

Town of Avoca
February 2020
Disbursements

FIRST WESTERN ACCOUNTS

General Checking

To:	Amount	For
Swepeco	406.25	3 accounts
Black Hills Energy	409.22	2 accounts
AT & T U-Verse	164.07	Internet-phone
BCWD #1	110.28	3 accounts
B & B Septic	65.70	Town Hall Park
B & B Septic	65.70	Steam Whistle Park
ADT	196.97	Security System
Avoca One Stop	253.21	Gas & Diesel
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.44	Payroll - Zoning
Nanette Barnes	1,091.80	Payroll: 01/23/20 - 02/05/20
Nanette Barnes	1,091.80	Payroll: 02/06/20 - 02/19/20
Larry Parrish	35.41	Payroll: 01/23/20 - 02/05/20 (3 hrs.)
Larry Parrish	272.33	Payroll: 02/06/20 - 02/19/20 (16 hrs.)
Christopher Rogers	249.34	Payroll: 01/23/20 - 02/05/20 (15 hrs.)
Christopher Rogers	591.04	Payroll: 02/06/20 - 02/19/20 (40 hrs.)
William "Mac" Whitehorn	369.40	Payroll: 01/23/20 - 02/05/20 (25 hrs.)
William "Mac" Whitehorn	782.94	Payroll: 02/06/20 - 02/19/20 (49 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	690.00	Attorney Fees
Wright Bookkeeping	125.00	W2 Forms
Municipal League	407.08	Health Insurance Premiums
NW AR Newspapers	383.04	Publication; Financial Statement
Design Works	205.00	Website
J & R Dozer	1,100.00	Culverts/Drainage
Econo Signs	64.40	Exchange Sign
Williams Tractor/Bobcat of NWA	113.72	Misc. Items
Orscheln Farm & Home CAREers	30.25	Ratchet Straps
Haul Supply	142.60	54" Fusion Blade
Haul Supply	32.19	Hex Bolts for Blade Splindle
Garner	225.04	Misc. Items
Top Drawer	693.99	Uniforms
Sams Club	100.00	Membership
Sams Club	142.31	Monitor
Post Office	110.00	Stamps
Office Depot	124.02	Misc. Items
Home Depot	66.76	Light Fixture Covers
Quick Books	8.00	Payroll
Dollar General	108.39	Misc. Items
IRS - EFTPS	2,345.04	Federal Taxes
Dept. of Finance & Admin - ATAP	242.32	Tax liability - Withholding Wage Tax
 Deposits	 11,200.00	
 Balance	 4,005.10	

**Town of Avoca
February 2020
Disbursements**

Street Checking

To:	Amount	For
Swepeco	460.32	3 accounts: Street lights; traffic signal; shop
Carroll Electric	102.89	Street lights
Hugg & Hall	467.00	Short in Salt Spreader
Larry Parrish	593.72	Payroll: 01/23/20 - 02/05/20 (35.5 hrs.)
Larry Parrish	272.33	Payroll: 02/06/20 - 02/19/20 (16 hrs.)
Christopher Rogers	633.68	Payroll: 01/23/20 - 02/05/20 (39 hrs.)
Christopher Rogers	265.60	Payroll: 02/06/20 - 02/19/20 (16 hrs.)
William "Mac" Whitehorn	517.16	Payroll: 01/23/20 - 02/05/20 (35 hrs.)
William "Mac" Whitehorn	236.42	Payroll: 02/06/20 - 02/19/20 (16 hrs.)
Deposits	168.16	
Balance	2,407.90	

General MM

To:	Amount	For
Transfer	11,000.00	Transfer to G-Checking
Transfer	8,234.18	City Sales Tax to SMM
Deposit	12,450.67	County sales tax
Deposit; City Sales Tax	8,234.18	City Sales Tax
Deposit; BC Treasurer	591.52	State Turnback
Deposits	3,342.15	Rent: Rose Street Warehouse & Misc.
Interest	555.43	
Balance	443,862.65	

Street MM

To:	Amount	For
Deposit; State of AR	3,197.29	County & Municipal Aid
Deposit; State of AR	8,234.18	City sales tax (transferred from GMM)
Deposit; BC Treasurer	112.38	State Turnback
Interest	632.41	
Balance	509,086.12	