

**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
Hawk, Inc.	3410	12792902	01/09/2026	34039	33-6-00-6027-000	\$208,311.65	\$0.00	\$0.00	\$0.00	\$208,311.65
Invoice Totals:						\$208,311.65	\$0.00	\$0.00	\$0.00	\$208,311.65
Pay/Remit Totals:						\$208,311.65	\$0.00	\$0.00	\$0.00	\$208,311.65
Vendor Totals:						\$208,311.65	\$0.00	\$0.00	\$0.00	\$208,311.65
Volkert Inc	3326	12792905	01/09/2026	00311019	33-6-00-6022-000	\$13,586.91	\$0.00	\$0.00	\$0.00	\$13,586.91
Invoice Totals:						\$13,586.91	\$0.00	\$0.00	\$0.00	\$13,586.91
Pay/Remit Totals:						\$13,586.91	\$0.00	\$0.00	\$0.00	\$13,586.91
Volkert Inc	3326	12792926	01/09/2026	00911009	33-6-00-6022-000	\$16,927.52	\$0.00	\$0.00	\$0.00	\$16,927.52
Invoice Totals:						\$16,927.52	\$0.00	\$0.00	\$0.00	\$16,927.52
Pay/Remit Totals:						\$16,927.52	\$0.00	\$0.00	\$0.00	\$16,927.52
Vendor Totals:						\$30,514.43	\$0.00	\$0.00	\$0.00	\$30,514.43
Bank Account Totals:						\$238,826.08	\$0.00	\$0.00	\$0.00	\$238,826.08