

**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	12782203	11/21/2025	11	33-6-00-6027-000	\$38,898.62	\$0.00	\$0.00	\$0.00	\$38,898.62
Invoice Totals:						\$38,898.62	\$0.00	\$0.00	\$0.00	\$38,898.62
Pay/Remit Totals:						\$38,898.62	\$0.00	\$0.00	\$0.00	\$38,898.62
Vendor Totals:						\$38,898.62	\$0.00	\$0.00	\$0.00	\$38,898.62
Volkert Inc	3326	12782201	11/21/2025	00210019	33-6-00-6022-000	\$13,785.68	\$0.00	\$0.00	\$0.00	\$13,785.68
Invoice Totals:						\$13,785.68	\$0.00	\$0.00	\$0.00	\$13,785.68
Pay/Remit Totals:						\$13,785.68	\$0.00	\$0.00	\$0.00	\$13,785.68
Volkert Inc	3326	12782202	11/21/2025	00810009	33-6-00-6022-000	\$23,256.04	\$0.00	\$0.00	\$0.00	\$23,256.04
Invoice Totals:						\$23,256.04	\$0.00	\$0.00	\$0.00	\$23,256.04
Pay/Remit Totals:						\$23,256.04	\$0.00	\$0.00	\$0.00	\$23,256.04
Vendor Totals:						\$37,041.72	\$0.00	\$0.00	\$0.00	\$37,041.72
Vulcan Materials Asphalt & Construction, LLC	4130	12782200	11/21/2025	02	33-6-00-6005-000	\$337,878.08	\$0.00	\$0.00	\$0.00	\$337,878.08
Invoice Totals:						\$337,878.08	\$0.00	\$0.00	\$0.00	\$337,878.08
Pay/Remit Totals:						\$337,878.08	\$0.00	\$0.00	\$0.00	\$337,878.08
Vendor Totals:						\$337,878.08	\$0.00	\$0.00	\$0.00	\$337,878.08
Bank Account Totals:						\$413,818.42	\$0.00	\$0.00	\$0.00	\$413,818.42