

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

User: Jill Bright
Date/Time: 6/3/2022 12:01 PM
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| Account Control | GL Account # | Invoice Number | Vendor Name | Inv. Amount | Credit Amount | Discount Amt. | Liq. Amount | Net Amount |
|-----------------|------------------|----------------|--------------------------------------|-------------|---------------|---------------|-------------|------------|
| 14 | 14-2-00-2410-000 | 03182022 | Daniel Lopez-Figueroa | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | Totals For 14-2-00-2410-000 - | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | Totals For 14 - | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | Grand Total: | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |