

Town of Avoca  
November 2020  
Disbursements

**General Checking**

| To:  | Amount    | For   |
|--|-----------|---|
| Swepco                                       | 277.34    | 3 accounts  |
| Black Hills Energy                           | 59.76     | 2 accounts  |
| AT & T U-Verse                               | 165.74    | Internet-phone                                    |
| BCWD #1                                      | 109.22    | 3 accounts  |
| B & B Septic                                 | 197.10    | 3 Accounts  |
| Avoca One Stop                               | 131.93    | Gas & Diesel                                      |
| Andersons                                    | 46.01     | Gas & Diesel                                      |
| Robert Whitehorn                             | 1,111.85  | Payroll - Mayor                                   |
| Nanette Barnes                               | 159.70    | Payroll - Rec/Tres.                               |
| Tim DePue                                    | 115.43    | Payroll - Zoning                                  |
| Nanette Barnes                               | 1,097.41  | Payroll: 10/29/20- 11/11/20                       |
| Nanette Barnes                               | 1,097.40  | Payroll: 11/12/20 - 11/25/20                      |
| Larry Parrish                                | 135.46    | Payroll: 10/29/20- 11/11/20 (9.5 hrs)             |
| Larry Parrish                                | 236.24    | Payroll: 11/12/20 - 11/25/20 (15 hrs)             |
| Christopher Rogers                           | 265.97    | Payroll: 10/29/20- 11/11/20 (16 hrs)              |
| Christopher Rogers                           | 718.56    | Payroll: 11/12/20 - 11/25/20 (44 hrs)             |
| Zachary VanHook                              | 187.48    | Payroll: 10/29/20- 11/11/20 (14.5 hrs)            |
| Zachary VanHook                              | 372.05    | Payroll: 11/12/20 - 11/25/20 (29 hrs)             |
| Municipal Health Fund                        | 407.08    | Insurance   |
| AR Municipal League                          | 1,227.00  | Annual Fee; Workers Comp                          |
| AR Municipal League                          | 1,891.05  | Annual Fee; Property Program                      |
| AR Municipal League                          | 580.00    | Annual Fee; Accidental Death & Dismemberment Plan |
| NW AR Economic Development District, Inc.    | 100.00    | Annual Fee  |
| Broadway Printing                            | 518.43    | Business License & Inspection Sheets              |
| Betsy Ross Flags                             | 182.00    | Flags; American & Arkansas                        |
| Bumper to Bumper                             | 21.21     | Oil   |
| Bumper to Bumper                             | 10.94     | Adapter   |
| APAC   | 472.65    | Warehouse; SP2                                    |
| Mathew, Campbell, Rhoads, McClure & Thompson | 490.00    | Attorney Fees                                     |
| Mathew, Campbell, Rhoads, McClure & Thompson | 676.26    | Attorney Fees; Avoca vs Moises Flores             |
| BC Risk Reduction                            | 450.00    | Inspections; 102 Russell Road & 453 Main Street   |
| Sand Dollar Maintenance                      | 1,478.75  | Electrical Work; SWEPCO Incentive (LED)           |
| ROI Energy                                   | 335.83    | SWEPCO Incentive (LED)                            |
| Plant Growth Management Systems              | 291.92    | Trees; Walmart Grant                              |
| Hunters Tree's                               | 3,500.00  | Trees; Walmart Grant                              |
| Eller Trees. LLC                             | 9,248.00  | Trees; Walmart Grant                              |
| ADT  | 196.97    | Security Services                                 |
| Garner                                       | 101.38    | Supplies  |
| Visa   | 964.01    | Office Supplies, Misc. items                      |
| US Postal Service                            | 94.00     | Annual Fee; PO Box                                |
| Design Works                                 | 205.00    | Website   |
| ATAP   | 243.39    | State Withholding Tax                             |
| EFTPS  | 2,979.18  | Federal Withholding Tax                           |
| Deposit                                      | 46,000.00 | Transfer from GMM                                 |
| Balance                                      | 21,361.07 |   |