

9:57 AM
12/05/17
Accrual Basis

**City of Dyer Water
Expenses by Vendor Detail
November 2017**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Regions								
Bill	11/14/2017			1/6 Principal & Inter...		Accounts Paya...	425.35	425.35
Bill	11/14/2017			1/6 Principal & Inter...		Accounts Paya...	425.35	850.70
Total Regions							850.70	850.70
USDA RD DCFO								
Check	11/27/2017			Payment		City of Dyer FHA	672.00	672.00
Total USDA RD DCFO							672.00	672.00
Verizon Wireless								
Bill	11/27/2017			Phone		Accounts Paya...	173.96	173.96
Total Verizon Wireless							173.96	173.96
TOTAL							17,158.56	17,158.56