City of Dyer General
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alma Area Chamber of Commerce								
Bill	05/05/2017		Inv#223	Membership fees		Accounts Paya...	75.00	75.00
Total Alma Area Chamber of Commerce							75.00	75.00
Arkansas Economic Development Commission								
Bill	05/05/2017		Conference fo...	Arkansas Rural Con...		Accounts Paya...	125.00	125.00
Total Arkansas Economic Development Commission							125.00	125.00
Arkansas Municipal League 83rd Convention								
Bill	05/09/2017		Municipal 83r...	Municipal 83rd Conv...		Accounts Paya...	150.00	150.00
Total Arkansas Municipal League 83rd Convention							150.00	150.00
ARKANSAS VALLEY ELECTRIC								
Bill	05/22/2017			ARKANSAS VALLE...		Accounts Paya...	40.27	40.27
Bill	05/22/2017			ACCT#154117001		Accounts Paya...	0.00	40.27
Total ARKANSAS VALLEY ELECTRIC							40.27	40.27
BANK OF THE OZARKS								
Bill	05/08/2017		Loan#500800...	LOAN		Accounts Paya...	281.81	281.81
Total BANK OF THE OZARKS							281.81	281.81
BH Energy Arkansas								
Deposit	05/25/2017	617550	Deposit	FRANCHISE FEE		City of Dyer Ge...	-89.54	-89.54
Total BH Energy Arkansas							-89.54	-89.54
BLACK HILLS ENERGY								
Bill	05/02/2017			ACCT#2552354475		Accounts Paya...	62.64	62.64
Bill	05/02/2017			ACCT#2551102781		Accounts Paya...	29.39	92.03
Bill	05/02/2017			ACCT#2551102781		Accounts Paya...	26.04	118.07
Bill	05/02/2017			ACCT#2433317926		Accounts Paya...	132.18	250.25
Deposit	05/02/2017	617076	Deposit	FRANCHISE FEE		City of Dyer Ge...	-183.73	66.52
Bill	05/30/2017			ACCT#2552354475		Accounts Paya...	48.68	115.20
Bill	05/30/2017			ACCT#2551902459		Accounts Paya...	23.53	138.73
Bill	05/30/2017			ACCT#2551102781		Accounts Paya...	27.72	166.45
Bill	05/30/2017			ACCT#2433317926		Accounts Paya...	35.25	201.70
Total BLACK HILLS ENERGY							201.70	201.70
Brister Law Firm								
Bill	05/02/2017			General Civil Matters		Accounts Paya...	600.00	600.00
Total Brister Law Firm							600.00	600.00

City of Dyer General
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Courtyard by Marriott								
Bill	05/22/2017		Mayor training	Hotel Expense		Accounts Paya...	411.74	411.74
Total Courtyard by Marriott							411.74	411.74
COX COMMUNICATIONS								
Bill	05/16/2017			COX-001080770799...		Accounts Paya...	39.95	39.95
Deposit	05/23/2017	21019...	Vendor#6755	FRANCHISE FEE		City of Dyer Ge...	-1,251.00	-1,211.05
Total COX COMMUNICATIONS							-1,211.05	-1,211.05
Donna Staton								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Donna Staton							100.00	100.00
Embassy Suites								
Bill	05/05/2017		Conf#83654585	Hotel Expense		Accounts Paya...	230.02	230.02
Deposit	05/30/2017	11574	from mayors t...	RE-IMBURSEMENT		City of Dyer Ge...	-115.00	115.02
Total Embassy Suites							115.02	115.02
Global Document Destruction								
Bill	05/01/2017		Shredded doc...	Office Supplies		Accounts Paya...	215.95	215.95
Total Global Document Destruction							215.95	215.95
International Code Council								
Bill	05/31/2017		For Building C...	Publications		Accounts Paya...	881.69	881.69
Total International Code Council							881.69	881.69
JIM DAPSON								
Bill	05/02/2017			FIRE CHEIF		Accounts Paya...	100.00	100.00
Total JIM DAPSON							100.00	100.00
KATHERINE FRY								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total KATHERINE FRY							100.00	100.00
Lonnie Robins.								
Bill	05/24/2017			inspection fee		Accounts Paya...	15.00	15.00
Total Lonnie Robins.							15.00	15.00
Lynn Hubbard								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Lynn Hubbard							100.00	100.00

