

Town of Avoca
 June 2020
 Disbursements

General Checking

To:	Amount	For
Swepeco	550.52	3 accounts
Black Hills Energy	97.33	2 accounts
AT & T U-Verse	163.63	Internet-phone
BCWD #1	115.26	3 accounts
B & B Septic	65.70	Town Hall Park
B & B Septic	65.70	Steam Whistle Park
B & B Septic	65.70	Town Hall Park
Avoca One Stop	152.72	Gas & Diesel
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.44	Payroll - Zoning
Nanette Barnes	1,097.41	Payroll: 05/23/20 - 06/10/20
Nanette Barnes	1,097.40	Payroll: 06/11/20 - 06/24/20
Larry Parrish	400.58	Payroll: 5/23/20 - 06/10/20 (23 hrs.)
Larry Parrish	416.47	Payroll: 06/11/20 - 06/24/20 (24 hrs.)
Christopher Rogers	702.43	Payroll: 5/23/20 - 06/10/20 (43 hrs.)
Christopher Rogers	348.73	Payroll: 06/11/20 - 06/24/20 (21 hrs.)
William "Mac" Whitehorn	553.79	Payroll: 5/23/20 - 06/10/20 (42 hrs.)
William "Mac" Whitehorn	302.25	Payroll: 06/11/20 - 06/24/20 (22 hrs.)
Dakota Brace	71.11	Payroll: 06/11/20 - 06/24/20 (5.5 hrs.)
Municipal Health Fund	407.08	Insurance
Mathew, Campbell, Rhoads, McClure & Thompson	1,557.50	Attorney Fees
BC Risk Reduction	50.00	Building Inspections
Garner	254.69	Supplies
Williams Tracter	2,581.63	Sickle Bar Repair & Supplies
John McGraw	75.00	Refund - Building Permit (Out of Limits)
John Zito Landscaping	350.00	Volley Ball Court; Weed Guard
Big R Construction	21,517.00	Fences
Sams	138.22	Water/Body Armor & Cooler
Sams	138.56	Water/Body Armor
Dollar Store	14.11	Volleyball Court; Swim Noodles & Glue
Lowe's	601.16	Rotary Laser Level
Dominoes	32.82	Pizza
Design Works	100.00	Website
Quick Books	12.00	Payroll
IRS - EFTPS	2,134.02	Federal Taxes
Dept. of Finance & Admin - ATAP	181.55	Tax liability - Withholding Wage Tax
Deposits	41,000.00	Transfer from GMM
.	5,566.73	

Town of Avoca
June 2020
Disbursements

Street Checking

To:	Amount	For
Swepeco	508.88	3 accounts: Street lights; traffic signal; shop
Carroll Electric	103.37	Street lights
Sand Dollar Maintenance	312.00	Culverts
Sand Dollar Maintenance	216.00	Culverts
Larry Parrish	310.50	Payroll: 5/23/20 - 06/10/20 (18 hrs.)
Larry Parrish	183.17	Payroll: 06/11/20 - 06/24/20 (11 hrs.)
Christopher Rogers	282.60	Payroll: 5/23/20 - 06/10/20 (17 hrs.)
Christopher Rogers	746.51	Payroll: 06/11/20 - 06/24/20 (46 hrs.)
William "Mac" Whitehorn	225.42	Payroll: 5/23/20 - 06/10/20 (16 hrs.)
William "Mac" Whitehorn	579.18	Payroll: 06/11/20 - 06/24/20 (44 hrs.)
Dakota Brace	501.63	Payroll: 06/11/20 - 06/24/20 (41.5 hrs.)
Michael Adams	430.18	Payroll: 06/11/20 - 06/24/20 (36.5 hrs.)
Zachary VanHook	129.29	Payroll: 06/11/20 - 06/24/20 (10 hrs.)
Deposits	5,000.00	
Balance	3,552.82	

General MM

To:	Amount	For
Transfer	41,000.00	Transfer to G-Checking
Transfer	9,746.35	City sales tax (transferred to SMM)
Deposit; State of AR	9,476.40	County sales tax
Deposit; State of AR	9,746.35	City Sales Tax
Deposit; BC Treasurer	1,685.62	State Turnback
Deposits	4,769.47	Rent: Rose Street Warehouse & Misc.
Interest	328.75	
Balance	430,185.35	

Street MM

To:	Amount	For
Deposit; State of AR	2,771.48	County & Municipal Aid
Deposit; State of AR	9,746.35	City sales tax (transferred from GMM)
Deposit; BC Treasurer	320.26	State Turnback
Interest	310.75	
Transfer	5,000.00	From SMM into SCK
Balance	547,007.84	