

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 1 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103872	06/23/2023	Abbie Auto Parts, Inc	24	CD	103872	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$190.08
						01-2-10-2010-000	Accounts Payable	\$81.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.77	\$0.00
Transaction Total:								\$190.08	\$190.08
103873	06/23/2023	ADS Security	687	CD	103873	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
Transaction Total:								\$183.46	\$183.46
103874	06/23/2023	ALABAMA & TENNES	1429	CD	103874	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,032.93
						01-2-10-2010-000	Accounts Payable	\$517.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$365.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$1,032.93	\$1,032.93
103875	06/23/2023	Amazon Capital Serv	1737	CD	103875	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,217.34
						01-2-10-2010-000	Accounts Payable	\$910.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$568.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$309.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$274.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.29	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.74	\$0.00
Transaction Total:								\$2,217.34	\$2,217.34

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 2 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103876	06/23/2023	American Red Cross	2906	CD	103876	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$294.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
					Transaction Total:			\$420.00	\$420.00
103877	06/23/2023	Baker, Jerry Wayne J	112	CD	103877	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,570.00
						01-2-10-2010-000	Accounts Payable	\$1,570.00	\$0.00
					Transaction Total:			\$1,570.00	\$1,570.00
103878	06/23/2023	Beacon Athletics LLC	806	CD	103878	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,682.00
						01-2-10-2010-000	Accounts Payable	\$1,682.00	\$0.00
					Transaction Total:			\$1,682.00	\$1,682.00
103879	06/23/2023	Jaimie Berry	3185	CD	103879	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
103880	06/23/2023	Boaz Foodland mitch	296	CD	103880	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.17
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
Transaction Total:			\$220.17	\$220.17					
103881	06/23/2023	Boaz Power Washing	1340	CD	103881	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,388.00
						01-2-10-2010-000	Accounts Payable	\$2,388.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 3 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$2,388.00	\$2,388.00
103882	06/23/2023	Boaz Water & Sewer	304	CD	103882	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$138.03
						01-2-10-2010-000	Accounts Payable	\$138.03	\$0.00
Transaction Total:								\$138.03	\$138.03
103883	06/23/2023	Bobcat of Gadsden	2919	CD	103883	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$633.50
						01-2-10-2010-000	Accounts Payable	\$633.50	\$0.00
Transaction Total:								\$633.50	\$633.50
103884	06/23/2023	Buffalo Rock Co.	892	CD	103884	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,335.60
						01-2-10-2010-000	Accounts Payable	\$1,113.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$222.20	\$0.00
Transaction Total:								\$1,335.60	\$1,335.60
103885	06/23/2023	Canon Financial Serv	977	CD	103885	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
Transaction Total:								\$2,296.60	\$2,296.60
103886	06/23/2023	Cintas Corporation 7	365	CD	103886	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.10
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$212.10	\$212.10
103887	06/23/2023	Clarks Pharmacy	366	CD	103887	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.68
						01-2-10-2010-000	Accounts Payable	\$23.68	\$0.00
Transaction Total:								\$23.68	\$23.68
103888	06/23/2023	Columbia Southern L	3180	CD	103888	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 4 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103889	06/23/2023	Commercial Energy S	2603	CD	103889	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,692.60
						01-2-10-2010-000	Accounts Payable	\$3,692.60	\$0.00
						Transaction Total:		\$3,692.60	\$3,692.60
103890	06/23/2023	Dixon Tire Service	506	CD	103890	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						Transaction Total:		\$25.00	\$25.00
103891	06/23/2023	Edmondson Screen F	1041	CD	103891	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,005.00
						01-2-10-2010-000	Accounts Payable	\$1,005.00	\$0.00
						Transaction Total:		\$1,005.00	\$1,005.00
103892	06/23/2023	FARMERS TELECOM	1324	CD	103892	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,157.48
						01-2-10-2010-000	Accounts Payable	\$6,177.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
						Transaction Total:		\$7,157.48	\$7,157.48
103893	06/23/2023	Fast Fixin Foods	520	CD	103893	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,301.40
						01-2-10-2010-000	Accounts Payable	\$2,342.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,044.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,557.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$943.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$939.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$369.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$103.90	\$0.00
						Transaction Total:		\$8,301.40	\$8,301.40
103894	06/23/2023	Fastenal Company	521	CD	103894	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.10
						01-2-10-2010-000	Accounts Payable	\$81.10	\$0.00
						Transaction Total:		\$81.10	\$81.10

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 5 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103895	06/23/2023	Fun Express, LLC	2035	CD	103895	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$295.67
						01-2-10-2010-000	Accounts Payable	\$295.67	\$0.00
					Transaction Total:			\$295.67	\$295.67
103896	06/23/2023	Gale/Cengage Learni	334	CD	103896	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.90
						01-2-10-2010-000	Accounts Payable	\$127.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.23	\$0.00
					Transaction Total:			\$272.90	\$272.90
103897	06/23/2023	Jenny Garcia	3189	CD	103897	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
103898	06/23/2023	Rebecca Garrard	3181	CD	103898	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
103899	06/23/2023	Marina Gayosso Cruz	2754	CD	103899	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:			\$40.00	\$40.00
103900	06/23/2023	Genesis Distributing	3154	CD	103900	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,710.00
						01-2-10-2010-000	Accounts Payable	\$1,710.00	\$0.00
					Transaction Total:			\$1,710.00	\$1,710.00
103901	06/23/2023	Go Medical Group	227	CD	103901	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,465.00
						01-2-10-2010-000	Accounts Payable	\$1,465.00	\$0.00
					Transaction Total:			\$1,465.00	\$1,465.00
103902	06/23/2023	Guiles, Edward	531	CD	103902	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,158.04

