

Town of Avoca
April 2021
Disbursements

General Checking

To:	Amount	For
Christopher Rogers	413.92	Payroll: 3/18/21 - 3/31/21 (37 hrs)
Christopher Rogers	761.97	Payroll: 4/01/21 - 4/14/21 (47 hrs)
Christopher Rogers	582.73	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Larry Parrish	308.66	Payroll: 3/18/21 - 3/31/21 (37 hrs)
Larry Parrish	556.06	Payroll: 4/01/21 - 4/14/21 (34 hrs)
Larry Parrish	445.15	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Nanette Barnes	1,098.64	Payroll: 3/18/21 - 3/31/21
Nanette Barnes	1,098.63	Payroll: 4/01/21 - 4/14/21
Nanette Barnes	1,098.64	Payroll: 4/15/21 - 4/28/21
Nanette Barnes	159.70	Payroll: Rec/Tres.
Robert Whitehorn	1,115.10	Payroll: Mayor
Tim DePue	115.44	Payroll: Zoning
Zachary VanHook	38.78	Payroll: 3/18/21 - 3/31/21 (37 hrs)
Zachary VanHook	447.47	Payroll: 4/01/21 - 4/14/21 (35 hrs)
Zachary VanHook	541.33	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Andersons	192.84	Gas & Diesel
AT & T U-Verse	167.52	Internet-Phone
Avoca One Stop	94.23	Gas & Diesel
BBB Septic	197.10	3 Accounts
BCWD #1	104.72	3 Accounts
Benton County Collector	1,714.99	Property Taxes; Warehouse
BC Risk Reduction	100.00	Inspections; 342 Dance Road
Black Hills Energy	357.23	2 accounts
Bumper to Bumper	90.40	Misc. items
Design Works	100.00	Website
Evangeline Specialties	99.40	Signs
Garner Building Supply	704.38	Supplies
Mathew, Campbell, Rhoads, McClure & Thompson	1,067.16	Attorney Fees
Municipal Health Benefits	407.08	March
Municipal Health Benefits	407.08	April
Nanette Barnes	172.48	Mileage; 1st quarter
Sand Dollar Maintenance	65.00	Town Hall; Light Switch
Swepeco	201.27	3 accounts
Visa	936.59	Misc. Items
Wheeler Metals	118.25	Panels
Wright Bookkeeping	50.00	Payroll assistance
ATAP	839.15	State Withholding Tax
EFTPS	2,132.24	Federal Withholding Tax
Deposit	11,000.00	Transfer from GMM
Deposit	3,645.00	Walmart Tree Grant
Balance	8,694.86	

Town of Avoca
April 2021
Disbursements

Street Checking

To:	Amount	For
Christopher Rogers	606.75	Payroll: 3/18/21 - 3/31/21 (37 hrs)
Christopher Rogers	216.10	Payroll: 4/01/21 - 4/14/21 (13 hrs)
Christopher Rogers	249.35	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Larry Parrish	163.17	Payroll: 3/18/21 - 3/31/21 (11 hrs)
Larry Parrish	126.23	Payroll: 4/01/21 - 4/14/21 (9 hrs)
Larry Parrish	200.11	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Zachary VanHook	647.31	Payroll: 3/18/21 - 3/31/21 (51 hrs)
Zachary VanHook	142.22	Payroll: 4/01/21 - 4/14/21 (11 hrs)
Zachary VanHook	103.43	Payroll: 4/15/21 - 4/28/21 (70.5 hrs)
Carroll Electric	104.22	Street lights
Swepeco	451.75	3 accounts
 Deposits	 0.00	
 Balance	 1,428.52	

General MM

To:	Amount	For
Transfer	18,506.62	Transfer to G-Checking
 Deposit; BC Treasurer	 1,373.21	 State Turnback
Deposit; Misc.	3,480.76	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	9,965.75	County sales and use tax
Deposit; State of AR	7,506.62	City Sales and use Tax
Deposit; State of AR	435.02	County & Municipal Aid
Interest	112.47	
 Balance	 443,752.64	

Street MM

To:	Amount	For
Transfer	0.00	Transfer to S-Checking
 Deposit; BC Treasurer	 260.91	 State Turnback
Deposit; State of AR	3,116.07	County & Municipal Aid
Deposit; State of AR	7,506.62	City Sales and use Tax (transferred from GMM)
Interest	151.94	
 Balance	 604,202.17	