

Report Criteria:

Total By Reference Number and Date
 Journal Code: Journal code = "CDH"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2020	2906	Admin Fees June 2020	70-41-885	INSURANCE PREMIUMS	75.00	
07/31/2020	2907	Medical Claims June 2020	70-41-890	INSURANCE CLAIMS	15,614.26	
07/31/2020	2907	RX Claims June 2020	70-41-890	INSURANCE CLAIMS	11,461.01	
07/31/2020	2907	Dental Claims June 2020	70-41-890	INSURANCE CLAIMS	2,502.20	
07/31/2020	2908	LTD June 2020	70-41-885	INSURANCE PREMIUMS	156.16	
07/31/2020	2909	A&H, Cncr, Int Cr July 2020	70-41-885	INSURANCE PREMIUMS	47.33	
07/31/2020	2910	NY Life Ins Misc July 2020	70-41-885	INSURANCE PREMIUMS	1,049.30	
07/31/2020	2911	Supp Life July 2020	70-41-885	INSURANCE PREMIUMS	506.83	
07/31/2020	2912	Acc, Cncr, STD July 2020	70-41-885	INSURANCE PREMIUMS	2,109.10	
07/31/2020	2913	EBC STD July 2020	70-41-885	INSURANCE PREMIUMS	299.24	
07/31/2020	2913	EBC Critical Care July 2020	70-41-885	INSURANCE PREMIUMS	198.84	
07/31/2020	2914	City Pd Life August 2020	70-41-885	INSURANCE PREMIUMS	297.58	
07/31/2020	2915	Monthly Consulting August 2020	70-41-885	INSURANCE PREMIUMS	413.00	
07/31/2020	2916	Stop-Loss August 2020	70-41-885	INSURANCE PREMIUMS	20,147.14	
07/31/2020	2917	August 2020 Premium Stmt	70-41-885	INSURANCE PREMIUMS	2,894.32	
07/31/2020	9900000	TOTAL CHECKS AND CHARGES COM	70-10900	CASH - HEALTH INSURANCE		33,521.19-
07/31/2020	9900001	TOTAL CHECKS AND CHARGES COM	70-10900	CASH - HEALTH INSURANCE		24,250.12-

Documents: 17 Transactions: 17

Total CDH:

57,771.31 57,771.31-

Total 720:

57,771.31 57,771.31-

Grand Totals:

57,771.31 57,771.31-

Approval for:

July 2020 CDH/Health Insurance Cash Disbursements

Date: _____

Signatures:

Mayor Corona

City Manager C Melville

Councilman K Durham

Councilman N Flores

Councilman J Holm

Councilman G Anderson

Councilman I Gutierrez

City Clerk A Bartlome

CFO D Sanchez