

**ACH Transactions Affecting County Revenues and Expenditures
September 16-30, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/18/25	BCBS	FY25 Health Claims (9/6-9/12)	17346	6050.000.020600.000	33,665.83
09/18/25	BCBS	FY26 Health Claims (9/6-9/12)	17346	6050.601.500700.351	192,209.67
09/18/25	BCBS	FY26 RX Claims (9/6-9/12)	17346	6050.601.500700.304	30,769.30
09/19/25	Amerihealth	Renalogic Admin Fees (10/1-10/31 I# 7010214417)	17349	6050.601.500700.514	500.00
09/23/25	Wells Fargo	NSF-Mike Salmans	17354	7191.000.021250.000	748.29
09/25/25	BCBS	FY25 Health Claims (9/13-9/19)	17356	6050.000.020600.000	585.45
09/25/25	BCBS	FY26 Health Claims (9/13-9/19)	17356	6050.601.500700.351	206,860.37
09/25/25	BCBS	FY26 RX Claims (9/13-9/19)	17356	6050.601.500700.304	33,578.58
09/25/25	USPS	USPS PO Box FY26	17357	1000.199.411800.311	1,980.00
09/25/25	Wells Fargo	Foreign Exchange Rate Adj-Arun Ramalingam	17358	7191.000.021250.000	6.06
09/29/25	Stealth Partner Group	Stop Loss Admin Fee (Oct 25)	17360	6050.601.500700.510	40,642.84
Total					\$ 541,546.39