

September 2019
Avoca Disbursements

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	401.75	3 accounts
Black Hills Energy	84.87	2 accounts
AT & T U-Verse	161.84	Internet-phone
BCWD #1	134.07	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	324.29	Gas & Diesel
Robert Whitehorn	600.00	Payroll: August 2019 (Mayor)
Nanette Barnes	158.66	Payroll: August 2019 (Rec/Tres)
Jim Mills	115.44	Payroll: August 2019 (Zoning)
Nanette Barnes	818.59	Payroll: 8/22/19 - 9/04/19 (48 hrs.)
Nanette Barnes	867.66	Payroll : 9/05/19 - 9/18/19 (51 hrs.)
Maurice Matheny	481.24	Payroll: 8/22/19 - 9/04/19 (33 hrs.)
Maurice Matheny	381.11	Payroll : 9/05/19 - 9/18/19 (42 hrs.)
Larry Parrish	281.38	Payroll: 8/22/19 - 9/04/19 (16.5 hrs.)
Larry Parrish	127.07	Payroll : 9/05/19 - 9/18/19 (8 hrs.)
Christopher Rogers	409.08	Payroll: 8/22/19 - 9/04/19 (28 hrs.)
Christopher Rogers	804.00	Payroll : 9/05/19 - 9/18/19 (57 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	647.30	Attorney Fees
Design Works	100.00	Website
AR Municipal League	407.08	Health Insurance Premium
Harbor Freight Tools	60.21	Snap Ring Plier Set
Bumper to Bumper	10.12	Snap Ring Pliers
Dollar General	12.80	Clip Boards
Office Max/Depot	50.22	Invitations
Post Master	110.00	2 Rolls of Stamps
Walmart	59.13	Vacumn Cleaner
BC Circuit Clerk	30.00	Filing: Resolutions 05-19 & 06-19
Damgoode Pies	14.00	Dinner - ACCRTA Conference
Damgoode Pies	18.75	Dinner - ACCRTA Conference
The Graduate Hotel	458.87	Hotel - ACCRTA Conference
Need A Geek	553.29	Data Back up Service
RJ Thomas Mfg.	3,797.50	Benches, Checker Table & Garbage Cans
Williams Tractor/Bobcat	949.88	Chainsaw & Trimmer
Ball & Prier Tire, Inc.	199.91	Tire for Truck
Bentonville Glass Inc.	239.81	Window for Town Hall
Garner	63.88	Misc. Items
ADT	251.89	Security
QuickBooks	12.00	Payroll & Annual Fee
Office of Child Support Enforcement	223.20	Child Support Garnishment
IRS - EFTPS	1,599.42	Federal Taxes
Dept. of Finance & Admin - ATAP	132.43	Tax liability - Withholding Wage Tax
General Money Market	10,162.19	Transfer of county sales tax
Street Money Market	8,511.32	Transfer of town sales tax
 Deposits	 30,585.09	
Deposit; Refund	12.00	Overcharged-Quickbooks
Balance	2,106.22	
Deposit includes-\$18,673.51 (Sales tax) & \$10,000.00 Transferred from savings		

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STREET FUND CHECKING

To:	Amount	For
Swepeco	391.38	3 accounts: Street lights; traffic signal; shop
Carroll Electric	91.63	Street lights
Maurice Matheny	110.82	Payroll: 8/22/19 - 9/04/19 (7.5 hrs.)
Maurice Matheny	73.88	Payroll : 9/05/19 - 9/18/19 (5 hrs.)
Larry Parrish	200.26	Payroll: 8/22/19 - 9/04/19 (12 hrs.)
Larry Parrish	362.14	Payroll : 9/05/19 - 9/18/19 (21 hrs.)
Christopher Rogers	401.96	Payroll: 8/22/19 - 9/04/19 (27.5 hrs.)
Christopher Rogers	59.11	Payroll : 9/05/19 - 9/18/19 (4 hrs.)
Avoca Street Fund	260.49	Benton County Tax Distribution for streets
Deposits	3,024.24	
Balance	10,363.20	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	10,162.19	Transfer of county sales tax
Deposits	3,182.49	Misc.
Deposit	1,200.00	Rent: Rose Street Warehouse
Interest	316.34	
Transfer to General Checking	10,000.00	
Balance	459,522.47	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	8,511.32	Transfer of town sales tax
Interest	316.97	
Balance	461,107.94	

1/2 CENT SALES TAX; Running total-\$62,297.47(funds in Street Accounts) earmarked for sidewalk project