

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

GENERAL ACCT CHECKING  
July 1, 2017 - July 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			112,479.40
07/03/17	12147		Lawrenceville Rotary Club	20.00		112,459.40
07/10/17	12148		ARMENTA STAMPS	50.00		112,409.40
07/10/17	12149	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		112,089.40
07/10/17	12150	DIANE	Diane B. Ashley	125.00		111,964.40
07/10/17	12151	DOMINIONVA	DOMINION ENERGY VIRGINIA	991.19		110,973.21
07/10/17	12152	FIRST	FIRST CITIZENS BANK - CC	148.00		110,825.21
07/10/17	12153		FREIDA PETERSON	50.00		110,775.21
07/10/17	12154	MEHERRIN	Jason David Bottoms	1,405.00		109,370.21
07/10/17	12155		MABLE WYNN	50.00		109,320.21
07/10/17	12156	MARY MARKLE	M&B TRASH REMOVAL	500.00		108,820.21
07/10/17	12157	OUTTEN	Outten & Whitby, P.C.	4,830.00		103,990.21
07/10/17	12158	PARKER	PARKER OIL COMPANY	161.56		103,828.65
07/10/17	12159		RICHARD OZMORE JR.	50.00		103,778.65
07/10/17	12160		RICOH USA, INC.	47.22		103,731.43
07/10/17	12161	SHENTEL	SHENTEL	319.42		103,412.01
07/10/17	12162	THOMAS	THOMAS MABRY	50.00		103,362.01
07/10/17	12163		ULINE	164.47		103,197.54
07/10/17	12164	VERIZON	VERIZON WIRELESS	161.36		103,036.18
07/10/17	12165	VIRTUALLY	VIRTUALLY YOURS AT THE LAKE	60.00		102,976.18
07/10/17	12166	WILLIAMHOLM	WILLIAM HOLMES	50.00		102,926.18
07/10/17	12167		WRIGHT AUTO SUPPLY, INC	237.99		102,688.19
07/14/17	12168		Brown, Michael A	1,216.60		101,471.59
07/14/17	12169		Morgan-Celaya, Toni-Ann Michelle	470.56		101,001.03
07/14/17	12170		Hamilton, Leslie I	62.34		100,938.69
07/14/17	12172	WILLIAMHURT	William Hurt	67.50		100,871.19
07/17/17	11.1	941	Internal Revenue Service	1,589.86		99,281.33
07/21/17			Frankie Rhodes Real Estate Tax for 2014/2016		152.00	99,433.33
07/21/17			Meals Tax for Hari Alberta for the month June 2017		143.54	99,576.87
07/21/17			AT&T Water Tank Rental		2,923.24	102,500.11
07/21/17			Local Sales Tax for the Month of June 2017		730.08	103,230.19
07/21/17			Net Collection of Fines for June 2017		1,189.05	104,419.24
07/25/17	11.2	VDOT	Virginia Department of Taxation	253.00		104,166.24
07/28/17	12173		Brown, Michael A	1,216.60		102,949.64
07/28/17	12174		Morgan-Celaya, Toni-Ann Michelle	556.22		102,393.42
07/28/17	12175		Hamilton, Leslie I	192.94		102,200.48
07/28/17	12176	WILLIAMHURT	William Hurt	210.00		101,990.48
07/31/17	12		USDA RD Payment	271.00		101,719.48
07/31/17	12		COVA DEPOSIT 07/20		957.72	102,677.20
<b>Totals</b>				<b>15,897.83</b>	<b>6,095.63</b>	<b>102,677.20</b>

