

**City of Dyer General  
Expenses by Vendor Detail  
September 2019**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>AFMA</b>			
	Check	09/23/2019	2429
Total AFMA			
<b>BH Energy Arkansas</b>			
	Deposit	09/13/2019	637456
Total BH Energy Arkansas			
<b>BLACK HILLS ENERGY</b>			
	Check	09/05/2019	2405
	General Journal	09/05/2019	9
	General Journal	09/05/2019	9
	General Journal	09/05/2019	9
	General Journal	09/05/2019	9
	Check	09/09/2019	2414
	General Journal	09/09/2019	9R
	General Journal	09/09/2019	9R
	General Journal	09/09/2019	9R
	General Journal	09/09/2019	9R
Total BLACK HILLS ENERGY			
<b>Brister Law Firm</b>			
	Check	09/24/2019	2431
Total Brister Law Firm			
<b>City of Dyer Police Dept</b>			
	Deposit	09/23/2019	1342
Total City of Dyer Police Dept			
<b>COX COMMUNICATIONS</b>			
	Check	09/23/2019	2426
Total COX COMMUNICATIONS			
<b>D-BEST TECHNOLOGIES</b>			
	Check	09/09/2019	2411
Total D-BEST TECHNOLOGIES			
<b>Donna Staton</b>			
	Check	09/30/2019	2437
Total Donna Staton			
<b>Hudson's Pest Solutions</b>			
	Check	09/05/2019	2403
Total Hudson's Pest Solutions			

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>KATHERINE FRY</b>			
	Check	09/09/2019	2407
	Check	09/09/2019	2407
	Check	09/09/2019	2407
	Check	09/30/2019	2436
	Check	09/30/2019	2442
Total KATHERINE FRY			
<b>Kings Travel Mart</b>			
	Check	09/13/2019	2422
Total Kings Travel Mart			
<b>Lynn Hubbard</b>			
	Check	09/09/2019	2408
	Check	09/09/2019	2408
	Check	09/30/2019	2439
Total Lynn Hubbard			
<b>Meadors Lumber Company</b>			
	Check	09/09/2019	2410
Total Meadors Lumber Company			
<b>Municipal Health Benefit Fund</b>			
	Check	09/30/2019	2445
Total Municipal Health Benefit Fund			
<b>Myrna Burns</b>			
	Check	09/30/2019	2435
Total Myrna Burns			
<b>Nancy Smith</b>			
	Check	09/30/2019	2434
Total Nancy Smith			
<b>OG&amp;E</b>			
	Check	09/13/2019	2420
Total OG&E			
<b>Randy Beard</b>			
	Check	09/30/2019	2438
Total Randy Beard			
<b>ROBERT PORTER</b>			
	Check	09/30/2019	2433
Total ROBERT PORTER			
<b>State of Arkansas</b>			
	Deposit	09/13/2019	2020085819
	Deposit	09/24/2019	2020107450

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Deposit	09/24/2019	2020107449
	Deposit	09/30/2019	
Total State of Arkansas			
<b>UNIFIRST</b>			
	Check	09/04/2019	2400
	Check	09/05/2019	2404
	Check	09/09/2019	2413
	General Journal	09/09/2019	10
	General Journal	09/09/2019	10R
	Check	09/13/2019	2421
	Check	09/23/2019	2428
	Check	09/23/2019	2428
	Check	09/30/2019	2444
Total UNIFIRST			
<b>VERIZON</b>			
	Check	09/30/2019	2446
Total VERIZON			
<b>Veronica Robins.</b>			
	Check	09/05/2019	2402
	Check	09/11/2019	2418
	Check	09/11/2019	2418
	Check	09/30/2019	2441
Total Veronica Robins.			
<b>WINDSTREAM</b>			
	Check	09/13/2019	2423
Total WINDSTREAM			
<b>TOTAL</b>			

**City of Dyer General  
Expenses by Vendor De  
September 2019**

	<u>Memo</u>	<u>Account</u>
<b>AFMA</b>		
	Renewal fee (member )	Registration Fee
Total AFMA		
<b>BH Energy Arkansas</b>		
	Rec#02250	FRANCHISE FEE
Total BH Energy Arkansas		
<b>BLACK HILLS ENERGY</b>		
	VOID: GJE, RGJE created on 09/09/2019	ACCT#2552354475
	VOID: GJE, RGJE created on 09/09/2019	ACCT#2551902459
	VOID: GJE, RGJE created on 09/09/2019	ACCT#2551102781
	VOID: GJE, RGJE created on 09/09/2019	Community BldgACCT#2433317926
	For CHK 2405 voided on 09/09/2019	ACCT#2552354475
	For CHK 2405 voided on 09/09/2019	ACCT#2551902459
	For CHK 2405 voided on 09/09/2019	ACCT#2551102781
	For CHK 2405 voided on 09/09/2019	Community BldgACCT#2433317926
		Community BldgACCT#2433317926
		ACCT#2551102781
		ACCT#2551902459
		ACCT#2552354475
	Reverse of GJE 9 -- For CHK 2405 voided on 09/09	ACCT#2552354475
	Reverse of GJE 9 -- For CHK 2405 voided on 09/09	ACCT#2551902459
	Reverse of GJE 9 -- For CHK 2405 voided on 09/09	ACCT#2551102781
	Reverse of GJE 9 -- For CHK 2405 voided on 09/09	Community BldgACCT#2433317926
Total BLACK HILLS ENERGY		
<b>Brister Law Firm</b>		
	August 2019	General Civil Matters
Total Brister Law Firm		
<b>City of Dyer Police Dept</b>		
	Rec#02260	Transfer In
Total City of Dyer Police Dept		
<b>COX COMMUNICATIONS</b>		
		COX-0010807707996702
Total COX COMMUNICATIONS		
<b>D-BEST TECHNOLOGIES</b>		
	Inv#97820	Computer and Internet Expenses
Total D-BEST TECHNOLOGIES		
<b>Donna Staton</b>		
	October 2019	COUNCIL PAY
Total Donna Staton		
<b>Hudson's Pest Solutions</b>		
	Inv#1001428	PEST CONTROL
Total Hudson's Pest Solutions		

