

**ACH Transactions Affecting County Revenues and Expenditures
January 16-31, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/16/25	BCBS	FY24 Health Claims (1/4-1/10)	17083	6050.000.020600.000	2,904.46
01/16/25	BCBS	FY25 Health Claims (1/4-1/10)	17083	6050.601.500700.351	416,520.75
01/16/25	BCBS	FY25 RX Claims (1/4-1/10)	17083	6050.601.500700.304	36,335.80
01/16/25	BCBS	FY25 RX Excess Credit (1/4-1/10)	17083	6050.601.500700.304	(60,752.64)
01/17/25	Wells Fargo	NSF-Noah Arnold	17085	2300.136.420200.229	329.54
01/24/25	BCBS	FY25 Health Claims (1/11-1/107)	17091	6050.601.500700.351	309,297.90
01/24/25	BCBS	FY25 RX Claims (1/11-1/17)	17091	6050.601.500700.304	62,952.24
01/27/25	Amerihealth	Renalogic Admin Fees (2/1-2/28 I# 7010179464)	17093	6050.601.500700.514	500.00
01/30/25	BCBS	FY24 Health Claims (1/18-1/24)	17096	6050.000.020600.000	1,747.44
01/30/25	BCBS	FY25 Health Claims (1/18-1/24)	17096	6050.601.500700.351	148,119.21
01/30/25	BCBS	FY25 RX Claims (1/18-1/24)	17096	6050.601.500700.304	13,850.31
01/30/25	Stealth Partner Group	Stop Loss Admin Fee (Feb 25)	17097	6050.601.500700.510	26,121.60
Total					\$ 957,926.61