

ACH Transactions Affecting County Revenues and Expenditures April 16-30 2025

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/16/25	Harland Clarke	Deposit Bags	17181	1000.113.410540.210	107.61
04/17/25	BCBS	FY25 Medical Claims (4/5-4/11)	17182	6050.601.500700.351	165,472.53
04/17/25	BCBS	FY25 RX Claims (4/5-4/11)	17182	6050.601.500700.304	49,327.11
04/17/25	BCBS	FY25 RX Excess Credit (4/5-4/11)	17182	6050.601.500700.304	(56,981.85)
04/23/25	Amerihealth	Renalogic Admin Fees (5/1-5/31 I# 7010193053)	17187	6050.601.500700.514	500.00
04/24/25	BCBS	FY23 Medical Claims (4/12-4/18)	17188	6050.000.020600.000	1,032.80
04/24/25	BCBS	FY25 Medical Claims (4/12-4/18)	17188	6050.601.500700.351	174,795.43
04/24/25	BCBS	FY25 RX Claims (4/12-4/18)	17188	6050.601.500700.304	23,445.25
04/30/25	Stealth Partner Group	Stop Loss Admin Fee (May 25)	17194	6050.601.500700.510	26,684.47
Total					\$ 384,383.35