

SYS DATE:01/02/24

CITY OF MARSEILLES
C L A I M S H E E T
January 01,2024

SYS TIME:15:11

DATE: 01/01/24

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	17.20
	**TOTAL		27.20
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	1,647.31
	**TOTAL POLICE		1,692.31
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	185.18
	**TOTAL PUBLIC PROPERTY		185.18
01 01 GENERAL FUND	GRAND TOTAL		1,904.69
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
	**TOTAL		25.00
51 51 WATER FUND	GRAND TOTAL		25.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
	**TOTAL		10.00
52 52 SEWER FUND	GRAND TOTAL		10.00
GRAND TOTAL FOR ALL FUNDS:			1,939.69
TOTAL FOR REGULAR CHECKS:			1,939.69