

Disbursements
Town of Avoca
June 2019

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	268.93	3 accounts
Black Hills Energy	82.61	2 accounts
AT & T U-Verse	136.03	Internet-phone
BCWD #1	108.16	2 account
BCWD #1	42.25	1 account
B & B Septic	65.70	Cleaning & Maintaing Portable Toliet
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet (Town Hall Park)
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet (Steam Whistle Park)
Avoca One Stop	307.38	Gas & Diesel
Robert Whitehorn	639.28	Payroll: May 2018 (Mayor)
Nanette Barnes	158.66	Payroll: May 2018 (Rec/Tres)
Jim Mills	115.43	Payroll: May 2019 (Zoning)
Nanette Barnes	802.63	Payroll: 5/30/19 - 6/12/19 (47 hrs.)
Nanette Barnes	769.50	Payroll : 6/13/19 - 6/26/19 (45 hrs.)
Maurice Matheny	66.48	Payroll: 5/30/19 - 6/12/19 (4.5 hrs.)
Maurice Matheny	155.16	Payroll : 6/13/19 - 6/26/19 (10.5hrs.)
Billy Parrish	36.94	Payroll: 5/30/19 - 6/12/19 (2.5 hrs.)
Billy Parrish	263.58	Payroll : 6/13/19 - 6/26/19 (18 hrs.)
Larry Parrish	163.66	Payroll: 5/30/19 - 6/12/19 (10 hrs.)
Larry Parrish	218.38	Payroll : 6/13/19 - 6/26/19 (13 hrs.)
Christopher Rogers	27.71	Payroll: 5/30/19 - 6/12/19 (2.5 hrs.)
Christopher Rogers	132.98	Payroll : 6/13/19 - 6/26/19 (12 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	620.00	Attorney Fees
ADT	251.89	Security
RJR Enterprises, Inc.	876.00	Rubber Mulch - Blue (Super Sack)
Best Sign Group	245.28	Farmers Market; Banner
Broadway Printing	219.00	Civic Guides; 500 count
American Sharpening & Supply	81.30	Mower Blade
Lowell Small Engines	153.07	Trimmer heads & Ignition Module
Ball & Prier Tire, Inc.	100.03	Tire; Bad Boy
Bobcat of NWAR	143.53	Misc. Items
NW AR Regional Planning Commission	742.00	Aerial Imagery Acquisition
AR Municipal League	407.08	Health Insurance Premium
Garner	46.95	Misc. Items
Walmart	57.77	Rubber Boots (2 pairs)
Walmart	21.83	Photo Paper
Sams Club	78.37	Water, Body Armr & Gatorade
Dollar General	28.64	Gatorade
QuickBooks	12.00	Payroll & Annual Fee
IRS - EFTPS	2,129.26	Federal Taxes
Dept. of Finance & Admin - ATAP	177.22	Tax liability - Withholding Wage Tax
Avoca Street Fund	752.46	Benton County Tax Distribution for streets
General Money Market	10,648.75	Transfer of county sales tax
Street Money Market	7,793.48	Transfer of town sales tax
Deposits	33,685.87	
Balance	6,788.52	
Deposit includes-\$18,442.23 (Sales tax) & \$10,000.00 Transferred from savings		

Disbursements
Town of Avoca
June 2019

STREET FUND CHECKING

To:	Amount	For
Swepeco	387.20	3 accounts: Street lights; traffic signal; shop
Carroll Electric	88.64	Street lights
Maurice Matheny	502.59	Payroll: 5/30/19 - 6/12/19 (34.5 hrs.)
Maurice Matheny	616.44	Payroll : 6/13/19 - 6/26/19 (43 hrs.)
Billy Parrish	514.97	Payroll: 5/30/19 - 6/12/19 (36.5 hrs.)
Billy Parrish	477.35	Payroll : 6/13/19 - 6/26/19 (33.5 hrs.)
Larry Parrish	499.18	Payroll: 5/30/19 - 6/12/19 (29.5 hrs.)
Larry Parrish	840.16	Payroll : 6/13/19 - 6/26/19 (51.5 hrs.)
Christopher Rogers	171.77	Payroll: 5/30/19 - 6/12/19 (15.5 hrs.)
Christopher Rogers	591.39	Payroll : 6/13/19 - 6/26/19 (54.5 hrs.)
R & D Dozer	3,500.00	Back hoe work; Woods Lodge & Rader Road
APAC	2,853.00	Stone; Woods Lodge & Rader Road
APAC	537.86	Stone; Woods Lodge & Rader Road
Tune Concrete	1,119.72	Concrete; Woods Lodge & Rader Road
Tune Concrete	2,369.64	Concrete; Woods Lodge & Rader Road
Deposits	13,037.23	
Balance	2,490.40	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	10,648.75	Transfer of county sales tax
Deposits	620.08	Misc.
Deposit	1,200.00	Rent: Rose Street Warehouse
Interest	363.11	
Transfer to General Checking	10,000.00	
Balance	447,735.91	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	7,793.48	Transfer of town sales tax
Deposit	752.46	Benton County Tax Distribution for streets
Interest	384.70	
Transfer to Street Checking	10,000.00	
Balance	417,042.28	

1/2 CENT SALES TAX; Running total-\$58,234.81 (funds in Street Accounts) earmarked for sidewalk project