

SYS DATE:12/14/23

CITY OF MARSEILLES
C L A I M S H E E T
Thursday December 14, 2023

SYS TIME:13:07

[NCS]

DATE: 12/14/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	01 GENERAL FUND		
	STREET		
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	01-41	135.20
	**TOTAL STREET		----- 135.20
	PUBLIC PROPERTY		
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	01-45	135.20
	**TOTAL PUBLIC PROPERTY		----- 135.20
	01 01 GENERAL FUND	GRAND TOTAL	270.40
MAS03	MICHAEL MASON TRUST ACCOUNT	34-00	50,000.00
	**TOTAL		----- 50,000.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	50,000.00
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	51-00	135.20
	**TOTAL		----- 135.20
	51 51 WATER FUND	GRAND TOTAL	135.20
	GRAND TOTAL FOR ALL FUNDS:		50,405.60
	TOTAL FOR REGULAR CHECKS:		50,405.60