

General Checking

To:	Amount	For
Swepco	94.57	3 accounts
Black Hills Energy	66.49	2 accounts
AT & T U-Verse	165.58	Internet-phone
BCWD #1	113.10	3 accounts
B & B Septic	65.70	Town Hall Park
Avoca One Stop	212.43	Gas & Diesel
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.44	Payroll - Zoning
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.43	Payroll - Zoning
Nanette Barnes	1,097.41	Payroll: 06/25/20 - 07/08/20
Nanette Barnes	1,097.40	Payroll: 07/09/20 - 07/22/20
Christopher Rogers	232.71	Payroll: 07/09/20 - 07/22/20 (14 hrs.)
Zachary VanHook	258.23	Payroll: 07/09/20 - 07/22/20 (20 hrs.)
Springdale Tracter Co.	124.63	Kabota Maintenance
Municipal Health Fund	407.08	Insurance
Mathew, Campbell, Rhoads, McClure & Thompson	797.50	Attorney Fees
BC Risk Reduction	50.00	Building Inspections
Garner	866.31	Supplies
Andersons	29.48	Gas & Diesel
Nanette Barnes	177.10	Mileage; 2nd Quarter - 308 Miles
Allied International	4,092.71	Volley Ball Court; Sand
BSN Sports	835.46	Soccer & Volleyball Nets
Evangeline Specialties	138.51	Signs
NW AR Newspapers	41.60	Publication; Trash Bid
Battery Outfitters	170.15	Truck Battery
Lowe's	92.52	Light
Sams	110.38	Water/Body Armor
Dollar Store	14.81	Batteries
Bumper to Bumper	10.67	Stop Tail
Top Drawer	306.80	T-Shirts
Top Drawer	19.81	Tax on T-shirts
Design Works	100.00	Website
Adobe	179.88	Renewal
Quick Books	18.00	Payroll
IRS - EFTPS	2,493.52	Federal Taxes
Dept. of Finance & Admin - ATAP	196.12	Tax liability - Withholding Wage Tax
Deposits	15,892.20	
Balance	4,008.30	

Town of Avoca
 July 2020
 Disbursements

Street Checking

To:	Amount	For
Swepeco	409.49	3 accounts: Street lights; traffic signal; shop
Carroll Electric	103.34	Street lights
Sand Dollar Maintenance	408.00	Culverts
Sand Dollar Maintenance	400.00	Culverts
Larry Parrish	416.47	Payroll: 06/25/20 - 07/08/20 (24 hrs.)
Larry Parrish	760.13	Payroll: 07/09/20 - 07/22/20 (47 hrs.)
Christopher Rogers	1,103.59	Payroll: 06/25/20 - 07/08/20 (72 hrs.)
Christopher Rogers	782.61	Payroll: 07/09/20 - 07/22/20 (48.5 hrs.)
William "Mac" Whitehorn	925.74	Payroll: 06/25/20 - 07/08/20 (73 hrs.)
William "Mac" Whitehorn	205.24	Payroll: 07/09/20 - 07/22/20 (14.5 hrs.)
Zachary VanHook	892.20	Payroll: 06/25/20 - 07/08/20 (73 hrs.)
Zachary VanHook	892.20	Payroll: 06/25/20 - 07/08/20 (73 hrs.)
Zachary VanHook	466.17	Payroll: 07/09/20 - 07/22/20 (36.5 hrs.)
Dakota Brace	193.93	Payroll: 06/25/20 - 07/08/20 (15 hrs.)
Jonathan Simpkins	166.23	Payroll: 06/25/20 - 07/08/20 (18 hrs.)
J & R Dozer	8,000.00	Culverts; Dozer Work
Tune Concrete	16,550.59	Culverts; Concrete
Deposits	33,000.00	
Balance	3,876.89	

General MM

To:	Amount	For
Transfer	15,000.00	Transfer to G-Checking
Transfer	10,172.93	City sales tax (transferred to SMM)
Deposit; State of AR	10,375.40	County sales tax
Deposit; State of AR	10,172.93	City Sales Tax
Deposit; BC Treasurer	1,839.35	State Turnback
Deposits	5,968.12	Rent: Rose Street Warehouse & Misc.
Interest	218.36	
Balance	433,586.58	

Street MM

To:	Amount	For
Deposit; State of AR	2,996.90	County & Municipal Aid
Deposit; State of AR	10,172.93	City sales tax (transferred from GMM)
Deposit; BC Treasurer	349.27	State Turnback
Interest	268.88	
Transfer	33,000.00	From SMM into S-Checking
Balance	527,795.82	