

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/03/24	CRX International	RX Claims (8/1-8/31)	16935	6050.601.500700.304	1,301.30
09/03/24	Amerihealth	Renalogic Claims (Inv 7010157084) 9/2/24	16935	6050.601.500700.353	10,509.15
09/05/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Sept 24)	16940	7910.000.021266.000	211.50
09/06/24	BCBS	FY22 Health Claims (8/24-8/30)	16942	6050.000.020600.000	5,367.83
09/06/24	BCBS	FY24 Health Claims (8/24-8/30)	16942	6050.000.020600.000	6,664.85
09/06/24	BCBS	FY25 Health Claims (8/24-8/30)	16942	6050.601.500700.351	137,775.98
09/06/24	BCBS	FY25 RX Claims (8/24-8/30)	16942	6050.601.500700.304	24,306.85
09/09/24	Amerihealth	Renalogic Claims (Inv 7010158016) 9/9/24	16944	6050.601.500700.353	6,226.89
09/10/24	Trusaic	Oct-Dec ACA Pmt (Inv # CINV-037613)	16947	6050.601.500700.399	2,922.56
09/11/24	Trusaic	Oct-Dec ACA Pmt (Inv # CINV-037613)-DUP PMT	16949	6050.601.500700.399	2,922.56
09/12/24	BCBS	FY25 Health Claims (8/31-9/6)	16951	6050.601.500700.351	86,798.50
09/12/24	BCBS	FY25 RX Claims (8/31-9/6)	16951	6050.601.500700.304	26,523.35
09/12/24	BCBS	FY25 RX Excess Credit (8/31-9/6)	16951	6050.601.500700.304	(63,014.26)
09/12/24	Wells Fargo	Bank Card Fees	16952	1000.000.346025.000	21,363.14
09/12/24	Wells Fargo	Bank Card Fees	16952	2300.000.346025.000	57.48
09/12/24	Wells Fargo	Bank Card Fees	16952	2300.000.342014.000	45.83
<b>Total</b>					<b>\$ 269,983.51</b>