

City of Boaz
Pre-Payment Register By GL Account Number
Payment Batch ID: JB - 6/3/2022 - 2

User: Jill Bright
Date/Time: 6/3/2022 8:54 AM
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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
12	12-6-00-6009-000	20211	Robinson & Waldrop Landscape	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
			Totals For 12-6-00-6009-000 -	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
	12-6-00-6015-000	05262022	Boaz Water & Sewer Board	\$409.68	\$0.00	\$0.00	\$0.00	\$409.68
			Totals For 12-6-00-6015-000 -	\$409.68	\$0.00	\$0.00	\$0.00	\$409.68
			Totals For 12 -	\$619.68	\$0.00	\$0.00	\$0.00	\$619.68
			Grand Total:	\$619.68	\$0.00	\$0.00	\$0.00	\$619.68