

**Town of Alberta**  
**Bank Account Register**

GENERAL ACCT CHECKING  
December 1, 2016 - December 31, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
12/02/16	11897		Beginning Balance			108,873.17
			VIRGINIA DEPARTMENT OF TRANSPORTATION	100.00		108,773.17
12/05/16			Personal Property 2016 Taxes		561.94	109,335.11
12/05/16			Real Estate 2016 Taxes		1,122.56	110,457.67
12/05/16			Real Estate 2016 Taxes- CASH Deposit		176.68	110,634.35
12/05/16			Real Estate Taxes 2016 - Money Order		49.84	110,684.19
12/05/16			Real Estate and Personal Property Taxes		1,355.08	112,039.27
12/05/16			Sales Tax for September 2016		687.84	112,727.11
12/10/16			Fines collected in November 2016		1,281.98	114,009.09
12/10/16			Personal Property and Real Estate Taxes 2016		494.89	114,503.98
12/10/16			Real Estate Taxes 2016		951.72	115,455.70
12/10/16			Personal Property Taxes 2016		700.15	116,155.85
12/12/16			Real Estate Taxes 2016		4,823.96	120,979.81
12/12/16			Zoning Permit Deposit- Ronald Daniel		25.00	121,004.81
12/12/16			Real Estate Taxes and Personal Property Taxes 2016		3,962.81	124,967.62
12/12/16	11898	DIANE	DIANE ASHLEY	125.00		124,842.62
12/12/16	11899		RICHARD OZMORE, JR.	50.00		124,792.62
12/12/16	11900	Peterson	Freida Peterson	50.00		124,742.62
12/12/16	11901	JEANETTE	JEANETTE MOORE	50.00		124,692.62
12/12/16	11902	THOMAS	THOMAS MABRY	50.00		124,642.62
12/12/16	11904	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		124,322.62
12/12/16	11905	DOMINIONVA	DOMINION VIRGINIA POWER	506.37		123,816.25
12/12/16	11906	FIRST	FIRST CITIZENS BANK	2,205.56		121,610.69
12/12/16	11907	MEHERRIN	Jason David Bottoms	1,020.00		120,590.69
12/12/16	11908	MARY MARKLE	M & B Trash Removal	250.00		120,340.69
12/12/16	11909	MARY MARKLE	M & B Trash Removal	500.00		119,840.69
12/12/16	11910	OFFICE	OFFICE DEPOT	202.86		119,637.83
12/12/16	11911	PARKER	PARKER OIL COMPANY	198.77		119,439.06
12/12/16	11912	RICOH	RICOH	150.52		119,288.54
12/12/16	11913	SHENTEL	SHENTEL	280.24		119,008.30
12/12/16	11914	SOUTHERNSOF	SOUTHERN SOFTWARE INC.	1,500.00		117,508.30
12/12/16	11915	BRUNSTREASU	TREASURER OF BRUNSWICK COUNTY	631.80		116,876.50
12/12/16	11916	USPS	US POSTAL SERVICE	33.00		116,843.50
12/12/16	11917	VERIZON	VERIZON WIRELESS	479.96		116,363.54
12/12/16	11918	VML	VML INSURANCE PROGRAMS	1,839.42		114,524.12
12/12/16	11919		VIRGINIA LABOR LAW POSTER SERVICE	79.50		114,444.62
12/12/16	11920		MIKE BROWN	22.67		114,421.95
12/12/16	11922		Kerry Baker	37.87		114,384.08
12/12/16	11923	LAP	Genuine Auto Parts Company	5.10		114,378.98
12/12/16	11936		William Holmes	50.00		114,328.98
12/15/16	11.01	941	Internal Revenue Service	1,161.06		113,167.92
12/15/16	11925		BROWN, MICHAEL A	1,215.60		111,952.32
12/15/16	11926		BROWN, MICHAEL A	200.00		111,752.32
12/15/16	11927		Baker, Kerry L.	675.14		111,077.18
12/15/16	11928		Baker, Kerry L.	100.00		110,977.18
12/15/16	11929		Morgan-Celaya, Toni-Ann Michelle	460.51		110,516.67
12/15/16	11930		Morgan-Celaya, Toni-Ann Michelle	100.00		110,416.67
12/15/16	11932		Jason Celaya	25.00		110,391.67
12/15/16	11934		BBG	25.00		110,366.67
12/15/16	11935		Food Center Bank, Lawrenceville, VA	25.00		110,341.67
12/15/16	11937		Leslie Hamilton	750.00		109,591.67
12/15/16	11938		Diane Ashley	25.00		109,566.67
12/16/16			Verizon- permit fee		75.00	109,641.67
12/16/16			Personal Property Taxes		148.41	109,790.08
12/16/16			Real Estate Taxes 2016		1,480.64	111,270.72

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12/16/16			Real Estate and Personal Property Taxes 2016		360.88	111,631.60
12/16/16	11939		Leslie Hamilton	200.00		111,431.60
12/22/16			Meals Tax for November 2016		193.27	111,624.87
12/22/16			Real Estate Taxes 2016		834.64	112,459.51
12/22/16			Personal Property Taxes 2016		6.27	112,465.78
12/22/16			Real Estate and Personal Property Taxes 2016		217.15	112,682.93
12/22/16	11942		Mary Markle	50.00		112,632.93
12/22/16	11943		Wesley Ruffin	50.00		112,582.93
12/27/16	11.02	VDOT	Virginia Department of Taxation	194.00		112,388.93
12/30/16	11944		BROWN, MICHAEL A	1,215.60		111,173.33
12/30/16	11945		Baker, Kerry L.	453.52		110,719.81
12/30/16	11946		Morgan-Celaya, Toni-Ann Michelle	334.43		110,385.38
12/31/16	12		USDA RD Payment	271.00		110,114.38
12/31/16	12		Cova Utilities		986.92	111,101.30
<b>Totals</b>				<u>18,269.50</u>	<u>20,497.63</u>	<u>111,101.30</u>

Transaction count = 68