## Accounts Payable Warrant List For Meeting Dated 06/25/2024

•	For Meeting Dated 06/25/2024						
Vendor	Invoice	Description	Inv. Date	<b>Due Date</b>	Amount		
INFRA-META	ALS OR RYAN NELLE-INF04						
	Invoice: 2024JUNESTMT	RE-ISSUE CHEC 22-00-890 RAILRO		06/25/24 \$10,000.00	06/25/24	\$10,000.00	
Vendor	Total for: INFRA-METALS OR RY.	AN NELLE	(Fiscal YTD)	Payments: \$20,000.00)		\$10,000.00	

## Accounts Payable Warrant List For Meeting Dated 06/25/2024

List #355 Amount

22 EAST BROADWAY ECONOMIC DEVELO \$10,000.00

Grand Total:

\$10,000.00

Total Vendors:

1

TOTAL FOR REGULAR CHECKS:

10000.00

GRAND 1	22 22 E	-1	INFO4 INFRA-N	22 22 EAST BROADWAY ECONOMIC DEVELO	VENDOR # NAME	DATE: 06/25/24	SYS DATE:06/25/24
GRAND TOTAL FOR ALL FUNDS:	22 22 EAST BROADWAY ECONOMIC DEVELOGRAND TOTAL	**TOTAL	INFRA-METALS OR RYAN NELLE			CITY OF MARSEILLES C L A I M S H E E T Tuesday June 25,2024	
			22-00		DEPT.	24	CLLES
10,000.00	10,000.00	10,000.00	10,000.00		AMOUNT	[NCS] PAGE 1	SYS TIME:10:36

TOTAL FOR REGULAR CHECKS:

10,000.00