

**Town of Alberta
Bank Account Register**

GENERAL ACCT CHECKING
February 1, 2017 - February 28, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
02/10/17			Beginning Balance			127,807.32
			Fines Collected for the month of January 2017		1,337.31	129,144.63
02/10/17			Town Decals Stickers #6-16		260.00	129,404.63
02/10/17			Business License For Schwans and Alberta Bazaar		81.34	129,485.97
02/10/17			Consumption Tax for January		100.14	129,586.11
02/10/17			Utility Tax for the month of January 2017		842.05	130,428.16
02/10/17			Local Sales tax for the Month of November 2016		690.72	131,118.88
02/10/17			Personal Property Tax Payment		90.86	131,209.74
02/10/17			Real Estate tax Payment		135.04	131,344.78
02/13/17	11977		Brunswick Chamber of Commerce	280.00		131,064.78
02/13/17	11978	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		130,744.78
02/13/17	11979	CROSSROADS	CROSSROADS CHRYSLER-JEEP-DODGE	480.75		130,264.03
02/13/17	11980		Deluxe For Business	267.66		129,996.37
02/13/17	11981		Dogwood Graphics	86.00		129,910.37
02/13/17	11982		Dogwood Graphics	778.51		129,131.86
02/13/17	11983	DOMINIONVA	DOMINION VIRGINIA POWER	1,343.75		127,788.11
02/13/17	11984		First Citizens Bank	2,766.43		125,021.68
02/13/17	11985		Genuine Parts Company	18.16		125,003.52
02/13/17	11986	JONES	JONES ELECTRICAL CONTRACTORS, INC.	451.00		124,552.52
02/13/17	11987	MARY MARKLE	M&B Trash Removal	500.00		124,052.52
02/13/17	11989	PARKER	PARKER OIL COMPANY	324.81		123,727.71
02/13/17	11990		Shentel	323.05		123,404.66
02/13/17	11991		Uline	822.62		122,582.04
02/13/17	11992	VERIZON	VERIZON WIRELESS	282.67		122,299.37
02/13/17	11993	VML	VML	125.00		122,174.37
02/13/17	11994		Wells Fargo Vendor-Ricoh	157.62		122,016.75
02/13/17	11995	WOMACK	WOMACK PUBLISHING	808.70		121,208.05
02/13/17	11996	DIANE	Diane B. Ashley	125.00		121,083.05
02/13/17	11997		Freida Peterson	50.00		121,033.05
02/13/17	11998		Richard Ozmore, Jr.	50.00		120,983.05
02/13/17	11999	THOMAS	THOMAS MABRY	50.00		120,933.05
02/13/17	12000		William Holmes	50.00		120,883.05
02/15/17	11.1	941	Internal Revenue Service	1,136.40		119,746.65
02/15/17	12001		BROWN, MICHAEL A	1,216.60		118,530.05
02/15/17	12002		Baker, Kerry L.	741.06		117,788.99
02/15/17	12005		Morgan-Celaya, Toni-Ann Michelle	652.48		117,136.51
02/15/17	12006		Leslie Hamilton	550.00		116,586.51
02/24/17			2017 Town Decals		375.00	116,961.51
02/24/17			Business License General Iron and Steel Co. Inc		79.60	117,041.11
02/24/17			Real Estate 2016, Personal Property Tax 2016 and Town Decal 2017		166.22	117,207.33
02/24/17			Town Decals for 2017		1,010.00	118,217.33
02/24/17			Personal Property Tax 2016 and Town Decal 2017		127.64	118,344.97
02/24/17			Parker Oil Business License		2,381.13	120,726.10
02/24/17			Meals Tax for Alberta General Store and Hari Alberta Llc		142.59	120,868.69
02/24/17			Town Decals, Real Estate Tax for 2016 and Personal Property tax for 2014		414.13	121,282.82
02/24/17	11.2	VDOT	Virginia Department of Taxation	185.00		121,097.82
02/27/17	12007		National Notary Association	160.00		120,937.82
02/28/17	12		USDA RD Payment	271.00		120,666.82
02/28/17	12		Cova Utilities 02/17/17		966.32	121,633.14
02/28/17	12		Deposit Correction fee	6.00		121,627.14
02/28/17	12		Deposit Correction 02/24	0.08		121,627.06

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02/28/17	12008	OFFICE	OFFICE DEPOT	132.05		121,495.01
02/28/17	12009		BROWN, MICHAEL A	1,216.60		120,278.41
02/28/17	12010		Baker, Kerry L.	180.83		120,097.58
02/28/17	12011		Morgan-Celaya, Toni-Ann Michelle	463.91		119,633.67
02/28/17	12012		Leslie Hamilton	331.25		119,302.42
02/28/17	12013		William Hurt	82.50		119,219.92
Totals				<u>17,787.49</u>	<u>9,200.09</u>	<u>119,219.92</u>

Transaction count = 56