

**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	BPA HEALTH, INC.	EAP Premiums, Sept 2020, 555 employees	1,775.52
01	General Fund	CITY OF BOISE ATTORNEYS OFFICE	20-0032 Prosecution services for Sept2020	41,844.02
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian Cobra - Sept 2020	1,162.74
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian PPO - Sept 2020	328,568.32
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridina HDHP - Sept 2020	22,283.44
01	General Fund	CITY OF MERIDIAN PETTY CASH	Reimburse Petty Cash - August 2020	231.17
01	General Fund	DELTA DENTAL PLAN OF IDAHO	Delta Dental Premiums - Sept 2020	22,207.30
01	General Fund	IDAHO POWER	2200136188, Parks Power August 2020	15,295.42
01	General Fund	IDAHO POWER	Idaho Power Street Lights 2203586629	27,967.95
01	General Fund	NCPERS GROUP LIFE INS	NCPERS - Sept 2020	672.00
01	General Fund	NEW YORK LIFE INSURANCE COMPANY	New York Life Insurance - Sept 2020	883.70
01	General Fund	NORTHWEST FIRE FIGHTERS BENEFITS TRUST	NWFFT Medical/Dental Premiums - Sept 2020	108,072.51
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 Life Insurance Premiums Sept 2020	4,299.80
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 LongTermDisability Insurance Premiums Sept 2020	6,667.43
01	General Fund	UNITED HERITAGE INSURANCE	02065-001 ShortTermDisability Insurance Premiums Sept 2020	5,323.07
01	General Fund	UNITED HERITAGE INSURANCE	Group# 2065A-001, United Heritage Vol Life - Sept 2020	5,217.97
01	General Fund	VISION SERVICE PLAN	Acct# 30044489 - Sept 2020 Premiums	4,598.90
01	General Fund	WILLAMETTE DENTAL OF IDAHO, INC	Group# ID52 - Sept 2020 Premiums	<u>6,380.85</u>
Total 01	General Fund			603,452.11
60	Enterprise Fund	BPA HEALTH, INC.	EAP Premiums, Sept 2020, 555 employees	505.53
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian Cobra - Sept 2020	581.37
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian PPO - Sept 2020	126,407.89
60	Enterprise Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridina HDHP - Sept 2020	4,858.67
60	Enterprise Fund	DELTA DENTAL PLAN OF IDAHO	Delta Dental Premiums - Sept 2020	7,589.73
60	Enterprise Fund	IDAHO POWER	2204228288, Water Power August 2020	52,325.22

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60	Enterprise Fund	NCPERS GROUP LIFE INS	NCPERS - Sept 2020	160.00
60	Enterprise Fund	REPUBLIC SERVICES, INC.	Republic Trash Services for August 2020	1,462,542.92
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 Life Insurance Premiums Sept 2020	1,394.85
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 LongTermDisability Insurance Premiums Sept 2020	1,735.38
60	Enterprise Fund	UNITED HERITAGE INSURANCE	02065-001 ShortTermDisability Insurance Premiums Sept 2020	1,411.92
60	Enterprise Fund	UNITED HERITAGE INSURANCE	Group# 2065A-001, United Heritage Vol Life - Sept 2020	812.21
60	Enterprise Fund	VISION SERVICE PLAN	Acct# 30044489 - Sept 2020 Premiums	1,675.19
60	Enterprise Fund	WILLAMETTE DENTAL OF IDAHO, INC	Group# ID52 - Sept 2020 Premiums	3,062.00
Total 60	Enterprise Fund			1,665,062.88
Report Total				2,268,514.99