

February - Disbursements
Town of Avoca
2019

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	388.77	3 accounts
Black Hills Energy	563.57	2 accounts
AT & T U-Verse	136.24	Internet-phone
BCWD #1	84.88	2 accounts
BCWD #1	3,972.00	Water to Whistle Stop Depot
B & B Septic	65.70	Cleaning & Maintaining Portable Toilet - September
ADT Security	186.79	Security System
Avoca One Stop	107.36	Gas & Diesel
Robert Whitehorn	639.28	Payroll: January 2018 (Mayor)
Nanette Barnes	158.66	Payroll: January 2018 (Rec/Tres)
Nanette Barnes	818.58	Payroll : 1/24/18 - 2/06/19 (48 hrs)
Nanette Barnes	818.60	Payroll : 2/07/19 - 2/20/19 (48 hrs)
Larry Parrish	326.35	Payroll : 1/24/18 - 2/06/19 (19 hrs)
Larry Parrish	127.07	Payroll : 2/07/19 - 2/20/19 (8 hrs)
Billy Parrish	205.59	Payroll : 1/24/18 - 2/06/19 (14 hrs)
Billy Parrish	103.15	Payroll : 2/07/19 - 2/20/19 (7 hrs)
Matthews, Campbell, Rhoades, McClure & Thompson	1,337.30	Attorney Fees
Benton County Clerk	79.06	Election Costs
Top Drawer	693.76	Uniforms
Broadway Printing	94.24	Business Cards
Municipal League ADD	160.00	Accidental Death & Dismemberment (2 additional members)
Wright Book Keeping	150.00	Quickbooks Help
Design Works	1,450.00	1/2 down for New Website
AR Municipal League	407.08	Health Insurance Premium
Amazon	163.16	New Drill/Impact Driver
Custom Pavement	2,863.00	Sealed Trails & Parking lot
Sams Club	82.09	Misc. Items
Sams Club	67.63	Paper Towels for Bathroom Dispensers
NW AR Newspapers	568.16	Publications
Showcase Trophy	8.76	Name Plate
QuickBooks	8.00	Payroll
IRS - EFTPS	1,158.36	Federal Taxes
Dept. of Finance & Admin - ATAP	100.00	Tax liability - Withholding Wage Tax
Avoca Street Fund	86.20	Benton County Tax Distribution for streets
General Money Market	-	Transfer of county sales tax
Street Money Market	-	Transfer of town sales tax
Deposits	29,888.64	
Balance	19,687.44	
Deposit includes-\$17,718.33 (sales tax) & \$10,000.00		
Transferred from savings		

February - Disbursements
Town of Avoca
2019

STREET FUND CHECKING

To:	Amount	For
Swepeco	380.52	3 accounts: Street lights; traffic signal; shop
Carroll Electric	87.93	Street lights
Larry Parrish	362.14	Payroll : 1/24/18 - 2/06/19 (21 hrs)
Larry Parrish	483.55	Payroll : 2/07/19 - 2/20/19 (28.5 hrs)
Billy Parrish	234.80	Payroll : 1/24/18 - 2/06/19 (16 hrs)
Billy Parrish	371.45	Payroll : 2/07/19 - 2/20/19 (25.5 hrs)
Deposits	2,971.51	
Balance	12,644.38	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	-	Transfer of county sales tax
Deposit (Misc)	232.60	Business Licenses & Yellow Bags
Rent	0.00	Rose Street Warehouse - Prepaid in Jan for Feb
Interest	354.64	
Transfer to General Checking	10,086.20	
Balance	438,932.44	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	-	Transfer of town sales tax
Interest	483.63	
Balance	573,613.88	

1/2 CENT SALES TAX; Running total-\$54392.01(funds in Street Accounts) earmarked for sidewalk project