

**Town of Alberta
Bank Account Register**

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

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			120,883.98
05/08/17	12073	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		120,563.98
05/08/17	12074	DOMINIONVA	DOMINION VIRGINIA POWER	1,459.98		119,104.00
05/08/17	12075	FIRST	FIRST CITIZENS BANK - CC	447.24		118,656.76
05/08/17	12076	MEHERRIN	Jason David Bottoms	1,020.00		117,636.76
05/08/17	12077	MARY MARKLE	M & B Trash Removal	500.00		117,136.76
05/08/17	12078	MARY MARKLE	M & B Trash Removal	207.00		116,929.76
05/08/17	12079	MARY MARKLE	M & B Trash Removal	650.00		116,279.76
05/08/17	12080	PARKER	PARKER OIL COMPANY	231.69		116,048.07
05/08/17	12081	RICOH	WELS FARGO VENDOR	6.55		116,041.52
05/08/17	12083	SHENTEL	SHENTEL	319.05		115,722.47
05/08/17	12085	VERIZON	VERIZON WIRELESS	158.61		115,563.86
05/08/17	12086	WOMACK	WOMACK PUBLISHING	222.67		115,341.19
05/08/17	12087		RICOH USA, INC	23.61		115,317.58
05/08/17	12088		TREASURER OF VIRGINIA	50.74		115,266.84
05/08/17	12089	DIANE	Diane B. Ashley	125.00		115,141.84
05/08/17	12090	Peterson	Freida Peterson	50.00		115,091.84
05/08/17	12091		MABLE WYNN	50.00		115,041.84
05/08/17	12092		RICHARD OZMORE JR.	50.00		114,991.84
05/08/17	12093	THOMAS	THOMAS MABRY	50.00		114,941.84
05/08/17	12094	WILLIAMHOLM	WILLIAM HOLMES	50.00		114,891.84
05/12/17	12095		Brown, Michael A	1,216.60		113,675.24
05/12/17	12096		Morgan-Celaya, Toni-Ann Michelle	582.86		113,092.38
05/12/17	12097		LESLIE HAMILTON	732.50		112,359.88
05/12/17	12098		TONI-ANN MORGAN-CELAYA	19.80		112,340.08
05/12/17	12099		WILLIAM HURT	725.00		111,615.08
05/15/17			2016 Personal and Real Estate Tax		51.80	111,666.88
05/15/17			Town Decals		60.00	111,726.88
05/15/17			AT&T Rental Agreement		2,851.49	114,578.37
05/15/17			March 2017 Utility Tax		842.32	115,420.69
05/15/17			March 2017 Consumption Tax		96.52	115,517.21
05/15/17			Flagpole Donation		208.00	115,725.21
05/15/17		941	Internal Revenue Service	1,193.42		114,531.79
05/15/17			April 2017 Net Collection of Fines		2,669.50	117,201.29
05/15/17			April 2017 Local Sales Tax		661.92	117,863.21
05/23/17	12100		Virginia Department of Transportation	100.00		117,763.21
05/25/17		VDOT	Virginia Department of Taxation	190.00		117,573.21
05/30/17			TOWN DECAL		70.00	117,643.21
05/30/17			MEALS TAX FOR HARI ALBERTA, APRIL 2017		160.00	117,803.21
05/30/17	12101		Brown, Michael A	1,216.60		116,586.61
05/30/17	12102		Morgan-Celaya, Toni-Ann Michelle	554.33		116,032.28
05/30/17	12103		LESLIE HAMILTON	255.00		115,777.28
05/30/17	12104		WILLIAM HURT	210.00		115,567.28
05/30/17	12105		LESLIE HAMILTON	355.00		115,212.28
05/30/17	12106		WILLIAM HURT	310.00		114,902.28
05/31/17	12		USDA RD Payment	271.00		114,631.28
05/31/17	12		Cova Utilities 05/19		976.94	115,608.22
Totals				<u>13,924.25</u>	<u>8,648.49</u>	<u>115,608.22</u>

Transaction count = 46