

Town of Avoca
April 2020
Disbursements

FIRST WESTERN ACCOUNTS

General Checking

To:	Amount	For
Swepeco	191.60	3 accounts
Black Hills Energy	307.37	2 accounts
AT & T U-Verse	172.88	Internet-phone
BCWD #1	107.16	3 accounts
B & B Septic	65.70	Town Hall Park
B & B Septic	65.70	Steam Whistle Park
ADT	251.89	Security System
Avoca One Stop	185.90	Gas & Diesel
Andersons	96.91	Gas & Diesel
Andersons	96.91	Gas & Diesel
Tim DePue	115.44	Payroll - Zoning
Nanette Barnes	174.80	Mileage; 1st quarter
Nanette Barnes	1,097.40	Payroll: 03/29/20 - 04/01/20
Nanette Barnes	1,097.41	Payroll: 04/02/20 - 04/15/20
Nanette Barnes	1,097.40	Payroll: 04/16/20 - 04/29/20
Larry Parrish	479.93	Payroll: 03/29/20 - 04/01/20 (28 hrs.)
Larry Parrish	-	Payroll: 04/02/20 - 04/15/20 (0 hrs.)
Larry Parrish	-	Payroll: 04/16/20 - 04/29/20 (0 hrs.)
Christopher Rogers	249.35	Payroll: 03/29/20 - 04/01/20 (15 hrs.)
Christopher Rogers	803.50	Payroll: 04/02/20 - 04/15/20 (50 hrs.)
Christopher Rogers	803.50	Payroll: 04/16/20 - 04/29/20 (50 hrs.)
William "Mac" Whitehorn	198.86	Payroll: 03/29/20 - 04/01/20 (14 hrs.)
William "Mac" Whitehorn	652.57	Payroll: 04/02/20 - 04/15/20 (50 hrs.)
William "Mac" Whitehorn	652.57	Payroll: 04/16/20 - 04/29/20 (50 hrs.)
Design Works	100.00	Website
Matthew, Campbell, Rhoads, McClure	550.00	Legal
Municipal Health Fund	407.08	Insurance
Ball & Prier Tire	19.98	Tire Repair
Ball & Prier Tire	49.28	Tire Repair
Ball & Prier Tire	251.09	Tire
Garner	389.54	Misc. Items
APAC	76.30	Rock
APAC	76.26	Rock
Babcock Anchor & Excavation	195.00	Drainage Ditch
Bumper to Bumper	100.29	Misc. Items
Waste Management	992.62	Yellow Bags
Quick Books	12.00	Payroll
Dollar General	11.94	Toilet Paper
Sams Club	6.93	Toilet Paper
Sams Club	25.35	Toilet Paper
Discount Smokes & Liquor	10.62	Masks for meetings
Harbour Freight	109.48	Misc. Items
Harbour Freight	29.55	Thermometer for meetings
Chris Nelson	400.00	Refund for Special Planning Meeting (Canceled)
BC Tax Collector	1,831.12	Taxes
IRS - EFTPS	2,154.54	Federal Taxes
Dept. of Finance & Admin - ATAP	198.31	Tax liability - Withholding Wage Tax
Deposits	16,000.00	
Balance	3,156.65	

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Street Checking

To:	Amount	For
Swepeco	299.66	3 accounts: Street lights; traffic signal; shop
Carroll Electric	103.99	Street lights
Larry Parrish	-	Payroll: 03/29/20 - 04/01/20 (0 hrs.)
Larry Parrish	-	Payroll: 04/02/20 - 04/15/20 (0 hrs.)
Larry Parrish	-	Payroll: 04/16/20 - 04/29/20 (0 hrs.)
Christopher Rogers	817.63	Payroll: 03/29/20 - 04/01/20 (51 hrs.)
Christopher Rogers	174.54	Payroll: 04/02/20 - 04/15/20 (10.5 hrs.)
Christopher Rogers	166.23	Payroll: 04/16/20 - 04/29/20 (10 hrs.)
William "Mac" Whitehorn	567.07	Payroll: 03/29/20 - 04/01/20 (43 hrs.)
William "Mac" Whitehorn	146.76	Payroll: 04/02/20 - 04/15/20 (10 hrs.)
William "Mac" Whitehorn	146.76	Payroll: 04/16/20 - 04/29/20 (10 hrs.)
 Deposits	 6,000.00	
 Balance	 4,820.96	

General MM

To:	Amount	For
Transfer	16,000.00	Transfer to G-Checking
Transfer	7,830.73	City Sales Tax to SMM
 Deposit	 8,977.02	 County sales tax
Deposit; City Sales Tax	7,830.73	City Sales Tax
Deposit; BC Treasurer	131.25	State Turnback
Deposits	5,741.67	Rent: Rose Street Warehouse & Misc.
Interest	346.30	
 Balance	 446,923.62	

Street MM

To:	Amount	For
Transfer	6,000.00	Transfer to S-Checking
 Deposit; State of AR	 3,044.92	 County & Municipal Aid
Deposit; State of AR	7,830.73	City sales tax (transferred from GMM)
Deposit; BC Treasurer	131.25	State Turnback
Interest	404.29	
 Balance	 522,358.92	