

Town of Avoca  
 August 2020  
 Disbursements

**General Checking**

To:	Amount	For
Swepeco	500.29	3 accounts
Black Hills Energy	59.75	2 accounts
AT & T U-Verse	165.58	Internet-phone
BCWD #1	129.10	3 accounts
B & B Septic	131.40	Town Hall & Steam Whistle Park
Avoca One Stop	229.28	Gas & Diesel
Nanette Barnes	1,097.40	Payroll: 07/23/20 - 08/05/20
Nanette Barnes	1,097.41	Payroll: 08/06/20 - 08/19/20
Larry Parrish	272.41	Payroll: 07/23/20 - 08/05/20 (17 hrs.)
Larry Parrish	396.47	Payroll: 08/06/20 - 08/19/20 (24 hrs.)
Christopher Rogers	718.57	Payroll: 07/23/20 - 08/05/20 (44 hrs.)
Christopher Rogers	332.46	Payroll: 08/06/20 - 08/19/20 (20 hrs.)
Zachary VanHook	459.82	Payroll: 07/23/20 - 08/05/20 (36 hrs.)
Zachary VanHook	296.17	Payroll: 08/06/20 - 08/19/20 (23 hrs.)
Sand Dollar Maintenance	97.50	Lights
Municipal Health Fund	407.08	Insurance
ACCRTA	50.00	Membership
Hartland Clark; 1st Western Bank	269.58	Checks
ADT	196.97	Security
Mathew, Campbell, Rhoads, McClure & Thompson	550.00	Attorney Fees
BC Risk Reduction	50.00	Inspections; 302 Oak Street
Bernardo Espino Ambriz	50.00	Refund for Inspector
Garner	255.59	Supplies
Ball & Prier Tire	80.65	Tire for Bad Boy Mower
Design Works	205.00	Website
IRS - EFTPS	2,908.22	Federal Taxes
Dept. of Finance & Admin - ATAP	295.74	Tax liability - Withholding Wage Tax
Transfer to Street Checking	892.20	Error on Payroll for Zack VanHook
Deposits	11,000.00	Transfer from GMM
Balance	2,813.66	

Town of Avoca  
 August 2020  
 Disbursements

**Street Checking**

To:	Amount	For
Swepeco	455.23	3 accounts: Street lights; traffic signal; shop
Carroll Electric	103.22	Street lights
Tune Concrete	13,419.28	Concrete
Sand Dollar Maintenance	650.00	Culverts
Sand Dollar Maintenance	65.00	Culverts
Larry Parrish	396.47	Payroll: 07/23/20 - 08/05/20 (24 hrs.)
Larry Parrish	412.25	Payroll: 08/06/20 - 08/19/20 (25 hrs.)
Christopher Rogers	182.84	Payroll: 07/23/20 - 08/05/20 (11 hrs.)
Christopher Rogers	670.50	Payroll: 08/06/20 - 08/19/20 (41 hrs.)
Zachary VanHook	142.23	Payroll: 07/23/20 - 08/05/20 (11 hrs.)
Zachary VanHook	484.89	Payroll: 08/06/20 - 08/19/20 (38 hrs.)
Deposits	15,892.20	
Balance	2,787.18	

**General MM**

To:	Amount	For
Transfer	11,000.00	Transfer to G-Checking
Transfer	11,153.05	City sales tax (transferred to SMM)
Deposit; State of AR	11,491.58	County sales tax
Deposit; State of AR	11,153.05	City Sales Tax
Deposit; State of AR	753.55	County & Municipal Aid
Deposit; BC Treasurer	1,171.14	State Turnback
Deposits	2,574.62	Rent: Rose Street Warehouse & Misc.
Interest	219.14	
Balance	438,796.61	

**Street MM**

To:	Amount	For
Transfer	15,000.00	Transfer to S-Checking
Deposit; State of AR	3,174.85	County & Municipal Aid
Deposit; State of AR	11,153.05	City sales tax (transferred from GMM)
Deposit; BC Treasurer	222.52	State Turnback
Interest	264.56	
Balance	527,610.80	