

Town of Avoca
January 2021
Disbursements

General Checking

To:	Amount	For
Christopher Rogers	413.92	Payroll: 12/25/20 - 1/06/21 (25 hrs)
Christopher Rogers	182.84	Payroll: 1/7/21 - 1/20/21 (11 hrs)
Larry Parrish	344.75	Payroll: 12/25/20 - 1/06/21 (21 hrs)
Larry Parrish	70.82	Payroll: 1/7/21 - 1/20/21 (6 hrs)
Nanette Barnes	1,098.64	Payroll: 12/25/20 - 1/06/21
Nanette Barnes	1,098.63	Payroll: 1/7/21 - 1/20/21
Zachary VanHook	258.31	Payroll: 12/25/20 - 1/06/21 (20 hrs)
Zachary VanHook	90.51	Payroll: 1/7/21 - 1/20/21 (7 hrs)
Andersons	65.86	Gas & Diesel
AT & T U-Verse	167.09	Internet-phone
Avoca Fire Department	16,000.00	Yearly Donation
Avoca Fire Department	5,200.00	Community Building Maintenance & Repairs
Avoca One Stop	137.50	Gas & Diesel
Battery Outfitters	20.53	Battery for Security Video
BBB Septic	197.10	3 Accounts
BC Risk Reduction	100.00	Inspections; 226 Hwy 62 & 329 Hobbs Road
BC Treasurer	185.44	Membership Fee; Hazardous Materials Response
BC Treasurer	145.01	Membership Fee; BC Alert
BCWD #1	106.83	3 Accounts
Best Sign Group	832.20	(4) Regular Banners & (4) Christmas Banners
Black Hills Energy	365.92	2 accounts
Design Works	100.00	Website
Garner	556.28	Supplies
Mathew, Campbell, Rhoads, McClure & Thompson	425.00	Attorney Fees
Municipal Health Fund	407.08	Insurance
NEBCO	2,000.00	Yearly Donation
Need A Geek	96.00	Computer IT
NW AR Regional Planning Commission	488.00	Membership Fee
Swepeco	262.09	3 accounts
Sams Club	100.00	Membership Fee
Visa	373.56	Office Supplies, Misc. items
ATAP	405.20	State Withholding Tax
EFTPS	5,345.57	Federal Withholding Tax
Deposit	40,000.00	Transfer from GMM
Balance	3,345.89	

Town of Avoca
January 2021
Disbursements

Street Checking

To:	Amount	For
Christopher Rogers	478.35	Payroll: 12/25/20 - 1/06/21 (29 hrs)
Christopher Rogers	790.92	Payroll: 1/7/21 - 1/20/21 (49 hrs)
Larry Parrish	344.75	Payroll: 12/25/20 - 1/06/21 (21 hrs)
Larry Parrish	682.32	Payroll: 1/7/21 - 1/20/21 (42 hrs)
Zachary VanHook	283.55	Payroll: 12/25/20 - 1/06/21 (22 hrs)
Zachary VanHook	672.23	Payroll: 1/7/21 - 1/20/21 (53 hrs)
Carroll Electric	107.50	Street lights
Swepeco	450.34	3 accounts
Deposits	5,000.00	
Balance	1,713.54	

General MM

To:	Amount	For
Transfer	40,000.00	Transfer to G-Checking
Transfer	8,727.05	Transfer to S-Checking
Deposit; BC Treasurer	4,564.74	State Turnback
Deposit; Misc.	4,056.23	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	11,934.12	County sales tax
Deposit; State of AR	8,727.05	City Sales Tax
Deposit; State of AR	435.80	County & Municipal Aid
Interest	200.37	
Balance	476,742.83	

Street MM

To:	Amount	For
Transfer	5,000.00	Transfer to S-Checking
Deposit; BC Treasurer	867.34	State Turnback
Deposit; State of AR	3,293.69	County & Municipal Aid
Deposit; State of AR	8,727.05	City sales tax (transferred from GMM)
Interest	243.82	
Balance	580,362.18	