

Town of Alberta
Bank Account Register

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

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			131,772.84
09/02/16	11793		William Hurt	750.00		131,022.84
09/06/16			Fines for August 2016		1,693.46	132,716.30
09/08/16	11794		Genuine Parts Company	37.97		132,678.33
09/08/16	11795		William Hurt	1,225.00		131,453.33
09/08/16	11796		William Hurt	79.21		131,374.12
09/09/16			Local Sales tax for the month of June 2016		777.24	132,151.36
09/12/16	11799		VEPGA	23.00		132,128.36
09/12/16	11801	FIRST	FIRST CITIZENS BANK	536.00		131,592.36
09/12/16	11804	PARKER	PARKER OIL COMPANY	167.62		131,424.74
09/12/16	11805	RICOH	RICOH	4.02		131,420.72
09/12/16	11806	WOMACK	WOMACK PUBLISHING	142.00		131,278.72
09/13/16	11797	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		130,958.72
09/13/16	11798		M&B Trash Removal	500.00		130,458.72
09/13/16	11800	DOMINIONVA	DOMINION VIRGINIA POWER	1,233.56		129,225.16
09/13/16	11802	MEHERRIN	Jason David Bottoms	1,020.00		128,205.16
09/13/16	11803	OFFICE	OFFICE DEPOT	399.99		127,805.17
09/13/16	11807	DIANE	DIANE ASHLEY	125.00		127,680.17
09/13/16	11808	HARRIETT	HARRIETT JOHNSON	50.00		127,630.17
09/13/16	11809	JEANETTE	JEANETTE MOORE	50.00		127,580.17
09/13/16	11810	THOMAS	THOMAS MABRY	50.00		127,530.17
09/13/16	11811	WILLIAMHOLM	WILLIAM HOLMES	50.00		127,480.17
09/13/16	11812		Dogwood Graphics	10.89		127,469.28
09/13/16	11813		Dunham, Aukamp & Rhodes, PLC	3,500.00		123,969.28
09/13/16	11814		Loretta Adams	60.00		123,909.28
09/13/16	11815	DIANE	DIANE ASHLEY	13.00		123,896.28
09/13/16	11816	SHENTEL	SHENTEL	379.38		123,516.90
09/13/16	11817	VERIZON	VERIZON WIRELESS	244.57		123,272.33
09/13/16	11818	VML	VML INSURANCE PROGRAMS	1,967.42		121,304.91
09/15/16	11819		BROWN, MICHAEL A	1,215.60		120,089.31
09/15/16	11821		Morgan-Celaya, Toni-Ann Michelle	364.64		119,724.67
09/15/16	11822		Baker, Kerry L.	469.84		119,254.83
09/30/16			Town Decal Transfer fee		1.00	119,255.83
09/30/16			FOIA Request- American Transparency		6.00	119,261.83
09/30/16			Meal Tax- Alberta General Store/Hari Alberta Exxon		121.45	119,383.28
09/30/16	12		Cova Utilities		952.75	120,336.03
09/30/16	12	941	Internal Revenue Service	1,214.44		119,121.59
09/30/16	12	VDOT	Virginia Department of Taxation	206.00		118,915.59
09/30/16	12		USDA RD Payment	271.00		118,644.59
09/30/16	11823		BROWN, MICHAEL A	1,215.60		117,428.99
09/30/16	11824		Baker, Kerry L.	641.74		116,787.25
09/30/16	11825		Morgan-Celaya, Toni-Ann Michelle	191.93		116,595.32
			Totals	<u>18,729.42</u>	<u>3,551.90</u>	<u>116,595.32</u>

Transaction count = 41