

Accounts Payable Warrant List

For Meeting Dated 07/23/2024

List #359

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CSX TRANSPORTATION-CSX01	Invoice: CSX1018818	01-31-24 BASE RENT	07/23/24 \$2,000.00	07/23/24	\$2,000.00
Vendor Total for: CSX TRANSPORTATION		(Fiscal YTD Payments: \$.00)			\$2,000.00
SECRETARY OF STATE - ALEXI GIANNOULIAS-SEC05	Invoice: STMTJULY2024	01-21-24 MUNICIPAL POLICE	07/23/24 \$8.00	07/23/24	\$8.00
Vendor Total for: SECRETARY OF STATE - ALEXI GIANNOULIAS		(Fiscal YTD Payments: \$.00)			\$8.00

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For Meeting Dated 07/23/2024

List #359
Amount

01 GENERAL FUND	\$2,008.00
Grand Total:	\$2,008.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	2008.00

SYS DATE:07/23/24

CITY OF MARSEILLES

SYS TIME:11:15

DATE: 07/23/24

C L A I M S H E E T
Tuesday July 23, 2024

[NCS]
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VENDOR # NAME

DEPT.

AMOUNT

01 01 GENERAL FUND

SEC05 POLICE
SECRETARY OF STATE - ALEXI GIANN001-21

8.00

**TOTAL POLICE

8.00

CSX01 PUBLIC AFFAIRS
CSX TRANSPORTATION

01-31

2,000.00

**TOTAL PUBLIC AFFAIRS

2,000.00

01 01 GENERAL FUND

GRAND TOTAL

2,008.00

GRAND TOTAL FOR ALL FUNDS:

2,008.00

TOTAL FOR REGULAR CHECKS:

2,008.00