

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

User: Jill Bright
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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
14								
	14-2-00-2401-000							
		06012022	Alabama Peace Officers'	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00
		06012022	State Treasurer Finance Dept-	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
			Totals For 14-2-00-2401-000 -	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00
	14-2-00-2402-000							
		06012022	D.R. Phillips Law Firm, LLC	\$1,503.00	\$0.00	\$0.00	\$0.00	\$1,503.00
		06012022	State Treasurer Finance Dept-	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
			Totals For 14-2-00-2402-000 -	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00
	14-2-00-2404-000							
		06012022	State Treasurer Finance Dept-	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00
			Totals For 14-2-00-2404-000 -	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00
	14-2-00-2405-000							
		06012022	Alabama Crime Victims Comp Co	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00
			Totals For 14-2-00-2405-000 -	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00
	14-2-00-2407-000							
		06012022	State Treasurer Finance Dept-	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00
			Totals For 14-2-00-2407-000 -	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00
	14-2-00-2408-000							
		06012022	State Treasurer Finance Dept-	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00
			Totals For 14-2-00-2408-000 -	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00
	14-2-00-2411-000							
		06012022	State Treasurer Finance Dept-	\$1,006.84	\$0.00	\$0.00	\$0.00	\$1,006.84
			Totals For 14-2-00-2411-000 -	\$1,006.84	\$0.00	\$0.00	\$0.00	\$1,006.84
	14-2-00-2413-000							
		06012022	State Treasurer Finance Dept-	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
			Totals For 14-2-00-2413-000 -	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
	14-2-00-2414-000							
		06012022	State Treasurer Finance Dept-	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00
			Totals For 14-2-00-2414-000 -	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00
	14-2-00-2415-000							
		06012022	State Treasurer Finance Dept-	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
			Totals For 14-2-00-2415-000 -	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

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	14-2-00-2416-000							
		06012022	State Treasurer Finance Dept-	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00
			Totals For 14-2-00-2416-000 -	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00
	14-2-00-2417-000							
		06012022	State Treasurer Finance Dept-	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
			Totals For 14-2-00-2417-000 -	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	14-2-00-2418-000							
		06012022	State Treasurer Finance Dept-	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
			Totals For 14-2-00-2418-000 -	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
	14-2-00-2420-000							
		06012022	State Treasurer Finance Dept-	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
			Totals For 14-2-00-2420-000 -	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
	14-2-00-2421-000							
		06012022	Marshall County District Attorney	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00
			Totals For 14-2-00-2421-000 -	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00
	14-2-00-2422-000							
		06012022	Citizenship Trust	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
			Totals For 14-2-00-2422-000 -	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
	14-2-00-2430-000							
		06012022	Circuit Clerks' Judicial	\$190.82	\$0.00	\$0.00	\$0.00	\$190.82
			Totals For 14-2-00-2430-000 -	\$190.82	\$0.00	\$0.00	\$0.00	\$190.82
	14-2-00-2432-000							
		06012022	Presiding Circuit Judge	\$191.48	\$0.00	\$0.00	\$0.00	\$191.48
			Totals For 14-2-00-2432-000 -	\$191.48	\$0.00	\$0.00	\$0.00	\$191.48
	14-2-00-2436-000							
		06012022	State Judicial Admin Fund	\$779.20	\$0.00	\$0.00	\$0.00	\$779.20
			Totals For 14-2-00-2436-000 -	\$779.20	\$0.00	\$0.00	\$0.00	\$779.20
	14-2-00-2438-100							
		06012022	Marshall County District Attorney	\$173.25	\$0.00	\$0.00	\$0.00	\$173.25
			Totals For 14-2-00-2438-100 -	\$173.25	\$0.00	\$0.00	\$0.00	\$173.25
	14-2-00-2438-600							
		06012022	State Treasurer Finance Dept-	\$70.74	\$0.00	\$0.00	\$0.00	\$70.74
			Totals For 14-2-00-2438-600 -	\$70.74	\$0.00	\$0.00	\$0.00	\$70.74

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	14-2-00-2438-800	06012022	Marshall County District Attorney	\$564.01	\$0.00	\$0.00	\$0.00	\$564.01
			Totals For 14-2-00-2438-800 -	\$564.01	\$0.00	\$0.00	\$0.00	\$564.01
	14-2-00-2438-920	06012022	State Treasurer Finance Dept-	\$117.75	\$0.00	\$0.00	\$0.00	\$117.75
			Totals For 14-2-00-2438-920 -	\$117.75	\$0.00	\$0.00	\$0.00	\$117.75
			Totals For 14 -	\$11,226.09	\$0.00	\$0.00	\$0.00	\$11,226.09
			Grand Total:	\$11,226.09	\$0.00	\$0.00	\$0.00	\$11,226.09