

ACH Transactions Affecting County Revenues and Expenditures
April 1-15, 2025

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/01/25	CRX International	RX Claims (Inv. 25570 3/1-3/31)	17164	6050.601.500700.304	431.70
04/02/25	Trusaic	2024 Filing Fee (Inv # CINV-040839)	17165	6050.601.500700.399	1,000.00
04/03/25	BCBS	FY24 Health Claims (3/22-3/28)	17166	6050.000.020600.000	1,855.89
04/03/25	BCBS	FY25 Health Claims (3/22-3/28)	17166	6050.601.500700.351	292,619.63
04/03/25	BCBS	FY25 RX Claims (3/22-3/28)	17166	6050.601.500700.304	50,718.78
04/04/25	Wells Fargo	Health Equity Flex/HSA Admin Fees (April)	17169	7910.000.021266.000	245.00
04/10/25	BCBS	FY25 Health Claims (3/29-4/4)	17173	6050.601.500700.351	160,726.31
04/10/25	BCBS	FY25 RX Claims (3/29-4/4)	17173	6050.601.500700.304	51,770.44
04/10/25	Wells Fargo	NSF-Dylan Jefferson	17175	1000.000.341040.000	8.00
04/10/25	Wells Fargo	Bank Card Fees	17176	1000.000.346025.000	17,239.87
04/10/25	Wells Fargo	Bank Card Fees	17176	2300.000.346025.000	65.95
04/10/25	Wells Fargo	Bank Card Fees	17176	2300.000.342014.000	82.70
04/10/25	Wells Fargo	Bank Card Fees	17176	2110.000.346025.000	18.22
04/11/25	Wells Fargo	Client Analysis Service Charge	17178	7980.000.021100.000	7,925.81
Total					\$ 584,708.30