

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 | 12774527 | 10/02/2025 | Pay App 10 | 33-6-00-6027-000 | \$36,497.29 | \$0.00 | \$0.00 | \$0.00 | \$36,497.29 |
| Invoice Totals: | | | | | | \$36,497.29 | \$0.00 | \$0.00 | \$0.00 | \$36,497.29 |
| Pay/Remit Totals: | | | | | | \$36,497.29 | \$0.00 | \$0.00 | \$0.00 | \$36,497.29 |
| Vendor Totals: | | | | | | \$36,497.29 | \$0.00 | \$0.00 | \$0.00 | \$36,497.29 |
| Volkert Inc | 3326 | 12774529 | 10/02/2025 | 00408037 | 33-6-00-6022-000 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Invoice Totals: | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Pay/Remit Totals: | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Vendor Totals: | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Bank Account Totals: | | | | | | \$41,497.29 | \$0.00 | \$0.00 | \$0.00 | \$41,497.29 |