

Accounts Payable Warrant List

For Meeting Dated 05/08/2024

List #344
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MARSEILLES, CITY OF-MAR31	Invoice: STMTMAY2024	MARSEILLES RECREATION BOARD 17-00-928 UMPIRE EXPENSES	05/08/24 \$500.00	05/08/24	\$500.00
Vendor Total for: MARSEILLES, CITY OF		(Fiscal YTD Payments: \$0.00)			\$500.00
NERDS ON CALL/FACET-NER01	Invoice: 101377	LENOVA THINKPAD 01-31-651 LENOVA THINKPAD	05/08/24 \$1,049.00	05/08/24	\$1,049.00
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$3,675.00)			\$1,049.00

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01 GENERAL FUND	\$1,049.00
17 RECREATION FUND	\$500.00
Grand Total:	\$1,549.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	1549.00

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

 PUBLIC AFFAIRS
 NER01 NERDS ON CALL/FACET 01-31 1,049.00
 **TOTAL PUBLIC AFFAIRS -----
 1,049.00

01 01 GENERAL FUND GRAND TOTAL 1,049.00

MAR31 MARSEILLES, CITY OF 17-00 500.00
 **TOTAL -----
 500.00

17 17 RECREATION FUND GRAND TOTAL 500.00

GRAND TOTAL FOR ALL FUNDS: 1,549.00

TOTAL FOR REGULAR CHECKS: 1,549.00