

Town of Avoca
December 2020
Disbursements

To:	Amount	For
General Checking		
To:		
Swepeco	240.50	3 accounts
Black Hills Energy	187.19	2 accounts
AT & T U-Verse	165.74	Internet-phone
BCWD #1	114.29	3 accounts
B & B Septic	197.10	3 Accounts
Avoca One Stop	122.61	Gas & Diesel
Andersons	116.76	Gas & Diesel
Robert Whitehorn	1,111.84	Payroll - Mayor (November)
Robert Whitehorn	1,111.85	Payroll - Mayor (December)
Nanette Barnes	159.70	Payroll - Rec/Tres. (November)
Nanette Barnes	159.70	Payroll - Rec/Tres. (December)
Tim DePue	115.44	Payroll - Zoning (November)
Tim DePue	115.44	Payroll - Zoning (December)
Nanette Barnes	1,097.41	Payroll: 11/26/20- 12/09/20
Nanette Barnes	1,097.39	Payroll: 12/10/20 - 12/24/20
Larry Parrish	181.64	Payroll: 11/26/20- 12/09/20 (12 hrs)
Larry Parrish	33.88	Payroll: 12/10/20 - 12/24/20 (4 hrs)
Christopher Rogers	702.44	Payroll: 11/26/20- 12/09/20 (43 hrs)
Christopher Rogers	174.55	Payroll: 12/10/20 - 12/24/20 (10.5 hrs)
Zachary VanHook	359.43	Payroll: 11/26/20- 12/09/20 (28 hrs)
Zachary VanHook	64.64	Payroll: 12/10/20 - 12/24/20 (5 hrs)
Nanette Barnes	746.99	Vacation (40 hrs)
Amy Elliott	207.79	3 Planning Meetings
Audrey Oakes	235.49	3 Council Meetings
Jay King	1,011.23	12 Council Meetings & 1 Committee Meeting
Jim Mills	226.26	2 Council Meetings & 1 Planning Meeting
John Faster	484.84	7 Planning Meetings
Jordan Sullivan	854.24	10 Council Meetings & 1 Committee Meeting
Kathleen Miller	138.52	2 Council Meetings
Kathy Hansen	1,288.28	12 Council Meetings & 5 Committee Meeting
Kim Whitehorn	761.89	10 Planning Meetings & 1 Committee Meeting
Nanette Barnes	1,693.94	13 Council Meetings, 10 Planning Meetings & 6 Committee Meetings
Oscar Alveranga	1,634.59	12 Council Meetings, 9 Planning Meetings & 1 Committee Meeting
Rachel Etoll	484.84	7 Planning Meetings
Robert Whitehorn	1,771.44	13 Council Meetings, 10 Planning Meetings & 4 Committee Meetings
Shelly DePue	207.79	3 Planning Meetings
Tim DePue	1,244.66	9 Council Meetings & 8 Planning Meetings
Christopher Rogers	200.00	End of Year Bonus
Larry Parrish	200.00	End of Year Bonus
Zachary VanHook	100.00	End of Year Bonus
Kathy Trotter Henson	900.00	Town Hall; Cleaning
BC Clerk - Besy Harrell	169.36	Reimbursement for Election Cost
Municipal Health Fund	407.08	Insurance
Need A Geek	1,750.17	Computer IT
Mathew, Campbell, Rhoads, McClure & Thompson	260.00	Attorney Fees
Mathew, Campbell, Rhoads, McClure & Thompson	955.00	Attorney Fees; Avoca vs Moises Flores
Central Parts Warehouse	152.00	Plow Isolation Module
Sand Dollar Maintenance	325.00	Changing out Plow Isolation Module
BC Risk Reduction	550.00	Inspections; 342 Dancer Road, 226 Hwy 62, 329 Hobbs Road & 102 Russell
AR Municipal League	444.75	Vehicle Insurance; Kubota & Truck
Nanette Barnes	182.28	Mileage - 4th quarter; 317 miles
Spring Creek Nursery of Arkansas	1,048.13	Trees; Walmart Grant
Eller Trees. LLC	948.00	Trees; Walmart Grant
GreenLeaf Nursery Company	576.25	Trees; Walmart Grant
Showcase Trophy & Awards	2.50	Apple Shed Award Plaque
ADT	251.89	Security Services
West Termite	309.24	Pest Control; Yearly Fee
Garner	65.12	Supplies
Visa	639.39	Office Supplies, Misc. items
Design Works	100.00	Website
Transfer	7,891.97	Transferred to Street Fund
ATAP	178.42	State Withholding Tax
EFTPS	2,145.62	Federal Withholding Tax
Deposit	21,000.00	Transfer from GMM
Balance	986.57	

Town of Avoca
December 2020
Disbursements

Street Checking

To:	Amount	For
Sweeco	448.85	3 accounts
Carroll Electric	103.04	Street lights
John Zito Landscaping, LLC	750.00	3 Pallets of Ice Melt/Salt
Larry Parrish	281.42	Payroll: 11/26/20- 12/09/20 (17.5 hrs)
Larry Parrish	704.82	Payroll: 12/10/20 - 12/24/20 (43.5 hrs)
Christopher Rogers	282.59	Payroll: 11/26/20- 12/09/20 (17 hrs)
Christopher Rogers	760.58	Payroll: 12/10/20 - 12/24/20 (47 hrs)
Zachary VanHook	258.23	Payroll: 11/26/20- 12/09/20 (20 hrs)
Zachary VanHook	744.77	Payroll: 12/10/20 - 12/24/20 (59 hrs)
Deposits	2,000.00	
Balance	523.50	

General MM

To:	Amount	For
Transfer	21,000.00	Transfer to G-Checking
Deposit; State of AR	10,571.03	County sales tax
Deposit; State of AR	7,891.97	City Sales Tax
Deposit; State of AR	435.80	County & Municipal Aid
Deposit; BC Treasurer	2,666.66	State Turnback
Deposits	1,784.91	Rent: Rose Street Warehouse & Misc.
Interest	241.27	
Balance	495,551.57	

Street MM

To:	Amount	For
Transfer	2,000.00	Transfer to S-Checking
Deposit; State of AR	2,982.65	County & Municipal Aid
Deposit; State of AR	7,891.97	City sales tax (transferred from GMM)
Deposit; BC Treasurer	508.80	State Turnback
Interest	276.48	
Balance	572,230.28	