

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/18/24	BCBS	FY24 Health Claims (7/6-7/12)	16887	6050.000.020600.000	71,687.82
07/18/24	BCBS	FY25 Health Claims (7/6-7/12)	16887	6050.601.500700.351	16,756.90
07/18/24	BCBS	FY24 RX Claims (7/6-7/12)	16887	6050.000.020600.000	(21,258.65)
07/18/24	BCBS	FY25 RX Claims (7/6-7/12)	16887	6050.601.500700.304	48,857.81
07/18/24	BCBS	FY24 RX Excess Credit (7/6-7/12)	16887	6050.000.020600.000	(51,831.27)
07/24/24	Amerihealth	Renalogic Admin Fees (8/1-8/31)	16891	6050.601.500700.514	500.00
07/25/24	BCBS	FY24 Health Claims (7/13-7/19)	16893	6050.000.020600.000	237,919.41
07/25/24	BCBS	FY25 Health Claims (7/13-7/19)	16893	6050.601.500700.351	103,938.62
07/25/24	BCBS	FY24 RX Claims (7/13-7/19)	16893	6050.000.020600.000	(8,747.61)
07/25/24	BCBS	FY25 RX Claims (7/13-7/19)	16893	6050.601.500700.304	46,800.15
07/30/24	Stealth Partner Group	Stop Loss Admin Fee (Aug 24)	16896	6050.601.500700.510	26,150.61
Total					\$ 470,773.79