

**Town of Alberta  
Bank Account Register**

GENERAL ACCT CHECKING  
October 1, 2016 - October 31, 2016

| Date     | Reference | Payee ID    | Description   | Checks/<br>Payments | Deposits/<br>Additions | Balance           |
|----------|-----------|-------------|---|---------------------|------------------------|-------------------|
|          |           |             | Beginning Balance                                       |                     |                        | 116,595.32        |
| 10/06/16 |           |             | Fines for September 2016                                |                     | 1,032.49               | 117,627.81        |
| 10/06/16 |           |             | Sales Tax for the month of July 2016                    |                     | 647.04                 | 118,274.85        |
| 10/06/16 |           |             | Consumption Tax from Dominion Power                     |                     | 111.67                 | 118,386.52        |
| 10/06/16 |           |             | Utility Tax from Dominion Power                         |                     | 846.38                 | 119,232.90        |
| 10/15/16 | 11832     |             | BROWN, MICHAEL A  | 1,215.60            |                        | 118,017.30        |
| 10/15/16 | 11833     |             | Baker, Kerry L.   | 635.09              |                        | 117,382.21        |
| 10/15/16 | 11834     |             | Morgan-Celaya, Toni-Ann Michelle                        | 181.40              |                        | 117,200.81        |
| 10/17/16 | 11.1      | 941         | Internal Revenue Service                                | 1,182.06            |                        | 116,018.75        |
| 10/17/16 | 11826     | DIANE       | DIANE ASHLEY  | 125.00              |                        | 115,893.75        |
| 10/17/16 | 11827     | Peterson    | Freida Peterson   | 50.00               |                        | 115,843.75        |
| 10/17/16 | 11828     | JEANETTE    | JEANETTE MOORE  | 50.00               |                        | 115,793.75        |
| 10/17/16 | 11829     | THOMAS      | THOMAS MABRY  | 50.00               |                        | 115,743.75        |
| 10/17/16 | 11830     | WILLIAMHOLM | WILLIAM HOLMES  | 50.00               |                        | 115,693.75        |
| 10/18/16 | 11836     | CREEDLE     | Creedle, Jones & Alga, P.C.                             | 320.00              |                        | 115,373.75        |
| 10/18/16 | 11837     | DOMINIONVA  | DOMINION VIRGINIA POWER                                 | 817.46              |                        | 114,556.29        |
| 10/18/16 | 11838     | MEHERRIN    | Jason David Bottoms/ Meherrin River Lawn<br>& Landscape | 1,020.00            |                        | 113,536.29        |
| 10/18/16 | 11839     |             | M&B Trash Removal                                       | 500.00              |                        | 113,036.29        |
| 10/18/16 | 11840     |             | M&B Trash Removal                                       | 60.00               |                        | 112,976.29        |
| 10/18/16 | 11841     | OFFICE      | OFFICE DEPOT  | 77.98               |                        | 112,898.31        |
| 10/18/16 | 11842     | PARKER      | PARKER OIL COMPANY                                      | 282.24              |                        | 112,616.07        |
| 10/18/16 | 11843     |             | Ricoh   | 102.79              |                        | 112,513.28        |
| 10/18/16 | 11844     | SHENTEL     | SHENTEL   | 285.58              |                        | 112,227.70        |
| 10/18/16 | 11845     |             | Treasurer of Virginia                                   | 64.64               |                        | 112,163.06        |
| 10/18/16 | 11846     | VERIZ       | VERIZON SOUTH   | 348.15              |                        | 111,814.91        |
| 10/18/16 | 11847     | VIRTUALLY   | VIRTUALLY YOURS AT THE LAKE                             | 95.00               |                        | 111,719.91        |
| 10/18/16 | 11848     |             | First Citizens Bank                                     | 259.11              |                        | 111,460.80        |
| 10/18/16 | 11849     | WOMACK      | WOMACK PUBLISHING                                       | 300.00              |                        | 111,160.80        |
| 10/18/16 | 11857     |             | VDOT  | 100.00              |                        | 111,060.80        |
| 10/20/16 | 11858     | HARRIETT    | HARRIETT JOHNSON  | 50.00               |                        | 111,010.80        |
| 10/25/16 | 11.2      | VDOT        | Virginia Department of Taxation                         | 200.00              |                        | 110,810.80        |
| 10/27/16 |           |             | Meal Tax: Hari Alberta/Alberta General<br>Store         |                     | 139.56                 | 110,950.36        |
| 10/27/16 |           |             | FOIA request- Trudy Reel                                |                     | 2.50                   | 110,952.86        |
| 10/27/16 |           |             | Partial payment on Water Bill- (AGS)                    |                     | 100.00                 | 111,052.86        |
| 10/27/16 |           |             | Taxes- Thacker (Delinquent)2014-2015                    |                     | 37.60                  | 111,090.46        |
| 10/27/16 | 11859     |             | Diane Ashley  | 50.00               |                        | 111,040.46        |
| 10/28/16 | 11860     |             | Gene Wiley  | 125.00              |                        | 110,915.46        |
| 10/28/16 | 11864     |             | James and Stacey West                                   | 100.00              |                        | 110,815.46        |
| 10/30/16 | 11861     |             | BROWN, MICHAEL A  | 1,215.60            |                        | 109,599.86        |
| 10/30/16 | 11862     |             | Baker, Kerry L.   | 620.76              |                        | 108,979.10        |
| 10/30/16 | 11863     |             | Morgan-Celaya, Toni-Ann Michelle                        | 190.86              |                        | 108,788.24        |
| 10/31/16 |           |             | Utility Tax - Dominion Power                            |                     | 851.05                 | 109,639.29        |
| 10/31/16 |           |             | Consumption Tax- Dominion Power                         |                     | 105.81                 | 109,745.10        |
| 10/31/16 |           |             | Town Decal- new vehicle purchase- L. Bruce              |                     | 25.00                  | 109,770.10        |
| 10/31/16 | 12        |             | Cova Utilities  |                     | 967.19                 | 110,737.29        |
| 10/31/16 | 12        |             | USDA RD Payment   | 271.00              |                        | 110,466.29        |
|          |           |             | <b>Totals</b>   | <b>10,995.32</b>    | <b>4,866.29</b>        | <b>110,466.29</b> |

Transaction count = 45