Transaction count = 38

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

GENERAL ACCT CHECKING  
August 1, 2017 - August 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			102,677.20
08/01/17	12177		Brunswick Chamber of Commerce	25.00		102,652.20
08/09/17			Business License for Cordell Farley Sr.		30.00	102,682.20
08/09/17			AT&T Water Tank Rental		2,937.04	105,619.24
08/09/17			Utility Tax for the Month of June 2017		831.06	106,450.30
08/09/17			Consumption Tax for the Month of June 2017		83.91	106,534.21
08/09/17			Local Sales Tax for May 2017		763.68	107,297.89
08/09/17			Court Fines for the Month July 2017		1,103.30	108,401.19
08/09/17			Meals Tax for the Month of June 2017		4.80	108,405.99
08/09/17			Alberta General Store			
			Transfer Decal #189 and 190 and Decal Sticker #191 for Isaam Muhamin		37.00	108,442.99
08/11/17	12178	DIANE	Diane B. Ashley	125.00		108,317.99
08/11/17	12179		Freida Peterson	50.00		108,267.99
08/11/17	12180		Mable Wynn	50.00		108,217.99
08/11/17	12181		Richard Ozmore Jr.	50.00		108,167.99
08/11/17	12182	THOMAS	THOMAS MABRY	50.00		108,117.99
08/11/17	12183	WILLIAMHOLM	WILLIAM HOLMES	50.00		108,067.99
08/14/17	12189		Armenta Stamps	50.00		108,017.99
08/14/17	12190	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		107,697.99
08/14/17	12191	CROSSROADS	CROSSROADS CHRYSLER-JEEP-DODGE	375.20		107,322.79
08/14/17	12192	DOMINIONVA	DOMINION ENERGY VIRGINIA	792.03		106,530.76
08/14/17	12193		Dunham, Aukamp & Rhodes, PLC	3,500.00		103,030.76
08/14/17	12194	FIRST	FIRST CITIZENS BANK - CC	142.00		102,888.76
08/14/17	12195	MARY MARKLE	M&B Trash Removal	500.00		102,388.76
08/15/17	11.1	941	Internal Revenue Service	1,229.98		101,158.78
08/15/17	11.2	VDOT	Virginia Department of Taxation	191.00		100,967.78
08/15/17	12184		Brown, Michael A	1,395.48		99,572.30
08/15/17	12185		Morgan-Celaya, Toni-Ann Michelle	552.45		99,019.85
08/15/17	12186		Hamilton, Leslie I	206.79		98,813.06
08/15/17	12187		CASH	31.00		98,782.06
08/15/17	12188	WILLIAMHURT	William Hurt	210.00		98,572.06
08/17/17	12196	MEHERRIN	Jason David Bottoms	1,020.00		97,552.06
08/17/17	12197	PARKER	PARKER OIL COMPANY	316.78		97,235.28
08/17/17	12198	RICOH	RICOH	39.38		97,195.90
08/17/17	12199	RICOH	RICOH USA, INC.	23.61		97,172.29
08/17/17	12200	ROANOKE	ROANOKE RIVER	500.00		96,672.29
08/17/17	12201	SHENTEL	SHENTEL	318.93		96,353.36
08/17/17	12202		SOUTHERN POLICE EQUIPMENT	2,700.00		93,653.36
08/17/17	12203	SOUTHERNSOF	SOUTHERN SOFTWARE INC.	331.75		93,321.61
08/17/17	12204	VERIZON	VERIZON WIRELESS	158.65		93,162.96
08/17/17	12205	WOMACK	WOMACK PUBLISHING	550.00		92,612.96
08/17/17	12206	WOMACK	WOMACK PUBLISHING	37.00		92,575.96
08/17/17	12207		WRIGHT AUTO SUPPLY	22.49		92,553.47
08/21/17	12208		ALBERTA VOLUNTEER FIRE DEPARTMENT	10,000.00		82,553.47
08/29/17	12209		Brown, Michael A	1,216.60		81,336.87
08/29/17	12210		Morgan-Celaya, Toni-Ann Michelle	522.94		80,813.93
08/29/17	12211		Hamilton, Leslie I	186.00		80,627.93
08/29/17	12212	WILLIAMHURT	William Hurt	90.00		80,537.93
08/31/17	12		USDA RD Payment	271.00		80,266.93
08/31/17	12		COVA DEPOSIT 08/15/17		16,994.93	97,261.86
08/31/17	12		COVA DEPOSIT 08/18/17		933.57	98,195.43
08/31/17	12213		NIE Brunswick Times Gazette	250.00		97,945.43
<b>Totals</b>				<b>28,451.06</b>	<b>23,719.29</b>	<b>97,945.43</b>

