Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
125	09/16/2022	David Gray	2116	CD	125	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$4,550.00
						33-2-00-2010-000	Accounts Payable	$4,550.00	$0.00
							Transaction Total:	**$4,550.00**	**$4,550.00**
126	09/16/2022	FORSYTH BUIDLING	1366	CD	126	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$8,595.00
						33-2-00-2010-000	Accounts Payable	$8,595.00	$0.00
							Transaction Total:	**$8,595.00**	**$8,595.00**
							Grand Total:	**$13,145.00**	**$13,145.00**