



Accounts Payable Voucher Report

Payment Date Range 03/12/21 - 03/12/21
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 19156	2489 - Parnassus Books LI-5052	Paid by Check #369776	Vendor	03/06/2021	04/05/2021	03/08/2021	03/08/2021	03/12/2021	93.85
			2489 - Parnassus Books Totals			Invoices	1		\$93.85
			Grand Totals			Invoices	1		\$93.85

8
Recommended
Motion:

I move for the approval of vouchers to Parnassus Books in the amount of \$93.85 and to Millard & Associates Architects, LLC in the amount of \$880.00



Accounts Payable Voucher Report

Payment Date Range 03/12/21 - 03/12/21
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 4276 - Millard + Associates Architects, LLC 2445	Police Station Penthouse Residing, Paid by Check #369775 Wall Repair - 2020-00001687			03/01/2021	03/31/2021	03/05/2021	03/05/2021	03/12/2021	880.00
Vendor 4276 - Millard + Associates Architects, LLC Totals						Invoices	1		\$880.00
Grand Totals						Invoices	1		\$880.00