

**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
112157	05/01/2026	AAMCA	9	CD	112157	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
<b>Transaction Total:</b>								<b>\$350.00</b>	<b>\$350.00</b>
112158	05/01/2026	Abbie Auto Parts, Inc	24	CD	112158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$121.06
						01-2-10-2010-000	Accounts Payable	\$70.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.34	\$0.00
<b>Transaction Total:</b>								<b>\$121.06</b>	<b>\$121.06</b>
112159	05/01/2026	Alabama Department	1575	CD	112159	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
112160	05/01/2026	Alexander Ford, Inc.	96	CD	112160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,791.86
						01-2-10-2010-000	Accounts Payable	\$1,621.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$780.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.08	\$0.00
<b>Transaction Total:</b>								<b>\$2,791.86</b>	<b>\$2,791.86</b>
112161	05/01/2026	Amazon Capital Serv	1737	CD	112161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$890.01
						01-2-10-2010-000	Accounts Payable	\$403.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$301.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.27	\$0.00
<b>Transaction Total:</b>								<b>\$890.01</b>	<b>\$890.01</b>
112162	05/01/2026	Jessica Andres	4314	CD	112162	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>

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112163	05/01/2026	Boaz Foodland mitch	296	CD	112163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$121.72
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
							<b>Transaction Total:</b>	<b>\$121.72</b>	<b>\$121.72</b>
112164	05/01/2026	Boaz Water & Sewer	304	CD	112164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,778.11
						01-2-10-2010-000	Accounts Payable	\$6,778.11	\$0.00
							<b>Transaction Total:</b>	<b>\$6,778.11</b>	<b>\$6,778.11</b>
112165	05/01/2026	Book Systems	478	CD	112165	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,580.00
						01-2-10-2010-000	Accounts Payable	\$2,580.00	\$0.00
							<b>Transaction Total:</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>
112166	05/01/2026	Melissa Buckalew	3420	CD	112166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$110.20
						01-2-10-2010-000	Accounts Payable	\$110.20	\$0.00
							<b>Transaction Total:</b>	<b>\$110.20</b>	<b>\$110.20</b>
112167	05/01/2026	Buffalo Rock Co.	892	CD	112167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,551.28
						01-2-10-2010-000	Accounts Payable	\$1,162.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$388.38	\$0.00
							<b>Transaction Total:</b>	<b>\$1,551.28</b>	<b>\$1,551.28</b>
112168	05/01/2026	Central Paper Compæ	1834	CD	112168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$224.32
						01-2-10-2010-000	Accounts Payable	\$224.32	\$0.00
							<b>Transaction Total:</b>	<b>\$224.32</b>	<b>\$224.32</b>
112169	05/01/2026	Chevrolet Of Boaz	16	CD	112169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$18.80
						01-2-10-2010-000	Accounts Payable	\$18.80	\$0.00
							<b>Transaction Total:</b>	<b>\$18.80</b>	<b>\$18.80</b>

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112170	05/01/2026	Cintas Corporation 7	365	CD	112170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$691.00
						01-2-10-2010-000	Accounts Payable	\$275.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.80	\$0.00
							<b>Transaction Total:</b>	<b>\$691.00</b>	<b>\$691.00</b>
112171	05/01/2026	Corbitt Power & Ligh	406	CD	112171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$8,800.00
						01-2-10-2010-000	Accounts Payable	\$8,800.00	\$0.00
							<b>Transaction Total:</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>
112172	05/01/2026	Crossmark, Inc.	4315	CD	112172	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$454.00
						01-2-10-2010-000	Accounts Payable	\$454.00	\$0.00
							<b>Transaction Total:</b>	<b>\$454.00</b>	<b>\$454.00</b>
112173	05/01/2026	CWS SECURITY	1673	CD	112173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,375.00
						01-2-10-2010-000	Accounts Payable	\$2,375.00	\$0.00
							<b>Transaction Total:</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>
112174	05/01/2026	DeKalb Farmers Co-C	759	CD	112174	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$893.80
						01-2-10-2010-000	Accounts Payable	\$835.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.80	\$0.00
							<b>Transaction Total:</b>	<b>\$893.80</b>	<b>\$893.80</b>
112175	05/01/2026	Dixon Tire Service	506	CD	112175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
							<b>Transaction Total:</b>	<b>\$125.00</b>	<b>\$125.00</b>

