

**BANYON DATA SYSTEMS INC**

08/12/14 4:03 PM

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**\*Check Detail Register©**

December 2013

Check Amt Invoice Comment

**10100 First National Bank**

Unpaid		<b>A NEW LEAF</b>			
E 315-47000-611	Bond Interest	\$1,600.00	3400		Auditing
E 315-47000-601	Debt Srv Bond Principal	\$800.00	3400		Auditing
E 312-47000-620	Fiscal Agent s Fees	\$1,200.00	3400		Auditing
E 313-47000-301	Auditing-Accounting	\$400.00	3400		Auditing
<b>Total A NEW LEAF</b>		<b>\$4,000.00</b>			

Unpaid		<b>A&amp; L WEEGE CONSTRUCTION, INC</b>			
E 100-41110-520	Buildings & Structures	\$300.00	3000		labor
E 100-41410-221	Equipment Purchases	\$500.00	3000		Generator
<b>Total A&amp; L WEEGE CONSTRUCTION, INC</b>		<b>\$800.00</b>			

Unpaid		<b>ALLIANCE BENEFIT GROUP</b>			
E 100-41000-121	PERA	\$1,000.00	1456		retirement
<b>Total ALLIANCE BENEFIT GROUP</b>		<b>\$1,000.00</b>			

**10100 First National Bank** \$5,800.00

**Fund Summary**

<b>10100 First National Bank</b>		
100 GENERAL FUND		\$1,800.00
312 2003 STREET IMPR		\$1,200.00
313 2004-GENEVA/6TH ST		\$400.00
315 BIRCH AVE-DEBT SERVICE		\$2,400.00
		<b>\$5,800.00</b>

We approve the above claims:

John Doe (Mayor): \_\_\_\_\_

Betty Williams: (Treasurer) \_\_\_\_\_