

**ACH Transactions Affecting County Revenues and Expenditures
December 16-31, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/19/23	Amerihealth	Renalogic Claims (Inv 12/18/23)	16652	6050.601.500700.353	22,575.19
12/19/23	Wells Fargo	Credit Card Machine Lease	16653	1000.000.346025.000	4.95
12/21/23	BCBS	FY23 Medical Claims (12/9-12/15)	16654	6050.000.020600.000	(666.41)
12/21/23	BCBS	FY24 Medical Claims (12/9-12/15)	16654	6050.601.500700.351	230,761.52
12/21/23	BCBS	FY24 RX Claims (12/9-12/15)	16654	6050.601.500700.304	62,485.99
12/26/23	Amerihealth	Renalogic Admin Fees (1/1-1/31)	16657	6050.601.500700.514	500.00
12/28/23	Stealth Partner Group	Stop Loss Admin Fee (Jan. 24)	16662	6050.601.500700.510	19,976.85
12/29/23	BCBS	FY23 Medical Claims (12/16-12/22)	16663	6050.000.020600.000	480.72
12/29/23	BCBS	FY24 Medical Claims (12/16-12/22)	16663	6050.601.500700.351	224,230.66
12/29/23	BCBS	FY24 RX Claims (12/16-12/22)	16663	6050.601.500700.304	31,657.31
12/29/23	US Bank	2017 General Bond Series Interest	16664	3060.905.490100.620	84,262.50
Total					\$ 676,269.28