

City of Boaz
Paid Invoice Report

Vendor	Vendor ID	Pay/Remit #	Inv/CM #	GL Account	Amount	Credit	Discount	Credit Memo	Net Amount
Hawk, Inc.	3410	12776672	33395	33-6-00-6024-000	\$86,902.00	\$0.00	\$0.00	\$0.00	\$86,902.00
Invoice Totals:					\$86,902.00	\$0.00	\$0.00	\$0.00	\$86,902.00
Pay/Remit Totals:					\$86,902.00	\$0.00	\$0.00	\$0.00	\$86,902.00
Vendor Totals:					\$86,902.00	\$0.00	\$0.00	\$0.00	\$86,902.00
Rogers Group, Inc.	3997	12776669	Pay Request 3	33-6-00-6005-000	\$895,612.23	\$0.00	\$0.00	\$0.00	\$895,612.23
Invoice Totals:					\$895,612.23	\$0.00	\$0.00	\$0.00	\$895,612.23
Pay/Remit Totals:					\$895,612.23	\$0.00	\$0.00	\$0.00	\$895,612.23
Vendor Totals:					\$895,612.23	\$0.00	\$0.00	\$0.00	\$895,612.23
Volkert Inc	3326	12776674	00709047	33-6-00-6022-000	\$7,601.15	\$0.00	\$0.00	\$0.00	\$7,601.15
Invoice Totals:					\$7,601.15	\$0.00	\$0.00	\$0.00	\$7,601.15
Pay/Remit Totals:					\$7,601.15	\$0.00	\$0.00	\$0.00	\$7,601.15
Vendor Totals:					\$7,601.15	\$0.00	\$0.00	\$0.00	\$7,601.15
Vulcan Materials Asphalt & Construction, LLC 4130		12776670	Pay Request 01	33-6-00-6005-000	\$178,706.75	\$0.00	\$0.00	\$0.00	\$178,706.75
Invoice Totals:					\$178,706.75	\$0.00	\$0.00	\$0.00	\$178,706.75
Pay/Remit Totals:					\$178,706.75	\$0.00	\$0.00	\$0.00	\$178,706.75
Vendor Totals:					\$178,706.75	\$0.00	\$0.00	\$0.00	\$178,706.75
Grand Totals:					\$1,168,822.13	\$0.00	\$0.00	\$0.00	\$1,168,822.13