

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
112273	05/15/2026	Abbie Auto Parts, Inc	24	CD	112273	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$19.61
						01-2-10-2010-000	Accounts Payable	\$19.61	\$0.00
Transaction Total:								\$19.61	\$19.61
112274	05/15/2026	AJCEF	66	CD	112274	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112275	05/15/2026	Alabama ASA	225	CD	112275	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$275.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$275.00	\$275.00
112276	05/15/2026	Alabama Fire College	64	CD	112276	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$485.00
						01-2-10-2010-000	Accounts Payable	\$485.00	\$0.00
Transaction Total:								\$485.00	\$485.00
112277	05/15/2026	Alabama Power Com	274	CD	112277	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$116.37
						01-2-10-2010-000	Accounts Payable	\$116.37	\$0.00
Transaction Total:								\$116.37	\$116.37
112278	05/15/2026	Alexander Ford, Inc.	96	CD	112278	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$698.49
						01-2-10-2010-000	Accounts Payable	\$485.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
Transaction Total:								\$698.49	\$698.49
112279	05/15/2026	Marty Allen	4325	CD	112279	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$475.00
						01-2-10-2010-000	Accounts Payable	\$475.00	\$0.00
Transaction Total:								\$475.00	\$475.00

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112280	05/15/2026	Amazon Capital Serv	1737	CD	112280	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$488.93
						01-2-10-2010-000	Accounts Payable	\$140.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.19	\$0.00
							Transaction Total:	\$488.93	\$488.93
112281	05/15/2026	American Red Cross	2906	CD	112281	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$432.00
						01-2-10-2010-000	Accounts Payable	\$432.00	\$0.00
							Transaction Total:	\$432.00	\$432.00
112282	05/15/2026	Michael Bawgus	4324	CD	112282	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
							Transaction Total:	\$50.00	\$50.00
112283	05/15/2026	Blackstone Publishin	2701	CD	112283	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$197.13
						01-2-10-2010-000	Accounts Payable	\$197.13	\$0.00
							Transaction Total:	\$197.13	\$197.13
112284	05/15/2026	Boaz Foodland mitch	296	CD	112284	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$273.72
						01-2-10-2010-000	Accounts Payable	\$106.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.69	\$0.00

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Transaction Total:								\$273.72	\$273.72
112285	05/15/2026	Boaz Officials Associ	384	CD	112285	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,100.00
						01-2-10-2010-000	Accounts Payable	\$7,100.00	\$0.00
Transaction Total:								\$7,100.00	\$7,100.00
112286	05/15/2026	Boots Plus	314	CD	112286	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
112287	05/15/2026	Buffalo Rock Co.	892	CD	112287	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,086.35
						01-2-10-2010-000	Accounts Payable	\$1,461.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,431.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$194.16	\$0.00
Transaction Total:								\$3,086.35	\$3,086.35
112288	05/15/2026	Charter Communicat	3291	CD	112288	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$726.67
						01-2-10-2010-000	Accounts Payable	\$726.67	\$0.00
Transaction Total:								\$726.67	\$726.67
112289	05/15/2026	Cherokee Electric Co	316	CD	112289	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$521.86
						01-2-10-2010-000	Accounts Payable	\$521.86	\$0.00
Transaction Total:								\$521.86	\$521.86
112290	05/15/2026	Cintas Corporation 7	365	CD	112290	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,062.85
						01-2-10-2010-000	Accounts Payable	\$494.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$152.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$127.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.80	\$0.00
Transaction Total:								\$1,062.85	\$1,062.85

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112291	05/15/2026	Clarks Pharmacy	366	CD	112291	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15.16
						01-2-10-2010-000	Accounts Payable	\$15.16	\$0.00
Transaction Total:								\$15.16	\$15.16
112292	05/15/2026	Craft Training Fund	167	CD	112292	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,020.00
						01-2-10-2010-000	Accounts Payable	\$2,797.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$89.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.00	\$0.00
Transaction Total:								\$3,020.00	\$3,020.00
112293	05/15/2026	DeKalb Farmers Co-C	759	CD	112293	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$92.26
						01-2-10-2010-000	Accounts Payable	\$92.26	\$0.00
Transaction Total:								\$92.26	\$92.26
112294	05/15/2026	Dixon Tire Service	506	CD	112294	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$725.95
						01-2-10-2010-000	Accounts Payable	\$356.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$329.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$725.95	\$725.95
112295	05/15/2026	Susan Duvall	4108	CD	112295	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
112296	05/15/2026	Edge Fire Protection	1721	CD	112296	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00

