



## Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, July 1, 2019

# Total \$86,444.33

---

Chairperson

Brendan McDonough

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

---

Josh O'Neill

---

Michele Shea





## Expenditure List Details

As Of Monday, July 1, 2019

**Total \$86,444.33**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$82,250.93</b>
<b>108 Personnel Office</b>	<b>Department Total \$82,250.93</b>
<i>500920 Self-Funded Program</i>	<i>\$82,250.93</i>
<b>1000 General Fund</b>	<b>Fund Total \$4,193.40</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,193.40</b>
<i>410890 Employee Associated Costs</i>	<i>\$4,193.40</i>

# Expenditure Details

1000 General Fund

Fund Total \$4,193.40

999 Non-Dept Aligned Activity

Department Total \$4,193.40

*410890 Employee Associated Costs*

*Subtotal \$4,193.40*

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
101	EAP Services for July, August and September 2019	1000.999.4108.90.140	1301 / 2000019	\$4,193.40

6050 Employee Health Ins

Fund Total \$82,250.93

108 Personnel Office

Department Total \$82,250.93

500920 Self-Funded Program

Subtotal \$82,250.93

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$82,250.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
102	Health Insurance Claims Fund Batch Request for the week of 07/01/2019	6050.108.5009.20.350	070119HEALTH / 2000018	\$82,250.93