

**City of Boaz**  
**Pre-Payment Register By GL Account Number**  
**Payment Batch ID: JB - 2/16/2022**

**User:** Jill Bright  
**Date/Time:** 2/16/2022 7:16 AM  
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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
16	16-6-00-6900-000	02152022	Boaz City Board of Education	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			<b>Totals For 16-6-00-6900-000 -</b>	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			<b>Totals For 16 -</b>	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00
			<b>Grand Total:</b>	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00