City of Dyer General
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Meadors Lumber Company								
Bill	05/08/2017			SUPPLIES		Accounts Paya...	71.68	71.68
Total Meadors Lumber Company							71.68	71.68
Nancy Smith								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Nancy Smith							100.00	100.00
OG&E								
Bill	05/16/2017			ACCT#20113-7		Accounts Paya...	88.81	88.81
Bill	05/16/2017			ACCT#128337389-0		Accounts Paya...	34.42	123.23
Bill	05/16/2017			ACCT#129024495-1		Accounts Paya...	34.01	157.24
Bill	05/16/2017			ACCT#20090-7 WA...		Accounts Paya...	23.76	181.00
Bill	05/16/2017			ACCT#20100-4		Accounts Paya...	96.47	277.47
Bill	05/16/2017			ACCT#16773-4		Accounts Paya...	80.24	357.71
Bill	05/16/2017			ACCT#2920127-4		Accounts Paya...	33.18	390.89
Total OG&E							390.89	390.89
PAUL BROWN								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total PAUL BROWN							100.00	100.00
PEST-PRO								
Bill	05/23/2017		Inv# 65792	PEST CONTROL		Accounts Paya...	71.02	71.02
Total PEST-PRO							71.02	71.02
Ralph Tillery								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total Ralph Tillery							100.00	100.00
ROBERT PORTER								
Bill	05/02/2017			COUNCIL PAY		Accounts Paya...	100.00	100.00
Total ROBERT PORTER							100.00	100.00
State of Arkansas								
Deposit	05/03/2017	0751221	Deposit	County Turn back		City of Dyer Ge...	-7,730.39	-7,730.39
Deposit	05/03/2017	0680985	Deposit	County Turn back		City of Dyer Ge...	-954.02	-8,684.41
Deposit	05/03/2017	0751220	Deposit	State of Arkansas Ci...		City of Dyer Ge...	-2,051.09	-10,735.50
Deposit	05/16/2017	0843203	Deposit	MLM0100 Municipal ...		City of Dyer Ge...	-953.49	-11,688.99
Deposit	05/30/2017	0877184	City Sales an...	County Turn back		City of Dyer Ge...	-2,302.27	-13,991.26
Deposit	05/30/2017	0877185	County Sales ...	County Turn back		City of Dyer Ge...	-8,579.50	-22,570.76
Total State of Arkansas							-22,570.76	-22,570.76

City of Dyer General
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
UNIFIRST								
Bill	05/01/2017		Inv#82707516...	CLOTHING		Accounts Paya...	62.52	62.52
Bill	05/05/2017		Inv#82707526...	CLOTHING		Accounts Paya...	73.02	135.54
Bill	05/16/2017		Invoice# 8270...	CLOTHING		Accounts Paya...	62.52	198.06
Bill	05/23/2017		Inv#82707547...	CLOTHING		Accounts Paya...	73.02	271.08
Bill	05/25/2017		Inv#82707558...	CLOTHING		Accounts Paya...	62.52	333.60
Total UNIFIRST							333.60	333.60
VERIZON								
Bill	05/23/2017		Acct#413242...	VERIZON-41324250...		Accounts Paya...	237.50	237.50
Total VERIZON							237.50	237.50
WALMART								
Bill	05/23/2017			SUPPLIES		Accounts Paya...	192.40	192.40
Total WALMART							192.40	192.40
WINDSTREAM								
Bill	05/08/2017			ACCT#040063349		Accounts Paya...	399.22	399.22
Total WINDSTREAM							399.22	399.22
TOTAL							**-18,261.86**	**-18,261.86**

