

**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
101510	09/02/2022	Abbie Auto Parts, Inc	24	CD	101510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,168.45
						01-2-10-2010-000	Accounts Payable	\$884.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$819.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$277.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$122.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.68	\$0.00
						Transaction Total:		\$2,168.45	\$2,168.45
101511	09/02/2022	Abbie Auto Parts, Inc	24	CD	101511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$598.60
						01-2-10-2010-000	Accounts Payable	\$242.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.57	\$0.00
						Transaction Total:		\$598.60	\$598.60
101512	09/02/2022	ADS Security	687	CD	101512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$949.29
						01-2-10-2010-000	Accounts Payable	\$755.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.83	\$0.00
Transaction Total:		\$949.29	\$949.29						
101513	09/02/2022	Advance Auto Parts	1029	CD	101513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.73
						01-2-10-2010-000	Accounts Payable	\$50.73	\$0.00

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Transaction Total:								\$50.73	\$50.73
101514	09/02/2022	Alabama Power Com	274	CD	101514	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,453.53
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$385.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,453.53	\$1,453.53
101515	09/02/2022	ALEXANDER FORD	1452	CD	101515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.71
						01-2-10-2010-000	Accounts Payable	\$122.71	\$0.00
Transaction Total:								\$122.71	\$122.71
101516	09/02/2022	Amazon Capital Servi	1737	CD	101516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$799.92
						01-2-10-2010-000	Accounts Payable	\$363.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$251.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.24	\$0.00
Transaction Total:								\$799.92	\$799.92
101517	09/02/2022	B & D Wrecker	528	CD	101517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$252.00
						01-2-10-2010-000	Accounts Payable	\$252.00	\$0.00
Transaction Total:								\$252.00	\$252.00
101518	09/02/2022	Baker, Jerry Wayne J	112	CD	101518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
101519	09/02/2022	Amber Beardsley	2325	CD	101519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101520	09/02/2022	Erica Blanks	2828	CD	101520	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
101521	09/02/2022	Boaz Gas Board	299	CD	101521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,714.74
						01-2-10-2010-000	Accounts Payable	\$2,714.74	\$0.00
						Transaction Total:		\$2,714.74	\$2,714.74
101522	09/02/2022	BOAZ POWER WASH	1340	CD	101522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						Transaction Total:		\$750.00	\$750.00
101523	09/02/2022	Boaz Water & Sewer	304	CD	101523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,413.16
						01-2-10-2010-000	Accounts Payable	\$10,413.16	\$0.00
						Transaction Total:		\$10,413.16	\$10,413.16
101524	09/02/2022	Boaz Wholesale Tire	767	CD	101524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.26
						01-2-10-2010-000	Accounts Payable	\$617.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						Transaction Total:		\$760.26	\$760.26
101525	09/02/2022	Buffalo Rock Co.	892	CD	101525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.20
						01-2-10-2010-000	Accounts Payable	\$465.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$351.00	\$0.00
						Transaction Total:		\$816.20	\$816.20
101526	09/02/2022	Capital One	2186	CD	101526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$808.31

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						01-2-10-2010-000	Accounts Payable	\$808.31	\$0.00
						Transaction Total:		\$808.31	\$808.31
101527	09/02/2022	Capital One Trade Cr	2417	CD	101527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.19
						01-2-10-2010-000	Accounts Payable	\$70.19	\$0.00
						Transaction Total:		\$70.19	\$70.19
101528	09/02/2022	Chevrolet Of Boaz	16	CD	101528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.50
						01-2-10-2010-000	Accounts Payable	\$220.50	\$0.00
						Transaction Total:		\$220.50	\$220.50
101529	09/02/2022	Cintas Corporation 7	365	CD	101529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.27
						01-2-10-2010-000	Accounts Payable	\$123.27	\$0.00
						Transaction Total:		\$123.27	\$123.27
101530	09/02/2022	Cintas Corporation 7	365	CD	101530	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101531	09/02/2022	Cintas Corporation 7	365	CD	101531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$256.97
						01-2-10-2010-000	Accounts Payable	\$256.97	\$0.00
						Transaction Total:		\$256.97	\$256.97
101532	09/02/2022	City of Boaz America	2554	CD	101532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,192.03
						01-2-10-2010-000	Accounts Payable	\$1,192.03	\$0.00
						Transaction Total:		\$1,192.03	\$1,192.03
101533	09/02/2022	Clarks Pharmacy	366	CD	101533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.59
						01-2-10-2010-000	Accounts Payable	\$41.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.83	\$0.00
						Transaction Total:		\$70.59	\$70.59

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101534	09/02/2022	Craft Training Fund	167	CD	101534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:		\$90.00	\$90.00	
101535	09/02/2022	Custom Pest Control	200	CD	101535	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
					Transaction Total:		\$300.00	\$300.00	
101536	09/02/2022	DeKalb Farmers Co-C	759	CD	101536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.97
						01-2-10-2010-000	Accounts Payable	\$71.97	\$0.00
					Transaction Total:		\$71.97	\$71.97	
101537	09/02/2022	Dixie Designs	495	CD	101537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,687.50
						01-2-10-2010-000	Accounts Payable	\$1,687.50	\$0.00
					Transaction Total:		\$1,687.50	\$1,687.50	
101538	09/02/2022	Dust Buddy Cleaning	2604	CD	101538	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:		\$350.00	\$350.00	
101539	09/02/2022	Elite Fitness 256	1932	CD	101539	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	
101540	09/02/2022	Farmtown	519	CD	101540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.98
						01-2-10-2010-000	Accounts Payable	\$85.98	\$0.00
					Transaction Total:		\$85.98	\$85.98	
101541	09/02/2022	Fast Fixin Foods	520	CD	101541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,585.60
						01-2-10-2010-000	Accounts Payable	\$4,417.30	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$2,307.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$622.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$515.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$330.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$288.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$104.80	\$0.00
						Transaction Total:		\$8,585.60	\$8,585.60
101542	09/02/2022	Fastenal Company	521	CD	101542	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
						Transaction Total:		\$170.00	\$170.00
101543	09/02/2022	First Baptist Church	523	CD	101543	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101544	09/02/2022	Jordan Gallman	1853	CD	101544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						Transaction Total:		\$51.00	\$51.00
101545	09/02/2022	GAME DAY ATHLETIC	1583	CD	101545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						Transaction Total:		\$700.00	\$700.00
101546	09/02/2022	GULF STATE DISTRI	1421	CD	101546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,599.00
						01-2-10-2010-000	Accounts Payable	\$2,599.00	\$0.00
						Transaction Total:		\$2,599.00	\$2,599.00
101547	09/02/2022	Angelina Hall	2528	CD	101547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						Transaction Total:		\$260.00	\$260.00

