

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/19/25	Amerihealth	Renalogic Admin Fees (4/1-4/30 I# 7010187606)	17152	6050.601.500700.514	500.00
03/20/25	BCBS	FY25 Health Claims (3/8-3/14)	17154	6050.601.500700.351	81,751.47
03/20/25	BCBS	FY25 RX Claims (3/8-3/14)	17154	6050.601.500700.304	38,891.53
03/26/25	Harland Clarke	Deposit Bags	17160	1000.113.410540.210	107.61
03/27/25	BCBS	FY23 Medical Claims (3/15-3/21)	17161	6050.000.020600.000	1,164.52
03/27/25	BCBS	FY24 Medical Claims (3/15-3/21)	17161	6050.000.020600.000	2,957.01
03/27/25	BCBS	FY25 Health Claims (3/15-3/21)	17161	6050.601.500700.351	127,856.33
03/27/25	BCBS	FY25 RX Claims (3/15-3/21)	17161	6050.601.500700.304	11,856.61
03/28/25	Wells Fargo	Client Analysis Service Charge	17162	7980.000.021100.000	398.62
03/31/25	Stealth Partner Group	Stop Loss Admin Fee (Apr 25)	17163	6050.601.500700.510	26,516.99
Total					\$ 292,000.69