

**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	12777462	10/23/2025	00109019	33-6-00-6022-000	\$3,317.20	\$0.00	\$0.00	\$0.00	\$3,317.20
Invoice Totals:						\$3,317.20	\$0.00	\$0.00	\$0.00	\$3,317.20
Pay/Remit Totals:						\$3,317.20	\$0.00	\$0.00	\$0.00	\$3,317.20
Volkert Inc	3326	12777464	10/23/2025	00709009	33-6-00-6022-000	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
Invoice Totals:						\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
Pay/Remit Totals:						\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
Vendor Totals:						\$25,133.20	\$0.00	\$0.00	\$0.00	\$25,133.20
Bank Account Totals:						\$25,133.20	\$0.00	\$0.00	\$0.00	\$25,133.20