

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	ADA COUNTY PARAMEDICS	220/6 CPR & 6 First Aid cards, CPR program, city training	240.00
01	General Fund	ADA COUNTY SHERIFF'S OFFICE	Phone Translation Service June 2020	34.77
01	General Fund	AFLAC	July 2020 AFLAC	3,855.76
01	General Fund	ASHLEY HORVATH	Per Diem:A.Horvath Pendleton,OR,SRO Training, 8/2/20-8/7/20	302.50
01	General Fund	AT&T MOBILITY LLC	ATT First Net invoice 06/21 - 07/20/20	635.50
01	General Fund	BOE - Boise Office Equipment	XPN547404 Copier usage 6/22-7/21/2020 (Xerox 8N298)	1,233.38
01	General Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 07/17 - 8/18/20	732.82
01	General Fund	D & B SUPPLY	Dog Food for K9 Tuso	44.99
01	General Fund	D & B SUPPLY	Dog Food for Tuso	44.99
01	General Fund	IAFF LOCAL 4627	#4627 Firefighters Dues July 2020	7,260.03
01	General Fund	IDAHO DEPARTMENT of LABOR	#0007001746 2nd Qtr 2020 Unemployment	15,137.90
01	General Fund	IDAHO POWER	Fire Department Power - July 2020	3,496.03
01	General Fund	JARED HAUSTVEIT	Per Diem:J.Haustveit Pendleton,OR,SROTraining, 8/2/20-8/7/20	302.50
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Sprinkler Test and Inspect Fire Safety Center	159.00
01	General Fund	KB PRINTS	Police Academy Shirts	363.00
01	General Fund	LEVEL 3 COMMUNICATIONS, LLC.	Level 3 Communications Telephone, 6/17 - 8/16/20 268238	1,000.33
01	General Fund	M2M WIRELESS	Parks Modem Service 06/17-07/16/20 Qty 32	364.23
01	General Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	July 2020 Pre Tax Contributions 457	43,358.81
01	General Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	July 2020 ROTH Contributions	13,151.52
01	General Fund	THE UPS STORE	Postage to Send Evidence to Lab	59.77
01	General Fund	UNITED WAY OF TREASURE VALLEY	#17426 July 2020 Contributions	143.34
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00001 Data Plan #1, 6/21 - 7/20/20	2,046.68
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00002 Cellphones - 6/21 - 7/20/20	8,825.04
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00003 Data Plan #2 - 6/21 - 7/20/20	1,004.55
01	General Fund	VISION SERVICE PLAN	Client#30044489 - July 2020 Premiums	4,558.34
01	General Fund	WSCFF EMPLOYEE BENEFIT TRUST	July 2020 MERP Contributions	8,200.00
Total 01	General Fund			116,555.78

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Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	AFLAC	July 2020 AFLAC	547.40
60	Enterprise Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 07/17 - 8/18/20	624.00
60	Enterprise Fund	IDAHO DEPARTMENT of LABOR	#0007001746 2nd Qtr 2020 Unemployment	78.87
60	Enterprise Fund	IDAHO POWER	2225423496 WWTP McDermott & McMillan Sewer Lift 7/20	4,469.56
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire Alarm Monitoring Blackrock Booster St. to 6/30	45.83
60	Enterprise Fund	MY RENT LLC	REFUND WT/S/T: 4664 N DYVER AVE RENTER AND PROP MGMT PAID FI	34.21
60	Enterprise Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	July 2020 Pre Tax Contributions 457	5,732.81
60	Enterprise Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	July 2020 ROTH Contributions	2,681.87
60	Enterprise Fund	UNITED WAY OF TREASURE VALLEY	#17426 July 2020 Contributions	35.00
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00001 Data Plan #1, 6/21 - 7/20/20	3,451.40
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00002 Cellphones - 6/21 - 7/20/20	2,868.80
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00003 Data Plan #2 - 6/21 - 7/20/20	136.60
60	Enterprise Fund	VISION SERVICE PLAN	Client#30044489 - July 2020 Premiums	1,623.96
Total 60 Enterprise Fund				22,330.31
Report Total				138,886.09