

City of Boaz
Pre-Payment Register By GL Account Number
Payment Batch ID: JB - 6/3/2022 - 1

User: Jill Bright
Date/Time: 6/3/2022 12:17 PM
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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
18	18-6-00-6201-000	05152022	FARMERS TELECOMMUNICATIO	\$14,822.68	\$0.00	\$0.00	\$0.00	\$14,822.68
			Totals For 18-6-00-6201-000 -	\$14,822.68	\$0.00	\$0.00	\$0.00	\$14,822.68
			Totals For 18 -	\$14,822.68	\$0.00	\$0.00	\$0.00	\$14,822.68
			Grand Total:	\$14,822.68	\$0.00	\$0.00	\$0.00	\$14,822.68