SELECTION CRITERIA: transact.vend_no='8625'

VENDOR	INVOICE	PURCHASE OR	1099 P/F	CHECK NO	DATE	ACCOUNTING UNIT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
8625	CAREFIRST BLUECROSS BL	216274	N F			1108021299999999-414-0442	HEALTH INSURANCE MR0729		
8625	CAREFIRST BLUECROSS BL	227959	N F			1108021299999999-414-0442	FY 2022 HEALTH INSURANC MR0728		
8625	CAREFIRST BLUECROSS BL	0	N	55386	7-L4506160			0.00	816035.50
	MARCH 2015			04/10/15			APSG0409		
8625	CAREFIRST BLUECROSS BL	0	N	55386	1-L4996303			0.00	1962335.83
	MARCH 2015			04/10/15			APSG0409		
8625	CAREFIRST BLUECROSS BL	0	N	56024	1208021299995865-414-0442			0.00	187790.63
	APR2015			05/07/15			APSG0507		
8625	CAREFIRST BLUECROSS BL	0	N	56024	1-L4996303			0.00	456128.68
	APR2015			05/07/15			APSG0507		
8625	CAREFIRST BLUECROSS BL	0	N	56024	7-L4996303			0.00	1006938.44
	APR2015			05/07/15			APSG0507		
8625	CAREFIRST BLUECROSS BL	0	N	56024	1108021299999999-414-0442			0.00	1100000.00
	APR2015			05/07/15			APSG0507		
8625	CAREFIRST BLUECROSS BL	0	N	56844	1108021299999999-414-0442			0.00	792538.95
	MAY 2015			06/04/15			APSG0604		
8625	CAREFIRST BLUECROSS BL	0	N	56844	7-L4996303			0.00	2007446.01
	MAY 2015			06/04/15			APSG0604		
8625	CAREFIRST BLUECROSS BL	0	N	57371	1208021299995865-414-0442			0.00	21000.00
	JUNE,2015			06/25/15			APSG0625		
8625	CAREFIRST BLUECROSS BL	0	N	57371	7-L4996303			0.00	2761519.20
	JUNE,2015			06/25/15			APSG0625		
8625	CAREFIRST BLUECROSS BL	0	N	57371	7-L4506160			0.00	32.62
	JUNE,2015			06/25/15			APSG0625		
8625	CAREFIRST BLUECROSS BL	0	N	58296	1108021299999999-414-0442			0.00	1024312.35
	JULY 2016			07/30/15			APSG0725		
8625	CAREFIRST BLUECROSS BL	0	N	58296	7-L4996303			0.00	1789647.70
	JULY 2016			07/30/15			APSG0725		
8625	CAREFIRST BLUECROSS BL	0	N	59297	1108021299999999-414-0442			0.00	1070810.55
	AUG 2015			09/11/15			APSG0909		
8625	CAREFIRST BLUECROSS BL	0	N	59297	7-L4996303			0.00	1720498.32
	AUG 2015			09/11/15			APSG0909		
8625	CAREFIRST BLUECROSS BL	0	N	59981	1108021299999999-414-0442			0.00	420516.33
	SEPT 2015			10/01/15			APSG1001		
8625	CAREFIRST BLUECROSS BL	0	N	59981	7-L4996303			0.00	2367811.78
	SEPT 2015			10/01/15			APSG1001		
8625	CAREFIRST BLUECROSS BL	0	N	60331	1108021299999999-414-0442			0.00	718406.71
	OCT 2015			10/15/15			APSG1008		
8625	CAREFIRST BLUECROSS BL	0	N	60331	7-L4996303			0.00	2000000.00
	OCT 2015			10/15/15			APSG1008		
8625	CAREFIRST BLUECROSS BL	0	N	61721	1108021299999999-414-0442			0.00	540023.23
	NOV 2015			12/03/15			APSG1129		
8625	CAREFIRST BLUECROSS BL	0	N	61721	7-L4996303			0.00	2331000.00
	NOV 2015			12/03/15			APSG1129		
8625	CAREFIRST BLUECROSS BL	0	N	62104	1108021299999999-414-0442			0.00	2803137.91
	DEC 2015			12/17/15			APSG1214		
8625	CAREFIRST BLUECROSS BL	0	N	63623	1108021299999999-414-0442			0.00	1252973.00
	0101-022916			02/25/16			APSG0225		
8625	CAREFIRST BLUECROSS BL	0	N	63623	7-L4996303			0.00	4323000.00
	0101-022916			02/25/16			APSG0225		
8625	CAREFIRST BLUECROSS BL	0	N	64784	1108021299999999-414-0442			0.00	662722.93
	APR 2016			04/14/16			APSG0413		

SELECTION CRITERIA: transact.vend_no='8625'

