

**ACH Transactions Affecting County Revenues and Expenditures  
May 16-31, 2024**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
05/16/24	BCBS	FY24 Health Claims 5/4-5/10)	16819	6050.601.500700.351	167,698.51
05/16/24	BCBS	FY24 RX Claims (5/4-5/10)	16819	6050.601.500700.304	61,900.57
05/21/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Apr/May 24)	16823	7910.000.021266.000	442.75
05/23/24	BCBS	FY24 Health Claims (5/11-5/17)	16825	6050.601.500700.351	188,174.77
05/23/24	BCBS	FY24 RX Claims (5/11-5/17)	16825	6050.601.500700.304	33,284.39
05/23/24	D.Ct Juror/Witness	Stale Dated-County Attorney Office	16827	2301.122.411100.394	431.36
05/29/24	Amerihealth	Renalogic Admin Fees (6/1-6/30)	16831	6050.601.500700.514	500.00
05/30/24	Stealth Partner Group	Stop Loss Admin Fee (June 24)	16832	6050.601.500700.510	20,121.65
05/31/24	BCBS	FY24 Health Claims (5/18-5/24)	16833	6050.601.500700.351	120,226.09
05/31/24	BCBS	FY24 RX Claims (5/18-5/24)	16833	6050.601.500700.304	74,008.99
<b>Total</b>					<b>\$ 666,789.08</b>