

Town of Avoca
 May 2021
 Disbursements

General Checking

To:	Amount	For
Christopher Rogers	486.30	Payroll: 3/18/21 - 3/31/21 (29.5 hrs)
Christopher Rogers	332.46	Payroll: 4/01/21 - 4/14/21 (47 hrs)
Larry Parrish	421.36	Payroll: 4/01/21 - 4/14/21 (25.5 hrs)
Larry Parrish	236.32	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Nanette Barnes	1,098.63	Payroll: 3/18/21 - 3/31/21
Nanette Barnes	1,098.64	Payroll: 4/01/21 - 4/14/21
Nanette Barnes	159.70	Payroll: Rec/Tres.
Robert Whitehorn	1,115.10	Payroll: Mayor
Tim DePue	115.44	Payroll: Zoning
Zachary VanHook	353.12	Payroll: 3/18/21 - 3/31/21 (27.5 hrs)
Zachary VanHook	38.79	Payroll: 4/01/21 - 4/14/21 (35 hrs)
ADT	196.97	Security
Andersons	94.35	Gas & Diesel
AT & T U-Verse	167.52	Internet-Phone
Avoca One Stop	229.00	Gas & Diesel
Ball & Prier Tire	923.90	Tractor Tires
Ball & Prier Tire	239.95	Tractor Tires
BBB Septic	197.10	3 Accounts
BCWD #1	106.38	3 Accounts
Black Hills Energy	169.98	2 accounts
Bumper to Bumper	90.87	Misc. items
Design Works	205.00	Website
Garner Building Supply	714.65	Supplies
Gary Brashears	52.95	Farmers Market Advertising; Signs
Haul Supply	130.62	Belt & Battery
KURM Radio	100.00	Farmers Market Advertising
Mathew, Campbell, Rhoads, McClure & Thompson	1,375.00	Attorney Fees
Municipal Health Benefits	407.08	May
ROI Energy	25,705.00	Pole Lights
Springdale Tractor	4.78	O-Ring
Swepeco	223.79	3 Accounts
Top Drawer	429.15	Uniforms
Visa	407.14	Misc. Items
White Cap	136.92	Pole Lights
Wright Bookkeeping	75.00	Payroll Assistance
ATAP	0.00	State Withholding Tax
EFTPS	2,905.30	Federal Withholding Tax
Deposit	40,000.00	Transfer from GMM
Balance	7,950.60	

Town of Avoca
 May 2021
 Disbursements

Street Checking

To:	Amount	For
Christopher Rogers	462.17	Payroll: 4/29/21 - 5/12/21 (28 hrs)
Christopher Rogers	654.80	Payroll: 5/13/21 - 5/26/21 (hrs)
Larry Parrish	413.37	Payroll: 4/29/21 - 5/12/21 (25 hrs)
Larry Parrish	429.26	Payroll: 5/13/21 - 5/26/21 (hrs)
Zachary VanHook	359.52	Payroll: 4/29/21 - 5/12/21 (28 hrs)
Zachary VanHook	346.81	Payroll: 5/13/21 - 5/26/21 (hrs)
APAC - Central Inc.	687.97	Flooding; Tucks Chapel Road - Rip/Rap
Carroll Electric	104.93	Street lights
J & R Dozer	1,000.00	Flooding; Tucks Chapel Road - Back Hoe Work
Swepeco	481.29	3 accounts
Deposits	5,000.00	
Balance	1,488.40	

General MM

To:	Amount	For
Transfer	51,564.65	Transfer to G-Checking
First Western Bank; Withdrawl	50.00	Volunteer Drawing; Clean - Up
Deposit; BC Treasurer	9,753.01	State Turnback
Deposit; Misc.	2,940.96	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	13,785.89	County sales and use tax
Deposit; State of AR	11,564.65	City Sales and use Tax
Deposit; State of AR	435.16	County & Municipal Aid
Interest	89.48	
Balance	430,707.14	

Street MM

To:	Amount	For
Transfer	5,000.00	Transfer to S-Checking
Deposit; BC Treasurer	1,853.06	State Turnback
Deposit; State of AR	3,839.15	County & Municipal Aid
Deposit; State of AR	11,564.65	City Sales and use Tax (transferred from GMM)
Interest	128.96	
Balance	616,587.99	