ACH Transactions Affecting County Revenues and Expenditures
December 16-31, 2024

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/19/24	BCBS	FY25 Health Claims (12/7-12/13)	17054	6050.601.500700.351	221,969.60
12/19/24	BCBS	FY25 RX Claims (12/7-12/13)	17054	6050.601.500700.304	39,222.19
12/23/24	Amerihealth	Renalogic Admin Fees (1/1-1/31 I# 7010173703)	17057	6050.601.500700.514	500.00
12/27/24	BCBS	FY22 Health Claims (12/14-12/20)	17061	6050.000.020600.000	7,554.04
12/27/24	BCBS	FY25 Health Claims (12/14-12/20)	17061	6050.601.500700.351	99,432.33
12/27/24	BCBS	FY25 RX Claims (12/14-12/20)	17061	6050.601.500700.304	61,364.01
12/31/24	Stealth Partner Group	Stop Loss Admin Fee (Jan 25)	17064	6050.601.500700.510	26,396.13
12/31/24	US Bank	2012 General Bond Series Principal (RSID 803)	17065	3532.900.490300.610	30,000.00
12/31/24	US Bank	2012 General Bond Series Interest (RSID 803)	17065	3532.900.490300.620	2,160.00
12/31/24	US Bank	2011 General Bond Series Principa (RSID 785)	17065	3531.900.490300.610	5,000.00
12/31/24	US Bank	2011 General Bond Series Interest (RSID 785)	17065	3531.900.490300.620	461.25
12/31/24	US Bank	2017 General Bond Series Interest	17066	3060.905.490100.620	76,537.50
Total					**$ 570,597.05**