

General Checking

To:	Amount	For
Alex Chenoweth	75.00	BC Deputy - Council Meeting
Andy Lee	75.00	BC Deputy - Council Meeting
APAC Central	367.42	Food Court; Gravel for parking lot
ATAP	161.96	States Taxes
AT & T	129.32	Phone & Internet
BBB Septic	987.71	Port a Potties & Gray Water Tank
BCWD#1	241.92	3 Accounts; Water
Benton County Collector	1,986.46	2024 Property Taxes
Benton County Risk Reduction	1,425.00	Inspections
Black Hills Energy	342.53	2 Accounts; Gas
Bumper to Bumper	80.44	Tractor; Hydrolic Hose & Connection
Design Works	120.00	Website
EFTPS	1,859.50	Federal Taxes
Eric Nightengale	75.00	Tractor - Fixed Hydrolic leak
Garner Supply	193.31	Misc. Items
ICC Community Development Solutions	475.66	Laserfiche Support Renewal
Mathews, Campbell, Rhodes, McClure	750.00	Legal Fees
Municipal Health Benefit Fund	455.08	Insurance Premiums
O'Reilly Auto Parts	116.42	Tractor Parts; Mega Crimps & Hyd Hose
Payroll	6,375.18	Town Employees
Payroll	2,331.96	Mayor, Rec/Tres. & Zoning Official
Scott Petroleum	148.11	Gas & Diesel
SWEPCO	639.48	3 Accounts; Electric
Visa (Recorder/Treasurer)	4,294.05	Amazon, Vista, Intuit, Sams Club, USPS
Wheeler Metals	8.06	Rebar - Pickleball Court
Deposit	22,000.00	Transfer from G-MM
Balance	4,930.48	

Street Checking

To:	Amount	For
Carroll Electric	469.79	Street lights
Payroll	1,049.18	Payroll
SWEPCO	589.50	Street Lights; 3 Accounts
Deposit	4,000.00	Transfer from S-MM
Balance	4,345.83	

General MM

<i>To:</i>	<i>Amount</i>	<i>For</i>
Transfer	22,000.00	Transfer to G-CK
Transfer	11,261.18	Transfer to S-MM; City Sales and Use Tax
Deposit; Attorney	15,218.28	Paul Pursley Lawsuit (Rental Warehouse)
Deposit; BC Treasurer	1,291.97	County Turnback
Deposit; Fidelity Charitable	5,250.00	Trees - Walmart Grant
Deposit; Misc.	2,411.13	Franchise Fees, Yellow Bags, etc...
Deposit; Permits	150.00	Lot Line Adj, Inspections, Variances, Building Permits, etc...
Deposit; Rent & Deposit	3,750.00	Food Trucks & Warehouse
Deposit; State of AR	10,809.82	County Sales and Use Tax
Deposit; State of AR	11,261.18	City Sales and Use Tax
Deposit; State of AR	498.76	County & Municipal Aid
Interest	217.94	Interest
Balance	135,394.30	

Street MM

<i>To</i>	<i>Amount</i>	<i>For</i>
Transfer	4,000.00	Transfer to S-CK
Deposit; BC Treasurer	305.96	County Turnback
Deposit; State of AR	3,408.78	County & Municipal Aid
Deposit; From G-MM	11,261.18	City Sales and Use Tax
Interest	2,165.40	Interest
Balance	1,166,840.12	