	<u>Memo</u>	<u>Account</u>
<b>KATHERINE FRY</b>		
	Clerk training 09/15/19-09/19/19 Hotel would not exc	Continuing Ed Hotel Exp
	Meals wk of 09/15/19-09/19/19	Meals.
	Traveling for clerk training wk of 09/15/19-09/19/19	Mileage
	October 2019	COUNCIL PAY
	October 2019	COUNCIL PAY
Total KATHERINE FRY		
<b>Kings Travel Mart</b>		
	Trans#1013956	Fire Fuel
Total Kings Travel Mart		
<b>Lynn Hubbard</b>		
	Clerk Training 09/15/19-09/19/19	Meals.
	Clerk Training 09/15/19-09/19/19	Mileage
	October 2019	COUNCIL PAY
Total Lynn Hubbard		
<b>Meadors Lumber Company</b>		
	C94283	SUPPLIES
Total Meadors Lumber Company		
<b>Municipal Health Benefit Fund</b>		
	October 2019	Employees Insurance
Total Municipal Health Benefit Fund		
<b>Myrna Burns</b>		
	October 2019	COUNCIL PAY
Total Myrna Burns		
<b>Nancy Smith</b>		
	October 2019	COUNCIL PAY
Total Nancy Smith		
<b>OG&amp;E</b>		
		ACCT#129024495-1
		ACCT#128337389-0
		ACCT#20113-7
		ACCT#20090-7 WASH &RR ES
		ACCT#20113-7
		ACCT#20100-4
		ACCT#2920127-4
Total OG&E		
<b>Randy Beard</b>		
	October 2019	COUNCIL PAY
Total Randy Beard		
<b>ROBERT PORTER</b>		
	October 2019	COUNCIL PAY
Total ROBERT PORTER		
<b>State of Arkansas</b>		
	Rec#02251	MLM0100 Municipal General
	Rec#02263	State of Arkansas County Sales

	<b>Memo</b>	<b>Account</b>
	Rec#02264	State of Arkansas City Sales Ta
	Rec#02281	Crawford County
Total State of Arkansas		
<b>UNIFIRST</b>		
	Inv#8270877483	CLOTHING
	Inv#8270878414	CLOTHING
	Inv#8270878414	CLOTHING
	For CHK 2413 voided on 09/09/2019	CLOTHING
	Reverse of GJE 10 -- For CHK 2413 voided on 09/0	CLOTHING
	Inv#8270879360	CLOTHING
	Inv#8270854702	CLOTHING
	Inv#8270880290	CLOTHING
	Inv#8270881225	CLOTHING
Total UNIFIRST		
<b>VERIZON</b>		
	Inv#9838048174	VERIZON-413242509-00001
Total VERIZON		
<b>Veronica Robins.</b>		
	September 2019 did not put on September check	Cleaning Office
	Flood Plain School	Meals.
	Flood Plain School	Mileage
	October 2019	Cleaning Office
Total Veronica Robins.		
<b>WINDSTREAM</b>		
	September 2019	Telephone Expense 040063349
Total WINDSTREAM		
<b>TOTAL</b>		