Transaction count = 50

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

GENERAL ACCT CHECKING

September 1, 2017 - September 30, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance	
			Beginning Balance			97,945.43	
09/11/17	12214		ARMENTA STAMPS	50.00		97,895.43	
09/11/17	12215	DIANE	Diane B. Ashley	125.00		97,770.43	
09/11/17	12216		FREIDA PETERSON	50.00		97,720.43	
09/11/17	12217		MABLE WYNN	50.00		97,670.43	
09/11/17	12218		RICHARD OZMORE JR.	50.00		97,620.43	
09/11/17	12219	THOMAS	THOMAS MABRY	50.00		97,570.43	
09/11/17	12220	WILLIAMHOLM	WILLIAM HOLMES	50.00		97,520.43	
09/11/17	12221	MARY MARKLE	M&B TRASH REMOVAL	707.00		96,813.43	
09/14/17			Donations for the Alberta Town Square		200.00	97,013.43	
09/14/17			Town Decals 194-195 and Transfer Decals 192-193		62.00	97,075.43	
09/14/17			Meals Tax for Hari Alberta, AGS, and Cordell Farley		265.22	97,340.65	
09/14/17			Business License for Alberta Day Support Program		375.60	97,716.25	
09/14/17			Net Collection of Fines for the month of August 2017		1,857.66	99,573.91	
09/14/17			Local Sales Tax for the month of June 2017		711.36	100,285.27	
09/14/17			AT&T Water Tank Rental		2,937.04	103,222.31	
09/14/17			Utility tax for the Month of July 2017		833.81	104,056.12	
09/14/17			Consumption Tax for the Month of July 2017		90.13	104,146.25	
09/15/17	11.1	941	Internal Revenue Service	1,349.24		102,797.01	
09/15/17	12222		Brown, Michael A	1,216.60		101,580.41	
09/15/17	12223		Morgan-Celaya, Toni-Ann Michelle	626.68		100,953.73	
09/15/17	12224		Hamilton, Leslie I	206.79		100,746.94	
09/19/17	12225		Brunswick Chamber of Commerce	25.00		100,721.94	
09/19/17	12226	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		100,401.94	
09/19/17	12227	DOMINIONVA	DOMINION VIRGINIA ENERGY	758.89		99,643.05	
09/19/17	12228		DOUGLASS WYNN	75.69		99,567.36	
09/19/17	12229		DUNHAM, AUKAMP AND RHODES, PLC	3,500.00		96,067.36	
09/19/17	12230	EEV	E. E. VAUGHAN & SON, INC.	300.21		95,767.15	
09/19/17	12231	FIRST	FIRST CITIZENS BANK - CC	300.00		95,467.15	
09/19/17	12232	OFFICE	OFFICE DEPOT	101.45		95,365.70	
09/19/17	12233	PARKER	PARKER OIL COMPANY	272.57		95,093.13	
09/19/17	12234	RICOH	RICOH USA, INC	23.61		95,069.52	
09/19/17	12235	RICOH	RICOH	27.63		95,041.89	
09/19/17	12236	SHENTEL	SHENTEL	324.00		94,717.89	
09/19/17	12237	VIRGINIADEP	VA DEPT. OF THE TREASURY	1,023.00		93,694.89	
09/19/17	12238	VERIZON	VERIZON WIRELESS	160.06		93,534.83	
09/25/17	11.2	VDOT	Virginia Department of Taxation	208.00		93,326.83	
09/29/17	12239	WILLIAMHURT	William Hurt	262.50		93,064.33	
09/29/17	12240		Brown, Michael A	1,789.40		91,274.93	
09/29/17	12241		Morgan-Celaya, Toni-Ann Michelle	617.16		90,657.77	
09/29/17	12242		Hamilton, Leslie I	138.52		90,519.25	
09/30/17	12		USDA RD Payment	271.00		90,248.25	
09/30/17	12		COVA DEPOSIT 09/20		917.14	91,165.39	
				<b>Totals</b>	<b>15,030.00</b>	<b>8,249.96</b>	<b>91,165.39</b>

