

Town of Avoca
November 2019
Distributions

GENERAL FUND CHECKING

| To: | Amount | For |
|---|-----------|--|
| Swepeco | 316.58 | 3 accounts |
| Black Hills Energy | 76.04 | 2 accounts |
| AT & T U-Verse | 164.60 | Internet-phone |
| BCWD #1 | 141.68 | 3 accounts |
| B & B Septic | 65.70 | Cleaning & Maintaining Portable Toilets |
| B & B Septic | 65.70 | Cleaning & Maintaining Portable Toilets |
| Avoca One Stop | 214.02 | Gas & Diesel |
| Andersons | 84.21 | Gas |
| Robert Whitehorn | 600.00 | Payroll: September 2019 (Mayor) |
| Nanette Barnes | 158.66 | Payroll: September 2019 (Rec/Tres) |
| Jim Mills | 115.44 | Payroll: September 2019 (Zoning) |
| Nanette Barnes | 1,064.82 | Payroll: 10/31/19 - 11/13/19 (63 hrs.) |
| Nanette Barnes | 933.74 | Payroll: 11/14/19 - 11/27/19 (55 hrs.) |
| Larry Parrish | 63.08 | Payroll: 10/31/19 - 11/13/19 (4.5 hrs.) |
| Larry Parrish | 281.37 | Payroll: 11/14/19 - 11/27/19 (16.5 hrs.) |
| Christopher Rogers | 294.33 | Payroll: 10/31/19 - 11/13/19 (20 hrs.) |
| Christopher Rogers | 691.75 | Payroll: 11/14/19 - 11/27/19 (48 hrs.) |
| William "Mac" Whitehorn | 398.94 | Payroll: 10/31/19 - 11/13/19 (27 hrs.) |
| William "Mac" Whitehorn | 694.48 | Payroll: 11/14/19 - 11/27/19 (47 hrs.) |
| Matthews, Campbell, Rhoades, McClure & Thompson | 600.00 | Attorney Fees |
| ADT | 196.97 | Security |
| Design Works | 205.00 | Website |
| AR Municipal League | 407.08 | Health Insurance Premium |
| AR Municipal League | 580.00 | Yearly Dues; AD&D |
| AR Municipal League | 1,706.00 | Yearly Dues; Workers Compensation |
| AR Municipal League | 1,524.66 | Yearly Dues; Property Program |
| NWAR Regional Planning Commission | 488.00 | Yearly Dues |
| BC Recorder | 16.95 | Resolution 07-19 |
| Postmaster | 94.00 | Yearly Fee; Post Office Box |
| Derek Henson | 250.00 | Trailer Hitch Repair |
| Ball & Prier Tire Inc. | 96.98 | Tire |
| Springdale Tractor Co. | 1,708.99 | Tractor Repair |
| Williams Tractor/Bobcat of NWA | 928.20 | Tractor Rental |
| Harbor Freight Tools | 18.01 | Peg Board Hook Kit |
| Garner | 372.45 | Misc. Items |
| West Termite | 309.24 | Pest Inspection; yearly renewal |
| QuickBooks | 14.00 | Payroll & Annual Fee |
| Norton | 99.99 | Computer; Security |
| Spam Fighter | 98.00 | Computer; Spam Fighter |
| IRS - EFTPS | 2,617.44 | Federal Taxes |
| Dept. of Finance & Admin - ATAP | 260.38 | Tax liability - Withholding Wage Tax |
| General Money Market | 10,411.93 | Transfer of county sales tax |
| Street Money Market | 8,948.01 | Transfer of town sales tax |
| Deposits | 34,384.62 | |
| Balance | 13,154.76 | |

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STREET FUND CHECKING

| To: | Amount | For |
|-------------------------|----------|---|
| Swepeco | 396.25 | 3 accounts: Street lights; traffic signal; shop |
| Carroll Electric | 105.37 | Street lights |
| Larry Parrish | 371.10 | Payroll: 10/31/19 - 11/13/19 (21.5 hrs.) |
| Larry Parrish | 177.32 | Payroll: 11/14/19 - 11/27/19 (12 hrs.) |
| Christopher Rogers | 508.74 | Payroll: 10/31/19 - 11/13/19 (35 hrs.) |
| Christopher Rogers | 162.53 | Payroll: 11/14/19 - 11/27/19 (11 hrs.) |
| William "Mac" Whitehorn | 192.10 | Payroll: 10/31/19 - 11/13/19 (13 hrs.) |
| William "Mac" Whitehorn | 72.20 | Payroll: 11/14/19 - 11/27/19 (5 hrs.) |
| Deposits | 5,493.67 | |
| Balance | 7,878.62 | |

General Money Market

| To: | Amount | For |
|---------------------------|------------|-------------------------------------|
| Arvest | 6,119.80 | Cashiers Check; Prime Title |
| Arvest | 8.00 | Cashiers Check; Bank fee |
| Deposit; County Sales Tax | 10,411.93 | Transfer of county sales tax |
| Deposits | 3,197.02 | Rent: Rose Street Warehouse & Misc. |
| Interest | 278.54 | |
| Balance | 452,483.31 | |

Street Money Market

| To: | Amount | For |
|------------------------|------------|----------------------------|
| Deposit City Sales Tax | 8,948.01 | Transfer of city sales tax |
| Interest | 293.60 | |
| Balance | 475,744.81 | |