

Town of Glasgow Bank Register
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	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	
Adjustment					
	8/05/2025	7-2025 collection		(4,517.95)	
	8/05/2025	7-2025 collection		(27,542.56)	
	8/05/2025	Sewer p/r 7-2025	July 2025 Sewer payroll	14,975.44	
	8/06/2025	July 2025		(12,053.61)	
	8/11/2025	June 2025 Police P/R	June 2025 Police payroll	10,095.15	
Total Adjustment				(19,043.53)	
Check					
	8/04/2025	EFT-pcard pmt	U.S Bank	June 2025 Statement P	(3,471.21)
	8/06/2025	109324	Jarvis Hardware		(99.96)
	8/06/2025	109325	Lewis Gianola PLLC	Mark Sadd and Mark	(1,575.00)
	8/06/2025	109326	Mountaineer Computer	Set up of new computer	(646.25)
	8/06/2025	109327	Optimum	Town Hall \$319.37 Central	(491.79)
	8/06/2025	109328	RLI	Natalie Smith Bond	(100.00)
	8/06/2025	109329	Waste Management		(2,946.65)
	8/06/2025	109330	Jarvis Hardware		(29.46)
	8/11/2025	EFT	U.S Bank	July 2025 Statement	(6,809.96)
	8/14/2025	109342	Grounds, Blane L	PPE 8-13-2025	(498.54)
	8/14/2025	109343	Higginbotham, Brian L	PPE 8-13-2025	(87.82)
	8/14/2025	109344	Holstion, Kaleigh D	PPE 8-13-2025	(135.52)
	8/14/2025	109345	Kidd, Daniel L.	PPE 8-13-2025	(981.98)
	8/14/2025	109346	Kinder Jr., Tommy R	PPE 8-13-2025	(634.54)
	8/14/2025	109347	Lovejoy Jr, Robert	PPE 8-13-2025	(1,277.57)
	8/14/2025	109348	McKinney, Sherman P	PPE 8-13-2025	(1,861.17)
	8/14/2025	109349	Perrine, John J	PPE 8-13-2025	(573.88)

8/14/2025	109350	Qualls III, John H	PPE 8-13-2025	(1,067.47)
8/14/2025	109351	Smith, Natalie J	PPE 8-13-2025	(1,099.99)
8/14/2025	109352	Taylor, Joshua	PPE 8-13-2025	(398.88)
8/14/2025	EFT	Internal Revenue Service	PPE 8-13-2025 Federal	(2,450.08)
8/14/2025	109331	Advance Auto (1)	Street Dept	(150.34)
8/14/2025	109332	AmTrust North America	WWC3784666	(2,892.00)
8/14/2025	109333	Bosley Rental Supply	Fence rental	(17.50)
8/14/2025	109334	CINTAS Corporation	Street Dept uniforms and	(189.28)
8/14/2025	109335	Five-O Training	Training Safety in the	(300.00)
8/14/2025	109336	Frontier	Fire Dept Phone	(182.28)
8/14/2025	109337	RLI	Bond Renewal Donald	(100.00)
8/14/2025	109338	WV AMERICAN WATER	Central Garage	(45.68)
8/14/2025	109339	WV AMERICAN WATER	Town Hall	(45.68)
8/14/2025	109340	WV AMERICAN WATER	Senior Building	(45.68)
8/14/2025	109341	WV AMERICAN WATER	Fire Dept	(45.68)
8/20/2025	EFT	Internal Revenue Service	Council August payroll	(404.42)
8/20/2025	109353	Alderson, John	Council payroll August	(160.70)
8/20/2025	109354	Blankenship II, Marvin W	Council payroll August	(471.84)
8/20/2025	109355	Fannin, Jerry M	Council payroll August	(222.05)
8/20/2025	109356	Hamilton Jr, Carlos	Council payroll August	(180.70)
8/20/2025	109357	Szerokman, Michael	Council payroll August	(183.70)
8/20/2025	109358	Ward, James K.	Council payroll August	(508.10)
8/20/2025	109359	Ward, Susan	Council payroll August	(160.70)
8/20/2025	109360	Appalachian Power Co	unit street lights	(854.53)
8/20/2025	109361	Appalachian Power Co	City Park	(16.38)
8/20/2025	109362	Appalachian Power Co	Fire Department	(258.18)
8/20/2025	109363	Appalachian Power Co	Rt 60 blk light	(18.41)
8/20/2025	109364	Appalachian Power Co	Senior Building	(266.57)
8/20/2025	109365	Appalachian Power Co	Roadside Park	(21.06)
8/20/2025	109366	Appalachian Power Co	Town Hall	(551.90)
8/20/2025	109367	Appalachian Power Co	Street Dept	(97.05)