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112297	05/15/2026	Etowah Co Communi	71	CD	112297	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$850.00
						01-2-10-2010-000	Accounts Payable	\$850.00	\$0.00
Transaction Total:								\$850.00	\$850.00
112298	05/15/2026	Farmers Telecommur	1324	CD	112298	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
112299	05/15/2026	Fast Fixin Foods	520	CD	112299	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$181.00
						01-2-10-2010-000	Accounts Payable	\$94.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.60	\$0.00
Transaction Total:								\$181.00	\$181.00
112300	05/15/2026	G & C Supply	3984	CD	112300	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$109.15
						01-2-10-2010-000	Accounts Payable	\$109.15	\$0.00
Transaction Total:								\$109.15	\$109.15
112301	05/15/2026	Galls LLC	533	CD	112301	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$93.75
						01-2-10-2010-000	Accounts Payable	\$93.75	\$0.00
Transaction Total:								\$93.75	\$93.75
112302	05/15/2026	Lee Garrison	3119	CD	112302	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112303	05/15/2026	Maggie D. Griffith	2884	CD	112303	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
Transaction Total:								\$135.00	\$135.00
112304	05/15/2026	Harris Security Syste	1734	CD	112304	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$68.95

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						01-2-10-2010-000	Accounts Payable	\$68.95	\$0.00
Transaction Total:								\$68.95	\$68.95
112305	05/15/2026	Humphries Farm Turf	673	CD	112305	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$475.44
						01-2-10-2010-000	Accounts Payable	\$475.44	\$0.00
Transaction Total:								\$475.44	\$475.44
112306	05/15/2026	Ingram Library Servi	675	CD	112306	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$129.91
						01-2-10-2010-000	Accounts Payable	\$81.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.59	\$0.00
Transaction Total:								\$129.91	\$129.91
112307	05/15/2026	JKS Fast Fixin Foods	3253	CD	112307	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,830.40
						01-2-10-2010-000	Accounts Payable	\$2,267.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,059.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$323.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$180.50	\$0.00
Transaction Total:								\$4,830.40	\$4,830.40
112308	05/15/2026	Johnson Lumber Co	142	CD	112308	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$195.72
						01-2-10-2010-000	Accounts Payable	\$125.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.46	\$0.00
Transaction Total:								\$195.72	\$195.72
112309	05/15/2026	Michael Kerr	2907	CD	112309	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00

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112310	05/15/2026	Sheena Kladstrup	4326	CD	112310	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112311	05/15/2026	Lexisnexis Matthew F	723	CD	112311	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$483.01
						01-2-10-2010-000	Accounts Payable	\$483.01	\$0.00
Transaction Total:								\$483.01	\$483.01
112312	05/15/2026	Andres Lopez	4327	CD	112312	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
112313	05/15/2026	Marshall Co Conventi	442	CD	112313	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,457.37
						01-2-10-2010-000	Accounts Payable	\$2,457.37	\$0.00
Transaction Total:								\$2,457.37	\$2,457.37
112314	05/15/2026	Marshall County Corr	335	CD	112314	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$840.00
						01-2-10-2010-000	Accounts Payable	\$840.00	\$0.00
Transaction Total:								\$840.00	\$840.00
112315	05/15/2026	Marshall Industrial Si	696	CD	112315	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$505.70
						01-2-10-2010-000	Accounts Payable	\$408.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.50	\$0.00
Transaction Total:								\$505.70	\$505.70
112316	05/15/2026	Marshall-Dekalb Elec	686	CD	112316	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30,209.63
						01-2-10-2010-000	Accounts Payable	\$30,209.63	\$0.00
Transaction Total:								\$30,209.63	\$30,209.63
112317	05/15/2026	Marvins	3758	CD	112317	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$22.79
						01-2-10-2010-000	Accounts Payable	\$22.79	\$0.00