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101548	09/02/2022	Evan Henderson	2593	CD	101548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:				
101549	09/02/2022	Nathan Hilburn	2830	CD	101549	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:				
101550	09/02/2022	Honey Wagon	599	CD	101550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
					Transaction Total:				
101551	09/02/2022	Ingram Library Servi	675	CD	101551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.57
						01-2-10-2010-000	Accounts Payable	\$38.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.19	\$0.00
Transaction Total:							\$97.57	\$97.57	
101552	09/02/2022	Morgan Jones	2827	CD	101552	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	
101553	09/02/2022	Keet Consulting Serv	239	CD	101553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
Transaction Total:							\$1,175.00	\$1,175.00	
101554	09/02/2022	Samantha Kemp	2668	CD	101554	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	

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101555	09/02/2022	Clay Kilpatrick	2017	CD	101555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00
					Transaction Total:			\$31.25	\$31.25
101556	09/02/2022	Kirkpatrick Concrete,	340	CD	101556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$605.00
						01-2-10-2010-000	Accounts Payable	\$605.00	\$0.00
					Transaction Total:			\$605.00	\$605.00
101557	09/02/2022	Kristi Owens	2497	CD	101557	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
					Transaction Total:			\$350.00	\$350.00
101558	09/02/2022	Marshall-Dekalb Elec	686	CD	101558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20,618.05
						01-2-10-2010-000	Accounts Payable	\$20,618.05	\$0.00
					Transaction Total:			\$20,618.05	\$20,618.05
101559	09/02/2022	Mes(Municipal Emerg	159	CD	101559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,725.00
						01-2-10-2010-000	Accounts Payable	\$1,725.00	\$0.00
					Transaction Total:			\$1,725.00	\$1,725.00
101560	09/02/2022	Mobile Communicatic	137	CD	101560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,092.00
						01-2-10-2010-000	Accounts Payable	\$6,092.00	\$0.00
					Transaction Total:			\$6,092.00	\$6,092.00
101561	09/02/2022	Gustavo Moya	2600	CD	101561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:			\$98.00	\$98.00
101562	09/02/2022	O'Reilly Automotive I	418	CD	101562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.57
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.70
						01-2-10-2010-000	Accounts Payable	\$129.16	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$68.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.03	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$4.70	\$0.00
						Transaction Total:		\$217.27	\$217.27
101563	09/02/2022	Pierre's Costumes	2829	CD	101563	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						Transaction Total:		\$1,575.00	\$1,575.00
101564	09/02/2022	Piggly Wiggly Grocer	922	CD	101564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.72
						01-2-10-2010-000	Accounts Payable	\$55.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.41	\$0.00
						Transaction Total:		\$65.72	\$65.72
101565	09/02/2022	Jarick Rager	2831	CD	101565	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
101566	09/02/2022	Robinson & Waldrop	1609	CD	101566	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,146.25
						01-2-10-2010-000	Accounts Payable	\$4,146.25	\$0.00
						Transaction Total:		\$4,146.25	\$4,146.25
101567	09/02/2022	Sand Mountain Medi	941	CD	101567	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						Transaction Total:		\$64.00	\$64.00
101568	09/02/2022	Sand Mountain Vend	538	CD	101568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00
						Transaction Total:		\$41.00	\$41.00
101569	09/02/2022	Hillary Smothers	2826	CD	101569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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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	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
101570	09/02/2022	Southern Pipe & Sup	572	CD	101570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.97
						01-2-10-2010-000	Accounts Payable	\$21.97	\$0.00
						Transaction Total:		\$21.97	\$21.97
101571	09/02/2022	Symbol Arts	1079	CD	101571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.00
						01-2-10-2010-000	Accounts Payable	\$963.00	\$0.00
						Transaction Total:		\$963.00	\$963.00
101572	09/02/2022	Thacker Paint	2725	CD	101572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.95
						01-2-10-2010-000	Accounts Payable	\$0.00	\$220.00
						01-2-10-2010-000	Accounts Payable	\$358.95	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$220.00	\$0.00
						Transaction Total:		\$578.95	\$578.95
101573	09/02/2022	Tori Miles	2073	CD	101573	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
101574	09/02/2022	TriGreen Equipment	2605	CD	101574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.53
						01-2-10-2010-000	Accounts Payable	\$98.53	\$0.00
						Transaction Total:		\$98.53	\$98.53
101575	09/02/2022	Verizon Connect Flee	2482	CD	101575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
						Transaction Total:		\$321.11	\$321.11
101576	09/02/2022	Weathers Hardware	966	CD	101576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$439.71
						01-2-10-2010-000	Accounts Payable	\$199.68	\$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	\$111.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.20	\$0.00
Transaction Total:								\$439.71	\$439.71
Grand Total:								\$81,550.27	\$81,550.27