

**ACH Transactions Affecting County Revenues and Expenditures  
December 1-15, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/02/24	CRX International	RX Claims (Inv. 24866 11/1-11/30)	17031	6050.601.500700.304	379.80
12/02/24	Trusaic	1/1/25-12/31/25 ACA Pmt (Inv # CINV-037735)	17031	6050.601.500700.399	9,722.21
12/04/24	NY Melon	Riverstone Collections (June-November)	17036	2270.351.440110.530	2,018,885.04
12/05/24	BCBS	FY24 Health Claims (11/23-11/29)	17038	6050.000.020600.000	1,435.42
12/05/24	BCBS	FY25 Health Claims (11/23-11/29)	17038	6050.601.500700.351	270,517.14
12/05/24	BCBS	FY25 RX Claims (11/23-11/29)	17038	6050.601.500700.304	52,734.94
12/05/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Dec 24)	17040	7910.000.021266.000	205.00
12/06/24	Pitney Bowes	Postage Purchase-Reserve Account	17041	1000.199.411800.311	25,000.00
12/11/24	Wells Fargo	Client Analysis Service Charge	17046	7980.000.021100.000	1,469.21
12/11/24	Wells Fargo	Bank Card Fees	17047	1000.000.346025.000	52,351.57
12/11/24	Wells Fargo	Bank Card Fees	17047	2300.000.346025.000	50.09
12/11/24	Wells Fargo	Bank Card Fees	17047	2300.000.342014.000	54.54
12/11/24	Wells Fargo	Bank Card Fees	17047	2110.000.346025.000	0.14
12/12/24	BCBS	FY24 Health Claims (11/30-12/6)	17048	6050.000.020600.000	3,852.66
12/12/24	BCBS	FY25 Health Claims (11/30-12/6)	17048	6050.601.500700.351	264,235.98
12/12/24	BCBS	FY25 RX Claims (11/30-12/6)	17048	6050.601.500700.304	36,339.49
12/12/24	BCBS	FY25 RX Excess Credit (11/30-12/6)	17048	6050.601.500700.304	(78,916.05)
<b>Total</b>					<b>\$ 2,658,317.18</b>