

City Of Meridian
Invoices Selected for Payment - Invoices for Payment - Eunice

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	BANK OF AMERICA	VISA #5201, 08/31/20	32,669.65
01	General Fund	M.D. WILLIS, INC.	August 2020 Stenography Services	2,596.00
01	General Fund	MASTERCARD	MC HR #0520 August Statement	150.00
01	General Fund	MASTERCARD	MC IT#0179 august statement	200.61
01	General Fund	MASTERCARD	MC Parks #1 #2119 8/31/20 Statement -	416.59
01	General Fund	MASTERCARD	MC Parks #2 #0843 8/31/20 Statement -	443.00
01	General Fund	MASTERCARD	MC Parks #3 #0835 8/31/20 Statement -	95.30
01	General Fund	MASTERCARD	MC PD #3 #0645 8/31/2020 - Statement -	895.81
01	General Fund	MASTERCARD	MC PD #4 #0652 8/31/2020 - Statement-	564.36
01	General Fund	MASTERCARD	MC PD#2 #6129 August statement	2,782.69
01	General Fund	UNION PACIFIC RAILROAD CO	20-0021 main st parking lease 8/19-9/18/2020	429.17
01	General Fund	UNION PACIFIC RAILROAD CO	20-0021 main street parking lease 9/19/2020 to 10/18/2020	429.17
01	General Fund	UNION PACIFIC RAILROAD CO	20-0026 South parking lease 9/1/20-9/30/2020	1,920.08
Total 01	General Fund			43,592.43
07	Impact Fund	BANK OF AMERICA	VISA #5201, 08/31/20	104.97
Total 07	Impact Fund			104.97
60	Enterprise Fund	BANK OF AMERICA	VISA #5201, 08/31/20	6,612.97
60	Enterprise Fund	MASTERCARD	MC City#9 #0579 Aug2020 statement	694.82
60	Enterprise Fund	MASTERCARD	MC PW#2 #0744 08/31/20 Statement	835.77
Total 60	Enterprise Fund			8,143.56
Report Total				51,840.96