

**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
103982	07/07/2023	Alabama Firearms Ac	2998	CD	103982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
					Transaction Total:			\$800.00	\$800.00
103983	07/07/2023	Alabama Interactive,	825	CD	103983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
					Transaction Total:			\$30.00	\$30.00
103984	07/07/2023	Alabama Interactive,	825	CD	103984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
					Transaction Total:			\$95.00	\$95.00
103985	07/07/2023	Alabama Power Com	274	CD	103985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,582.36
						01-2-10-2010-000	Accounts Payable	\$1,031.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$413.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$109.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
						Transaction Total:			\$1,582.36
103986	07/07/2023	Amazon Capital Serv	1737	CD	103986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.26
						01-2-10-2010-000	Accounts Payable	\$97.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.85	\$0.00
						Transaction Total:			\$227.26
103987	07/07/2023	American Red Cross	2906	CD	103987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$256.88
						01-2-10-2010-000	Accounts Payable	\$256.88	\$0.00
					Transaction Total:			\$256.88	\$256.88
103988	07/07/2023	Brandi Atchison	3199	CD	103988	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
103989	07/07/2023	Barry Mitchell Progra	1530	CD	103989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$445.00
						01-2-10-2010-000	Accounts Payable	\$445.00	\$0.00
						Transaction Total:		\$445.00	\$445.00
103990	07/07/2023	BMSS	2886	CD	103990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,896.00
						01-2-10-2010-000	Accounts Payable	\$1,896.00	\$0.00
						Transaction Total:		\$1,896.00	\$1,896.00
103991	07/07/2023	Boaz Dental Care	3198	CD	103991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						Transaction Total:		\$102.00	\$102.00
103992	07/07/2023	Boaz Foodland mitch	296	CD	103992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$155.96
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$71.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						Transaction Total:		\$155.96	\$155.96
103993	07/07/2023	Boaz Gas Board	299	CD	103993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,124.38
						01-2-10-2010-000	Accounts Payable	\$3,124.38	\$0.00
						Transaction Total:		\$3,124.38	\$3,124.38
103994	07/07/2023	Boaz Water & Sewer	304	CD	103994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13,208.67
						01-2-10-2010-000	Accounts Payable	\$13,208.67	\$0.00
						Transaction Total:		\$13,208.67	\$13,208.67
103995	07/07/2023	Boaz Wholesale Tire	767	CD	103995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.93
						01-2-10-2010-000	Accounts Payable	\$54.93	\$0.00

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Transaction Total:								\$54.93	\$54.93
103996	07/07/2023	Buffalo Rock Co.	892	CD	103996	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.80
						01-2-10-2010-000	Accounts Payable	\$82.80	\$0.00
Transaction Total:								\$82.80	\$82.80
103997	07/07/2023	Capital One	2186	CD	103997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.01
						01-2-10-2010-000	Accounts Payable	\$486.01	\$0.00
Transaction Total:								\$486.01	\$486.01
103998	07/07/2023	Charter Communicati	748	CD	103998	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$537.07
						01-2-10-2010-000	Accounts Payable	\$537.07	\$0.00
Transaction Total:								\$537.07	\$537.07
103999	07/07/2023	Cintas Corporation 7	365	CD	103999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$556.87
						01-2-10-2010-000	Accounts Payable	\$344.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.03	\$0.00
Transaction Total:								\$556.87	\$556.87
104000	07/07/2023	Katherine Davidson	3200	CD	104000	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
104001	07/07/2023	Dixon Tire Service	506	CD	104001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$734.00
						01-2-10-2010-000	Accounts Payable	\$734.00	\$0.00
Transaction Total:								\$734.00	\$734.00
104002	07/07/2023	Dust Buddy Cleaning	2604	CD	104002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$525.00
						01-2-10-2010-000	Accounts Payable	\$525.00	\$0.00
Transaction Total:								\$525.00	\$525.00

