

Town of Glasgow
Bank Register from 2/01/2020 to 2/29/2020
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>
DEPOSIT	2/03/2020	DAILY DEPOSIT	0.00	524.69	13,917.02
Deposit	2/05/2020	Deposit	0.00	5,963.78	19,880.80
0101877	2/06/2020	[0483] Dwayne Barton	1,073.96	0.00	18,806.84
0101878	2/06/2020	[0994] Blane L Grounds	370.25	0.00	18,436.59
0101879	2/06/2020	[1496] Natalie J Hackworth	842.44	0.00	17,594.15
0101880	2/06/2020	[0502] Kenneth K Hudnall	722.81	0.00	16,871.34
0101881	2/06/2020	[1489] JACK W ICE	1,063.08	0.00	15,808.26
0101882	2/06/2020	[0251] MARK MCDANIEL	307.62	0.00	15,500.64
0101883	2/06/2020	[0481] John H Qualls III	1,031.57	0.00	14,469.07
0101884	2/06/2020	[0203] MARGARET LEADMON - Reimbursement- Lowes, Walmart, Harbor Freight, Post Office, Charleston Restore	1,002.60	0.00	13,466.47
0101885	2/06/2020	[1534] Kevin Burkhamer - Trash Pick up Help for 1/31/2020	75.00	0.00	13,391.47
0123033	2/06/2020		0.00	245.76	13,637.23
0101875	2/06/2020	[0674] WV Board of Risk and Insurance Management - Void check 0101875	0.00	13,000.00	26,637.23
0101886	2/07/2020	[0561] Child Support Enforcement - Pay period ending 2/05/2020 - ChildSupportWV	28.85	0.00	26,608.38
0101887	2/07/2020	[0965] PEIA - premium payment Feb 2020	496.80	0.00	26,111.58
0101888	2/07/2020	[0658] WV Municipal League - 2018-4th Quarter 2019 1st,2nd,3rd 4th Quarter unemployment payments	2,965.03	0.00	23,146.55
0123034	2/07/2020		0.00	185.79	23,332.34
0101889	2/10/2020	[0251] MARK MCDANIEL - Last pay for Mark McDaniel employee terminated	66.03	0.00	23,266.31
Deposit	2/10/2020	Deposit	0.00	10,962.63	34,228.94
EFT	2/10/2020	[0593] Internal Revenue Service	1,428.48	0.00	32,800.46
0101890	2/11/2020	[1271] Bob's Garage, LLC - State Inspeition / Brake Light Replace on 2017 Ford F750 Super Duty Diesal Truck	83.49	0.00	32,716.97
0101891	2/11/2020	[1539] CJ Hughes Construction Co. Inc. - Rt 60 2" force Main Bore & Sewer Tie In	9,917.00	0.00	22,799.97
0123035	2/11/2020		0.00	2,305.30	25,105.27
0123036	2/12/2020		0.00	832.61	25,937.88
0101652	2/13/2020	[0615] Physical Exams Inc - Void check 0101652	0.00	395.00	26,332.88
0101892	2/13/2020	[0615] Physical Exams Inc - Check Reissue -Physical Vaughn	395.00	0.00	25,937.88
0123037	2/13/2020		0.00	1,970.28	27,908.16
0123038	2/14/2020		0.00	1,639.86	29,548.02
ACH	2/18/2020	Lottery Table Game Deposit	0.00	901.56	30,449.58
ACH	2/18/2020	Greenbrier Lotto Deposit	0.00	20.77	30,470.35
0101893	2/18/2020	[0534] Advance Auto (1)	71.31	0.00	30,399.04
0101894	2/18/2020	[0539] ALS Group USA Corp - Invoice 20-20011519-0	227.75	0.00	30,171.29
0101895	2/18/2020	[0543] Appalachian Power Co - Town of Glasgow Rt 60 Unit St Light	689.45	0.00	29,481.84
0101896	2/18/2020	[0636] Best Hardware - 2-10-2020 Invoice	62.83	0.00	29,419.01
0101897	2/18/2020	[1267] Brinks Home Security - Invoice#191410403 191511318 total of \$66.74	66.74	0.00	29,352.27
0101898	2/18/2020	[0584] Frontier - 304-595-4554-040519-4	73.74	0.00	29,278.53

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0101899	2/18/2020	[0599] Kanawha Valley Regional Transportation Auth. - Ref#- 000000057247,000000057248, Fuel-Diesal January 2020	547.90	0.00	28,730.63
0101900	2/18/2020	[0675] Mountaineer Computer Systems, Inc. - Payment \$2500.00	2,500.00	0.00	26,230.63
0101901	2/18/2020	[0648] Waste Management - Serv period 1-1-2020-1-31-2020	2,167.60	0.00	24,063.03
0101902	2/18/2020	[0674] WV Board of Risk and Insurance Management - Feb 2020 Payment	13,323.00	0.00	10,740.03
deposit	2/18/2020	Deposit	0.00	5,736.77	16,476.80
deposit	2/19/2020	Deposit	0.00	345.98	16,822.78
0101903	2/20/2020	[0483] Dwayne Barton	1,139.46	0.00	15,683.32
0101904	2/20/2020	[1534] Kevin Burkhamer	352.78	0.00	15,330.54
0101905	2/20/2020	[0994] Blane L Grounds	297.06	0.00	15,033.48
0101906	2/20/2020	[1496] Natalie J Hackworth	842.44	0.00	14,191.04
0101907	2/20/2020	[0502] Kenneth K Hudnall	1,017.22	0.00	13,173.82
0101908	2/20/2020	[1489] JACK W ICE	1,099.40	0.00	12,074.42
0101909	2/20/2020	[0481] John H Qualls III	1,413.28	0.00	10,661.14
DEPOSIT	2/20/2020	DEPOSIT	0.00	466.30	11,127.44
0101910	2/20/2020	[1034] Kevin Lewis - Kevin Lewis took timecard and did not turn in till after payroll was completed	203.79	0.00	10,923.65
DEPOSIT	2/21/2020	deposit	0.00	1,645.41	12,569.06
EFT	2/24/2020	[0593] Internal Revenue Service	1,689.12	0.00	10,879.94
EFT	2/24/2020	[0593] Internal Revenue Service	34.42	0.00	10,845.52
Deposit	2/24/2020	Deposit	0.00	2,782.44	13,627.96
Deposit	2/25/2020		0.00	868.47	14,496.43
DEPOSIT	2/26/2020	DEPOSIT	0.00	1,249.61	15,746.04
ACH-2-26-	2/26/2020	ACH-2-26-2020 DEPOSIT- WV TREASURER LOT LVL	0.00	244.62	15,990.66
deposit	2/27/2020		0.00	1,157.91	17,148.57
0101911	2/28/2020	[1466] NAPA - Hydraulic Hose -Trash Truck	89.69	0.00	17,058.88
DEPOSIT	2/28/2020		0.00	703.14	17,762.02
	2/29/2020	Service Charge	8.75	0.00	17,753.27
	2/29/2020	Interest Earned	0.00	33.16	17,786.43
Total for Report:			49,787.74	54,181.84	