

Town of Alberta
Bank Account Register

GENERAL ACCT CHECKING
November 1, 2016 - November 30, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			110,466.29
11/03/16			Fines Collected for the Month of October			110,880.67
11/03/16			Sales Tax for August 2016		414.38	111,546.43
11/03/16	11865		Diane Ashley	150.00		111,396.43
11/14/16	11873		Boyd of South Hill	1,489.77		109,906.66
11/15/16	11.01	941	Internal Revenue Service	1,196.88		108,709.78
11/15/16	11866	DIANE	DIANE ASHLEY	125.00		108,584.78
11/15/16	11867		RICHARD OZMORE, JR.	50.00		108,534.78
11/15/16	11868	Peterson	Freida Peterson	50.00		108,484.78
11/15/16	11869	JEANETTE	JEANETTE MOORE	50.00		108,434.78
11/15/16	11870	WILLIAMHOLM	WILLIAM HOLMES	50.00		108,384.78
11/15/16	11871	THOMAS	THOMAS MABRY	50.00		108,334.78
11/15/16	11874	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		108,014.78
11/15/16	11875	DOMINIONVA	DOMINION VIRGINIA POWER	758.50		107,256.28
11/15/16	11876	LAP	Lawrenceville Auto Parts	76.55		107,179.73
11/15/16	11877	MEHERRIN	Jason David Bottoms	1,020.00		106,159.73
11/15/16	11878	MARY MARKLE	M & B Trash Removal	207.00		105,952.73
11/15/16	11879	MARY MARKLE	M & B Trash Removal	200.00		105,752.73
11/15/16	11880	MARY MARKLE	M & B Trash Removal	500.00		105,252.73
11/15/16	11881	MARY MARKLE	M & B Trash Removal	75.00		105,177.73
11/15/16	11882	PARKER	PARKER OIL COMPANY	289.70		104,888.03
11/15/16	11883	RICOH	RICOH	141.51		104,746.52
11/15/16	11885	RYDIN	RYDIN DECALS	670.00		104,076.52
11/15/16	11886	SHENTEL	SHENTEL	279.34		103,797.18
11/15/16	11887	VERIZON	VERIZON WIRELESS	384.85		103,412.33
11/15/16	11888	FIRST	FIRST CITIZENS BANK	1,105.85		102,306.48
11/15/16	11889		BROWN, MICHAEL A	1,215.60		101,090.88
11/15/16	11890		Baker, Kerry L.	545.31		100,545.57
11/15/16	11891		Morgan-Celaya, Toni-Ann Michelle	194.24		100,351.33
11/15/16	11892		Corbin H. Pulliam, CPA	2,475.00		97,876.33
11/18/16			Water bill- back payment- Cheryl Biela- partial payment on account		100.00	97,976.33
11/18/16			Personal Property Tax- 2016		29.67	98,006.00
11/18/16			Real Estate 2016 Taxes		1,134.84	99,140.84
11/18/16			Personal Property Taxes 2016		822.73	99,963.57
11/18/16			Real Estate and Personal Property Taxes 2016		180.62	100,144.19
11/18/16			Real Estate and Personal Property Taxes 2016		2,250.73	102,394.92
11/22/16			Meal Tax for Hari Alberta/Alberta GS		181.17	102,576.09
11/22/16			Real Estate Taxes 2016		993.91	103,570.00
11/22/16			Personal Property Taxes 2016		577.47	104,147.47
11/22/16			Real Estate Taxes 2016 1/2 due from James Britt		113.40	104,260.87
11/22/16			Real Estate and Personal Property Taxes 2016		1,206.70	105,467.57
11/28/16			Utility Tax		824.80	106,292.37
11/28/16			Consumption Tax		89.07	106,381.44
11/28/16			Real Estate and Personal Property Tax		1,334.89	107,716.33
11/28/16			Real Estate Taxes		1,008.00	108,724.33
11/28/16			Personal Property Tax		699.63	109,423.96
11/28/16	11.02	VDOT	Virginia Department of Taxation	203.00		109,220.96
11/30/16	12		USDA RD Payment	271.00		108,949.96
11/30/16	12		Cova Utilities		957.79	109,907.75
11/30/16	12		Cova Utilities Deposit		1,031.00	110,938.75
11/30/16	11893		BROWN, MICHAEL A	1,215.60		109,723.15
11/30/16	11894		Baker, Kerry L.	554.85		109,168.30
11/30/16	11896		Morgan-Celaya, Toni-Ann Michelle	295.13		108,873.17
			Totals	16,209.68	14,616.56	108,873.17