

Town of Avoca January 2020 Disbursements

FIRST WESTERN ACCOUNTS

General Checking

| To: | Amount | For |
|---|-----------|---|
| Swepeco | 330.54 | 3 accounts |
| Black Hills Energy | 354.41 | 2 accounts |
| AT & T U-Verse | 164.07 | Internet-phone |
| BCWD #1 | 119.01 | 3 accounts |
| B & B Septic | 131.40 | 2 Accounts |
| Avoca One Stop | 161.66 | Gas & Diesel |
| Robert Whitehorn | 1,103.85 | February - Mayor |
| Nanette Barnes | 158.66 | February - Rec/Tres. |
| Nanette Barnes | 1,091.80 | Payroll: 12/26/19 - 01/08/20 (Returned) |
| Nanette Barnes | 1,091.80 | Payroll: 12/26/19 - 01/08/20 |
| Nanette Barnes | 1,091.79 | Payroll: 01/09/20 - 01/22/20 |
| Larry Parrish | 254.32 | Payroll: 12/26/19 - 01/08/20 (15 hrs.) |
| Larry Parrish | 344.25 | Payroll: 01/09/20 - 01/22/20 (20 hrs.) |
| Christopher Rogers | 554.45 | Payroll: 12/26/19 - 01/08/20 (34 hrs.) |
| Christopher Rogers | 754.40 | Payroll: 01/09/20 - 01/22/20 (47 hrs.) |
| William "Mac" Whitehorn | 502.38 | Payroll: 12/26/19 - 01/08/20 (34 hrs.) |
| William "Mac" Whitehorn | 620.60 | Payroll: 01/09/20 - 01/22/20 (42 hrs.) |
| Matthews, Campbell, Rhoades, McClure & Thompson | 360.00 | Attorney Fees |
| Avoca Fire Department | 7,800.00 | Yearly Donation |
| Avoca Fire Department | 2,500.00 | Community Building; New Floor |
| NEBCO | 2,000.00 | Yearly Donation |
| BC Treasurer | 185.44 | Hazardous Material Response |
| BC Treasurer | 145.01 | Public Alert System |
| Municipal League | 407.08 | Health Insurance Premiums |
| Design Works | 100.00 | Website |
| Econo Signs | 602.94 | Signs |
| Williams Tractor/Bobcat of NWA | 12.88 | Misc. Items |
| Wheeler Metals | 72.03 | 24" Tinhorn Band |
| M & M Guttering | 225.00 | Gutters for Shop |
| Garner | 36.76 | Misc. Items |
| Lowe's | 295.43 | Electrical Materials |
| Lowe's | 160.81 | Electrical Materials |
| Sand Dollar Maintenance | 446.80 | Town Hall; Electrical |
| Office Depot | 131.39 | Misc. Items |
| Office Depot | 40.50 | Case of Paper |
| Office Depot | 90.40 | File Folders |
| Harland Clark | 205.39 | Checks |
| Dollar General | 10.85 | Tape |
| Dollar General | 12.48 | Cleaning Supplies |
| Postmaster | 55.00 | Stamps |
| Postmaster | 6.95 | Certified Mail; Miller, Franklin, Nadine-Pruitt & William Richard III |
| IRS - EFTPS | 4,729.18 | Federal Taxes |
| Dept. of Finance & Admin - ATAP | 374.87 | Tax liability - Withholding Wage Tax |
| AR Work Services | 328.25 | Unemployment |
| | | |
| Deposits | 37,971.53 | |
| | | |
| Balance | 7,806.70 | |

Town of Avoca January 2020 Disbursements

Street Checking

| To: | Amount | For |
|-------------------------|----------|---|
| Swepco | 396.69 | 3 accounts: Street lights; traffic signal; shop |
| Carroll Electric | 103.87 | Street lights |
| Harland Clark | 168.16 | Checks-Streets |
| Larry Parrish | 218.38 | Payroll: 12/26/19 - 01/08/20 (13 hrs.) |
| Larry Parrish | 254.32 | Payroll: 01/09/20 - 01/22/20 (15 hrs.) |
| Christopher Rogers | 314.19 | Payroll: 12/26/19 - 01/08/20 (19 hrs.) |
| Christopher Rogers | 216.10 | Payroll: 01/09/20 - 01/22/20 (13hrs.) |
| William "Mac" Whitehorn | 295.52 | Payroll: 12/26/19 - 01/08/20 (20 hrs.) |
| William "Mac" Whitehorn | 265.96 | Payroll: 01/09/20 - 01/22/20 (18 hrs.) |
| Deposits | 8,022.05 | |
| Balance | 5,788.86 | |

General MM

| To: | Amount | For |
|-----------------------|------------|-------------------------------------|
| Transfer | 29,000.00 | Transfer to G-Checking |
| Transfer | 8,748.01 | City Sales Tax to SMM |
| Deposit: Open Account | 449,262.32 | Open New Account |
| Deposit | 10,009.27 | County sales tax |
| Deposit | 8,748.01 | City Sales Tax |
| Deposit; BC Treasurer | 2,741.04 | State Turnback |
| Deposit; BC Treasurer | 2,022.65 | State Turnback-Additional Funds |
| Deposits | 2,396.73 | Rent: Rose Street Warehouse & Misc. |
| Interest | 490.87 | |
| Balance | 437,922.88 | |

Street MM

| To: | Amount | For |
|-------------------------|------------|---------------------------------|
| Deposit: Open Account | 483,307.54 | Open New Account |
| Deposit; State of AR | 3,397.74 | County & Municipal Aid |
| Deposit; BC Treasurer | 520.79 | State Turnback |
| Deposit; BC Treasurer | 384.30 | State Turnback-Additional Funds |
| Deposit; City Sales Tax | 8,748.01 | City sales tax |
| Interest | 551.48 | |
| Balance | 496,909.86 | |

Town of Avoca January 2020 Disbursements

ARVEST ACCOUNTS

General Checking

| To: | Amount | For |
|-----------------|----------|---|
| QuickBooks | 36.00 | Payroll |
| Cashiers Check | 6,601.08 | To close out account |
| Deposits | 1046.02 | |
| Avoca Fire Dept | 109.32 | Reversed Check; Fire Dept never received. |
| Balance | 0 | ACCOUNT CLOSED ON 1/27/2020 |

Streets Checking

| To: | Amount | For |
|----------------|----------|-----------------------------|
| Cashiers Check | 8,022.05 | To close out account |
| Deposits | 0 | |
| Balance | 0 | ACCOUNT CLOSED ON 1/06/2020 |

General MM

| To: | Amount | For |
|----------------|------------|-----------------------------|
| Cashiers Check | 449,262.32 | To close out account |
| Deposits | 46.15 | Interest |
| Balance | 0 | ACCOUNT CLOSED ON 1/06/2020 |

Street MM

| To: | Amount | For |
|----------------|------------|-----------------------------|
| Cashiers Check | 483,307.54 | To close out account |
| Deposits | 49.64 | Interest |
| Balance | 0 | ACCOUNT CLOSED ON 1/06/2020 |