

April - Disbursements  
Town of Avoca  
2019

**GENERAL FUND CHECKING**

To:	Amount	For
Swepeco	238.05	3 accounts
Black Hills Energy	343.44	2 accounts
AT & T U-Verse	135.79	Internet-phone
BCWD #1	87.60	2 accounts
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet - September
B & B Septic	2,660.85	Steam Whistle Park; Handicap Port-A-Potty
Avoca One Stop	113.28	Gas & Diesel
Robert Whitehorn	639.28	Payroll: January 2018 (Mayor)
Nanette Barnes	158.66	Payroll: January 2018 (Rec/Tres)
Larry Parrish	40.94	Payroll: March 2019 (Zoning; 1st 1/2 of month)
Jim Mills	44.66	Payroll: March 2019 (Zoning; 2nd 1/2 of month)
Nanette Barnes	187.92	Mileage; 1st quarter of year
Nanette Barnes	818.60	Payroll : 3/21/19 - 4/03/19 (48 hrs.)
Nanette Barnes	818.58	Payroll : 4/04/19 - 4/17/19 (48 hrs.)
Maurice Matheny	184.70	Payroll : 3/21/19 - 4/03/19 (12.5 hrs.)
Maurice Matheny	345.74	Payroll : 4/04/19 - 4/17/19 (23.5 hrs.)
Billy Parrish	241.99	Payroll : 3/21/19 - 4/03/19 (16.5 hrs.)
Billy Parrish	407.07	Payroll : 4/04/19 - 4/17/19 (28 hrs.)
Larry Parrish	281.38	Payroll : 3/21/19 - 4/03/19 (16.5 hrs.)
Larry Parrish	647.33	Payroll : 4/04/19 - 4/17/19 (39 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	1,180.00	Attorney Fees
Benton County Tax Collector; Gloria Peterson	1,630.09	Property Taxes
Design Works	1,125.00	Final Payment for New Website
R & D Computer Systems	453.00	Annual Software Fee; Laserfische
Erik Weems	226.00	Website Fee
Post Office	6.85	Certified Letter; Erik Weems
Broadway Printing	47.12	Printed Envelopes
UALAR-AR	95.00	Education; Jim Mills
Jackson Brothers Concrete Finishing	2,775.00	Steam Whistle Park; Pad & Sidewalk for Port-A-Potty
Joe Loftin	2,500.00	Dozer Work
John Zito Landscaping LLC	3,142.50	Steam Whistle Park; Trees
Arvest	51.00	Check Fees
AR Municipal League	407.08	Health Insurance Premium
Sams Club	76.69	Misc. Items
Office Depot	44.30	Misc. Items
Dollar General	74.52	Easter Egg Hunt Candy
Lowe's	43.71	Trimmer Line
Garner	120.97	Misc. Items
Waste Management	992.62	Yellow Bags; 2 cases
QuickBooks	8.00	Payroll & Annual Fee
IRS - EFTPS	1,109.62	Federal Taxes
Dept. of Finance & Admin - ATAP	92.87	Tax liability - Withholding Wage Tax
AR Dept. of Workforce Services	437.36	Unemployment
Avoca Street Fund	289.90	Benton County Tax Distribution for streets
General Money Market	8,115.91	Transfer of county sales tax
Street Money Market	8,058.38	Transfer of town sales tax
Deposits	38,520.54	
Balance	5,403.32	
Deposit includes-\$16,174.29 (April sales tax) & \$20,000.00 Transferred from savings		

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**STREET FUND CHECKING**

To:	Amount	For
Swepco	377.02	3 accounts: Street lights; traffic signal; shop
Carroll Electric	89.46	Street lights
NEC, Inc.	143,999.00	Woods Lodge & Rader Road; Ditch work
Arvest	17.00	Bank Fee
Maurice Matheny	44.32	Payroll: 3/21/19 - 4/4/19 (3 hrs.)
Maurice Matheny	184.70	Payroll: 4/5/19 - 4/17/19 (12.5 hrs.)
Billy Parrish	407.07	Payroll: 3/21/19 - 4/4/19 (28 hrs.)
Billy Parrish	161.73	Payroll: 4/5/19 - 4/17/19 (11 hrs.)
Larry Parrish	467.73	Payroll: 3/21/19 - 4/4/19 (11 hrs.)
Larry Parrish	127.07	Payroll: 4/5/19 - 4/17/19 (8 hrs.)
Deposits	147,866.35	
Balance	5,026.87	

**General Money Market**

To:	Amount	For
Deposit (transferred from General Checking) sales tax	8,115.91	Transfer of county sales tax (March)
Deposits	1,906.05	Misc.
Rent	1,200.00	Rose Street Warehouse
Interest	380.13	
Transfer to General Checking	20,000.00	
Balance	437,927.69	

**Street Money Market**

To:	Amount	For
Deposit (transferred from General Checking) sales tax	8,058.38	Transfer of town sales tax (March)
Deposit	289.90	Benton County Tax Distribution for streets
Interest	436.66	
Transfer to Street Checking	145,000.00	
Balance	462,023.04	

1/2 CENT SALES TAX; Running total-\$56,275.50(funds in Street Accounts) earmarked for sidewalk project