Transaction count = 42

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

GENERAL ACCT CHECKING  
October 1, 2017 - October 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			91,165.39
10/10/17	12243	MARY MARKLE	M&B TRASH REMOVAL	500.00		90,665.39
10/13/17			Meals Tax for Alberta General Store for the month August 2017		4.19	90,669.58
10/13/17			Real Estate tax 2016 for Michael Easter		155.18	90,824.76
10/13/17			2016 Personal Property Tax for Samantha Lafoon		132.67	90,957.43
10/13/17			Local Sales Tax for September 2017		583.20	91,540.63
10/13/17			Net Collection of Fines for the month September 2017		1,401.55	92,942.18
10/13/17			AT&T water Tank Rental		2,937.04	95,879.22
10/13/17			Consumption Tax for the Month August 2017		98.07	95,977.29
10/13/17			Utility Tax for the month of August 2017		841.72	96,819.01
10/13/17			Meals Tax for Hari Alberta for the month August 2017		139.36	96,958.37
10/13/17			Town Decal Sticker 196 for Andre Towns		35.00	96,993.37
10/13/17			Business License for Lee Electrical Construction Inc.		30.00	97,023.37
10/13/17	12244		Brown, Michael A	1,789.40		95,233.97
10/13/17	12245		Morgan-Celaya, Toni-Ann Michelle	437.27		94,796.70
10/13/17	12246		Hamilton, Leslie I	219.64		94,577.06
10/13/17	12247	WILLIAMHURT	William Hurt	180.00		94,397.06
10/16/17		941	Internal Revenue Service	1,579.22		92,817.84
10/25/17		VDOT	Virginia Department of Taxation	251.00		92,566.84
10/26/17	12248		Alexander Automotive LLC	261.93		92,304.91
10/26/17	12249	CENTRALVACR	CENTRAL VA CRIMINAL JUSTICE ACADEMY	375.00		91,929.91
10/26/17	12250	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		91,609.91
10/26/17	12251	DOMINIONVA	DOMINION VIRGINIA ENERGY	793.45		90,816.46
10/26/17	12252	EEV	E. E. VAUGHAN & SON, INC.	42.24		90,774.22
10/26/17	12253	FIRST	FIRST CITIZENS BANK - CC	211.00		90,563.22
10/26/17	12254	OFFICE	OFFICE DEPOT	48.87		90,514.35
10/26/17	12255	PARKER	PARKER OIL COMPANY	356.37		90,157.98
10/26/17	12256	RICOH	RICOH	23.61		90,134.37
10/26/17	12257	SHENTEL	SHENTEL	318.88		89,815.49
10/26/17	12258		SOUTHSIDE PARTS COMPANY	92.04		89,723.45
10/26/17	12259	THOMPSON	THOMPSON TIRE	470.88		89,252.57
10/26/17	12260	VERIZON	VERIZON WIRELESS	158.65		89,093.92
10/26/17	12261	VRS	TREASURER OF VIRGINIA- VRS	76.12		89,017.80
10/26/17	12262	VIRTUALLY	VIRTUALLY YOURS AT THE LAKE	60.00		88,957.80
10/26/17	12263	WOMACK	WOMACK PUBLISHING CO., INC	883.75		88,074.05
10/26/17	12264		WRIGHT AUTO SUPPLY	415.38		87,658.67
10/27/17	12265		Freida Peterson	50.00		87,608.67
10/27/17	12266		Mable Wynn	50.00		87,558.67
10/27/17	12267		Richard Ozmore Jr.	50.00		87,508.67
10/27/17	12268	THOMAS	THOMAS MABRY	50.00		87,458.67
10/27/17	12269	WILLIAMHOLM	WILLIAM HOLMES	50.00		87,408.67
10/27/17	12270		Armenta Stamps	50.00		87,358.67
10/27/17	12271	DIANE	Diane B. Ashley	125.00		87,233.67
10/27/17	12272	RICOH	RICOH	27.63		87,206.04
10/30/17	12273		Brown, Michael A	1,789.40		85,416.64
10/30/17	12274		Morgan-Celaya, Toni-Ann Michelle	552.45		84,864.19
10/30/17	12275		Hamilton, Leslie I	95.97		84,768.22
10/30/17	12276		William A. Hudson	46.98		84,721.24
10/31/17	12		USDA RD Payment	271.00		84,450.24
10/31/17	12		Cova Utilities 10/20/17		944.92	85,395.16
10/31/17	12		Cova Utilities 10/30/17		1,006.00	86,401.16
<b>Totals</b>				<u>13,073.13</u>	<u>8,308.90</u>	<u>86,401.16</u>

