

**Town of Avoca
September 2020
Disbursements**

General Checking

To:	Amount	For
Swepeco	526.02	3 accounts
Black Hills Energy	58.99	2 accounts
AT & T U-Verse	165.59	Internet-phone
BCWD #1	197.74	3 accounts
B & B Septic	2,847.00	Port -A- Potty; 221 Old Wire Road
B & B Septic	197.10	3 Accounts
B & B Septic	131.40	2 Accounts
Avoca One Stop	145.41	Gas & Diesel
Andersons	15.45	Gas & Diesel
Robert Whitehorn	80.70	Reimbursed; Fastenal
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.44	Payroll - Zoning
Nanette Barnes	1,097.40	Payroll: 8/20/20- 09/02/20
Nanette Barnes	1,097.41	Payroll: 09/03/20 - 09/16/20
Larry Parrish	218.23	Payroll: 8/20/20- 09/02/20 (14 hrs)
Larry Parrish	428.14	Payroll: 09/03/20 - 09/16/20 (26 hrs.)
Christopher Rogers	606.40	Payroll: 8/20/20- 09/02/20 (37 hrs)
Christopher Rogers	718.57	Payroll: 09/03/20 - 09/16/20 (44 hrs.)
Zachary VanHook	447.36	Payroll: 8/20/20- 09/02/20 (35 hrs)
Zachary VanHook	559.91	Payroll: 09/03/20 - 09/16/20 (44 hrs.)
Municipal Health Fund	407.08	Insurance
Econo Signs	218.68	Street Signs & Brackets
ADT	251.89	Security
Mathew, Campbell, Rhoads, McClure & Thompson	260.00	Attorney Fees
BC Risk Reduction	100.00	Inspections; 411 Sheppard Rd & 342 Dancer Rd
Bernardo Espino Ambriz	25.00	Refund for Building Permit
Garner	150.02	Supplies
Wheeler Metal	76.05	Roofing Screws & Caulk
Allied Plumbing, Heating & Air	7,788.00	New Duct Work in Town Hall
Visa	471.75	Quickbooks, Sams & Office Depot
Nanette Barnes	211.60	Mileage
Ball & Prier Tire	32.85	Tire Tubes
Design Works	100.00	Website
IRS - EFTPS	1,761.66	Federal Taxes (August)
Dept. of Finance & Admin - ATAP	155.44	Tax liability - Withholding Wage Tax (August)
IRS - EFTPS	2,139.94	Federal Taxes (September)
Dept. of Finance & Admin - ATAP	175.31	Tax liability - Withholding Wage Tax (September)
 Balance	 8,562.58	

**Town of Avoca
September 2020
Disbursements**

Street Checking

To:	Amount	For
Swepeco	458.17	3 accounts
Carroll Electric	103.16	Street lights
Tune Concrete	2,204.72	Concrete
Larry Parrish	467.82	Payroll: 8/20/20- 09/02/20 (28.5 hrs)
Larry Parrish	362.69	Payroll: 09/03/20 - 09/16/20 (22 hrs.)
Christopher Rogers	381.29	Payroll: 8/20/20- 09/02/20 (23 hrs)
Christopher Rogers	265.96	Payroll: 09/03/20 - 09/16/20 (16 hrs.)
Zachary VanHook	283.48	Payroll: 8/20/20- 09/02/20 (22 hrs)
Zachary VanHook	168.09	Payroll: 09/03/20 - 09/16/20 (13 hrs.)

Deposits 6,000.00

Balance 4,091.80

General MM

To:	Amount	For
Transfer	31,000.00	Transfer to G-Checking
Transfer	10,753.44	City sales tax (transferred to SMM)
Deposit; State of AR	12,360.36	County sales tax
Deposit; State of AR	10,753.44	City Sales Tax
Deposit; State of AR	355.31	County & Municipal Aid
Deposit; BC Treasurer	2,830.02	State Turnback
Deposits	2,988.99	Rent: Rose Street Warehouse & Misc.
Interest	211.78	

Balance 426,543.07

Street MM

To:	Amount	For
Transfer	6,000.00	Transfer to S-Checking
Deposit; State of AR	3,141.58	County & Municipal Aid
Deposit; State of AR	10,753.44	City sales tax (transferred from GMM)
Deposit; BC Treasurer	537.71	State Turnback
Interest	259.75	

Balance 536,303.28