

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
Lambert Contracting LLC	3756	12814061	05/07/2026	Pay App #6	33-6-00-6019-000	\$418,345.45	\$0.00	\$0.00	\$0.00	\$418,345.45
Invoice Totals:						\$418,345.45	\$0.00	\$0.00	\$0.00	\$418,345.45
Pay/Remit Totals:						\$418,345.45	\$0.00	\$0.00	\$0.00	\$418,345.45
Vendor Totals:						\$418,345.45	\$0.00	\$0.00	\$0.00	\$418,345.45
Bank Account Totals:						\$418,345.45	\$0.00	\$0.00	\$0.00	\$418,345.45