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

GENERAL ACCT CHECKING

November 1, 2017 - November 30, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			86,401.16
11/13/17	12277		Armenta Stamps	50.00		86,351.16
11/13/17	12278	DIANE	Diane B. Ashley	125.00		86,226.16
11/13/17	12279		Freida Peterson- Weddington	50.00		86,176.16
11/13/17	12280	Mable Wynn	Mable Wynn	50.00		86,126.16
11/13/17	12281		Richard Ozmore Jr.	50.00		86,076.16
11/13/17	12282	THOMAS	Thomas Mabry	50.00		86,026.16
11/13/17	12283	WILLIAMHOLM	William Holmes	50.00		85,976.16
11/14/17	12284	WILLIAMHURT	William Hurt	274.05		85,702.11
11/14/17	12285		Brown, Michael A	2,004.45		83,697.66
11/14/17	12286		Morgan-Celaya, Toni-Ann Michelle	565.76		83,131.90
11/14/17	12287		Hamilton, Leslie I	274.05		82,857.85
11/15/17		941	Internal Revenue Service	1,709.00		81,148.85
11/16/17	12289	MARY MARKLE	M&B TRASH REMOVAL	500.00		80,648.85
11/17/17			2017 Personal Property Tax and 2018 Decals# 14 and 16 for Tobacco Road Farms and R.S. Flin		278.57	80,927.42
11/17/17			2017 Real Estate Tax		847.84	81,775.26
11/17/17			2017 Personal Property Tax for Ronald Daniel and 2018 Decals# 2,3,4		195.18	81,970.44
11/17/17			2017 Real Estate Tax		521.36	82,491.80
11/17/17			2017 Real Estate, Personal Property Taxes and 2018 Decals #5,6,9,10,11		590.12	83,081.92
11/17/17			September 2017 Meals Tax		391.70	83,473.62
11/17/17			2017 Decals # 197, 198, and 199		60.00	83,533.62
11/17/17			Consumption Tax for the month of September 2017		90.12	83,623.74
11/17/17			Utility Tax for the month of September 2017		838.11	84,461.85
11/17/17			Local Sales tax for the month of August 2017		808.80	85,270.65
11/17/17			Net Collection of fines for the month of October 2017		584.06	85,854.71
11/17/17			AT&T Water Tank Rental		2,937.04	88,791.75
11/17/17			2017 Personal Property Tax for B.B. Hawthorne		304.60	89,096.35
11/17/17	12290	DIANE	Diane B. Ashley	250.00		88,846.35
11/27/17		VDOT	Virginia Department of Taxation	281.00		88,565.35
11/27/17			2017 Real Estate Tax		1,899.24	90,464.59
11/27/17			2017 Personal and Real Estate Tax		266.66	90,731.25
11/27/17			2017 Personal Property Tax for Nicolas Allgood		45.33	90,776.58
11/27/17			2017 Personal Property and Real Estate Tax		2,203.55	92,980.13
11/28/17	12291	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		92,660.13
11/28/17	12292	DOMINIONVA	DOMINION VIRGINIA ENERGY	789.01		91,871.12
11/28/17	12293	FIRST	FIRST CITIZENS BANK - CC	165.00		91,706.12
11/28/17	12294	MEHERRIN	Jason David Bottoms	1,020.00		90,686.12
11/28/17	12295	OFFICE	OFFICE DEPOT	23.98		90,662.14
11/28/17	12296	PARKER	PARKER OIL COMPANY	258.34		90,403.80
11/28/17	12297	RICOH	RICOH USA, INC	23.61		90,380.19
11/28/17	12298	RICOH	RICOH	27.63		90,352.56
11/28/17	12299	SHENTEL	SHENTEL	323.34		90,029.22
11/28/17	12300	SOUTHERNSOF	SOUTHERN SOFTWARE INC.	1,500.00		88,529.22
11/28/17	12301	BRUNSTREASU	TREASURER OF BRUNSWICK COUNTY	832.35		87,696.87
11/28/17	12302	VERIZON	VERIZON WIRELESS	158.82		87,538.05
11/28/17	12303	WOMACK	WOMACK PUBLISHING	883.75		86,654.30
11/28/17	12304		WRIGHT AUTO SUPPLY, INC.	8.31		86,645.99
11/30/17			CREDIT CARD PAYMENT TRANSFER	2,586.20		84,059.79
11/30/17	12		Cova Utilities 11/20/17		927.97	84,987.76
11/30/17	12		USDA RD Payment	271.00		84,716.76
11/30/17	12305		Brown, Michael A	1,789.40		82,927.36

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

GENERAL ACCT CHECKING  
November 1, 2017 - November 30, 2017

<b>Date</b>	<b>Reference</b>	<b>Payee ID</b>	<b>Description</b>	<b>Checks/ Payments</b>	<b>Deposits/ Additions</b>	<b>Balance</b>
11/30/17	12306		Morgan-Celaya, Toni-Ann Michelle	480.10		82,447.26
11/30/17	12307		Hamilton, Leslie I	327.46		82,119.80
11/30/17	12308	WILLIAMHURT	William Hurt	327.46		81,792.34
<b>Totals</b>				<u>18,399.07</u>	<u>13,790.25</u>	<u>81,792.34</u>

