

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/17/25	BCBS	FY25 Health Claims (7/5-7/11)	17280	6050.000.020600.000	92,260.33
07/17/25	BCBS	FY25 RX Claims (7/5-7/11)	17280	6050.000.020600.000	30,152.18
07/17/25	BCBS	FY26 Health Claims (7/5-7/11)	17280	6050.601.500700.351	34,728.25
07/17/25	BCBS	FY26 RX Claims (7/5-7/11)	17280	6050.601.500700.304	9,503.25
07/17/25	BCBS	FY26 RX Excess Credit (7/6-7/12)	17280	6050.601.500700.304	(51,585.52)
07/21/25	Wells Fargo	Health Equity Flex/HSA Admin Fees (July)	17282	7910.000.021266.000	260.50
07/24/25	BCBS	FY25 Health Claims (7/12-7/18)	17285	6050.000.020600.000	96,437.64
07/24/25	BCBS	FY26 Health Claims (7/12-7/18)	17285	6050.601.500700.351	66,346.85
07/24/25	BCBS	FY26 RX Claims (7/12-7/18)	17285	6050.601.500700.304	92,505.67
07/30/25	Amerihealth	Renalogic Admin Fees (7/1-7/31 I# 7010200479)	17288	6050.601.500700.514	500.00
07/30/25	Amerihealth	Renalogic Admin Fees (8/1-8/31 I# 7010206840)	17288	6050.601.500700.514	500.00
07/31/25	BCBS	FY25 Health Claims (7/19-7/25)	17289	6050.000.020600.000	83,243.47
07/31/25	BCBS	FY26 Health Claims (7/19-7/25)	17289	6050.601.500700.351	104,500.53
07/31/25	BCBS	FY26 RX Claims (7/19-7/25)	17289	6050.601.500700.304	37,197.96
07/31/25	Stealth Partner Group	Stop Loss Admin Fee (Aug 25)	17290	6050.601.500700.510	40,845.14
Total					\$ 637,396.25