

**Town of Glasgow**  
**Bank Register from 1/01/2020 to 1/31/2020**  
**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>
0101809	1/02/2020	[1529] King Tire - Tire For Dump Truck Replaced due to ouncture on side wall	373.11	0.00	-153,366.31
EFT	1/02/2020	[0665] WV State Tax Dept	490.00	0.00	-153,856.31
0123017	1/02/2020		0.00	432.53	-153,423.78
0101810	1/02/2020	[0543] Appalachian Power Co - Consolidated Billing Acct #020-006-231-4-6	1,490.66	0.00	-154,914.44
0123018	1/03/2020		0.00	992.52	-153,921.92
0123019	1/06/2020		0.00	334.55	-153,587.37
0101811	1/07/2020	[0541] AmTrust North America - Policy# WWC3428211 acct # 17595871	2,507.00	0.00	-156,094.37
0101812	1/07/2020	[0576] Department of Environmental Protection - Invoice Date 12/5/2019	125.00	0.00	-156,219.37
0101813	1/07/2020	[0995] Donald P Fannin - Stamps for Billing and paying Matt Lewis for helping trash pick up and for helping with Christmas clean up	325.00	0.00	-156,544.37
0101814	1/07/2020	[0965] PEIA - January Payment	496.80	0.00	-157,041.17
0101815	1/07/2020	[0618] Public Service Commission of WV - Statement Date 12/8/19 Intrastate Assesment 6/17/19	628.79	0.00	-157,669.96
0101816	1/07/2020	[0648] Waste Management - Invoice Date 12/2/2019 Customer ID# 4-97715-22000	1,050.00	0.00	-158,719.96
0123020	1/07/2020		0.00	466.34	-158,253.62
0123021	1/08/2020		0.00	1,256.32	-156,997.30
0101817	1/09/2020	[0483] Dwayne Barton	1,073.96	0.00	-158,071.26
0101818	1/09/2020	[0994] Blane L Grounds	472.45	0.00	-158,543.71
0101819	1/09/2020	[1496] Natalie J Hackworth	842.44	0.00	-159,386.15
0101820	1/09/2020	[0502] Kenneth K Hudnall	853.73	0.00	-160,239.88
0101821	1/09/2020	[1489] JACK W ICE	1,063.08	0.00	-161,302.96
0101822	1/09/2020	[0251] MARK MCDANIEL	364.65	0.00	-161,667.61
0101823	1/09/2020	[0481] John H Qualls III	1,053.53	0.00	-162,721.14
0123022	1/09/2020		0.00	3,068.05	-159,653.09
0101824	1/10/2020	[0561] Child Support Enforcement - Case ID 135854 Order ID 97-D-2516 PPE 1/8/2020	28.85	0.00	-159,681.94
0123023	1/10/2020		0.00	2,395.67	-157,286.27
0123024	1/13/2020		0.00	1,544.96	-155,741.31
0123025	1/14/2020		0.00	2,224.20	-153,517.11
EFT	1/15/2020	[0593] Internal Revenue Service	1,517.50	0.00	-155,034.61
0101825	1/15/2020	[1495] Carl King	500.00	0.00	-155,534.61
0101826	1/15/2020	[0608] Mountaineer Gas Co. - Glasgow Multi Purpose Acct# 104407-105597	772.66	0.00	-156,307.27
0101827	1/15/2020	[0608] Mountaineer Gas Co. - Glasgow Fire Dept Acct# 104431-105623	1,143.42	0.00	-157,450.69
0123026	1/15/2020		0.00	1,092.21	-156,358.48
0101828	1/16/2020	[1271] Bob's Garage, LLC - 2016 Ford Explorer Police Cruiser Oil Change. 1/14/2020	51.99	0.00	-156,410.47
0123029	1/16/2020		0.00	1,049.96	-155,360.51
0123041	1/16/2020		0.00	35.62	-155,324.89
0123042	1/16/2020		0.00	974.93	-154,349.96
0123030	1/17/2020		0.00	1,679.88	-152,670.08

**Town of Glasgow**  
**Bank Register from 1/01/2020 to 1/31/2020**  
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>
0101829	1/21/2020	[0538] Airgas USA - Invoice#9967047056 Payer#1868220 Lease Renewal 1/1/2020-12/31/2020	225.00	0.00	-152,895.08
0101830	1/21/2020	[0539] ALS Group USA Corp - Ref# 2115825,2135132 Monthly sampling	455.50	0.00	-153,350.58
0101831	1/21/2020	[0543] Appalachian Power Co - Town of Glasgow 5th Ave Street Dept 029-690-784-0-7	73.80	0.00	-153,424.38