Transaction count = 53

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

GENERAL ACCT CHECKING  
December 1, 2017 - December 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			81,792.34
12/01/17			2017 Real Estate Tax		3,420.48	85,212.82
12/01/17			2017 Real Estate and Personal Property		608.51	85,821.33
12/01/17			Utility Tax for the month of October 2017		807.27	86,628.60
12/01/17			2017 Personal Property Tax and 2018 Decals		128.97	86,757.57
12/01/17			Donation for the Town Square From Armenta Stamps		50.00	86,807.57
12/01/17			Meals Tax for Hari Alberta october 2017		126.20	86,933.77
12/01/17			Consumption Tax for the Month of October 2017		81.55	87,015.32
12/12/17			2017 Real Estate Tax, P.P. Tax and Decals		2,555.42	89,570.74
12/12/17			Meals Tax for The Farley Experience October 2017		293.44	89,864.18
12/12/17			2017 Real Estate Tax		2,489.35	92,353.53
12/12/17			Local Sales tax for the Month of November 2017		948.48	93,302.01
12/12/17			AT&T Water Tank Rental		2,937.04	96,239.05
12/12/17			Court Fines for the Month of November 2017		687.80	96,926.85
12/12/17	12309	DIANE	Diane B. Ashley	971.24		95,955.61
12/13/17	12310	DIANE	Diane B. Ashley	53.91		95,901.70
12/15/17		941	Internal Revenue Service	1,872.06		94,029.64
12/15/17	12311		Brown, Michael A	1,789.40		92,240.24
12/15/17	12312		Morgan-Celaya, Toni-Ann Michelle	679.95		91,560.29
12/15/17	12313		Hamilton, Leslie I	650.94		90,909.35
12/15/17	12314	WILLIAMHURT	William Hurt	422.50		90,486.85
12/15/17	12315		Toni-Ann Morgan- Celaya	115.00		90,371.85
12/18/17	12316	MARY MARKLE	M & B TRASH REMOVAL	500.00		89,871.85
12/18/17	12317	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		89,551.85
12/18/17	12318	DOMINIONVA	DOMINION VIRGINIA ENERGY	886.87		88,664.98
12/18/17	12319	FIRST	FIRST CITIZENS BANK - CC	300.00		88,364.98
12/18/17	12320	MEHERRIN	Jason David Bottoms	1,020.00		87,344.98
12/18/17	12321	PARKER	PARKER OIL COMPANY	336.60		87,008.38
12/18/17	12322	RICOH	RICOH USA, INC	23.61		86,984.77
12/18/17	12323	RICOH	RICOH USA, INC.	27.63		86,957.14
12/18/17	12324	SHENTEL	SHENTEL	335.99		86,621.15
12/18/17	12325	VERIZON	VERIZON WIRELESS	158.82		86,462.33
12/18/17	12326		VIRGINIA LABOR LAW POSTER SERVICE	238.50		86,223.83
12/18/17	12327	VML	VML INSURANCE PROGRAMS	2,639.90		83,583.93
12/21/17	12328	WILLIAMHURT	William Hurt	200.00		83,383.93
12/21/17	12329		Brown, Michael A	200.00		83,183.93
12/21/17	12330		Morgan-Celaya, Toni-Ann Michelle	200.00		82,983.93
12/21/17	12331		Hamilton, Leslie I	200.00		82,783.93
12/22/17			2017 Real Estate Tax		3,196.88	85,980.81
12/22/17			Meal Tax Hari Alberta Month of November 2017		146.47	86,127.28
12/22/17			Donation for Town Square Benches From Mable Wynn		50.00	86,177.28
12/22/17			2017 Real Estate, Personal Property tax, and 2018 Decal		3,174.60	89,351.88
12/22/17			2017 Personal Prop. Tax and 2018 Decal		301.48	89,653.36
12/22/17			2017 P.P. Tax and 2018 Decal		1,437.00	91,090.36
12/27/17		VDOT	Virginia Department of Taxation	307.00		90,783.36
12/29/17	12332		Brown, Michael A	1,789.40		88,993.96
12/29/17	12333		Morgan-Celaya, Toni-Ann Michelle	556.22		88,437.74
12/29/17	12334		Hamilton, Leslie I	555.66		87,882.08
12/29/17	12335	WILLIAMHURT	William Hurt	555.66		87,326.42
12/31/17	12		USDA RD Payment	271.00		87,055.42
12/31/17	12		Cova Utilities 12/20/17		984.23	88,039.65

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

GENERAL ACCT CHECKING  
December 1, 2017 - December 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
12/31/17	BankRecAdj		2017 Real Estate Tax	9.00		88,030.65
			<b>Totals</b>	<u>18,186.86</u>	<u>24,425.17</u>	<u>88,030.65</u>

Transaction count = 51