

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	ALERTSENSE INC	AlertSense Core *AlertSense CriticalCONNECT (Internal)	2,495.00
01	General Fund	BANK OF AMERICA	VISA #5201, 9/2020 payment #2	2,040.19
01	General Fund	BPA HEALTH, INC.	EAP Premiums, October 2020, 535 employees	1,693.32
01	General Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 09/17 - 10/18/20	737.92
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian Cobra Plan Oct 2020 B.Nielsen, B.Bjornson	0.00
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian HDHP October 2020 medical premiums	21,449.81
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian PPO Plan Oct 2020	331,668.00
01	General Fund	CITY OF MERIDIAN PETTY CASH	Petty Cash - September reimbursement	17.80
01	General Fund	DATEC, INC	20-0372 Panasonic CF-33 Toughbook	132,260.79
01	General Fund	DELTA DENTAL PLAN OF IDAHO	Group#0133-0000 - October 2020 dental Premiums	22,187.92
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054, 20-0198, 20-0261 Johnson Controls	3,523.24
01	General Fund	MASTERCARD	MC Parks #2 9/30/20 Statement -	68.21
01	General Fund	MASTERCARD	MC PD #4 9/30/2020 - Statement -	25.98
01	General Fund	NCPERS GROUP LIFE INS	NCPERS Group Life Insurance - October 2020	656.00
01	General Fund	NEW YORK LIFE INSURANCE COMPANY	New York Life Insurance - Oct 2020	883.70
01	General Fund	NORTHWEST FIRE FIGHTERS BENEFITS TRUST	Acct#52 Oct 2020 FireFighters Insurance Premiums	108,072.51
01	General Fund	TOTAL SYSTEM SERVICES	20-0033, 20-0405 HVAC PM For May	15,434.74
01	General Fund	TOTAL SYSTEM SERVICES	20-0033,20-0405 HVAC PM for July	8,868.41
01	General Fund	TOTAL SYSTEM SERVICES	20-033, 20-0405 HVAC Filter Change for June	5,719.96
01	General Fund	TOTAL SYSTEM SERVICES	HVAC repairs at City Hall	1,601.72
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 Life Insurance Premiums Oct 2020	4,288.55
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 LongTermDisability Insurance Premiums Oct 2020	6,643.06
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 ShortTermDisability Insurance Premiums Oct 2020	5,302.99
01	General Fund	UNITED HERITAGE INSURANCE	Group#2065A-001 United Heritage Vol Life Ins Oct 2020	5,031.24
01	General Fund	VISION SERVICE PLAN	Client#30044489 - October 2020 Vision Premiums	4,600.98
01	General Fund	WILLAMETTE DENTAL OF IDAHO, INC	Group#ID52 - October 2020 dental Premiums	6,532.70
Total 01	General Fund			691,804.74
60	Enterprise Fund	BANK OF AMERICA	VISA #5201, 9/2020 payment #2	123.04

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60	Enterprise Fund	BPA HEALTH, INC.	EAP Premiums, October 2020, 535 employees	505.53
60	Enterprise Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 09/17 - 10/18/20	628.10
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian Cobra Plan Oct 2020 B.Nielsen, B.Bjornson	581.37
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian HDHP October 2020 medical premiums	4,858.67
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian PPO Plan Oct 2020	125,317.57
60	Enterprise Fund	DELTA DENTAL PLAN OF IDAHO	Group#0133-0000 - October 2020 dental Premiums	7,485.14
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054, 20-0198, 20-0261 Johnson Controls	1,436.73
60	Enterprise Fund	JWC ENVIRONMENTAL INC	No PO WRRF Headworks Control Grit Equip Paint 09/10/2020	356.58
60	Enterprise Fund	NCPERS GROUP LIFE INS	NCPERS Group Life Insurance - October 2020	160.00
60	Enterprise Fund	TOTAL SYSTEM SERVICES	20-0033, 20-0405 HVAC PM For May	746.69
60	Enterprise Fund	TOTAL SYSTEM SERVICES	20-0033,20-0405 HVAC PM for July	598.16
60	Enterprise Fund	TOTAL SYSTEM SERVICES	20-033, 20-0405 HVAC Filter Change for June	275.69
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 Life Insurance Premiums Oct 2020	1,383.85
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 LongTermDisability Insurance Premiums Oct 2020	1,719.89
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 ShortTermDisability Insurance Premiums Oct 2020	1,399.11
60	Enterprise Fund	UNITED HERITAGE INSURANCE	Group#2065A-001 United Heritage Vol Life Ins Oct 2020	834.77
60	Enterprise Fund	VISION SERVICE PLAN	Client#30044489 - October 2020 Vision Premiums	1,662.65
60	Enterprise Fund	WILLAMETTE DENTAL OF IDAHO, INC	Group#ID52 - October 2020 dental Premiums	3,062.00
Total 60	Enterprise Fund			153,135.54

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<u>Fund Code</u>	<u>Fund Title</u>	<u>Vendor Name</u>	<u>Invoice/Credit Description</u>	<u>Invoice Amount</u>
Report Total				844,940.28