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104003	07/07/2023	Elite Fitness 256	1932	CD	104003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$70.00	\$70.00
104004	07/07/2023	Etowah Co Communi	71	CD	104004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
104005	07/07/2023	Farmtown	519	CD	104005	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.36
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.38	\$0.00
						Transaction Total:		\$105.36	\$105.36
104006	07/07/2023	Fast Fixin Foods	520	CD	104006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.90
						01-2-10-2010-000	Accounts Payable	\$23.90	\$0.00
						Transaction Total:		\$23.90	\$23.90
104007	07/07/2023	First Baptist Church	523	CD	104007	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
104008	07/07/2023	Gadsden State Comn	2864	CD	104008	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,748.27
						01-2-10-2010-000	Accounts Payable	\$9,748.27	\$0.00
						Transaction Total:		\$9,748.27	\$9,748.27
104009	07/07/2023	Morton Hodgens	3201	CD	104009	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
104010	07/07/2023	Ingram Equipment C	676	CD	104010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$767.84

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						01-2-10-2010-000	Accounts Payable	\$767.84	\$0.00
						Transaction Total:		\$767.84	\$767.84
104011	07/07/2023	Ingram Library Servi	675	CD	104011	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.97
						01-2-10-2010-000	Accounts Payable	\$150.97	\$0.00
						Transaction Total:		\$150.97	\$150.97
104012	07/07/2023	Keet Consulting Serv	239	CD	104012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
						Transaction Total:		\$1,250.00	\$1,250.00
104013	07/07/2023	Katlynn Mann	3202	CD	104013	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
104014	07/07/2023	Marshall County Sher	3186	CD	104014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$33,136.58
						01-2-10-2010-000	Accounts Payable	\$33,136.58	\$0.00
						Transaction Total:		\$33,136.58	\$33,136.58
104015	07/07/2023	Marshall Industrial Si	696	CD	104015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$419.50
						01-2-10-2010-000	Accounts Payable	\$419.50	\$0.00
						Transaction Total:		\$419.50	\$419.50
104016	07/07/2023	Marshall-Dekalb Elec	686	CD	104016	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,520.00
						01-2-10-2010-000	Accounts Payable	\$1,520.00	\$0.00
						Transaction Total:		\$1,520.00	\$1,520.00
104017	07/07/2023	Marvin's -Capital One	698	CD	104017	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$143.98
						01-2-10-2010-000	Accounts Payable	\$143.98	\$0.00
						Transaction Total:		\$143.98	\$143.98
104018	07/07/2023	Ronnie Mazac	3203	CD	104018	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
104019	07/07/2023	MCI Communication	714	CD	104019	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.26
						01-2-10-2010-000	Accounts Payable	\$44.26	\$0.00
						Transaction Total:		\$44.26	\$44.26
104020	07/07/2023	Mill Street Pharmacy	286	CD	104020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$93.46
						01-2-10-2010-000	Accounts Payable	\$93.46	\$0.00
						Transaction Total:		\$93.46	\$93.46
104021	07/07/2023	Nafeco Inc.	789	CD	104021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$104.00
						01-2-10-2010-000	Accounts Payable	\$104.00	\$0.00
						Transaction Total:		\$104.00	\$104.00
104022	07/07/2023	O'Reilly Automotive I	418	CD	104022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.67
						01-2-10-2010-000	Accounts Payable	\$23.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.68	\$0.00
						Transaction Total:		\$42.67	\$42.67
104023	07/07/2023	Oil Change Specialist	907	CD	104023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.01
						01-2-10-2010-000	Accounts Payable	\$64.01	\$0.00
						Transaction Total:		\$64.01	\$64.01
104024	07/07/2023	Pack's Nursery, Inc	905	CD	104024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,893.86
						01-2-10-2010-000	Accounts Payable	\$3,520.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$373.86	\$0.00
						Transaction Total:		\$3,893.86	\$3,893.86
104025	07/07/2023	Piggly Wiggly Grocer	922	CD	104025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$528.33
						01-2-10-2010-000	Accounts Payable	\$500.69	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$24.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.04	\$0.00
						Transaction Total:		\$528.33	\$528.33
104026	07/07/2023	Prolab Services	2755	CD	104026	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:		\$325.00	\$325.00
104027	07/07/2023	Quadient Finance US	2525	CD	104027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,003.00
						01-2-10-2010-000	Accounts Payable	\$1,003.00	\$0.00
						Transaction Total:		\$1,003.00	\$1,003.00
104028	07/07/2023	Courtney Quarles	3204	CD	104028	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
104029	07/07/2023	Robinson & Waldrop	1609	CD	104029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,123.75
						01-2-10-2010-000	Accounts Payable	\$7,123.75	\$0.00
						Transaction Total:		\$7,123.75	\$7,123.75
104030	07/07/2023	Ross-Graden Lumber	1689	CD	104030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,552.26
						01-2-10-2010-000	Accounts Payable	\$0.00	\$164.17
						01-2-10-2010-000	Accounts Payable	\$4,552.26	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$164.17	\$0.00
						Transaction Total:		\$4,716.43	\$4,716.43
104031	07/07/2023	Lauren Rosson	3205	CD	104031	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
104032	07/07/2023	Sand Mountain Pest	2610	CD	104032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00

