

Town of Avoca  
March 2020  
Disbursements

**FIRST WESTERN ACCOUNTS**

**General Checking**

To:	Amount	For
Swepco	288.45	3 accounts
Black Hills Energy	496.44	2 accounts
AT & T U-Verse	164.07	Internet-phone
BCWD #1	110.43	3 accounts
B & B Septic	65.70	Town Hall Park
B & B Septic	65.70	Steam Whistle Park
ADT	448.86	Security System
Avoca One Stop	172.15	Gas & Diesel
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.43	Payroll - Zoning
Nanette Barnes	1,097.39	Payroll: 02/20/20 - 03/04/20
Nanette Barnes	1,097.41	Payroll: 03/05/20 - 03/18/20
Larry Parrish	-	Payroll: 02/20/20 - 03/04/20 (0 hrs.)
Larry Parrish	238.23	Payroll: 03/05/20 - 03/18/20 (14 hrs.)
Christopher Rogers	282.58	Payroll: 02/20/20 - 03/04/20 (17 hrs.)
Christopher Rogers	-	Payroll: 03/05/20 - 03/18/20 ( hrs.)
William "Mac" Whitehorn	263.86	Payroll: 02/20/20 - 03/04/20 (19 hrs.)
William "Mac" Whitehorn	132.98	Payroll: 03/05/20 - 03/18/20 (9 hrs.)
Matthews, Campbell, Rhoades, McClure & Thompson	370.00	Attorney Fees
Municipal Leaue	407.08	Health Insurance Premiums
Design Works	100.00	Website
R & D Computer Systems	453.00	Laserfiche
Ball & Prier Tire	19.98	Tractor Tire
Garner	386.51	Misc. Items
Dohaney Awning & Window Cleaning, LLC	121.52	Town Hall; Windows
Quick Books	299.95	Update Software
Quick Books	462.00	Annual Fee & Monthly Payroll
Dollar General	6.51	Frame
IRS - EFTPS	46.90	Fee
IRS - EFTPS	1,727.98	Federal Taxes
Dept. of Finance & Admin - ATAP	173.76	Tax liability - Withholding Wage Tax
 Deposits	 11,000.00	
 Balance	 4,118.68	

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**Street Checking**

To:	Amount	For
Swepeco	462.57	3 accounts: Street lights; traffic signal; shop
Carroll Electric	104.22	Street lights
Larry Parrish	574.90	Payroll: 02/20/20 - 03/04/20 (34 hrs.)
Larry Parrish	346.59	Payroll: 03/05/20 - 03/18/20 (20 hrs.)
Christopher Rogers	606.40	Payroll: 02/20/20 - 03/04/20 (37 hrs.)
Christopher Rogers	936.88	Payroll: 03/05/20 - 03/18/20 (60 hrs.)
William "Mac" Whitehorn	467.93	Payroll: 02/20/20 - 03/04/20 (35 hrs.)
William "Mac" Whitehorn	664.81	Payroll: 03/05/20 - 03/18/20 (51 hrs.)
Deposits	3,000.00	
Balance	1,243.60	

**General MM**

To:	Amount	For
Transfer	11,000.00	Transfer to G-Checking
Transfer	7,243.60	City Sales Tax to SMM
Deposit	9,205.52	County sales tax
Deposit; City Sales Tax	7,243.60	City Sales Tax
Deposit; BC Treasurer	163.52	State Turnback
Deposits	5,016.92	Rent: Rose Street Warehouse & Misc.
Interest	478.77	
Balance	447,727.38	

**Street MM**

To:	Amount	For
Transfer	3,000.00	Transfer to S-Checking
	2,903.41	County & Municipal Aid
Deposit; State of AR	7,243.60	City sales tax (transferred from GMM)
Deposit; BC Treasurer	163.52	State Turnback
Interest	551.08	
Balance	516,947.73	