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 6 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$579.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$579.02	\$0.00
						Transaction Total:		\$1,158.04	\$1,158.04
103903	06/23/2023	Javin Hill	3182	CD	103903	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						Transaction Total:		\$75.00	\$75.00
103904	06/23/2023	Hoop for Fitness	3078	CD	103904	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$405.00
						01-2-10-2010-000	Accounts Payable	\$405.00	\$0.00
						Transaction Total:		\$405.00	\$405.00
103905	06/23/2023	Ingram Library Servi	675	CD	103905	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$235.93
						01-2-10-2010-000	Accounts Payable	\$235.93	\$0.00
						Transaction Total:		\$235.93	\$235.93
103906	06/23/2023	Knowles & Sullivan, I	2107	CD	103906	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,718.70
						01-2-10-2010-000	Accounts Payable	\$7,718.70	\$0.00
						Transaction Total:		\$7,718.70	\$7,718.70
103907	06/23/2023	Lakeshore Learning I	3161	CD	103907	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,866.91
						01-2-10-2010-000	Accounts Payable	\$1,607.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,259.21	\$0.00
						Transaction Total:		\$2,866.91	\$2,866.91
103908	06/23/2023	Leads OnLine	1133	CD	103908	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,329.00
						01-2-10-2010-000	Accounts Payable	\$2,329.00	\$0.00
						Transaction Total:		\$2,329.00	\$2,329.00
103909	06/23/2023	Haley Ledbetter	3184	CD	103909	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 7 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$50.00	\$50.00
103910	06/23/2023	Lowery Manufacturin	684	CD	103910	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.84
						01-2-10-2010-000	Accounts Payable	\$59.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
Transaction Total:								\$67.84	\$67.84
103911	06/23/2023	Luz M Mann	3164	CD	103911	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$204.19
						01-2-10-2010-000	Accounts Payable	\$204.19	\$0.00
Transaction Total:								\$204.19	\$204.19
103912	06/23/2023	Marshall County Gas	1059	CD	103912	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
Transaction Total:								\$7.80	\$7.80
103913	06/23/2023	Marshall Industrial St	696	CD	103913	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$367.50
						01-2-10-2010-000	Accounts Payable	\$189.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.50	\$0.00
Transaction Total:								\$367.50	\$367.50
103914	06/23/2023	O'Reilly Automotive I	418	CD	103914	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.04
						01-2-10-2010-000	Accounts Payable	\$17.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.79	\$0.00
Transaction Total:								\$23.04	\$23.04
103915	06/23/2023	Rae Oliver	3183	CD	103915	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
103916	06/23/2023	Piggly Wiggly Grocer	922	CD	103916	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.06
						01-2-10-2010-000	Accounts Payable	\$44.06	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 8 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
Transaction Total:								\$44.06	\$44.06
103917	06/23/2023	Brad Pounds	2990	CD	103917	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$92.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
Transaction Total:								\$92.00	\$92.00
103918	06/23/2023	PowerQuip, Inc.	550	CD	103918	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$518.98
						01-2-10-2010-000	Accounts Payable	\$385.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.02	\$0.00
Transaction Total:								\$518.98	\$518.98
103919	06/23/2023	Robin Rents Equipme	3188	CD	103919	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$663.40
						01-2-10-2010-000	Accounts Payable	\$663.40	\$0.00
Transaction Total:								\$663.40	\$663.40
103920	06/23/2023	Sand Mountain Vend	538	CD	103920	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
Transaction Total:								\$52.00	\$52.00
103921	06/23/2023	Sand Mtn Small Anirr	937	CD	103921	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
103922	06/23/2023	Nicholas Sherman	3139	CD	103922	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.48
						01-2-10-2010-000	Accounts Payable	\$125.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$118.64	\$0.00
Transaction Total:								\$244.48	\$244.48
103923	06/23/2023	Sims, Eric	1028	CD	103923	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 9 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
103924	06/23/2023	Whitney Stevens	3112	CD	103924	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
103925	06/23/2023	Thompson Tractor Co	771	CD	103925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$446.53
						01-2-10-2010-000	Accounts Payable	\$446.53	\$0.00
					Transaction Total:			\$446.53	\$446.53
103926	06/23/2023	TriGreen Equipment	2605	CD	103926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,233.32
						01-2-10-2010-000	Accounts Payable	\$2,233.32	\$0.00
					Transaction Total:			\$2,233.32	\$2,233.32
103927	06/23/2023	Tucker, Danny	1022	CD	103927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:			\$400.00	\$400.00
103928	06/23/2023	US Hydraulics	2662	CD	103928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$248.87
						01-2-10-2010-000	Accounts Payable	\$239.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.99	\$0.00
					Transaction Total:			\$248.87	\$248.87
103929	06/23/2023	Water Way	2039	CD	103929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.89
						01-2-10-2010-000	Accounts Payable	\$104.89	\$0.00
					Transaction Total:			\$104.89	\$104.89
103930	06/23/2023	Weathers Hardware	966	CD	103930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.80
						01-2-10-2010-000	Accounts Payable	\$49.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.54	\$0.00

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 6/23/2023 10:38 AM
Page 10 of 10

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$4.88	\$0.00
							Transaction Total:	\$89.80	\$89.80
103931	06/23/2023	Wilson's Screen Print	1443	CD	103931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$745.00
						01-2-10-2010-000	Accounts Payable	\$465.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$280.00	\$0.00
							Transaction Total:	\$745.00	\$745.00
							Grand Total:	\$60,766.92	\$60,766.92