

## City of Dyer Sanitation Expenses by Vendor Detail January 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>
<b>City of Dyer Payroll</b>						
	Bill	01/03/2018			Transfer out	
Total City of Dyer Payroll						
<b>City of Dyer Sanitation Reserve</b>						
	Bill	01/02/2018			Transfer out	
Total City of Dyer Sanitation Reserve						
<b>City Of Fort Smith</b>						
	Bill	01/09/2018			Sanitary Landfill Fee's	
Total City Of Fort Smith						
<b>Kings Travel Mart</b>						
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
	Bill	01/09/2018			Fuel	
Total Kings Travel Mart						
<b>Oreilly Auto Part</b>						
	Bill	01/09/2018			Supplies	
Total Oreilly Auto Part						
<b>RSWMD</b>						
	Bill	01/04/2018			Dues	
Total RSWMD						
<b>Yeagers</b>						
	Bill	01/09/2018			Community Events	
Total Yeagers						
<b>TOTAL</b>						

**City of Dyer Sanitation  
Expenses by Vendor Detail  
January 2018**

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>City of Dyer Payroll</b>			
	Accounts Payable	5,000.00	5,000.00
Total City of Dyer Payroll		<u>5,000.00</u>	<u>5,000.00</u>
<b>City of Dyer Sanitation Reserve</b>			
	Accounts Payable	500.00	500.00
Total City of Dyer Sanitation Reserve		<u>500.00</u>	<u>500.00</u>
<b>City Of Fort Smith</b>			
	Accounts Payable	803.09	803.09
Total City Of Fort Smith		<u>803.09</u>	<u>803.09</u>
<b>Kings Travel Mart</b>			
	Accounts Payable	68.06	68.06
	Accounts Payable	34.00	102.06
	Accounts Payable	75.00	177.06
	Accounts Payable	67.09	244.15
	Accounts Payable	72.16	316.31
	Accounts Payable	67.00	383.31
	Accounts Payable	71.00	454.31
	Accounts Payable	68.01	522.32
Total Kings Travel Mart		<u>522.32</u>	<u>522.32</u>
<b>Oreilly Auto Part</b>			
	Accounts Payable	303.74	303.74
Total Oreilly Auto Part		<u>303.74</u>	<u>303.74</u>
<b>RSWMD</b>			
	Accounts Payable	55.00	55.00
Total RSWMD		<u>55.00</u>	<u>55.00</u>
<b>Yeagers</b>			
	Accounts Payable	113.48	113.48
Total Yeagers		<u>113.48</u>	<u>113.48</u>
<b>TOTAL</b>		<u><u>7,297.63</u></u>	<u><u>7,297.63</u></u>