

# Accounts Payable Warrant List

For Meeting Dated 06/25/2024

List #355  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
INFRA-METALS OR RYAN NELLE-INF04	Invoice: 2024JUNESTMT	RE-ISSUE CHECK 22-00-890 RAILROAD TRACK RE	06/25/24 \$10,000.00	06/25/24	\$10,000.00
Vendor Total for: INFRA-METALS OR RYAN NELLE			(Fiscal YTD Payments: \$20,000.00)		\$10,000.00

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22 EAST BROADWAY ECONOMIC DEVELO	\$10,000.00
Grand Total:	\$10,000.00
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 10000.00

