

Town of Avoca
August 2021
Disbursements

General Checking

To:	Amount	State of Arkansas
Christopher Rogers	1,170.39	Payroll: 7/22/21 - 8/4/21 (69 hrs)
Christopher Rogers	1,232.23	Payroll: 8/5/21 - 8/18/21 (73 hrs)
Nanette Barnes	1,098.63	Payroll: 7/22/21 - 8/4/21
Nanette Barnes	1,098.63	Payroll: 8/5/21 - 8/18/21
Nanette Barnes	159.70	Payroll: Rec/Tres.
Robert Whitehorn	1,115.10	Payroll: Mayor
Tim DePue	115.44	Payroll: Zoning
Zachary VanHook	610.72	Payroll: 7/22/21 - 8/4/21 (53 hrs)
Zachary VanHook	597.44	Payroll: 8/5/21 - 8/18/21 (52 hrs)
ACCTRA	50.00	Membership Dues
ADT	196.97	Security
Andersons	126.96	Gas & Diesel
APAQ-Central Inc.	563.60	Stone; Rental Warehouse
AT & T U-Verse	235.18	Internet-Phone
Avoca One Stop	111.74	Gas & Diesel
Ball & Prier Tire	27.38	Tube
BBB Septic	226.67	3 Accounts
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BC Planning; Risk Reduction	200.00	Inspections; 533 Pearl, 376 Chinook & 300 E. Rose
BCWD #1	119.16	3 Accounts
Black Hills Energy	68.42	2 accounts
Bumper to Bumper	46.79	Misc. Items
Design Works	205.00	Website
FNG Fresh n Green	1,775.80	Walton Grant; Watering the trees
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Garner Supply	145.31	Misc. Items
Matthew, Campbell, Rhoades, McClure & Thompson	460.00	Legal Fees
Municipal Health Benefits	407.08	July
Office of Child Support	152.77	Child support; Zack VanHook
Office of Child Support	152.77	Child support; Zack VanHook
Sand Dollar Maintenance	1,258.23	Pole Lights - Labor (Final Payment)
Sand Dollar Maintenance	97.50	Food Court - Electric Outlet
Sunbelt Rentals	704.66	Pole Lights; Excavator Rental
Swepeco	470.47	3 Accounts
Tidey Excavation	800.00	2 load of top soil for park
Visa	1,953.90	Rec/Tres. Card
Visa	81.13	Mayor Card
ATAP	0.00	State Withholding Tax
EFTPS	2,011.76	Federal Withholding Tax
Deposit	29,000.00	Transfer from GMM
Balance	13,340.24	

Town of Avoca
August 2021
Disbursements

Street Checking

To:	Amount	For
Christopher Rogers	55.41	Payroll: 7/22/21 - 8/4/21 (3 hrs)
Christopher Rogers	147.76	Payroll: 8/5/21 - 8/18/21 (8 hrs)
Zachary VanHook	162.52	Payroll: 7/22/21 - 8/4/21 (11 hrs)
Zachary VanHook	229.02	Payroll: 8/5/21 - 8/18/21 (15.5 hrs)
Carroll Electric	109.81	Street lights
Swepeco	498.49	3 accounts
Deposits	3,000.00	Trasfer from SMM
Balance	3,346.90	

General MM

To:	Amount	For
Transfer	9,580.43	Transfer to SMM
Transfer	29,000.00	Transfer to G-Cking
Transfer	53,416.47	Transfer to ARPA Account
Deposit; BC Treasurer	1,210.25	State Turnback
Deposit; Misc.	5,490.50	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	14,015.62	County sales and use tax
Deposit; State of AR	9,580.43	City Sales and use Tax
Deposit; State of AR	417.10	County & Municipal Aid
Interest	93.20	
Balance	422,497.54	

Street MM

To:	Amount	For
Transfer	3,000.00	Transfer to S-Checking
Deposit; BC Treasurer	229.93	State Turnback
Deposit; State of AR	3,501.37	County & Municipal Aid
Deposit; State of AR	9,580.43	City Sales and use Tax (transferred from GMM)
Interest	135.41	
Balance	643,482.66	

ARPA; AMERICA'S RESCUE PLAN

To:	Amount:	For:
Deposit; Open Account	53,416.47	ARPA; America's Rescue Plan
Interest	8.42	
Balance	53,424.89	