

July 2019  
Avoca Disbursements

**GENERAL FUND CHECKING**

To:	Amount	For
Swepeco	328.67	3 accounts
Black Hills Energy	62.55	2 accounts
AT & T U-Verse	138.12	Internet-phone
BCWD #1	219.63	3 account
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet (Town Hall Park)
B & B Septic	65.70	cleaning & Maintaining Portable Toilet (Whistle Stop Park)
Avoca One Stop	239.78	Gas & Diesel
Robert Whitehorn	600.00	Payroll: June 2018 (Mayor)
Nanette Barnes	158.66	Payroll: June 2018 (Rec/Tres)
Jim Mills	115.44	Payroll: June 2019 (Zoning)
Nanette Barnes	165.30	2nd Quarter Mileage (285 miles)
Nanette Barnes	818.59	Payroll: 6/27/19 - 7/10/19 (48 hrs.)
Nanette Barnes	736.59	Payroll : 7/11/19 - 7/25/19 (43 hrs.)
Maurice Matheny	431.46	Payroll: 6/27/19 - 7/10/19 (29.5 hrs.)
Maurice Matheny	199.48	Payroll : 7/11/19 - 7/25/19 (13.5 hrs.)
Billy Parrish	306.72	Payroll: 6/27/19 - 7/10/19 (21 hrs.)
Billy Parrish	103.15	Payroll : 7/11/19 - 7/25/19 (7 hrs.)
Larry Parrish	-	Payroll: 6/27/19 - 7/10/19 (0 hrs.)
Larry Parrish	326.35	Payroll : 7/11/19 - 7/25/19 (19 hrs.)
Christopher Rogers	501.58	Payroll: 6/27/19 - 7/10/19 (34.5 hrs.)
Christopher Rogers	366.25	Payroll : 7/11/19 - 7/25/19 (25 hrs.)
William "Mac" Whitehorn	81.26	Payroll : 7/11/19 - 7/25/19 (5.5 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	510.00	Attorney Fees
Design Works	100.00	Website Advertising & Promotion
Need Geek	227.50	Computer; IT
Need Geek	103.00	Computer; IT
Adobe	179.88	Computer; Acrobat Pro
Betsy Ross Flags	144.00	2 US Flags & 1 AR Flag
University of Arkansas	495.00	Education; Nanette
ACCRTA	50.00	Membership Dues; Nanette
AR Municipal League	407.08	Health Insurance Premium
Sams Club	50.86	Water & Amour Drinks
Amazon	1,299.84	2 Rainbow Buddy Benches
Garner	97.75	Misc. Items
QuickBooks	14.00	Payroll & Annual Fee
IRS - EFTPS	1,824.88	Federal Taxes
Dept. of Finance & Admin - ATAP	175.82	Tax liability - Withholding Wage Tax
AR Dept of Work Services	612.69	Unemployment
Avoca Street Fund	200.68	Benton County Tax Distribution for streets
General Money Market	10,506.23	Transfer of county sales tax
Street Money Market	6,621.74	Transfer of town sales tax

Deposits	29,853.28
Balance	6,989.87

Deposit includes-\$17,127.97 (Sales tax) & \$10,000.00 Transferred from savings

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**STREET FUND CHECKING**

To:	Amount	For
Swepeco	388.34	3 accounts: Street lights; traffic signal; shop
Carroll Electric	88.45	Street lights
Maurice Matheny	324.16	Payroll: 6/27/19 - 7/10/19 (22 hrs.)
Maurice Matheny	488.35	Payroll : 7/11/19 - 7/25/19 (33.5 hrs.)
Billy Parrish	220.26	Payroll: 6/27/19 - 7/10/19 (15 hrs.)
Billy Parrish	132.46	Payroll : 7/11/19 - 7/25/19 (9 hrs.)
Larry Parrish	522.53	Payroll: 6/27/19 - 7/10/19 (31 hrs.)
Larry Parrish	436.26	Payroll : 7/11/19 - 7/25/19 (25.5 hrs.)
Christopher Rogers	351.93	Payroll: 6/27/19 - 7/10/19 (24 hrs.)
Christopher Rogers	607.33	Payroll : 7/11/19 - 7/25/19 (42 hrs.)
William Whitehorn	784.00	Contract Labor; Woods Lodge & Rader Road
William Whitehorn	591.04	Payroll : 7/11/19 - 7/25/19 (40 hrs.)
J & R Dozer	200.00	Dozer Work/Ditch Cleaning; Woods Lodge & Rader Road
Tune Concrete	5,129.88	Concrete; Woods Lodge & Rader Road
Tune Concrete	5,012.70	Concrete; Woods Lodge & Rader Road
Tune Concrete	9,133.53	Concrete; Woods Lodge & Rader Road
Deposits	27,918.28	
Balance	2,490.40	

**General Money Market**

To:	Amount	For
Deposit (transferred from General Checking) sales tax	10,506.23	Transfer of county sales tax
Deposit (transferred from General Checking) sales tax	6,621.74	Transfer of city sales tax: Teller Error; was deposited into wrong account
Deposits	2,017.45	Misc.
Deposit	1,200.00	Rent: Rose Street Warehouse
Interest	356.84	
Withdrawal; city sales tax	6,621.74	Teller Error; was deposited into wrong account
Transfer to General Checking	10,000.00	
Balance	451,459.59	

**Street Money Market**

To:	Amount	For
Deposit (transferred from General Checking) sales tax	6,621.74	Transfer of town sales tax
Deposit	200.68	Benton County Tax Distribution for streets
Interest	369.03	
Transfer to Street Checking	25,000.00	
Balance	453,233.73	

1/2 CENT SALES TAX; Running total-\$59,226.47 (funds in Street Accounts) earmarked for sidewalk project