

**BANYON DATA SYSTEMS INC**  
**Monthly Payments By Department**  
March 2013

Dept	Dept Descr	Amount
41000	Council & Committees	\$3,482.23
41100	P & Z	\$4,146.77
41110	Administrative	\$9,000.00
41410	Elections	\$15,000.00
41900	Professional Services	\$35.00
42200	Fire Department	\$10.00
42270	Ambulance Services	\$160.00
46510	Community Developmen	\$50.00
47000	Debt Service (GENERAL)	\$211,300.00
49440	Administration	\$10.00
49490	Administration	\$80.00
49750	Liquor Store	\$20.00
49810	Airport (GENERAL)	\$25.00
		<hr/>
		\$243,319.00