**City of Dyer General  
Expenses by Vendor De  
September 2019**

11:23 AM

10/09/2019

Accrual Basis

	<u>Cir</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>AFMA</b>				
		City of Dyer General Operations	25.00	25.00
Total AFMA			25.00	25.00
<b>BH Energy Arkansas</b>				
		City of Dyer General Operations	-60.31	-60.31
Total BH Energy Arkansas			-60.31	-60.31
<b>BLACK HILLS ENERGY</b>				
	√	City of Dyer General Operations	0.00	0.00
	√	City of Dyer General Operations	0.00	0.00
	√	City of Dyer General Operations	0.00	0.00
	√	City of Dyer General Operations	0.00	0.00
		City of Dyer General Operations	38.45	38.45
		City of Dyer General Operations	56.49	94.94
		City of Dyer General Operations	44.47	139.41
		City of Dyer General Operations	38.45	177.86
		City of Dyer General Operations	38.45	216.31
		City of Dyer General Operations	44.47	260.78
		City of Dyer General Operations	56.49	317.27
		City of Dyer General Operations	38.45	355.72
		City of Dyer General Operations	-38.45	317.27
		City of Dyer General Operations	-56.49	260.78
		City of Dyer General Operations	-44.47	216.31
		City of Dyer General Operations	-38.45	177.86
Total BLACK HILLS ENERGY			177.86	177.86
<b>Brister Law Firm</b>				
		City of Dyer General Operations	606.25	606.25
Total Brister Law Firm			606.25	606.25
<b>City of Dyer Police Dept</b>				
		City of Dyer General Operations	-500.00	-500.00
Total City of Dyer Police Dept			-500.00	-500.00
<b>COX COMMUNICATIONS</b>				
		City of Dyer General Operations	112.00	112.00
Total COX COMMUNICATIONS			112.00	112.00
<b>D-BEST TECHNOLOGIES</b>				
		City of Dyer General Operations	114.67	114.67
Total D-BEST TECHNOLOGIES			114.67	114.67
<b>Donna Staton</b>				
		City of Dyer General Operations	100.00	100.00
Total Donna Staton			100.00	100.00
<b>Hudson's Pest Solutions</b>				
		City of Dyer General Operations	81.93	81.93
Total Hudson's Pest Solutions			81.93	81.93

	<b>Clr</b>	<b>Split</b>	<b>Amount</b>	<b>Balance</b>
<b>KATHERINE FRY</b>				
		City of Dyer General Operations	450.48	450.48
		City of Dyer General Operations	145.00	595.48
		City of Dyer General Operations	53.00	648.48
		City of Dyer General Operations	100.00	748.48
		City of Dyer General Operations	50.00	798.48
Total KATHERINE FRY			798.48	798.48
<b>Kings Travel Mart</b>				
		City of Dyer General Operations	43.00	43.00
Total Kings Travel Mart			43.00	43.00
<b>Lynn Hubbard</b>				
		City of Dyer General Operations	145.00	145.00
		City of Dyer General Operations	265.00	410.00
		City of Dyer General Operations	100.00	510.00
Total Lynn Hubbard			510.00	510.00
<b>Meadors Lumber Company</b>				
		City of Dyer General Operations	9.91	9.91
Total Meadors Lumber Company			9.91	9.91
<b>Municipal Health Benefit Fund</b>				
		City of Dyer General Operations	1,476.24	1,476.24
Total Municipal Health Benefit Fund			1,476.24	1,476.24
<b>Myrna Burns</b>				
		City of Dyer General Operations	100.00	100.00
Total Myrna Burns			100.00	100.00
<b>Nancy Smith</b>				
		City of Dyer General Operations	100.00	100.00
Total Nancy Smith			100.00	100.00
<b>OG&amp;E</b>				
		City of Dyer General Operations	29.18	29.18
		City of Dyer General Operations	51.95	81.13
		City of Dyer General Operations	297.25	378.38
		City of Dyer General Operations	26.23	404.61
		City of Dyer General Operations	109.36	513.97
		City of Dyer General Operations	296.19	810.16
		City of Dyer General Operations	38.00	848.16
Total OG&E			848.16	848.16
<b>Randy Beard</b>				
		City of Dyer General Operations	100.00	100.00
Total Randy Beard			100.00	100.00
<b>ROBERT PORTER</b>				
		City of Dyer General Operations	100.00	100.00
Total ROBERT PORTER			100.00	100.00
<b>State of Arkansas</b>				
		City of Dyer General Operations	-952.16	-952.16
		City of Dyer General Operations	-9,256.78	-10,208.94

	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
		City of Dyer General Operations	-2,546.91	-12,755.85
		City of Dyer General Operations	-2,172.46	-14,928.31
Total State of Arkansas			<u>-14,928.31</u>	<u>-14,928.31</u>
<b>UNIFIRST</b>				
		City of Dyer General Operations	37.95	37.95
		City of Dyer General Operations	51.07	89.02
	√	City of Dyer General Operations	0.00	89.02
		City of Dyer General Operations	51.07	140.09
		City of Dyer General Operations	-51.07	89.02
		City of Dyer General Operations	37.95	126.97
		City of Dyer General Operations	36.33	163.30
		City of Dyer General Operations	51.07	214.37
		City of Dyer General Operations	<u>37.95</u>	<u>252.32</u>
Total UNIFIRST			252.32	252.32
<b>VERIZON</b>				
		City of Dyer General Operations	<u>86.69</u>	<u>86.69</u>
Total VERIZON			86.69	86.69
<b>Veronica Robins.</b>				
		City of Dyer General Operations	50.00	50.00
		City of Dyer General Operations	145.00	195.00
		City of Dyer General Operations	99.00	294.00
		City of Dyer General Operations	<u>50.00</u>	<u>344.00</u>
Total Veronica Robins.			344.00	344.00
<b>WINDSTREAM</b>				
		City of Dyer General Operations	<u>408.24</u>	<u>408.24</u>
Total WINDSTREAM			408.24	408.24
<b>TOTAL</b>			<u><u>-9,093.87</u></u>	<u><u>-9,093.87</u></u>