VENDOR		PURCHASE OR	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
	INVOICE				CONTROL			
8625	CAREFIRST BLUECROSS BL	0	N	64784	7-L4996303		0.00	2100000.00
	APR 2016			04/14/16	APSG0413			
8625	CAREFIRST BLUECROSS BL	0	N	64784	1108021299999999-414-0442		0.00	681489.69
	MAR 2016			04/14/16	APSG0413			
8625	CAREFIRST BLUECROSS BL	0	N	64784	7-L4996303		0.00	2100000.00
	MAR 2016			04/14/16	APSG0413			
8625	CAREFIRST BLUECROSS BL	0	N	66107	1108021299999999-414-0442		0.00	543770.96
	050116			05/31/16	APSG0531			
8625	CAREFIRST BLUECROSS BL	0	N	66107	7-L4996303		0.00	2225196.43
	050116			05/31/16	APSG0531			
8625	CAREFIRST BLUECROSS BL	0	N	66517	1108021299999999-414-0442		0.00	645852.28
	JUNE 2016			06/16/16	APSG0609			
8625	CAREFIRST BLUECROSS BL	0	N	66517	7-L4996303		0.00	2136411.16
	JUNE 2016			06/16/16	APSG0609			
8625	CAREFIRST BLUECROSS BL	0	N	67647	1108021299999999-414-0442		0.00	957548.82
	JULY 2017			07/29/16	APSG0729			
8625	CAREFIRST BLUECROSS BL	0	N	67647	7-L4996303		0.00	1752351.82
	JULY 2017			07/29/16	APSG0729			
8625	CAREFIRST BLUECROSS BL	0	N	68752	1108021299999999-414-0442		0.00	190024.92
	AUG 2016			09/15/16	APSG0902			
8625	CAREFIRST BLUECROSS BL	0	N	68752	7-L4996303		0.00	2573450.10
	AUG 2016			09/15/16	APSG0902			
8625	CAREFIRST BLUECROSS BL	0	N	68752	1108021299999999-414-0442		0.00	740912.39
	SEPT 2016			09/15/16	APSG0902			
8625	CAREFIRST BLUECROSS BL	0	N	68752	7-L4996303		0.00	2000000.00
	SEPT 2016			09/15/16	APSG0902			
8625	CAREFIRST BLUECROSS BL	0	N	70176	1108021299999999-414-0442		0.00	307265.27
	NOV 2016			11/03/16	APSG1030			
8625	CAREFIRST BLUECROSS BL	0	N	70176	7-L4996303		0.00	2484000.00
	NOV 2016			11/03/16	APSG1030			
8625	CAREFIRST BLUECROSS BL	0	N	70176	1108021299999999-414-0442		0.00	215039.63
	OCT 2017			11/03/16	APSG1031			
8625	CAREFIRST BLUECROSS BL	0	N	70176	7-L4996303		0.00	2484000.00
	OCT 2017			11/03/16	APSG1031			
8625	CAREFIRST BLUECROSS BL	0	N	71430	1108021299999999-414-0442		0.00	1079368.75
	DEC 2016			12/23/16	APSG1215			
8625	CAREFIRST BLUECROSS BL	0	N	71430	7-L4996303		0.00	1694000.00
	DEC 2016			12/23/16	APSG1215			
8625	CAREFIRST BLUECROSS BL	0	N	72362	7-L4996303		0.00	2220000.00
	JAN 2017			01/30/17	APSG0124			
8625	CAREFIRST BLUECROSS BL	0	N	72362	1108021299999999-414-0442		0.00	537230.77
	JAN 2017			01/30/17	APSG0124			
8625	CAREFIRST BLUECROSS BL	0	N	72511	1108021299999999-414-0442		0.00	578103.07
	FEB 2017			02/09/17	APSG0209			
8625	CAREFIRST BLUECROSS BL	0	N	72511	7-L4996303		0.00	2176000.00
	FEB 2017			02/09/17	APSG0209			
8625	CAREFIRST BLUECROSS BL	0	N	73483	1108021299999999-414-0442		0.00	962396.45
	MARCH 2017			03/16/17	APSG0314			
8625	CAREFIRST BLUECROSS BL	0	N	73483	7-L4996303		0.00	2143000.00
	MARCH 2017			03/16/17	APSG0314			
8625	CAREFIRST BLUECROSS BL	0	N	74944	1108021299999999-414-0442		0.00	627599.85
	APRIL 2017			05/03/17	APSG0430			
8625	CAREFIRST BLUECROSS BL	0	N	74944	7-L4996303		0.00	2168639.00
	APRIL 2017			05/03/17	APSG0430			

SELECTION CRITERIA: transact.vend_no='8625'