0101832	1/21/2020	[0543] Appalachian Power Co - Consolidated Billing 020-006-231-4-6	1,565.02	0.00	-154,989.40
0101833	1/21/2020	[0543] Appalachian Power Co - US Rt 60 Unit St light 023-181-952-0-9	1,382.08	0.00	-156,371.48
0101834	1/21/2020	[0543] Appalachian Power Co - Town of Glassgow 5th AVe Unit, Firestation 024-793-436-0-6	155.65	0.00	-156,527.13
0101835	1/21/2020	[0636] Best Hardware - Customer# 123 11/4/19 11/23/19,12/2/19	65.05	0.00	-156,592.18
0101836	1/21/2020	[0551] Brenntag Mid South Inc - invoice date 12/18/2019	1,049.83	0.00	-157,642.01
0101837	1/21/2020	[0574] DASH - Gloves Invoice -INV1175026 invoice date -11/21/19	119.80	0.00	-157,761.81
0101838	1/21/2020	[1532] H-D Media Co LLC - Acct# 62665 AD# 83607	18.60	0.00	-157,780.41
0101839	1/21/2020	[1532] H-D Media Co LLC - Acct# 62665 AD# 83144	42.88	0.00	-157,823.29
0101840	1/21/2020	[0599] Kanawha Valley Regional Transportation Auth. - 12/9/19-000000056974 12/9/19-000000056975 1/13/2020-000000057105 1/13/2020-000000057106	862.89	0.00	-158,686.18
0101841	1/21/2020	[0608] Mountaineer Gas Co. - Town of Glasgow -Police 2nd Ave 129508-137379	32.15	0.00	-158,718.33
0101842	1/21/2020	[0608] Mountaineer Gas Co. - Town of Glasgow Senior bldg 106788-108632	131.07	0.00	-158,849.40
0101843	1/21/2020	[0608] Mountaineer Gas Co. - City of Glasgow Garage 128345-135874	84.34	0.00	-158,933.74
0101844	1/21/2020	[0608] Mountaineer Gas Co. - Town o Glasgow-Pool 104430-105622	23.70	0.00	-158,957.44

**Town of Glasgow**  
**Bank Register from 1/01/2020 to 1/31/2020**  
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>
0101845	1/21/2020	[1478] PACE ANALYTICAL - Client# 73-100602 TTHM/HAA5 11-27-19 Sample	183.37	0.00	-159,140.81
0101846	1/21/2020	[1515] USA Blue Book - invoice 094778 12/17/19	146.99	0.00	-159,287.80
0101847	1/21/2020	[1533] WV Correctional Industries - Police Citation Books invoice# P4200630 Invoice date 11-15-19	40.93	0.00	-159,328.73
	1/21/2020	Deposit	0.00	2,528.35	-156,800.38
0101811	1/21/2020	[0541] AmTrust North America - Void check 0101811	0.00	2,507.00	-154,293.38
ACH	1/21/2020	AEP B&O Taxes 4th Quarter ACH	0.00	5,715.65	-148,577.73
ACH	1/21/2020	Coal Severance Deposit ACH 1-21-2020	0.00	731.61	-147,846.12
	1/22/2020	Deposit	0.00	1,048.84	-146,797.28
0101848	1/23/2020	[0483] Dwayne Barton	1,080.81	0.00	-147,878.09
0101849	1/23/2020	[0994] Blane L Grounds	414.43	0.00	-148,292.52
0101850	1/23/2020	[1496] Natalie J Hackworth	842.44	0.00	-149,134.96
0101851	1/23/2020	[0502] Kenneth K Hudnall	722.82	0.00	-149,857.78
0101852	1/23/2020	[1489] JACK W ICE	1,063.08	0.00	-150,920.86
0101853	1/23/2020	[0251] MARK MCDANIEL	368.73	0.00	-151,289.59
0101854	1/23/2020	[0481] John H Qualls III	1,027.37	0.00	-152,316.96
0101855	1/23/2020	[1267] Brinks Home Security - invoice#190363791 1904423419 190530738 Customer	136.37	0.00	-152,453.33
0101856	1/23/2020	[1534] Kevin Burkhamer - 1/14/2020-9.5 1/15/2020-7 1/17/2020-5.5	220.00	0.00	-152,673.33
	1/23/2020	Deposit	0.00	1,196.45	-151,476.88
0101855	1/23/2020	[1267] Brinks Home Security - Duplicate	136.37	0.00	-151,613.25
0101857	1/24/2020	[0674] WV Board of Risk and Insurance Management - December 2019	13,323.00	0.00	-164,936.25
