

Town of Avoca
October 2020
Disbursements

General Checking

To:	Amount	For
Swepeco	501.39	3 accounts
Black Hills Energy	59.01	2 accounts
AT & T U-Verse	165.74	Internet-phone
BCWD #1	112.97	3 accounts
B & B Septic	197.10	3 Accounts
Avoca One Stop	120.03	Gas & Diesel
Andersons	52.04	Gas & Diesel
Robert Whitehorn	1,111.85	Payroll - Mayor
Nanette Barnes	159.70	Payroll - Rec/Tres.
Tim DePue	115.44	Payroll - Zoning
Nanette Barnes	1,097.40	Payroll: 09/17/20- 09/30/20
Nanette Barnes	1,097.41	Payroll: 10/01/20 - 10/14/20
Nanette Barnes	1,097.40	Payroll: 10/15/20 - 10/29/20
Larry Parrish	475.82	Payroll: 09/17/20- 09/30/20 (29 hrs)
Larry Parrish	362.69	Payroll: 10/01/20 - 10/14/20 (22 hrs.)
Larry Parrish	200.11	Payroll: 10/15/20 - 10/29/20 (13 hrs.)
Christopher Rogers	654.42	Payroll: 09/17/20- 09/30/20 (49 hrs)
Christopher Rogers	348.74	Payroll: 10/01/20 - 10/14/20 (21 hrs.)
Christopher Rogers	494.04	Payroll: 10/15/20 - 10/29/20 (30 hrs.)
Zachary VanHook	622.21	Payroll: 09/17/20- 09/30/20 (40 hrs)
Zachary VanHook	264.55	Payroll: 10/01/20 - 10/14/20 (20.5 hrs.)
Zachary VanHook	384.68	Payroll: 10/15/20 - 10/29/20 (30 hrs.)
Municipal Health Fund	407.08	Insurance
AR Municipal League	650.00	AML & MLDP Annual Fees
Town of Avoca	50.00	Volunteer Drawing
Choo - Choo's	46.50	Inmate Clean-Up
Timbers Fire Protection	37.71	Fire Ext Inspection; Annual
Bobcat of NW Arkansas	70.06	Filter & Oil
Haul Supply	490.09	Hitches for Trailer
West Termite	130.20	Annual Fee; Pest Control
Mathew, Campbell, Rhoads, McClure & Thompson	360.00	Attorney Fees
PCI Advance Title	200.00	Title Report; 230 Pearl Ave
BC Risk Reduction	50.00	Inspections; 500 Russell Road
Sand Dollar Maintenance	1,478.75	Electrical Work; SWEPCO Incentive (LED)
WallFlower Farm	1,085.00	Trees; Walmart Grant
General MM	85,621.00	Trees; Walmart Grant - Transfer into GMM
Garner	175.11	Supplies
Econo Signs	657.35	Channel Posts
Visa	4,286.70	2 Accounts; (Knox Boxes, Flags, Office Supplies, Misc. items)
Larry Parrish	3.68	Reimbursed; Lowes
Showcase Trophy	78.84	Name Plates
Design Works	100.00	Website
Deposit; Walmart Grant	85,621.00	Walmart Grant; Trees
Deposit	20,000.00	Transfer from GMM
Balance	8,510.77	

Town of Avoca
October 2020
Disbursements

Street Checking

To:	Amount	For
Swepeco	463.07	3 accounts
Carroll Electric	103.22	Street lights
Larry Parrish	200.11	Payroll: 09/17/20- 09/30/20 (13 hrs)
Larry Parrish	396.47	Payroll: 10/01/20 - 10/14/20 (24 hrs.)
Larry Parrish	523.27	Payroll: 10/15/20 - 10/29/20 (32 hrs.)
Christopher Rogers	182.85	Payroll: 09/17/20- 09/30/20 (11 hrs)
Christopher Rogers	348.73	Payroll: 10/01/20 - 10/14/20 (21 hrs.)
Christopher Rogers	558.33	Payroll: 10/15/20 - 10/29/20 (34 hrs.)
Zachary VanHook	103.42	Payroll: 09/17/20- 09/30/20 (8 hrs)
Zachary VanHook	441.13	Payroll: 10/01/20 - 10/14/20 (34.5 hrs.)
Zachary VanHook	409.85	Payroll: 10/15/20 - 10/29/20 (32 hrs.)
 Deposits	 3,000.00	
 Balance	 3,361.35	

General MM

To:	Amount	For
Transfer	20,000.00	Transfer to G-Checking
Transfer	10,605.38	City sales tax (transferred to SMM)
 Deposit; State of AR	 11,320.59	 County sales tax
Deposit; State of AR	10,605.38	City Sales Tax
Deposit; State of AR	435.80	County & Municipal Aid
Deposit; BC Treasurer	1,918.91	State Turnback
Deposit; Walmart Tree Grant	85,621.00	Grant; Walmart Trees
Deposits	3,983.79	Rent: Rose Street Warehouse & Misc.
Interest	240.34	
 Balance	 510,063.50	

Street MM

To:	Amount	For
Transfer	3,000.00	Transfer to S-Checking
 Deposit; State of AR	 3,136.16	 County & Municipal Aid
Deposit; State of AR	10,605.38	City sales tax (transferred from GMM)
Deposit; BC Treasurer	364.60	State Turnback
Interest	275.48	
 Balance	 547,684.90	