City of Dyer General
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer General Operations	
Building Permit	5,156.20
City of Dyer General Operations - Other	33,051.55
Total City of Dyer General Operations	38,207.75
Total Checking/Savings	38,207.75
Total Current Assets	38,207.75
TOTAL ASSETS	**38,207.75**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE TO DUE FROM GENERAL	-25,000.00
Payroll Liabilities	373.44
Public Works Loan	-563.62
Total Other Current Liabilities	-25,190.18
Total Current Liabilities	-25,190.18
Total Liabilities	-25,190.18
Equity	
Retained Earnings	42,726.97
Net Income	20,670.96
Total Equity	63,397.93
TOTAL LIABILITIES & EQUITY	**38,207.75**

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Accrual Basis

City of Dyer Street
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ALMA TRACTOR & EQUIPMENT INC								
Bill	05/08/2017			Repairs and Mainten...		Accounts Paya...	429.64	429.64
Bill	05/08/2017			SUPPLIES		Accounts Paya...	0.00	429.64
Total ALMA TRACTOR & EQUIPMENT INC							429.64	429.64
Brister Law Firm								
Bill	05/02/2017			Attorney Fee's		Accounts Paya...	150.00	150.00
Total Brister Law Firm							150.00	150.00
CITY OF DYER PAYROLL								
Bill	05/10/2017			Transfer From Street		Accounts Paya...	10,000.00	10,000.00
Total CITY OF DYER PAYROLL							10,000.00	10,000.00
Kings Travel Mart								
Bill	05/08/2017			Fuel		Accounts Paya...	231.22	231.22
Total Kings Travel Mart							231.22	231.22
OG&E Electric								
Bill	05/16/2017			O G & E Utilities 163...		Accounts Paya...	433.07	433.07
Total OG&E Electric							433.07	433.07
State of Arkansas								
Deposit	05/03/2017	0680986	Deposit	MLM0200 Four Lane...		City of Street ...	-1,565.05	-1,565.05
Deposit	05/03/2017	0680988	Deposit	MLM0200 Municipal ...		City of Street ...	-3,267.33	-4,832.38
Deposit	05/03/2017	0680987	Deposit	MLM0200 Highway ...		City of Street ...	-316.33	-5,148.71
Deposit	05/16/2017	0843204	Deposit	MLM0200 Four Lane...		City of Street ...	-1,546.56	-6,695.27
Deposit	05/16/2017	0843205	Deposit	MLM0200 Highway ...		City of Street ...	-228.15	-6,923.42
Deposit	05/16/2017	0843206	Deposit	MLM0200 Municipal ...		City of Street ...	-3,370.59	-10,294.01
Total State of Arkansas							-10,294.01	-10,294.01
TOTAL							**949.92**	**949.92**

City of Dyer Street
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer CD	34,074.70
City of Street Operation	21,221.60
Total Checking/Savings	55,296.30
Total Current Assets	55,296.30
TOTAL ASSETS	**55,296.30**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	63,596.47
Retained Earnings	-20,287.65
Net Income	11,987.48
Total Equity	55,296.30
TOTAL LIABILITIES & EQUITY	**55,296.30**

