

Town of Avoca
May 2020
Disbursements

FIRST WESTERN ACCOUNTS

General Checking

To:	Amount	For
Swepco	250.53	3 accounts
Black Hills Energy	141.88	2 accounts
AT & T U-Verse	163.63	Internet-phone
BCWD #1	104.43	3 accounts
B & B Septic	131.40	Town Hall Park & Steam Whistle Park
Avoca One Stop	90.68	Gas & Diesel
Design Works	205.00	Website
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: 04/30/20 - 05/13/20
Nanette Barnes	1,097.40	Payroll: 05/14/20 - 05/27/20
Larry Parrish	127.76	Payroll: 04/30/20 - 05/13/20 (8 hrs.)
Larry Parrish	448.14	Payroll: 05/14/20 - 05/27/20 (26 hrs.)
Christopher Rogers	654.42	Payroll: 04/30/20 - 05/13/20 (40 hrs.)
Christopher Rogers	789.53	Payroll: 05/14/20 - 05/27/20 (49 hrs.)
William "Mac" Whitehorn	615.94	Payroll: 04/30/20 - 05/13/20 (47 hrs.)
William "Mac" Whitehorn	640.44	Payroll: 05/14/20 - 05/27/20 (49 hrs.)
Municipal Health Fund	407.08	Insurance
NW AR Planning Commission	742.00	Imagery Acquisition
US Postmaster	6.95	Certified Letter: 230 Pearl Ave
Ball & Prier Tire	54.75	Tire Repair
Garner	34.58	Misc. Items
Williams Tracter	437.43	Misc. Items
Wheeler Metals	136.48	Misc. Items
Paul Brush	65.00	Welding - Eye Bolt
Bentonville Glass	239.84	Glass for Office Window
Evangeline Signs	71.68	No Dumping Signs
Sams	73.53	Misc. Items
Need A Geek	92.00	Computer
Quick Books	12.00	Payroll
Chris Nelson	400.00	Refund for Special Planning Meeting (Canceled)
IRS - EFTPS	2,801.66	Federal Taxes
Dept. of Finance & Admin - ATAP	270.30	Tax liability - Withholding Wage Tax
Deposits	13,000.00	
Balance	2,365.79	

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Street Checking

To:	Amount	For
Swepeco	454.24	3 accounts: Street lights; traffic signal; shop
Carroll Electric	103.74	Street lights
Larry Parrish	90.82	Payroll: 04/30/20 - 05/13/20 (6 hrs.)
Larry Parrish	256.24	Payroll: 05/14/20 - 05/27/20 (15 hrs.)
Christopher Rogers	265.96	Payroll: 04/30/20 - 05/13/20 (16 hrs.)
Christopher Rogers	249.35	Payroll: 05/14/20 - 05/27/20 (15 hrs.)
William "Mac" Whitehorn	186.08	Payroll: 04/30/20 - 05/13/20 (13 hrs.)
William "Mac" Whitehorn	132.98	Payroll: 05/14/20 - 05/27/20 (9 hrs.)
Deposits	0.00	
Balance	3,081.55	

General MM

To:	Amount	For
Transfer	13,000.00	Transfer to G-Checking
Transfer	11,695.20	City sales tax (transferred to SMM)
Deposit	10,226.25	County sales tax
Deposit; City Sales Tax	11,695.20	City Sales Tax
Deposit; BC Treasurer	7,677.24	State Turnback
Deposits	2,769.25	Rent: Rose Street Warehouse & Misc.
Interest	328.75	
Balance	454,925.11	

Street MM

To:	Amount	For
Deposit; State of AR	2,958.01	County & Municipal Aid
Deposit; State of AR	11,695.20	City sales tax (transferred from GMM)
Deposit; BC Treasurer	1,458.68	State Turnback
Interest	388.19	
Balance	522,358.92	