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						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$225.00	\$225.00
104033	07/07/2023	Sand Mountain Pest	2610	CD	104033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
						Transaction Total:		\$78.00	\$78.00
104034	07/07/2023	Sand Mountain Vend	538	CD	104034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.00
						01-2-10-2010-000	Accounts Payable	\$57.00	\$0.00
						Transaction Total:		\$57.00	\$57.00
104035	07/07/2023	Sand Mtn Small Anir	937	CD	104035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,380.00
						01-2-10-2010-000	Accounts Payable	\$2,380.00	\$0.00
						Transaction Total:		\$2,380.00	\$2,380.00
104036	07/07/2023	Nicholas Sherman	3139	CD	104036	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$91.46
						01-2-10-2010-000	Accounts Payable	\$91.46	\$0.00
						Transaction Total:		\$91.46	\$91.46
104037	07/07/2023	Show Car Products L	1089	CD	104037	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$79.80
						01-2-10-2010-000	Accounts Payable	\$79.80	\$0.00
						Transaction Total:		\$79.80	\$79.80
104038	07/07/2023	Savannah Sims	3206	CD	104038	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

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104039	07/07/2023	Beth Stephens	2423	CD	104039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$424.44
						01-2-10-2010-000	Accounts Payable	\$424.44	\$0.00
						Transaction Total:		\$424.44	\$424.44
104040	07/07/2023	Stephens Glass Co	162	CD	104040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$20.00	\$20.00
104041	07/07/2023	Telephone & Telecon	952	CD	104041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.95
						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
						Transaction Total:		\$24.95	\$24.95
104042	07/07/2023	The Way Commercia	2592	CD	104042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
						Transaction Total:		\$4,880.00	\$4,880.00
104043	07/07/2023	Therapy Plus Fitness	393	CD	104043	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
104044	07/07/2023	Tractor Supply Credii	409	CD	104044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.91
						01-2-10-2010-000	Accounts Payable	\$400.91	\$0.00
						Transaction Total:		\$400.91	\$400.91
104045	07/07/2023	TriGreen Equipment	2605	CD	104045	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$27.22
						01-2-10-2010-000	Accounts Payable	\$27.22	\$0.00
						Transaction Total:		\$27.22	\$27.22
104046	07/07/2023	US Hydraulics	2662	CD	104046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.22
						01-2-10-2010-000	Accounts Payable	\$79.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.59	\$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
Transaction Total:								\$126.22	\$126.22
104047	07/07/2023	Verizon Connect Flee	2482	CD	104047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.06
						01-2-10-2010-000	Accounts Payable	\$324.06	\$0.00
Transaction Total:								\$324.06	\$324.06
104048	07/07/2023	Walter Craig Law Enf	3195	CD	104048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$153.65
						01-2-10-2010-000	Accounts Payable	\$153.65	\$0.00
Transaction Total:								\$153.65	\$153.65
104049	07/07/2023	Water Way	2039	CD	104049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.98
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$14.98	\$14.98
104050	07/07/2023	Weathers Hardware	966	CD	104050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$314.79
						01-2-10-2010-000	Accounts Payable	\$0.00	\$18.72
						01-2-10-2010-000	Accounts Payable	\$77.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.58	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$18.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.28	\$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
Transaction Total:								\$333.51	\$333.51
104051	07/07/2023	Willmore Training 24	902	CD	104051	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$650.00	\$650.00
104052	07/07/2023	Wittichen Supply Cor	1016	CD	104052	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$248.02
						01-2-10-2010-000	Accounts Payable	\$248.02	\$0.00
Transaction Total:								\$248.02	\$248.02
Grand Total:								\$102,694.58	\$102,694.58