



Accounts Payable Voucher Report

Payment Date Range 06/19/20 - 06/19/20
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 2389	4276 - Millard + Associates Architects, LLC Police Station - Penthouse Residing, Wall Repair - 2020- 00000352	Paid by Check #359637		06/01/2020	07/01/2020	06/09/2020	06/09/2020	06/19/2020	496.25
2390	Police Station - New Garage Doors - 2019-00000172	Paid by Check #359637		06/01/2020	07/01/2020	06/09/2020	06/09/2020	06/19/2020	247.50
Vendor 4276 - Millard + Associates Architects, LLC Totals						Invoices	2		\$743.75
Grand Totals						Invoices	2		\$743.75

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Recommend
Motion

I move for
approval of
vouchers to
Millard &
Associates
Architects, LLC
in the amount of
\$743.75.