

# Town of Avoca

## February 2021

### Disbursements

#### General Checking

To:	Amount	For
Christopher Rogers	381.61	Payroll: 1/25/21 - 2/03/21 (23 hrs)
Christopher Rogers	132.98	Payroll: 2/04/21 - 2/17/21 (8 hrs)
Larry Parrish	15.41	Payroll: 1/25/21 - 2/03/21 (3 hrs)
Larry Parrish	70.82	Payroll: 2/04/21 - 2/17/21 (6 hrs)
Nanette Barnes	1,098.64	Payroll: 1/25/21 - 2/03/21
Nanette Barnes	1,098.63	Payroll: 2/04/21 - 2/17/21
Nanette Barnes	159.70	Payroll: Rec/Tres.
Robert Whitehorn	1,115.10	Payroll: Mayor
Tim DePue	115.44	Payroll: Zoning
Zachary VanHook	77.57	Payroll: 1/25/21 - 2/03/21 (6 hrs)
Zachary VanHook	103.44	Payroll: 2/04/21 - 2/17/21 (8 hrs)
ADT	196.97	Security
Andersons	87.58	Gas & Diesel
AT & T U-Verse	167.09	Internet-Phone
Avoca One Stop	125.78	Gas & Diesel
BBB Septic	197.10	3 Accounts
BC Risk Reduction	150.00	Inspections; 342 Dancer Road
BCWD #1	108.84	3 Accounts
Black Hills Energy	540.66	2 accounts
Bumper to Bumper	179.39	Maintenance; Tractor
Design Works	205.00	Website
FNG Fresh n Green	34,220.90	Walmart; Tree Grant
Garner Building Supply	43.76	Supplies
Larry Parrish	4.88	Reimbursement: Dollar Store - De-icer
Mathew, Campbell, Rhoads, McClure & Thompson	645.00	Attorney Fees
Need A Geek	192.00	Computer IT
Need A Geek	96.00	Computer IT
NW AR Newspapers	383.04	Publications
Sand Dollar Maintenance	487.50	Maintenance; Tractor & Salt Delivery
Swepeco	232.29	3 accounts
Visa	366.25	Office Supplies, Misc. items
ATAP	158.97	State Withholding Tax
EFTPS	1,778.30	Federal Withholding Tax
Deposit	45,000.00	Transfer from GMM
Balance	3,409.25	

# Town of Avoca

## February 2021

### Disbursements

#### Street Checking

To:	Amount	For
Christopher Rogers	606.73	Payroll: 1/25/21 - 2/03/21 (37 hrs)
Christopher Rogers	1,084.46	Payroll: 2/04/21 - 2/17/21 (70.5 hrs)
Larry Parrish	729.65	Payroll: 1/25/21 - 2/03/21 (45 hrs)
Larry Parrish	824.43	Payroll: 2/04/21 - 2/17/21 (51.5 hrs)
Zachary VanHook	684.63	Payroll: 1/25/21 - 2/03/21 (54 hrs)
Zachary VanHook	865.85	Payroll: 2/04/21 - 2/17/21 (70.5 hrs)
Carroll Electric	103.22	Street lights
Evangeline Specialties	198.86	Signs
Swepeco	455.76	3 accounts
 Deposits	 9,000.00	
 Balance	 5,159.95	

#### General MM

To:	Amount	For
Transfer	40,000.00	Transfer to G-Checking
Transfer	5,000.00	Transfer to S-Checking
 Deposit; BC Treasurer	 955.41	 State Turnback
Deposit; Misc.	2,872.21	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	13,622.32	County sales and use tax
Deposit; State of AR	10,013.92	City Sales and use Tax
Deposit; State of AR	435.80	County & Municipal Aid
Interest	135.66	
 Balance	 459,788.15	

#### Street MM

To:	Amount	For
Transfer	9,000.00	Transfer to S-Checking
 Deposit; BC Treasurer	 181.54	 State Turnback
Deposit; State of AR	3,313.59	County & Municipal Aid
Deposit; State of AR	0.00	City sales and use tax (transferred from GMM)
Interest	176.97	
 Balance	 575,034.28	