City of Dyer Police
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brister Law Firm								
Bill	05/02/2017			Criminal Matters		Accounts Paya...	550.00	550.00
Total Brister Law Firm							550.00	550.00
City of Dyer Payroll								
Bill	05/02/2017			Part time payroll exp...		Accounts Paya...	390.95	390.95
Bill	05/08/2017		for part time p...	Part time payroll exp...		Accounts Paya...	455.13	846.08
Bill	05/24/2017			Part time payroll exp...		Accounts Paya...	363.09	1,209.17
Total City of Dyer Payroll							1,209.17	1,209.17
Custom Motor Concepts								
Bill	05/24/2017		Body Camera'...	Equipment		Accounts Paya...	3,699.96	3,699.96
Total Custom Motor Concepts							3,699.96	3,699.96
Joe's Alma Service								
Bill	05/31/2017		09 Ford	Vehicle Maintenanc...		Accounts Paya...	194.41	194.41
Total Joe's Alma Service							194.41	194.41
KING'S TRAVEL MART								
Bill	05/08/2017		Tran#29459	Unit 4		Accounts Paya...	22.00	22.00
Bill	05/08/2017		Tran#29192	Unit 1		Accounts Paya...	20.98	42.98
Bill	05/08/2017		Tran#25664	Unit 1		Accounts Paya...	26.50	69.48
Bill	05/08/2017		Tran#25613	Unit 4		Accounts Paya...	11.57	81.05
Bill	05/08/2017		Tran#25467	Unit 1		Accounts Paya...	25.00	106.05
Bill	05/08/2017		Trans#25210	Unit 5		Accounts Paya...	28.00	134.05
Bill	05/08/2017		Trans#24409	Unit 1		Accounts Paya...	23.00	157.05
Bill	05/08/2017		Tran#24010	Unit 2		Accounts Paya...	33.00	190.05
Bill	05/08/2017		Tran#23128	Unit 5		Accounts Paya...	11.96	202.01
Bill	05/08/2017		Tran#23513	Unit 4		Accounts Paya...	22.99	225.00
Bill	05/08/2017		Tran#24.00	Unit 4		Accounts Paya...	24.00	249.00
Bill	05/08/2017		Tran#21554	Unit 5		Accounts Paya...	29.25	278.25
Bill	05/08/2017		Tran#20785	Unit 5		Accounts Paya...	22.01	300.26
Bill	05/08/2017		Tran#20329	Unit 4		Accounts Paya...	24.61	324.87
Bill	05/08/2017		Tran#20054	Unit 2		Accounts Paya...	35.50	360.37
Bill	05/08/2017		Trans#28764	Unit 5		Accounts Paya...	29.84	390.21
Bill	05/08/2017		Tran#26976	Unit 1		Accounts Paya...	22.03	412.24
Bill	05/08/2017		Tran#26885	Unit 5		Accounts Paya...	18.15	430.39
Total KING'S TRAVEL MART							430.39	430.39
Kountry Express								
Bill	05/17/2017			FUEL		Accounts Paya...	19.44	19.44
Total Kountry Express							19.44	19.44

City of Dyer Police
Expenses by Vendor Detail
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Midwest Radar Equipment								
Bill	05/08/2017			Vechile maintance o...		Accounts Paya...	175.00	175.00
Total Midwest Radar Equipment							175.00	175.00
SMILES PUBLIC SAFETY STORE								
Bill	05/16/2017		Inv#161010	UNIFORMS		Accounts Paya...	208.47	208.47
Total SMILES PUBLIC SAFETY STORE							208.47	208.47
Van Alma Tire								
Bill	05/24/2017		Inv#N001239...	Vehicle Maintenana...		Accounts Paya...	911.24	911.24
Bill	05/24/2017			Vehicle Maintenana...		Accounts Paya...	0.00	911.24
Total Van Alma Tire							911.24	911.24
TOTAL							**7,398.08**	**7,398.08**

City of Dyer Police
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
City of Dyer Police Department	
Child Passenger	33.74
Dyer Public Safety	17.50
ER Vehicles	1,680.32
General	1,898.46
Highway funds	818.48
Jail Fee's	4,430.00
Warrant Fees	3,147.58
City of Dyer Police Department - Other	-4,301.62
Total City of Dyer Police Department	7,724.46
Total Checking/Savings	7,724.46
Total Current Assets	7,724.46
TOTAL ASSETS	**7,724.46**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,708.87
Retained Earnings	-9,301.38
Net Income	-3,683.03
Total Equity	7,724.46
TOTAL LIABILITIES & EQUITY	**7,724.46**