Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
124	04/01/2022	Pro-Clean Carpet Car	386	CD	124	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$195.00
						18-2-00-2010-000	Accounts Payable	$195.00	$0.00
							Transaction Total:	**$195.00**	**$195.00**
125	04/01/2022	Sand Mountain Glass	1732	CD	125	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$482.00
						18-2-00-2010-000	Accounts Payable	$482.00	$0.00
							Transaction Total:	**$482.00**	**$482.00**
126	04/01/2022	Weathers Hardware	966	CD	126	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$152.79
						18-2-00-2010-000	Accounts Payable	$84.83	$0.00
						18-2-00-2010-000	Accounts Payable	$66.06	$0.00
						18-2-00-2010-000	Accounts Payable	$1.90	$0.00
							Transaction Total:	**$152.79**	**$152.79**
							Grand Total:	**$829.79**	**$829.79**