



Accounts Payable Voucher Report

Payment Date Range 04/23/21 - 04/23/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	2022 - All American Auto								
27178	GA214	Paid by Check #370476		04/16/2021	05/16/2021	04/20/2021		04/23/2021	205.45
27216	GA222	Paid by Check #370476		04/21/2021	05/21/2021	04/21/2021		04/23/2021	205.45
27231	GA216	Paid by Check #370476		04/21/2021	05/21/2021	04/21/2021		04/23/2021	205.45
	Vendor		2022 - All American Auto	Totals		Invoices		3	\$616.35
			Grand Totals			Invoices		3	\$616.35

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Recommended Motion:
I move the City
Council approve
vouchers to All
American Auto in the
amount of \$820.80.



Accounts Payable Voucher Report

Payment Date Range 04/30/21 - 04/30/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 27283	2022 - All American Auto GA220	Paid by Check #370570		04/26/2021	05/26/2021	04/27/2021		04/30/2021	205.45
		Vendor	2022 - All American Auto	Totals		Invoices	1		\$205.45
			Grand Totals			Invoices	1		\$205.45