

**ACH Transactions Affecting County Revenues and Expenditures
April 16-30, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/19/24	BCBS	FY24 Health Claims (4/6-4/12)	16779	6050.601.500700.351	117,453.64
04/19/24	BCBS	FY24 RX Claims (4/6-4/12)	16779	6050.601.500700.304	34,010.15
04/22/24	Amerihealth	Renalogic Claims (Inv # 7010137526 4/22/24)	16782	6050.601.500700.353	253.78
04/24/24	Trusaic	2023 Filing Fee (CINV-035251)	16785	6050.601.500700.399	500.00
04/24/24	Trusaic	2023 US Mail Distribution Fee (CINV-035264)	16785	6050.601.500700.399	1,056.00
04/25/24	BCBS	FY22 Medical Claims (4/13-4/19)	16787	6050.000.020600.000	2,290.00
04/25/24	BCBS	FY24 Health Claims (4/13-4/19)	16787	6050.601.500700.351	188,948.01
04/25/24	BCBS	FY24 RX Claims (4/13-4/19)	16787	6050.601.500700.304	23,021.23
04/25/24	Amerihealth	Renalogic Admin Fees (5/1-5/31)	16788	6050.601.500700.514	500.00
04/30/24	Stealth Partner Group	Stop Loss Admin Fee (May 24)	16794	6050.601.500700.510	20,383.30
04/30/24	Harland Clarke	Deposit Bags	16794	1000.113.410540.210	133.64
Total					\$ 388,549.75