

## ACH Transactions Affecting County Revenues and Expenditures September 16-30, 2024

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/17/24	USPS	USPS PO Box FY25	16956	1000.199.411800.311	1,840.00
09/18/24	Wells Fargo	NSF-Michael Molster	16958	7191.000.021250.000	60.00
09/19/24	BCBS	FY24 RX Claims (9/7-9/13)	16959	6050.000.020600.000	(2,483.64)
09/19/24	BCBS	FY24 Health Claims (9/7-9/13)	16959	6050.000.020600.000	7,252.15
09/19/24	BCBS	FY25 Health Claims (9/7-9/13)	16959	6050.601.500700.351	185,183.38
09/19/24	BCBS	FY25 RX Claims (9/7-9/13)	16959	6050.601.500700.304	67,457.81
09/26/24	BCBS	FY24 Health Claims (9/14-9/20)	16965	6050.000.020600.000	(1,378.96)
09/26/24	BCBS	FY25 Health Claims (9/14-9/20)	16965	6050.601.500700.351	225,263.56
09/26/24	BCBS	FY25 RX Claims (9/14-9/20)	16965	6050.601.500700.304	19,285.63
09/30/24	Stealth Partner Group	Stop Loss Admin Fee (Oct 24)	16967	6050.601.500700.510	26,289.08
<b>Total</b>					<b>\$ 528,769.01</b>