

Town of Avoca  
December 2019  
Distributions

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	198.26	3 accounts
Black Hills Energy	200.19	2 accounts
AT & T U-Verse	165.15	Internet-phone
BCWD #1	119.67	3 accounts
B & B Septic	131.40	2 Accounts
Avoca One Stop	155.47	Gas & Diesel
Andersons	5.51	Gas & Diesel
Andersons	72.67	Gas
Robert Whitehorn	600.00	Payroll: November 2019 (Mayor)
Robert Whitehorn	600.00	Payroll: December 2019 (Mayor)
Nanette Barnes	158.66	Payroll: November 2019 (Rec/Tres)
Nanette Barnes	158.66	Payroll: December 2019 (Rec/Tres)
Tim DePue	46.17	Payroll: November 2019 (Zoning)
Tim DePue	115.44	Payroll: December 2019 (Zoning)
Nanette Barnes	1,080.79	Payroll: 11/28/19 - 12/11/19 (64 hrs.)
Nanette Barnes	1,080.79	Payroll: 11/14/19 - 11/27/19 (64 hrs.)
Larry Parrish	53.88	Payroll: 11/28/19 - 12/11/19 (4 hrs.)
Larry Parrish	272.33	Payroll: 12/12/19 - 12/25/19 (16 hrs.)
Christopher Rogers	294.33	Payroll: 11/28/19 - 12/11/19 (20 hrs.)
Christopher Rogers	88.66	Payroll: 11/28/19 - 12/11/19 (6 hrs.); Holiday
Christopher Rogers	565.03	Payroll: 12/12/19 - 12/25/19 (39 hrs.)
William "Mac" Whitehorn	369.40	Payroll: 11/28/19 - 12/11/19 (25 hrs.)
William "Mac" Whitehorn	709.24	Payroll: 12/12/19 - 12/25/19 (48 hrs.)
Alvin Brewer	69.26	(1) Planning meeting
Amy Elliott	554.10	(8) Planning meetings
Dennis Pinkley	226.26	(2) Council & (1) Committee
James Mills	1,219.36	(7) Council, (8) Planning & (2) Committees
Jay King	1,062.02	(10) Council & (4) Committees
Jordan Sullivan	1,158.99	(13) Council & (2) Committees
Kathleen Hansen	1,436.04	(13) Council & (6) Committees
Kathleen Miller	392.49	(5) Council
Kimberly Whitehorn	346.31	(5) Planning meetings
Larry Parrish	412.59	(3) Council & (3) Planning meetings
Nanette Barnes	1,770.82	(13) Council, (9) Planning & (9) Committees
Oscar Alvarenga	226.26	(2) Council & (1) Planning meeting
Rachell Etoll	554.10	(8) Planning meetings
Robert Whitehorn	1,644.27	(12) Council, (8) Planning & (5) Committees
Thomas O'Dell	1,191.31	(9) Council, (6) Planning & (1) Committee
Larry Parrish	92.20	Yearly Bonus
Christopher Rogers	92.35	Yearly Bonus
William "Mac" Whitehorn	92.35	Yearly Bonus
Nanette Barnes	139.78	4th quarter Mileage; 241 Miles
Matthews, Campbell, Rhoades, McClure & Thompson	780.00	Attorney Fees
BC Circuit Clerk	41.95	Filing Resolutions 8-19 & 9-19
Municipal League	407.08	Health Insurance Premiums
Municipal League	444.75	Municipal Vehicle Program
ADT	251.89	Security
Design Works	100.00	Website
Kathy Henson	600.00	Cleaning; Town Hall (Yearly)
Ball & Prier Tire Inc.	19.98	Flat Repair
Williams Tractor/Bobcat of NWA	7.54	Filler Cap
Bumper to Bumper	16.03	Misc.
Garner	175.73	Misc. Items
Dollar General	15.73	RID-X - Septic System
Dollar General	14.65	Misc. for Zoning Books
Dollar General	18.55	Batteries
Dollar General	21.70	Candy for Christmas Parade
Walmart	152.96	Christmas Items
Hobby Lobby	82.02	Christmas Items
QuickBooks	12.00	Payroll & Annual Fee
IRS - EFTPS	1,666.06	Federal Taxes
Dept. of Finance & Admin - ATAP	142.73	Tax liability - Withholding Wage Tax
General Money Market	9,632.64	Transfer of county sales tax
Street Money Market	7,208.71	Transfer of town sales tax
Deposits	34,062.24	
Balance	5,481.74	

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STREET FUND CHECKING

To:	Amount	For
Swepeco	394.58	3 accounts: Street lights; traffic signal; shop
Carroll Electric	102.82	Street lights
Allied Enterprises/Ozark Trasmodal	676.79	Sand for Roads
Larry Parrish	326.35	Payroll: 11/28/19 - 12/11/19 (19 hrs.)
Larry Parrish	362.14	Payroll: 12/12/19 - 12/25/19 (21 hrs.)
Christopher Rogers	423.35	Payroll: 11/28/19 - 12/11/19 (29 hrs.)
Christopher Rogers	308.72	Payroll: 12/12/19 - 12/25/19 (21 hrs.)
William "Mac" Whitehorn	369.40	Payroll: 11/28/19 - 12/11/19 (25 hrs.)
William "Mac" Whitehorn	118.20	Payroll: 12/12/19 - 12/25/19 (8 hrs.)
Deposits	3,225.78	
Balance	8,022.05	

General Money Market

To:	Amount	For
Transfer	15,000.00	Transfer to General Checking
Deposit	9,632.64	Transfer of county sales tax
Deposits	1,817.94	Rent: Rose Street Warehouse & Misc.
Interest	282.28	
Balance	449,216.17	

Street Money Market

To:	Amount	For
Deposit City Sales Tax	7,208.71	Transfer of city sales tax
Interest	304.38	
Balance	483,257.90	