0101858	1/24/2020	[0561] Child Support Enforcement - Case 135854 order#97-D-2516 PPE 1/22/2020	28.85	0.00	-164,965.10
	1/24/2020	Deposit	0.00	1,196.81	-163,768.29
EFT	1/27/2020	[0593] Internal Revenue Service	1,457.34	0.00	-165,225.63
	1/27/2020	Deposit	0.00	2,843.49	-162,382.14
ACH	1/28/2020	ACH payment deposited for Water Bill for AEP Plant	0.00	146.20	-162,235.94
ACH	1/28/2020	ACH -Lot lvl deposit WV Treasury in acct on 1-27-2020	0.00	240.87	-161,995.07
	1/28/2020	Deposit	0.00	602.57	-161,392.50
0101859	1/29/2020	[0534] Advance Auto (1) - Statement Date 12-31-19 and Invoice #7320001631156 on 1-16-2020	180.14	0.00	-161,572.64
0101860	1/29/2020	[0543] Appalachian Power Co - Consolidated Bill Acct# 020-006-231-4-6	1,524.13	0.00	-163,096.77

**Town of Glasgow**  
**Bank Register from 1/01/2020 to 1/31/2020**  
**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>
0101861	1/29/2020	[0543] Appalachian Power Co - Acct 029-690-784-0-7	75.03	0.00	-163,171.80
0101862	1/29/2020	[0543] Appalachian Power Co - 024-793-436-0-6 Acct#	339.98	0.00	-163,511.78
0101863	1/29/2020	[0546] Associated Systems Professionals - Invoice 1-1-2020	31.00	0.00	-163,542.78
0101864	1/29/2020	[0636] Best Hardware - Customer # 123	51.12	0.00	-163,593.90
0101865	1/29/2020	[0637] C I Thornberg Co Inc - Invoice# S100105877.001	682.50	0.00	-164,276.40
0101866	1/29/2020	[0562] CINTAS Corporation - Invoice 4039642864 4040167830 4040763933	21.57	0.00	-164,297.97
0101867	1/29/2020	[0584] Frontier - Glasgow Fire Dept Acct 304-595-4554-040519-4	147.06	0.00	-164,445.03
0101868	1/29/2020	[1535] MEDEX SUPPLY - Invoice#518023 Police Department Invoice Date 1-2-2019 Dash Black Medical Gloves	92.50	0.00	-164,537.53
0101869	1/29/2020	[0607] Miss Utility of WV - Invoice WV19-6134	210.00	0.00	-164,747.53
0101870	1/29/2020	[0675] Mountaineer Computer Systems, Inc. - Acct 0169 invoice dates from 3-29-19- 12-21-19.	2,500.00	0.00	-167,247.53
0101871	1/29/2020	[0628] Shamblin Stone - Customer # 50259	175.34	0.00	-167,422.87
0101872	1/29/2020	[0648] Waste Management - Invoice#00355451-0024-4 Invoice Date 1/2/2020	1,019.60	0.00	-168,442.47
0101873	1/29/2020	[0653] WV DHHR Bureau of Public Health - Invoice ate 12-30-19/1/17/20 WAT20-2406/WAT20-2574 sAMPLE PROCESSING WATER Bact. Tests	40.00	0.00	-168,482.47
0101874	1/29/2020	[1287] SUDDENLINK - Police Department 07712-417210-01-4	386.34	0.00	-168,868.81
Deposit	1/29/2020	Deposit	0.00	617.90	-168,250.91
EFT	1/30/2020	[0665] WV State Tax Dept	531.00	0.00	-168,781.91
0101459	1/30/2020	[0674] WV Board of Risk and Insurance Management - Void check 0101459	0.00	13,000.00	-155,781.91
0101875	1/30/2020	[0674] WV Board of Risk and Insurance Management - Reissue of payment from 5-23-2019. Original check ws never received and or cleared the bank. Spoke with Jay to reissue them a check. Invoice date on previous check was 5-23-18	13,000.00	0.00	-168,781.91
0101876	1/30/2020	[0640] Town of Cedar Grove - Water Payment	18,000.00	0.00	-186,781.91
0123031	1/30/2020		0.00	81.26	-186,700.65
0123047	1/30/2020		0.00	200,000.00	13,299.35
EFT	1/30/2020	[0634] Balboa Capital	145.84	0.00	13,153.51
0123032	1/31/2020		0.00	245.10	13,398.61
	1/31/2020	Service Charge	12.60	0.00	13,386.01
	1/31/2020	Interest Earned	0.00	6.32	13,392.33
<b>Total for Report:</b>			<b>83,870.63</b>	<b>250,256.16</b>	