

**ACH Transactions Affecting County Revenues and Expenditures
March 1-15, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/03/25	Wells Fargo	Bank Card Fees	17133	1000.000.346025.000	0.78
03/04/25	CRX International	RX Claims (Inv. 25396 2/1-2/28)	17134	6050.601.500700.304	211.90
03/06/25	BCBS	FY25 Health Claims (2/22-2/28)	17138	6050.601.500700.351	210,384.84
03/06/25	BCBS	FY25 RX Claims (2/22-2/28)	17138	6050.601.500700.304	48,239.02
03/06/25	Trusaic	2024 1095-C Distribution Fee (Inv # CINV-040107)	17139	6050.601.500700.399	1,062.00
03/06/25	Wells Fargo	Health Equity Flex/HSA Admin Fees (March)	17140	7910.000.021266.000	252.72
03/07/25	Wells Fargo	NSF-Murphy Meyers PLLC	17142	7160.000.021250.000	79.00
03/11/02	Wells Fargo	Client Analysis Service Charge	17144	7980.000.021100.000	5,443.22
03/11/25	Wells Fargo	NSF/Stop Pmt-Progressive	17145	2110.401.430200.361	11,654.68
03/12/25	Wells Fargo	Bank Card Fees	17146	1000.000.346025.000	16,736.58
03/12/25	Wells Fargo	Bank Card Fees	17146	2300.000.346025.000	56.29
03/12/25	Wells Fargo	Bank Card Fees	17146	2300.000.342014.000	87.40
03/12/25	Wells Fargo	Bank Card Fees	17146	2110.000.346025.000	8.91
03/13/25	BCBS	FY25 Health Claims (3/1-3/7)	17147	6050.601.500700.351	164,949.54
03/13/25	BCBS	FY25 RX Claims (3/1-3/7)	17147	6050.601.500700.304	40,595.12
03/13/25	BCBS	FY25 RX Excess Credit (3/1-3/7)	17147	6050.601.500700.304	(55,769.04)
Total					\$ 443,992.96