

Town of Avoca
 March 2021
 Disbursements

General Checking

To:	Amount	For
Christopher Rogers	574.80	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Christopher Rogers	478.33	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
Christopher Rogers	200.00	Re-issued 2020 End of Year Check (Lost last one)
Larry Parrish	163.17	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Larry Parrish	397.59	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
Nanette Barnes	1,098.64	Payroll: 2/18/21 - 3/03/21
Nanette Barnes	1,098.62	Payroll: 3/04/21 - 3/17/21
Nanette Barnes	159.70	Payroll: Rec/Tres.
Robert Whitehorn	1,115.10	Payroll: Mayor
Tim DePue	115.43	Payroll: Zoning
Zachary VanHook	129.29	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Zachary VanHook	391.07	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
ADT	251.89	Security
Andersons	281.03	Gas & Diesel
AT & T U-Verse	167.09	Internet-Phone
Avoca One Stop	101.39	Gas & Diesel
Battery Outfitters	129.03	Tractor Battery
BBB Septic	197.10	3 Accounts
BCWD #1	104.49	3 Accounts
Black Hills Energy	648.63	2 accounts
Broadway Printing	534.02	Envelopes, Truck Magnets, B-Cards
Bumper to Bumper	370.44	Maintenance; Tractor
Design Works	135.00	Website
Garner Building Supply	28.42	Supplies
Latham Cabinets	975.00	(3) Council Desks
Mathew, Campbell, Rhoads, McClure & Thompson	642.50	Attorney Fees
Municipal Health Benefits	407.08	February
R & D Computer Services	453.00	Laserfiche Annual Fee
Swepeco	256.85	3 accounts
Visa	716.47	Intuit & Home Depot
Wright Bookkeeping	175.00	End of year taxes
ATAP	711.00	State Withholding Tax
EFTPS	2,430.28	Federal Withholding Tax
Deposit	25,000.00	Transfer from GMM
Balance	13,151.19	

Town of Avoca
 March 2021
 Disbursements

Street Checking

To:	Amount	For
Christopher Rogers	315.84	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Christopher Rogers	413.93	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
Larry Parrish	595.54	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Larry Parrish	413.37	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
Zachary VanHook	585.00	Payroll: 2/18/21 - 3/03/21 (37 hrs)
Zachary VanHook	346.81	Payroll: 3/04/21 - 3/17/21 (70.5 hrs)
Carroll Electric	98.86	Street lights
Hutchens Construction	497.80	Sand
Swepeco	453.64	3 accounts
Deposits	3,000.00	
Balance	5,159.95	

General MM

To:	Amount	For
Transfer	42,969.17	Transfer to G-Checking
Deposit; BC Treasurer	644.37	State Turnback
Deposit; Misc.	2,196.94	Rent: Rose Street Warehouse & Misc.
Deposit; State of AR	11,193.85	County sales and use tax
Deposit; State of AR	7,955.25	City Sales and use Tax; March
Deposit; State of AR	435.68	County & Municipal Aid
Interest	150.36	
Balance	459,778.15	

Street MM

To:	Amount	For
Transfer	3,000.00	Transfer to S-Checking
Deposit; BC Treasurer	122.43	State Turnback
Deposit; State of AR	2,841.09	County & Municipal Aid
Deposit; State of AR	10,013.92	City Sales and use Tax (transferred from GMM); February
Deposit; State of AR	7,955.25	City Sales and use Tax (transferred from GMM); March
Interest	199.66	
Balance	593,166.63	