

**City of Boaz  
Paid Invoice By Bank Account Report**

<u>Bank Name</u>	<u>Bank Number</u>									
GO Warrants 2023A	****									
<b>Vendor</b>	<b>Ven ID</b>	<b>Pay/Remit #</b>	<b>Pymt Date</b>	<b>Inv/CM #</b>	<b>GL Account</b>	<b>Amount</b>	<b>Credit</b>	<b>Discount</b>	<b>C/M Amt</b>	<b>Net Amount</b>
Rogers Group, Inc.	3997	12787787	12/18/2025	4	33-6-00-6005-000	\$731,477.26	\$0.00	\$0.00	\$0.00	\$731,477.26
Invoice Totals:						\$731,477.26	\$0.00	\$0.00	\$0.00	\$731,477.26
<b>Pay/Remit Totals:</b>						<b>\$731,477.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,477.26</b>
<b>Vendor Totals:</b>						<b>\$731,477.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,477.26</b>
Vulcan Materials Asphalt & Construction, LLC	4130	12787786	12/18/2025	3	33-6-00-6005-000	\$43,235.35	\$0.00	\$0.00	\$0.00	\$43,235.35
Invoice Totals:						\$43,235.35	\$0.00	\$0.00	\$0.00	\$43,235.35
<b>Pay/Remit Totals:</b>						<b>\$43,235.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,235.35</b>
<b>Vendor Totals:</b>						<b>\$43,235.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,235.35</b>
<b>Bank Account Totals:</b>						<b>\$774,712.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,712.61</b>