

Town of Glasgow
Bank Register from 12/01/2019 to 12/31/2019
01 Operating

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
EFT	12/02/2019	[0593] Internal Revenue Service	1,717.92	0.00	-134,175.29
EFT	12/02/2019	[0665] WV State Tax Dept	535.00	0.00	-134,710.29
EFT	12/03/2019	[0593] Internal Revenue Service	48.26	0.00	-134,758.55
0101772	12/03/2019	[0543] Appalachian Power Co - acct#029-690-784-0-7	68.35	0.00	-134,826.90
0101773	12/03/2019	[0543] Appalachian Power Co - Acct#024-793-436-0-6	130.15	0.00	-134,957.05
0101774	12/03/2019	[0546] Associated Systems Professionals - Invoice #42020 Web Hosting	31.00	0.00	-134,988.05
0101775	12/03/2019	[0562] CINTAS Corporation - Payer#11772717 10/10/19, 10/17/19, 10/24/19 11/21/2019	28.76	0.00	-135,016.81
0101776	12/03/2019	[1280] BLUE 360 Media - invoice#55739 invoice date 8/2/19	78.75	0.00	-135,095.56
0122991	12/03/2019		0.00	4,205.49	-130,890.07
	12/04/2019		0.00	1,761.82	-129,128.25
EFT	12/04/2019	[0634] Balboa Capital	230.82	0.00	-129,359.07
0122992	12/05/2019		0.00	1,971.59	-127,387.48
0122993	12/06/2019		0.00	1,912.76	-125,474.72
0101777	12/09/2019	[0604] Lowe's - Roofing Supplies for Town Building	106.06	0.00	-125,580.78
0122994	12/09/2019		0.00	848.84	-124,731.94
0101778	12/10/2019	[0965] PEIA - December 2019 payment	496.80	0.00	-125,228.74
0101779	12/10/2019	[0648] Waste Management - Ticket#1562377 Ticket date 12/6/19	29.60	0.00	-125,258.34
0101780	12/10/2019	[0653] WV DHHR Bureau of Public Health - 6/24/19 Service Date INV#WAT19-3839	20.00	0.00	-125,278.34
0122995	12/10/2019		0.00	756.54	-124,521.80
0101781	12/11/2019	[1526] Charleston Sanitary Board - Invoice 5491 Services from 6/8/2019 Unstop Clogged drain and clean ditch.	1,986.85	0.00	-126,508.65
0101782	12/11/2019	[0585] Galls - Acct# 4796958 Invoice# 010837996	483.36	0.00	-126,992.01
0101783	12/11/2019	[0640] Town of Cedar Grove - October Water Bill	12,500.00	0.00	-139,492.01
0101784	12/11/2019	[0674] WV Board of Risk and Insurance Management - November Payment Invoice # 565203	13,174.67	0.00	-152,666.68
0122996	12/11/2019		0.00	2,534.56	-150,132.12
0101785	12/12/2019	[0483] Dwayne Barton	1,114.29	0.00	-151,246.41
0101786	12/12/2019	[0994] Blane L Grounds	463.22	0.00	-151,709.63
0101787	12/12/2019	[1496] Natalie J Hackworth	889.44	0.00	-152,599.07
0101788	12/12/2019	[0502] Kenneth K Hudnall	819.17	0.00	-153,418.24
0101789	12/12/2019	[1489] JACK W ICE	1,063.08	0.00	-154,481.32
0101790	12/12/2019	[0251] MARK MCDANIEL	537.11	0.00	-155,018.43
0101791	12/12/2019	[0481] John H Qualls III	630.92	0.00	-155,649.35
	12/12/2019		0.00	901.75	-154,747.60
0122997	12/13/2019		0.00	938.74	-153,808.86
0122998	12/16/2019		0.00	742.10	-153,066.76
EFT	12/16/2019	[0593] Internal Revenue Service	1,382.92	0.00	-154,449.68
0122999	12/17/2019		0.00	3,736.75	-150,712.93