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112176	05/01/2026	Kristi Edwards	4288	CD	112176	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
112177	05/01/2026	ETOWAH COUNTY CI		CD	112177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,120.00
						01-2-10-2010-000	Accounts Payable	\$1,120.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,120.00</b>	<b>\$1,120.00</b>
112178	05/01/2026	Express Oil Change,	515	CD	112178	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.45
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
<b>Transaction Total:</b>								<b>\$114.45</b>	<b>\$114.45</b>
112179	05/01/2026	Farmers Telecommur	1324	CD	112179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$996.40
						01-2-10-2010-000	Accounts Payable	\$996.40	\$0.00
<b>Transaction Total:</b>								<b>\$996.40</b>	<b>\$996.40</b>
112180	05/01/2026	Fast Fixin Foods	520	CD	112180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$605.60
						01-2-10-2010-000	Accounts Payable	\$298.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$247.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.40	\$0.00
<b>Transaction Total:</b>								<b>\$605.60</b>	<b>\$605.60</b>
112181	05/01/2026	Four Star Print & Ofc	518	CD	112181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$405.00
						01-2-10-2010-000	Accounts Payable	\$405.00	\$0.00
<b>Transaction Total:</b>								<b>\$405.00</b>	<b>\$405.00</b>
112182	05/01/2026	Fun Express, LLC	2035	CD	112182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$283.45
						01-2-10-2010-000	Accounts Payable	\$283.45	\$0.00
<b>Transaction Total:</b>								<b>\$283.45</b>	<b>\$283.45</b>
112183	05/01/2026	Gale/Cengage Learni	334	CD	112183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$215.14

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						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.92	\$0.00
<b>Transaction Total:</b>								<b>\$215.14</b>	<b>\$215.14</b>
112184	05/01/2026	Galls LLC	533	CD	112184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$95.46
						01-2-10-2010-000	Accounts Payable	\$95.46	\$0.00
<b>Transaction Total:</b>								<b>\$95.46</b>	<b>\$95.46</b>
112185	05/01/2026	Keisten Hammett	4320	CD	112185	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
112186	05/01/2026	Headsets Direct Inc	4304	CD	112186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$921.60
						01-2-10-2010-000	Accounts Payable	\$921.60	\$0.00
<b>Transaction Total:</b>								<b>\$921.60</b>	<b>\$921.60</b>
112187	05/01/2026	Henry Schein Inc	462	CD	112187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$297.10
						01-2-10-2010-000	Accounts Payable	\$192.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.00	\$0.00
<b>Transaction Total:</b>								<b>\$297.10</b>	<b>\$297.10</b>
112188	05/01/2026	Ingram Library Servi	675	CD	112188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$51.74
						01-2-10-2010-000	Accounts Payable	\$51.74	\$0.00
<b>Transaction Total:</b>								<b>\$51.74</b>	<b>\$51.74</b>
112189	05/01/2026	Inline Electric Supply	1565	CD	112189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$465.00
						01-2-10-2010-000	Accounts Payable	\$465.00	\$0.00
<b>Transaction Total:</b>								<b>\$465.00</b>	<b>\$465.00</b>
112190	05/01/2026	JACKSONVILLE STAT	1387	CD	112190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$198.00

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						01-2-10-2010-000	Accounts Payable	\$198.00	\$0.00
<b>Transaction Total:</b>								<b>\$198.00</b>	<b>\$198.00</b>
112191	05/01/2026	JAT Oil, Inc.	4316	CD	112191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,474.37
						01-2-10-2010-000	Accounts Payable	\$1,474.37	\$0.00
<b>Transaction Total:</b>								<b>\$1,474.37</b>	<b>\$1,474.37</b>
112192	05/01/2026	JKS Fast Fixin Foods	3253	CD	112192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,121.50
						01-2-10-2010-000	Accounts Payable	\$1,939.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,182.40	\$0.00
<b>Transaction Total:</b>								<b>\$3,121.50</b>	<b>\$3,121.50</b>
112193	05/01/2026	JTC Management, LL	4257	CD	112193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,900.00
						01-2-10-2010-000	Accounts Payable	\$1,900.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,900.00</b>	<b>\$1,900.00</b>
112194	05/01/2026	Keet Consulting Serv	239	CD	112194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,250.00</b>	<b>\$1,250.00</b>
112195	05/01/2026	Daniel Kerr	4318	CD	112195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
<b>Transaction Total:</b>								<b>\$75.00</b>	<b>\$75.00</b>
112196	05/01/2026	Michael Kerr	2907	CD	112196	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
<b>Transaction Total:</b>								<b>\$125.00</b>	<b>\$125.00</b>
112197	05/01/2026	Davis Kilpatrick	4319	CD	112197	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>

