

**Town of Alberta  
Bank Account Register**

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

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			121,279.77
08/04/16			Sales tax for the month of May 2016		807.84	122,087.61
08/04/16			Fines collected by Court for July 2016		1,107.70	123,195.31
08/04/16			Utility Tax from Dominion Power		800.95	123,996.26
08/04/16			Consumption Tax-Dominion Power		77.92	124,074.18
08/04/16			Town Decal # 204- William Holmes		25.00	124,099.18
08/04/16			2 day park rental- Aug. 19/20- Loretta Adams		120.00	124,219.18
08/04/16			PP tax - Macklin#1064/1225		148.22	124,367.40
08/04/16			PP tax payment - Kelly McDilda- Acct# 1743		18.06	124,385.46
08/04/16			PP and Real Estate Tax Nannie Mays		100.00	124,485.46
08/04/16			Business License Tax- Clear Rate Telecom		36.86	124,522.32
08/08/16	11762		Dogwood Graphics	25.86		124,496.46
08/08/16	11763		M&B Trash Removal	207.00		124,289.46
08/08/16	11765		Ricoh	287.73		124,001.73
08/08/16	11766		Roanoke River Rails	500.00		123,501.73
08/08/16	11767	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		123,181.73
08/08/16	11768	DIANE	DIANE ASHLEY	125.00		123,056.73
08/08/16	11769	DOMINIONVA	DOMINION VIRGINIA POWER	803.92		122,252.81
08/08/16	11770	FIRST	FIRST CITIZENS BANK	812.74		121,440.07
08/08/16	11771	HAWTHORNESC	HAWTHORNE'S SERVICENTER	193.16		121,246.91
08/08/16	11772	JEANETTE	JEANETTE MOORE	50.00		121,196.91
08/08/16	11773	JONES	JONES ELECTRICAL CONTRACTORS, INC.	95.00		121,101.91
08/08/16	11774	PARKER	PARKER OIL COMPANY	146.10		120,955.81
08/08/16	11775	SADLE	SADLER BROS. OIL CO., INC.	185.31		120,770.50
08/08/16	11776	SHENDEL	SHENDEL	228.33		120,542.17
08/08/16	11777	SOUTHERNSOF	SOUTHERN SOFTWARE INC.	1,327.00		119,215.17
08/08/16	11778	THOMAS	THOMAS MABRY	50.00		119,165.17
08/08/16	11779	VERIZON	VERIZON WIRELESS	279.28		118,885.89
08/08/16	11780	WILLIAMHOLM	WILLIAM HOLMES	50.00		118,835.89
08/08/16	11781	WOMACK	WOMACK PUBLISHING	142.00		118,693.89
08/10/16	11782	HARRIETT	HARRIETT JOHNSON	50.00		118,643.89
08/10/16	11783		Frieda Peterson	50.00		118,593.89
08/15/16	11.1	941	Internal Revenue Service	1,075.38		117,518.51
08/15/16	11785		Sherri Armes	50.00		117,468.51
08/15/16	11786		BROWN, MICHAEL A	1,215.60		116,252.91
08/15/16	11787		Baker, Kerry L.	600.68		115,652.23
08/15/16	11789		Morgan-Celaya, Toni-Ann Michelle	312.61		115,339.62
08/25/16	11.2	VDOT	Virginia Department of Taxation	173.00		115,166.62
08/30/16			Town Decal #205 Martin Porter, Jr.		25.00	115,191.62
08/30/16			Meal Tax- Hari Alberta, LLC and Alberta General Store		81.74	115,273.36
08/30/16			fees paid for FOIA request-Trudy Reel		7.50	115,280.86
08/30/16			Utility Tax- month of July 2016		826.88	116,107.74
08/30/16			Consumption Tax for the month of July 2016		89.14	116,196.88
08/30/16	11790		BROWN, MICHAEL A	1,215.60		114,981.28
08/30/16	11791		Baker, Kerry L.	673.25		114,308.03
08/30/16	11792		Morgan-Celaya, Toni-Ann Michelle	158.29		114,149.74
08/31/16	12		Cova Utilities		16,994.93	131,144.67
08/31/16	12		USDA RD Payment	271.00		130,873.67
08/31/16	12		Cova Utilities		952.23	131,825.90
08/31/16	12		PPTax Pmt-Kelly McDilda	18.06		131,807.84
08/31/16	12		Bank Chargeback Fees	10.00		131,797.84
08/31/16	12	DIANE	DIANE ASHLEY	25.00		131,772.84
<b>Totals</b>				<b>11,726.90</b>	<b>22,219.97</b>	<b>131,772.84</b>

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**Date**

Transaction count = 51