

**ACH Transactions Affecting County Revenues and Expenditures
March 16-31, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/18/24	The Masters Touch	Prepay Postage I#E89594	16747	1000.199.411800.311	39,105.52
03/21/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Mar 24)	16753	7910.000.021266.000	214.50
03/22/24	BCBS	FY24 Health Claims (3/9-3/15)	16754	6050.601.500700.351	174,195.65
03/22/24	BCBS	FY24 RX Claims (3/9-3/15)	16754	6050.601.500700.304	60,554.73
03/22/24	Amerihealth	Renalogic Admin Fees (4/1-4/30)	16755	6050.601.500700.514	500.00
03/28/24	BCBS	FY24 Health Claims (3/16-3/22)	16758	6050.601.500700.351	192,560.62
03/28/24	BCBS	FY24 RX Claims (3/16-3/22)	16758	6050.601.500700.304	39,995.70
03/29/24	Stealth Partner Group	Stop Loss Admin Fee (Apr. 24)	16759	6050.601.500700.510	20,375.60
Total					\$ 527,502.32