

Voucher List
City of West Covina

12/12/2018 5:30:11PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1330	12/6/2018	012580 CALPERS	PERS HEALTH/DEC18		PERS HEALTH/DEC18 DEC18 HEALTH PREM/ACTIVES 110.21642	316,353.92
					DEC18 HEALTH PREM/RETIREES 110.11.1120.5160	665.00
					DEC18 HEALTH PREM/RETIREES 110.12.1210.5160	399.00
					DEC18 HEALTH PREM/RETIREES 110.13.1310.5160	399.00
					DEC18 HEALTH PREM/RETIREES 110.14.1410.5160	399.00
					DEC18 HEALTH PREM/RETIREES 110.21.2110.5160	133.00
					DEC18 HEALTH PREM/RETIREES 110.31.3110.5160	16,891.00
					DEC18 HEALTH PREM/RETIREES 110.32.3210.5160	10,507.00
					DEC18 HEALTH PREM/RETIREES 110.41.4110.5160	4,123.00
					DEC18 HEALTH PREM/RETIREES 110.51.5110.5160	931.00
					DEC18 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,219.65
					Total :	352,020.57
1331	12/12/2018	012580 CALPERS	PERS/25-2018		PERS RETIRE/11-30-2018 PERS RETIRE/11-30-2018 110.21649	253,362.98
					Total :	253,362.98
2 Vouchers for bank code : ap01						Bank total : 605,383.55
2 Vouchers in this report						Total vouchers : 605,383.55