

ACH Transactions Affecting County Revenues and Expenditures

April 1-15, 2024

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/01/24	Trusaic	April ACA Pmt (CINV-034734)	16760	6050.601.500700.399	1,082.43
04/02/24	Amerihealth	Renalogic Claims (Inv # 7010134498 4/1/24)	16761	6050.601.500700.353	160.37
04/02/24	CRX International	RX Claims (Inv # 23465 3/1-3/31)	16762	6050.601.500700.304	87.90
04/04/24	BCBS	FY24 Medical Claims (3/23-3/29)	16764	6050.601.500700.351	173,580.20
04/04/24	BCBS	FY24 RX Claims (3/23-3/29)	16764	6050.601.500700.304	41,682.38
04/04/24	The Masters Touch	Prepay Postage (Inv # E90171)	16767	1000.199.411800.311	3,088.84
04/10/24	Wells Fargo	Bank Card Fees	16773	1000.000.346025.000	17,731.48
04/10/24	Wells Fargo	Bank Card Fees	16773	2300.000.346025.000	114.16
04/10/24	Wells Fargo	Bank Card Fees	16773	2300.000.342014.000	51.37
04/11/24	BCBS	FY24 Health Claims (3/30-4/5)	16774	6050.601.500700.351	230,797.44
04/11/24	BCBS	FY24 RX Claims (3/30-4/5)	16774	6050.601.500700.304	60,152.06
04/11/24	BCBS	RX Excess Credit (3/30-4/5)	16774	6050.601.500700.304	(46,360.78)
Total					\$ 482,167.85