

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/17/24	BCBS	FY24 Health Claims (10/5-10/11)	16987	6050.000.020600.000	1,835.19
10/17/24	BCBS	FY25 Health Claims (10/5-10/11)	16987	6050.601.500700.351	307,341.54
10/17/24	BCBS	FY25 RX Claims (10/5-10/11)	16987	6050.601.500700.304	43,967.39
10/17/24	BCBS	FY25 RX Excess Credit (10/5-10/11)	16987	6050.601.500700.304	(62,533.47)
10/23/24	Wells Fargo	NSF-Carol Bendickson	16993	7191.000.021250.000	40.00
10/24/24	BCBS	FY25 Health Claims (10/12-10/18)	16994	6050.601.500700.351	194,457.89
10/24/24	BCBS	FY25 RX Claims (10/12-10/18)	16994	6050.601.500700.304	22,348.70
10/29/24	Amerihealth	Renalogic Admin Fees (11/1-11/30 I# 7010165608)	16998	6050.601.500700.514	500.00
10/31/24	BCBS	FY24 Health Claims (10/19-10/25)	17002	6050.000.020600.000	3,461.46
10/31/24	BCBS	FY25 Health Claims (10/19-10/25)	17002	6050.601.500700.351	260,385.22
10/31/24	BCBS	FY25 RX Claims (10/19-10/25)	17002	6050.601.500700.304	63,482.07
10/31/24	Stealth Partner Group	Stop Loss Admin Fee (Nov 24)	17003	6050.601.500700.510	26,495.58
Total					\$ 861,781.57