



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 31, 2019

## Total \$159,581.61

---

Chairperson

Brendan McDonough

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

---

Josh O'Neill

---

Michele Shea





## Expenditure List Details

As Of Tuesday, December 31, 2019

**Total \$159,581.61**



# Executive Summary Sorted By Descending Amounts

**6050 Employee Health Ins**

**Fund Total \$159,581.61**

**108 Personnel Office**

**Department Total \$159,581.61**

*500920 Self-Funded Program*

*\$159,581.61*

# Expenditure Details

6050 Employee Health Ins

Fund Total \$159,581.61

108 Personnel Office

Department Total \$159,581.61

500920 Self-Funded Program

Subtotal \$159,581.61

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$159,581.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5023	Health Insurance Fixed Costs - January 2020	6050.108.5009.20.350	407217 / 2005305	\$52,891.14
5061	Health Insurance Claims Batch Request for the week of December 30, 2019	6050.108.5009.20.350	123019HEALTH / 2005351	\$106,690.47