

**ACH Transactions Affecting County Revenues and Expenditures
October 1-15, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/01/24	Amerihealth	Renalogic Admin Fees (10/1-10/31 I# 7010161453)	16968	6050.601.500700.514	500.00
10/02/24	CRX International	RX Claims (Inv. 24496 9/1-9/30)	16969	6050.601.500700.304	229.80
10/03/24	BCBS	FY24 Health Claims (9/21-9/27)	16970	6050.000.020600.000	14,869.84
10/03/24	BCBS	FY25 Health Claims (9/21-9/27)	16970	6050.601.500700.351	168,649.19
10/03/24	BCBS	FY25 RX Claims (9/21-9/27)	16970	6050.601.500700.304	53,278.04
10/08/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Oct. 24)	16978	7910.000.021266.000	209.25
10/10/24	BCBS	FY24 Health Claims (9/28-10/4)	16979	6050.000.020600.000	355,776.38
10/10/24	BCBS	FY25 Health Claims (9/28-10/4)	16979	6050.601.500700.351	143,454.75
10/10/24	BCBS	FY25 RX Claims (9/28-10/4)	16979	6050.601.500700.304	47,116.90
10/10/24	Wells Fargo	Bank Card Fees	16981	1000.000.346025.000	13,417.99
10/10/24	Wells Fargo	Bank Card Fees	16981	2300.000.346025.000	70.73
10/10/24	Wells Fargo	Bank Card Fees	16981	2300.000.342014.000	58.95
Total					\$ 797,631.82