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Transaction Total:								\$22.79	\$22.79
112318	05/15/2026	MCI Communication	714	CD	112318	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.92
						01-2-10-2010-000	Accounts Payable	\$47.92	\$0.00
Transaction Total:								\$47.92	\$47.92
112319	05/15/2026	Midwest Tape	1843	CD	112319	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,715.15
						01-2-10-2010-000	Accounts Payable	\$2,715.15	\$0.00
Transaction Total:								\$2,715.15	\$2,715.15
112320	05/15/2026	Mitchell, J. Shannon	727	CD	112320	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,333.33
						01-2-10-2010-000	Accounts Payable	\$3,333.33	\$0.00
Transaction Total:								\$3,333.33	\$3,333.33
112321	05/15/2026	Mobile Communicati	137	CD	112321	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,122.43
						01-2-10-2010-000	Accounts Payable	\$2,029.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.50	\$0.00
Transaction Total:								\$2,122.43	\$2,122.43
112322	05/15/2026	Gustavo Moya	2600	CD	112322	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$290.02
						01-2-10-2010-000	Accounts Payable	\$290.02	\$0.00
Transaction Total:								\$290.02	\$290.02
112323	05/15/2026	Nafeco Inc.	789	CD	112323	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$434.00
						01-2-10-2010-000	Accounts Payable	\$434.00	\$0.00
Transaction Total:								\$434.00	\$434.00
112324	05/15/2026	Nealco Products Inc	2877	CD	112324	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$140.50
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.50	\$0.00
Transaction Total:								\$140.50	\$140.50

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112325	05/15/2026	Pack's Nursery, Inc	905	CD	112325	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$297.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
							Transaction Total:	\$297.00	\$297.00
112326	05/15/2026	Piggly Wiggly Grocer	922	CD	112326	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.80
						01-2-10-2010-000	Accounts Payable	\$35.80	\$0.00
							Transaction Total:	\$35.80	\$35.80
112327	05/15/2026	Todd Russell	4249	CD	112327	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
							Transaction Total:	\$62.00	\$62.00
112328	05/15/2026	Rutland Oil Co Inc	4306	CD	112328	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$187.50
						01-2-10-2010-000	Accounts Payable	\$187.50	\$0.00
							Transaction Total:	\$187.50	\$187.50
112329	05/15/2026	Cloey Sims	4294	CD	112329	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
							Transaction Total:	\$125.00	\$125.00
112330	05/15/2026	Jared Sims	4248	CD	112330	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
							Transaction Total:	\$100.00	\$100.00
112331	05/15/2026	Spectrum Charter Cc	748	CD	112331	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$37.04
						01-2-10-2010-000	Accounts Payable	\$37.04	\$0.00
							Transaction Total:	\$37.04	\$37.04
112332	05/15/2026	The Way Commercia	2592	CD	112332	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,880.00

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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	\$4,880.00	\$0.00
Transaction Total:								\$4,880.00	\$4,880.00
112333	05/15/2026	Tidal Wave Managen	3803	CD	112333	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$119.88
						01-2-10-2010-000	Accounts Payable	\$119.88	\$0.00
Transaction Total:								\$119.88	\$119.88
112334	05/15/2026	Tractor Supply Credit	409	CD	112334	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$283.42
						01-2-10-2010-000	Accounts Payable	\$283.42	\$0.00
Transaction Total:								\$283.42	\$283.42
112335	05/15/2026	Triple Point Industrie	88	CD	112335	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$144.61
						01-2-10-2010-000	Accounts Payable	\$144.61	\$0.00
Transaction Total:								\$144.61	\$144.61
112336	05/15/2026	Tucker, Danny	1022	CD	112336	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
112337	05/15/2026	Volkert Inc	3326	CD	112337	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,074.00
						01-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$824.00	\$0.00
Transaction Total:								\$3,074.00	\$3,074.00
112338	05/15/2026	Vulcan Mechanical S	3712	CD	112338	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,296.00
						01-2-10-2010-000	Accounts Payable	\$2,296.00	\$0.00
Transaction Total:								\$2,296.00	\$2,296.00
112339	05/15/2026	WAVU	962	CD	112339	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$130.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
Transaction Total:								\$130.00	\$130.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
112340	05/15/2026	Weathers Hardware	966	CD	112340	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$391.36
						01-2-10-2010-000	Accounts Payable	\$125.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$32.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
Transaction Total:								\$391.36	\$391.36
Grand Total:								\$84,677.13	\$84,677.13