

**ACH Transactions Affecting County Revenues and Expenditures
February 16-28, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
02/20/25	BCBS	FY25 Health Claims (2/8-2/14)	17119	6050.601.500700.351	113,057.90
02/20/25	BCBS	FY25 RX Claims (2/8-2/14)	17119	6050.601.500700.304	19,731.10
02/27/25	BCBS	FY25 Health Claims (2/15-2/21)	17126	6050.601.500700.351	55,933.10
02/27/25	BCBS	FY25 RX Claims (2/15-2/21)	17126	6050.601.500700.304	20,429.69
02/27/25	Amerihealth	Renalogic Admin Fees (3/1-3/31 I# 7010184834)	17127	6050.601.500700.514	500.00
02/27/25	Wells Fargo	Bank Card Fees	17128	1000.000.346025.000	38.07
02/27/25	Wells Fargo	Bank Card Fees	17128	2300.000.346025.000	0.02
02/28/25	Stealth Partner Group	Stop Loss Admin Fee (Mar 25)	17130	6050.601.500700.510	26,637.85
02/28/25	Wells Fargo	NSF-Useleber Law Firm	17131	2300.000.342010.000	75.00
Total					\$ 236,402.73