

City of Boaz
Paid Invoice By Bank Account Report

<u>Bank Name</u>	<u>Bank Number</u>									
GO Warrants 2023A	****									
Vendor	Ven ID	Pay/Remit #	Pymt Date	Inv/CM #	GL Account	Amount	Credit	Discount	C/M Amt	Net Amount
Volkert Inc	3326	12803922	03/25/2026	00702043	33-6-00-6022-000	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Invoice Totals:						\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Pay/Remit Totals:						\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Volkert Inc	3326	12803933	03/25/2026	01101009	33-6-00-6022-000	\$8,355.83	\$0.00	\$0.00	\$0.00	\$8,355.83
Invoice Totals:						\$8,355.83	\$0.00	\$0.00	\$0.00	\$8,355.83
Pay/Remit Totals:						\$8,355.83	\$0.00	\$0.00	\$0.00	\$8,355.83
Volkert Inc	3326	12803934	03/25/2026	01202007	33-6-00-6022-000	\$10,867.69	\$0.00	\$0.00	\$0.00	\$10,867.69
Invoice Totals:						\$10,867.69	\$0.00	\$0.00	\$0.00	\$10,867.69
Pay/Remit Totals:						\$10,867.69	\$0.00	\$0.00	\$0.00	\$10,867.69
Vendor Totals:						\$25,723.52	\$0.00	\$0.00	\$0.00	\$25,723.52
Bank Account Totals:						\$25,723.52	\$0.00	\$0.00	\$0.00	\$25,723.52