8/20/2025	109368	Appalachian Power Co	Pool	(28.13)
8/20/2025	109369	WV AMERICAN WATER	Master Meter	(45.68)
8/28/2025	109370	Smith, Natalie J	Sept 2025 Mayor-Judge	(404.66)
8/28/2025	109385	Fannin, Donald P	Sept 2025 Mayor-Judge	(590.27)
8/28/2025	109386	Grounds, Blane L	PPE 8-27-25 Sept 2025	(498.54)
8/28/2025	109387	Holstion, Kaleigh D	PPE 8-27-25 Sept 2025	(135.52)
8/28/2025	109388	Kidd, Daniel L.	PPE 8-27-25 Sept 2025	(1,031.08)
8/28/2025	109389	Kinder Jr., Tommy R	PPE 8-27-25 Sept 2025	(880.51)
8/28/2025	109390	Lovejoy Jr, Robert	PPE 8-27-25 Sept 2025	(1,256.65)
8/28/2025	109391	McKinney, Sherman P	PPE 8-27-25 Sept 2025	(1,865.45)
8/28/2025	109392	Perrine, John J	PPE 8-27-25 Sept 2025	(775.36)
8/28/2025	109393	Qualls III, John H	PPE 8-27-25 Sept 2025	(1,067.48)
8/28/2025	109394	Smith, Natalie J	PPE 8-27-25 Sept 2025	(1,011.00)
8/28/2025	109396	FBMC	Invoices 2025-32, 2025-34	(109.44)
8/28/2025	109397	Komax Business Systems		(59.63)
8/28/2025	109398	WV PEIA	Invoices 2025-32, 2025-34	(4,207.94)
8/28/2025	109399	Qualls III, John H	Final Check-John Qualls	(1,450.47)
8/28/2025	EFT	Internal Revenue Service	Federal Payroll Tax 8-27-25	(3,319.32)
8/28/2025	EFT	WV State Tax Dept	August State Payroll Tax	(881.00)
8/28/2025	109400	Appalachian Power Co	rt 60 street light	(651.50)
8/28/2025	109371	Brotherhood Electric &	Second progress at 40% of	(9,470.00)
8/28/2025	109372	Jarvis Hardware		(18.49)
8/28/2025	109373	Kanawha Valley Regional	Gasoline Fuel-Street	(178.46)
8/28/2025	109374	Kanawha Valley Regional	Garbage-Diesel Fuel July	(239.27)
8/28/2025	109375	Keener III, Raymond	September 2025 Retainer	(250.00)
8/28/2025	109376	Mountaineer Gas Co.	Town Hall	(39.23)
8/28/2025	109377	Mountaineer Gas Co.	Fire Dept	(67.89)
8/28/2025	109378	Mountaineer Gas Co.	Central garage	(48.78)
8/28/2025	109379	Mountaineer Gas Co.	Sheena Building	(39.23)
8/28/2025	109380	Mountaineer Gas Co.	Senior Building	(39.23)
8/28/2025	109381	Nitro Construction Services	repairs at senior building	(190.00)

8/28/2025	109382	Staples		(79.92)
8/28/2025	109383	Thornton, William S	September 2025 Fee	(200.00)
8/28/2025	109384	WV AMERICAN WATER	Sewerplant	(111.84)

