

October
Town of Avoca
Disbursements

GENERAL FUND CHECKING

To:	Amount	For
Swepeco	437.07	3 accounts
Black Hills Energy	60.04	2 accounts
AT & T U-Verse	164.60	Internet-phone
BCWD #1	38.45	1 account
BCWD #1	83.94	2 accounts
B & B Septic	197.10	Cleaning & Maintaining Portable Toilets
Avoca One Stop	230.58	Gas & Diesel
Andersons	16.10	Gas
Robert Whitehorn	600.00	Payroll: September 2019 (Mayor)
Nanette Barnes	158.66	Payroll: September 2019 (Rec/Tres)
Jim Mills	115.43	Payroll: September 2019 (Zoning)
Jim Mills	115.44	Payroll: October 2019 (Zoning)
Nanette Barnes	179.80	Mileage; 3rd quarter - 310 miles
Nanette Barnes	1,080.80	Payroll: 9/19/19 - 10/02/19 (64 hrs.)
Nanette Barnes	1,080.78	Payroll: 10/03/19 - 10/16/19 (64 hrs.)
Nanette Barnes	1,080.79	Payroll: 10/17/19 - 10/28/19 (64 hrs.)
Maurice Matheny	342.85	Payroll: 9/19/19 - 10/02/19 (39 hrs.)
Maurice Matheny	381.11	Payroll : 10/03/19 - 10/16/19 (42 hrs.)
Maurice Matheny	144.05	Payroll: 10/17/19 - 10/25/19 (25 hrs.)
Larry Parrish	200.26	Payroll: 9/19/19 - 10/02/19 (12 hrs.)
Larry Parrish	272.33	Payroll : 10/03/19 - 10/16/19 (16 hrs.)
Larry Parrish	362.14	Payroll: 10/17/19 - 10/30/19 (21 hrs.)
Christopher Rogers	487.34	Payroll: 9/19/19 - 10/02/19 (33.5 hrs.)
Christopher Rogers	614.40	Payroll : 10/03/19 - 10/16/19 (42.5 hrs.)
Christopher Rogers	761.13	Payroll: 10/17/19 - 10/30/19 (53.5 hrs.)
William "Mac" Whitehorn	177.32	Payroll : 10/03/19 - 10/16/19 (12 hrs.)
William "Mac" Whitehorn	177.30	Payroll: 10/17/19 - 10/30/19 (12 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	1,420.00	Attorney Fees
Rocket Lawyer	5.00	Residential Purchase Agreement; Old Wire Road Property
Design Works	100.00	Website
AR Municipal League	407.08	Health Insurance Premium
AR Municipal League	684.16	Yearly Dues; AML & MLDP
NWA Economic Development District	100.00	Yearly Dues
BC Recorder	16.95	Ordinance
Bobcat/Williams Tractor	189.15	Blade
Ball & Prieer Tire Inc.	253.09	(2) Tractor Tires
Speede Lube	76.84	Truck; Oil Change
Springdale Tractor Co.	114.13	Hydraulic Fluid
Garner	318.89	Misc. Items
Timbes Fire & Safety	35.00	Fire Extinguisher Inspections
West Termite	130.12	Termite Inspection; yearly renewal
Avoca Fire Department	109.32	Reimbursed for drinks; Firemens BBQ
Epic Inflatables	275.00	Bouncy House for Firemens BBQ
Arvest; Town of Avoca	50.00	Volunteer Drawing; Fall Clean-Up
Red Barn Donuts	52.17	4 Dozen Donuts; Fall Clean-Up
Walmart	14.32	Juice & Fruit; Fall Clean-Up
Harps	73.35	Cake; Steam Whistle Dedication
Sams Club	223.71	Misc.
Sams Club	101.41	Cleaning Supplies
Dollar General	2.71	Bleach; to clean playground equipment
Dollar General	6.08	Coffee
Showcase Trophy	654.03	Steam Whistle Dedication & Apple Shed Plaque
Showcase Trophy	8.76	Aldermen Name Plate
Disc Golf Monkey	447.00	3 Basket Poles, 9 Locks & 9 Pole End Caps
QuickBooks	12.00	Payroll & Annual Fee
Office of Child Support Enforcement	223.20	Child Support Garnishment
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IRS - EFTPS	1,579.68	Federal Taxes
Dept. of Finance & Admin - ATAP	144.42	Tax liability - Withholding Wage Tax
Dept. of Workforces	377.86	Unemployment
General Money Market	11,116.97	Transfer of county sales tax
Street Money Market	8,059.63	Transfer of town sales tax
Deposits	52,308.14	
Deposit; Refund	6.00	Overcharged-Quickbooks
Balance	17,032.12	

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STREET FUND CHECKING

To:	Amount	For
Swepeco	399.79	3 accounts: Street lights; traffic signal; shop
Carrroll Electric	92.64	Street lights
Maurice Matheny	295.33	Payroll: 9/19/19 - 10/02/19 (20 hrs.)
Maurice Matheny	236.42	Payroll : 10/03/19 - 10/16/19 (16 hrs.)
Maurice Matheny	73.88	Payroll: 10/17/19 - 10/25/19 (5 hrs.)
Larry Parrish	53.88	Payroll: 9/19/19 - 10/02/19 (4 hrs.)
Larry Parrish	90.47	Payroll : 10/03/19 - 10/16/19 (6 hrs.)
Larry Parrish	181.94	Payroll: 10/17/19 - 10/30/19 (11 hrs.)
Christopher Rogers	423.36	Payroll: 9/19/19 - 10/02/19 (29 hrs.)
Christopher Rogers	294.33	Payroll : 10/03/19 - 10/16/19 (20 hrs.)
Christopher Rogers	251.20	Payroll: 10/17/19 - 10/30/19 (17 hrs.)
William "Mac" Whitehorn	88.66	Payroll : 10/03/19 - 10/16/19 (6 hrs.)
ESI- Engineering Services	9,885.00	Heritage Trail (TAP)
Transfer to Street MM	7,000.00	
Deposits	13,374.26	
 Balance	 4,370.56	

General Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	11,116.97	Transfer of county sales tax
Deposits	2,558.09	Misc.
Deposit	1,200.00	Rent: Rose Street Warehouse
Interest	326.09	
Transfer to General Checking	30,000.00	
 Arvest Deposit (Error)	 1,844.73	 Bank deposited someone elses check into our account (Error)
Arvest Withdrawl (Correction)	1,844.73	Bank deposited someone elses check into our account (Correction)
 Balance	 444,723.62	

Street Money Market

To:	Amount	For
Deposit (transferred from General Checking) sales tax	8,059.63	Transfer of town sales tax
Interest	335.63	
Transfer from Streets Checking	7,000.00	
Transfer to Streets Checking	10,000.00	
 Balance	 466,503.20	