

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	12773866	09/29/2025	00608009	33-6-00-6022-000	\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Invoice Totals:						\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Pay/Remit Totals:						\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Volkert Inc	3326	12773872	09/29/2025	00608036	33-6-00-6022-000	\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Invoice Totals:						\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Pay/Remit Totals:						\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Vendor Totals:						\$35,094.27	\$0.00	\$0.00	\$0.00	\$35,094.27
Bank Account Totals:						\$35,094.27	\$0.00	\$0.00	\$0.00	\$35,094.27