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112198	05/01/2026	Maddox Appliance S€	910	CD	112198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$496.90
						01-2-10-2010-000	Accounts Payable	\$496.90	\$0.00
<b>Transaction Total:</b>								<b>\$496.90</b>	<b>\$496.90</b>
112199	05/01/2026	Multi Service Techno	4312	CD	112199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,149.98
						01-2-10-2010-000	Accounts Payable	\$914.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$186.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.19	\$0.00
<b>Transaction Total:</b>								<b>\$1,149.98</b>	<b>\$1,149.98</b>
112200	05/01/2026	Northeast Alabama L	807	CD	112200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,499.00
						01-2-10-2010-000	Accounts Payable	\$3,499.00	\$0.00
<b>Transaction Total:</b>								<b>\$3,499.00</b>	<b>\$3,499.00</b>
112201	05/01/2026	O'Reilly Automotive I	418	CD	112201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$240.39
						01-2-10-2010-000	Accounts Payable	\$240.39	\$0.00
<b>Transaction Total:</b>								<b>\$240.39</b>	<b>\$240.39</b>
112202	05/01/2026	Omni Business Mach	913	CD	112202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$828.00
						01-2-10-2010-000	Accounts Payable	\$828.00	\$0.00
<b>Transaction Total:</b>								<b>\$828.00</b>	<b>\$828.00</b>
112203	05/01/2026	Pack's Nursery, Inc	905	CD	112203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$623.80
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.80	\$0.00
<b>Transaction Total:</b>								<b>\$623.80</b>	<b>\$623.80</b>
112204	05/01/2026	Piggly Wiggly Grocer	922	CD	112204	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,102.24

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						01-2-10-2010-000	Accounts Payable	\$996.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
<b>Transaction Total:</b>								<b>\$1,102.24</b>	<b>\$1,102.24</b>
112205	05/01/2026	Pyrotecnico Firework	4317	CD	112205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$14,975.00
						01-2-10-2010-000	Accounts Payable	\$14,975.00	\$0.00
<b>Transaction Total:</b>								<b>\$14,975.00</b>	<b>\$14,975.00</b>
112206	05/01/2026	Cloey Sims	4294	CD	112206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
<b>Transaction Total:</b>								<b>\$75.00</b>	<b>\$75.00</b>
112207	05/01/2026	Jared Sims	4248	CD	112207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
<b>Transaction Total:</b>								<b>\$140.00</b>	<b>\$140.00</b>
112208	05/01/2026	Kyra Stevens	2796	CD	112208	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
112209	05/01/2026	The Spott Bar LLC	4140	CD	112209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,799.79
						01-2-10-2010-000	Accounts Payable	\$1,799.79	\$0.00
<b>Transaction Total:</b>								<b>\$1,799.79</b>	<b>\$1,799.79</b>
112210	05/01/2026	TriGreen Equipment	2605	CD	112210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$72.66
						01-2-10-2010-000	Accounts Payable	\$72.66	\$0.00
<b>Transaction Total:</b>								<b>\$72.66</b>	<b>\$72.66</b>
112211	05/01/2026	Tucker, Danny	1022	CD	112211	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,500.00

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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	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,500.00</b>	<b>\$1,500.00</b>
112212	05/01/2026	Vector Security Inc	3225	CD	112212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$501.48
						01-2-10-2010-000	Accounts Payable	\$233.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$156.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
<b>Transaction Total:</b>								<b>\$501.48</b>	<b>\$501.48</b>
112213	05/01/2026	Volkert Inc	3326	CD	112213	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$908.20
						01-2-10-2010-000	Accounts Payable	\$908.20	\$0.00
<b>Transaction Total:</b>								<b>\$908.20</b>	<b>\$908.20</b>
112214	05/01/2026	Water Way	2039	CD	112214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$61.93
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
<b>Transaction Total:</b>								<b>\$61.93</b>	<b>\$61.93</b>
112215	05/01/2026	Weathers Hardware	966	CD	112215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$360.79
						01-2-10-2010-000	Accounts Payable	\$64.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.54	\$0.00

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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	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.19	\$0.00
<b>Transaction Total:</b>								<b>\$360.79</b>	<b>\$360.79</b>
<b>Grand Total:</b>								<b>\$71,326.13</b>	<b>\$71,326.13</b>