

**ACH Transactions Affecting County Revenues and Expenditures
December 16-31, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/18/25	BCBS	FY26 Health Claims (12/6-12/12)	17444	6050.601.500700.351	170,520.76
12/18/25	BCBS	FY26 RX Claims (12/6-12/12)	17444	6050.601.500700.304	63,246.69
12/26/25	BCBS	FY26 Health Claims (12/13-12/19)	17450	6050.601.500700.351	646,734.02
12/26/25	BCBS	FY26 RX Claims (12/13-12/19)	17450	6050.601.500700.304	30,924.35
12/30/25	Harland Clarke	Deposit Bags	17453	1000.113.410540.210	107.61
12/31/25	Wells Fargo	NSF-Kody Gunn	17454	7191.000.021250.000	40.00
12/31/25	Stealth Partner Group	Stop Loss Admin Fee (Jan 26)	17455	6050.601.500700.510	40,994.14
12/31/25	US Bank	2017 General Bond Series Interest	17456	3060.905.490100.620	68,587.50
12/31/25	Amerihealth	Renalogic Claims (Inv 7010229000 1/1/26-1/31/26)	17457	6050.601.500700.514	500.00
Total					\$ 1,021,655.07