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0123056	12/17/2019		0.00	78.27	-150,634.66
0123000	12/18/2019		0.00	394.92	-150,239.74
0123001	12/19/2019		0.00	498.81	-149,740.93
0123002	12/20/2019		0.00	451.31	-149,289.62
0123003	12/23/2019		0.00	1,364.26	-147,925.36
0101792	12/26/2019	[0483] Dwayne Barton	1,051.71	0.00	-148,977.07
0101793	12/26/2019	[0994] Blane L Grounds	445.75	0.00	-149,422.82
0101794	12/26/2019	[1496] Natalie J Hackworth	883.44	0.00	-150,306.26
0101795	12/26/2019	[0502] Kenneth K Hudnall	764.69	0.00	-151,070.95
0101796	12/26/2019	[1489] JACK W ICE	1,063.08	0.00	-152,134.03
0101797	12/26/2019	[0251] MARK MCDANIEL	513.18	0.00	-152,647.21
0101798	12/26/2019	[0481] John H Qualls III	1,125.85	0.00	-153,773.06
0101799	12/26/2019	[0995] Donald P Fannin - Reimbursement Postage \$62.75 Matt Lewis \$190.00 9Halloween set up, trash pick up, Christmas set up	252.75	0.00	-154,025.81
0123004	12/26/2019		0.00	894.38	-153,131.43
0123005	12/26/2019		0.00	22.38	-153,109.05
0123006	12/26/2019		0.00	243.64	-152,865.41
0123007	12/26/2019		0.00	587.10	-152,278.31
0123008	12/27/2019		0.00	727.45	-151,550.86
EFT	12/30/2019	[0593] Internal Revenue Service	1,494.26	0.00	-153,045.12
0101800	12/30/2019	[1280] BLUE 360 Media - Invoice Date 8/2/19 Invoice # 55739	78.75	0.00	-153,123.87
0101801	12/30/2019	[0551] Brenntag Mid South Inc - invoice # BMS449649 Invoice Date 11/27/19	591.86	0.00	-153,715.73
0101802	12/30/2019	[0562] CINTAS Corporation - Invoice#4036166190 (11-27-19) 4036771169 (12-5-19) 4037319153 (12/12/19) 4037882167 (12/19/19) 4038480818 (12/27/19)	39.25	0.00	-153,754.98
0101803	12/30/2019	[0569] Communication Service Inc. - Invoice 12577 Date 11/25/19 Light repair On Unit 271 Per Jack Ice Police Vehicle	25.00	0.00	-153,779.98
0101804	12/30/2019	[1528] Dynamic Graphics LLC - Stamps- Deposit., Stamps for Police Officer	137.54	0.00	-153,917.52
0101805	12/30/2019	[0598] Komax Business Systems - Acct # SC4588	38.86	0.00	-153,956.38
0101806	12/30/2019	[0629] Staples - Statement Date 12/25/19 Acct# 10253624RCH 2 Cases of copy paper	17.46	0.00	-153,973.84
0101807	12/30/2019	[1287] SUDDENLINK - Police Department Billing Period 11/24/19-12/23/19 Acct# 07712-118388-01-1	31.79	0.00	-154,005.63
0101808	12/30/2019	[1287] SUDDENLINK - Glasgow Police Department 129 4th ave Suite B Acct# 07712-417210-01-4	243.67	0.00	-154,249.30
EFT	12/30/2019	[0634] Balboa Capital	110.84	0.00	-154,360.14
0123016	12/31/2019		0.00	1,363.81	-152,996.33
0123057	12/31/2019	Adjustment entered to correct prior entries	0.00	694.36	-152,301.97
0000022	12/31/2019	AEP - Kanawha Falls	694.36	0.00	-152,996.33
	12/31/2019	Service Charge	5.95	0.00	-153,002.28

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	12/31/2019	Interest Earned	0.00	9.08	-152,993.20
Total for Report:			48,176.54	27,640.71	