GENERAL FUND CHECKING

To:	Amount	For
Swepco	274.43	3 accounts
Black Hills Energy	144.66	2 accounts
AT & T U-Verse	135.79	Internet-phone
BCWD #1	37.05	1 account
BCWD #1	77.19	1 account
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	245.75	Gas & Diesel
Robert Whitehorn	639.28	Payroll: April 2018 (Mayor)
Nanette Barnes	158.66	Payroll: April 2018 (Rec/Tres)
Jim Mills	115.44	Payroll: April 2019 (Zoning)
Nanette Barnes	794.17	Payroll: 4/18/19 - 5/1/19 (46.5 hrs.)
Nanette Barnes	818.60	Payroll : 5/2/19 - 5/15/19 (48 hrs.)
Nanette Barnes	824.23	Payroll : 5/16/19 - 5/29/19 (48 hrs.)
Maurice Matheny	381.56	Payroll: 4/18/19 - 5/1/19 (26 hrs.)
Maurice Matheny	214.26	Payroll : 5/2/19 - 5/15/19 (14.5 hrs.)
Maurice Matheny	345.74	Payroll : 5/16/19 - 5/29/19 (23.5 hrs.)
Billy Parrish	432.59	Payroll: 4/18/19 - 5/1/19 (30 hrs.)
Billy Parrish	292.33	Payroll : 5/2/19 - 5/15/19 (20 hrs.)
Billy Parrish	292.33	Payroll : 5/16/19 - 5/29/19 (20 hrs.)
Larry Parrish	506.91	Payroll: 4/18/19 - 5/1/19 (30 hrs.)
Larry Parrish	326.35	Payroll : 5/2/19 - 5/15/19 (19 hrs.)
Larry Parrish	218.38	Payroll : 5/16/19 - 5/29/19 (13 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	1,240.00	Attorney Fees
ADT	186.79	Security
Design Works	205.00	Web Hosting & Advertising/Promotion
Post Office	110.00	2 rolls of stamps
Jim Mills	287.10	Education; Mileage
Best Western Hotel	85.11	Education; Jim Mills
Jackson Brothers Concrete Finishing	2,875.00	Steam Whistle Park; Pad & Sidewalk for Port-A-Potty (Part 2)
APAC	139.59	Steam Whistle Park; Rock around Pavilion
Bobcat of NWAR	64.45	Battery
AR Municipal League	407.08	Health Insurance Premium
Sams Club	331.33	Misc. Items
Red Barn Donuts	52.17	Spring Clean-up; 4 Dozen donuts
Arvest; Withdrawl	50.00	Spring Clean-up; Volunteer Drawing
Garner	391.18	Misc. Items
Amazon	141.33	2 Traffic Flagger signs (Stop/Slow)
Dollar General	37.02	Water & Trash Bags
QuickBooks	12.00	Payroll & Annual Fee
IRS - EFTPS	1,476.02	Federal Taxes
Dept. of Finance & Admin - ATAP	129.13	Tax liability - Withholding Wage Tax
Avoca Street Fund	1,406.31	Benton County Tax Distribution for streets
General Money Market	9,413.94	Transfer of county sales tax
Street Money Market	8,267.40	Transfer of town sales tax

Deposits	32,693.14	
Balance	3,381.41	

Deposit includes-$17,681.34 (April sales tax) & $20,000.00
Transferred from savings

Disbursements
Town of Avoca
May 2019

STREET FUND CHECKING

To:	Amount	For
Swepco	389.61	3 accounts: Street lights; traffic signal; shop
Carroll Electric	90.37	Street lights
NW AR Newspapers	110.96	Publication; WoodsLodge & Rader Road Bid
Econo Signs	343.16	Left Marker Signs
Maurice Matheny	73.88	Payroll: 4/18/19 - 5/1/19 (5 hrs.)
Maurice Matheny	360.15	Payroll : 5/2/19 - 5/15/19 (24.5 hrs.)
Maurice Matheny	331.34	Payroll : 5/16/19 - 5/29/19 (22.5 hrs.)
Billy Parrish	103.17	Payroll: 4/18/19 - 5/1/19 (7 hrs.)
Billy Parrish	414.20	Payroll : 5/2/19 - 5/15/19 (28.5 hrs.)
Billy Parrish	306.72	Payroll : 5/16/19 - 5/29/19 (21 hrs.)
Larry Parrish	127.07	Payroll: 4/18/19 - 5/1/19 (8 hrs.)
Larry Parrish	499.18	Payroll : 5/2/19 - 5/15/19 (29.5 hrs.)
Larry Parrish	299.30	Payroll : 5/16/19 - 5/29/19 (17.5 hrs.)
Deposits	2,945.32	
Balance	4,523.08	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	9,413.94	Transfer of county sales tax (April)
Deposit	71.38	Donation to the Town: Avoca Citizens Concerned
Deposits	900.99	Misc.
Deposit	1,200.00	Rent: Rose Street Warehouse
Interest	389.97	
Transfer to General Checking	5,000.00	
Balance	444,903.97	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	8,267.40	Transfer of town sales tax (April)
Deposit	1,406.31	Benton County Tax Distribution for streets
Interest	414.89	
Balance	472,111.64	

1/2 CENT SALES TAX; Running total-$57,228.86 (funds in Street Accounts) earmarked for sidewalk project