

January - Disbursements
Town of Avoca
2019

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	350.60	3 accounts
Black Hills Energy	359.86	2 accounts
AT & T U-Verse	134.09	Internet-phone
BCWD #1	85.72	2 accounts
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet - September
Avoca One Stop	86.40	Gas & Diesel
Thomas O'Dell	641.45	Payroll: December 2018 (Mayor)
Nanette Barnes	157.66	Payroll: December 2018 (Rec/Tres)
Nanette Barnes	818.60	Payroll : 12/27/18 - 1/09/19 (48 hrs)
Nanette Barnes	818.60	Payroll : 1/10/19 - 1/23/19 (48 hrs)
Larry Parrish	53.88	Payroll : 12/27/18 - 1/09/19 (4 hrs)
Larry Parrish	254.32	Payroll : 1/10/19 - 1/23/19 (15 hrs)
Larry Parrish	95.09	Payroll: January 2019 (Zoning)
Billy Parrish	59.10	Payroll : 12/27/18 - 1/09/19 (4 hrs)
Billy Parrish	205.59	Payroll : 1/10/19 - 1/23/19 (14 hrs)
Matthews, Campbell, Rhoades, McClure & Thompson	1,384.99	Attorney Fees
Matthews, Campbell, Rhoades, McClure & Thompson	100.00	Title Search; Platz Property
Brenda DeShields	80.00	Filing of Resolutions
Arvest - ATM Withdrawal	20.00	Filing of Resolutions
Arvest - Withdrawal	30.00	Replenish Petty Cash
NW AR Regional Planning Commission	488.00	2019 Membership Fee
Sams Club	100.00	2019 Membership Fee
Avoca Fire Department	7,800.00	2019 Donation
NEBCO	2,000.00	2019 Donation
AR Municipal League	407.08	Health Insurance Premium
BC Dept. of Public Safety	145.01	Annual Agreement; Public Alert System
BC Dept. of Public Safety	185.44	Annual Agreement; Hazardous Materials Response
Avoca Post Office	102.13	Stamps
Office Max/Depot	204.36	Misc office supplies
Hobby Lobby	37.76	Frames
Broadway Printing	255.28	Stationary with Letterhead
Ronna Smith	624.38	Christmas Parade/Social
Garner Building Supply	52.92	Misc. Items
Cutter Pro	735.11	(10) Polis Pole Banner Kits
Best Sign Group	624.15	(6) Banners
QuickBooks	427.46	(1000) General Checks
QuickBooks	30.00	Payroll
IRS - EFTPS	3,965.82	Federal Taxes
Dept. of Finance & Admin - ATAP	312.62	Tax liability - Withholding Wage Tax
AR Dept. of Workforces	147.04	Unemployment; 2018 - 4th Quarter
Avoca Street Fund	357.15	Benton County Tax Distribution for streets
Avoca Street Fund	360.51	Benton County Tax Distribution for streets (Additional Funds)
General Money Market	9,109.16	Transfer of county sales tax
General Money Market	748.67	Transfer of county sales tax (Additional Funds)
Street Money Market	5,764.73	Transfer of town sales tax
Deposits	43,424.44	
Balance	7,978.19	
Deposit includes-\$15,622.56 (sales tax) & \$20,000.00		
Transferred from savings		

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STREET FUND CHECKING

To:	Amount	For
Swepeco	379.89	3 accounts: Street lights; traffic signal; shop
Carroll Electric	63.94	Street lights
Larry Parrish	344.25	Payroll : 12/27/18 - 1/09/19 (20 hrs)
Larry Parrish	412.59	Payroll : 1/10/19 - 1/23/19 (24 hrs)
Billy Parrish	292.33	Payroll : 12/27/18 - 1/09/19 (20 hrs)
Billy Parrish	349.95	Payroll : 1/10/19 - 1/23/19 (14 hrs)
Deposits	3,660.15	
Balance	11,593.26	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	9,109.16	Transfer of county sales tax
	748.67	Transfer of county sales tax (Additional Funds)
Rent	1,200.00	Rose Street Warehouse
Deposit	1,200.00	Rose Street Warehouse
Interest	394.56	
Transfer to General Checking	20,000.00	
Balance	448,431.40	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	5,764.73	Transfer of town sales tax
Interest	530.26	
Balance	573,130.25	

1/2 CENT SALES TAX; Running total-\$53,430.39(funds in Street Accounts) earmarked for sidewalk project