

Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, February 01, 2018

Total \$78,359.60

Chairperson

Dan Foley

Vice Chairperson

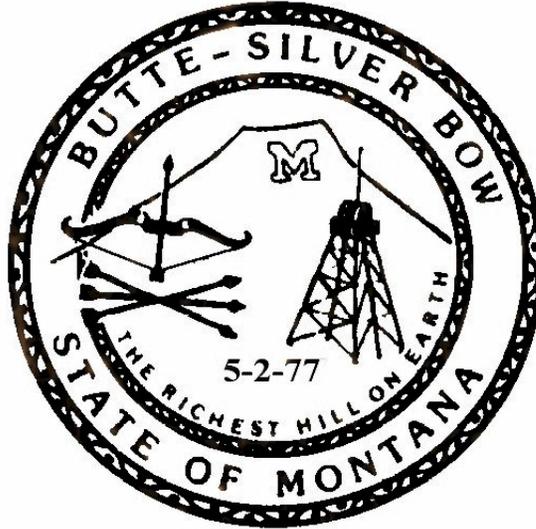
Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details
As Of Thursday, February 01, 2018

Total \$78,359.60

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$78,359.60
108 Personnel Office	Department Total \$78,359.60
<i>500920 Self-Funded Program</i>	<i>\$78,359.60</i>

Expenditure Details

6050 Employee Health Ins

Fund Total \$78,359.60

108 Personnel Office

Department Total \$78,359.60

500920 Self-Funded Program

Subtotal \$78,359.60

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$78,359.60

Claim #	Description	Account Number	Invoice / PO	Amount
6523	Health Insurance Claims Fund Batch Request for the week of 01/29/2018	6050.108.5009.20.350	012918HEALTH / 1806885	\$78,359.60