Total Check

(66,870.10)

Deposit

8/01/2025	Deposit		Deposit	1,562.34
8/01/2025	CC Deposit		CC Deposit	806.22
8/01/2025	CC Deposit		CC Deposit	184.50
8/04/2025	Cc Deposit		CC Deposit	184.50
8/04/2025	CC Deposit		CC Deposit	502.84
8/04/2025	Deposit		Deposit (include a check	10,234.51
8/05/2025	Deposit		Deposit	1,031.85
8/05/2025	CC Deposit		CC DEposit	469.00
8/06/2025	CC Deposit		CC Deposit	184.50
8/06/2025	Deposit		Deposit	1,773.34
8/06/2025	ACH Deposit		ACH Deposit	7,987.23
8/08/2025	CC Deposit		CC Deposit	134.50
8/08/2025	CC Deposit		CC Deposit	319.00
8/08/2025	CC Deposit		CC Deposit	411.00
8/08/2025	Deposit		Deposit	2,000.51
8/08/2025	CC Deposit		CC Deposit	903.44
8/11/2025	Deposit		Deposit (includes B&O tax	47,301.90
8/11/2025	CC Deposit		CC Deposit	184.50
8/11/2025	CC Deposit		CC Deposit	137.57
8/11/2025	CC Deposit		CC Deposit	895.61
8/12/2025	CC Deposit		CC Deposit	808.00
8/12/2025	CC Deposit		CC Deposit	170.00
8/13/2025	CC Deposit		CC Deposit	1,063.45
8/13/2025	Deposit		Deposit	4,384.85
8/15/2025	CC Deposit		CC Deposit	159.83

8/15/2025	CC Deposit	CC Deposit	580.00
8/15/2025	Deposit	Deposit	2,271.96
8/18/2025	CC Deposit	CC Deposit	538.94
8/18/2025	ACH Deposit	ACH Deposit Greenbrier	17.89
8/18/2025	ACH Deposit	ACH Deposit Tablegaming	952.55
8/18/2025	ACH Deposit	ACH Deposit PCBG Rebate	102.06
8/19/2025	CC Deposit	CC Deposit	88.92
8/19/2025	CC Deposit	CC Deposit	384.50
8/19/2025	Deposit	Deposit	1,856.01
8/20/2025	CC Deposit	CC Deposit	293.45
8/20/2025	CC Deposit	CC Deposit	88.92
8/20/2025	Deposit	Deposit	1,571.96
8/21/2025	Deposit	Deposit	593.33
8/21/2025	CC Deposit	CC Deposit	88.92
8/21/2025	CC Deposit	CC Deposit	1,344.00
8/22/2025	CC Deposit	CC Deposit	457.92
8/22/2025	Deposit	Deposit	838.01
8/25/2025	Deposit	Deposit	1,738.10
8/25/2025	CC Deposit	CC Deposit	305.47
8/25/2025	CC Deposit	CC Deposit	272.81
8/25/2025	Deposit		1,162.23
8/26/2025	CC Deposit	CC Deposit	353.73
8/26/2025	CC Deposit	CC Deposit	1,183.20
8/26/2025	CC Deposit	CC Deposit	168.95
8/26/2025	CC Deposit	CC Deposit	184.50
8/26/2025	ACH Deposit	ACh Deposit	255.37
8/26/2025	ACH Deposit	ACH Deposit	255.99
8/26/2025	Deposit	Deposit	223.50
8/27/2025	CC Deposit	CC Deposit	645.39
8/27/2025	CC Deposit	CC Deposit	25.00
8/27/2025	Deposit	Deposit	534.69

	8/28/2025	CC Deposit	CC Deposit	300.00
	8/28/2025	Deposit	Deposit	188.92
	8/28/2025	CC Deposit	CC Deposit	904.50
Total Deposit				<hr/> 104,566.68
Total				<hr/> <hr/> 18,292.39