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8625	CAREFIRST BLUECROSS BL 0		N	74944 05/03/17	1108021299999999-414-0442	APSG0430	0.00	659978.85
	MAY 2017							
8625	CAREFIRST BLUECROSS BL 0		N	74944 05/03/17	7-L4996303	APSG0430	0.00	2168000.00
	MAY 2017							
8625	CAREFIRST BLUECROSS BL 0		N	76026 06/15/17	1208021299995865-414-0442	APSG0614	0.00	141152.89
	JUNE 2017							
8625	CAREFIRST BLUECROSS BL 0		N	76026 06/15/17	1108021299999999-414-0442	APSG0614	0.00	500000.00
	JUNE 2017							
8625	CAREFIRST BLUECROSS BL 0		N	76026 06/15/17	7-L4996303	APSG0614	0.00	2174195.68
	JUNE 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77184 08/09/17	1108021299999999-414-0442	APAM0807	0.00	634927.87
	JUL 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77184 08/09/17	7-L4996303	APAM0807	0.00	2191691.88
	JUL 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77457 08/24/17	1108021299999999-414-0442	APAM0821	0.00	441261.88
	AUG 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77457 08/24/17	7-L4996303	APAM0821	0.00	2000000.00
	AUG 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77683 08/31/17	1108021299999999-414-0442	APAM0828	0.00	549065.06
	SEP 2017							
8625	CAREFIRST BLUECROSS BL 0		N	77683 08/31/17	7-L4996303	APAM0828	0.00	2218000.00
	SEP 2017							
8625	CAREFIRST BLUECROSS BL 0		N	78768 10/12/17	1108021299999999-414-0442	APAM1006	0.00	649779.89
	OCT 2017.2							
8625	CAREFIRST BLUECROSS BL 0		N	78768 10/12/17	7-L4996303	APAM1006	0.00	2198000.00
	OCT 2017.2							
8625	CAREFIRST BLUECROSS BL 0		N	79421 10/30/17	1108021299999999-414-0442	APAM1029	0.00	721699.83
	NOV 2017							
8625	CAREFIRST BLUECROSS BL 0		N	79421 10/30/17	7-L4996303	APAM1029	0.00	2168000.00
	NOV 2017							
8625	CAREFIRST BLUECROSS BL 0		N	80178 11/30/17	7-L4996303	APAM1127	0.00	2152000.00
	DEC 2017							
8625	CAREFIRST BLUECROSS BL 0		N	80178 11/30/17	1108021299999999-414-0442	APAM1127	0.00	684617.48
	DEC 2017							
8625	CAREFIRST BLUECROSS BL 0		N	80721 12/21/17	1108021299999999-414-0442	APAM1218	0.00	615913.71
	JAN 2018							
8625	CAREFIRST BLUECROSS BL 0		N	80721 12/21/17	7-L4996303	APAM1218	0.00	2174000.00
	JAN 2018							
8625	CAREFIRST BLUECROSS BL 0		N	81623 02/01/18	1108021299999999-414-0442	APAM129	0.00	613362.26
	FEB 208							
8625	CAREFIRST BLUECROSS BL 0		N	81623 02/01/18	7-L4996303	APAM129	0.00	2214000.00
	FEB 208							
8625	CAREFIRST BLUECROSS BL 0		N	82304 02/28/18	1108021299999999-414-0442	APAM0225	0.00	661636.14
	MAR 2018							
8625	CAREFIRST BLUECROSS BL 0		N	82304 02/28/18	7-L4996303	APAM0225	0.00	2160000.00
	MAR 2018							
8625	CAREFIRST BLUECROSS BL 0		N	83230 04/05/18	1108021299999999-414-0442	APAM0402	0.00	678633.26
	APR 2018							
8625	CAREFIRST BLUECROSS BL 0		N	83230 04/05/18	7-L4996303	APAM0402	0.00	2160000.00
	APR 2018							
8625	CAREFIRST BLUECROSS BL 0		N	84075 05/10/18	1108021299999999-414-0442	APAM0506	0.00	633473.63
	MAY 2018							
8625	CAREFIRST BLUECROSS BL 0		N	84075 05/10/18	7-L4996303	APAM0506	0.00	2168000.00
	MAY 2018							

SELECTION CRITERIA: transact.vend_no='8625'

VENDOR		PURCHASE OR INVOICE	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION / CONTROL		SALES TAX	AMOUNT
8625	CAREFIRST BLUECROSS BL	0	N	84696	1108021299999999-414-0442			0.00	661716.62
	JUN 2018			05/31/18		APAM0529			
8625	CAREFIRST BLUECROSS BL	0	N	84696	7-L4996303			0.00	2180998.00
	JUN 2018			05/31/18		APAM0529			
8625	CAREFIRST BLUECROSS BL	0	N	V508574	1108021299999999-414-0442			0.00	432569.60
	JUL 2018			07/12/18		APAM0709			
8625	CAREFIRST BLUECROSS BL	0	N	V508574	7-L4996303			0.00	1705800.00
	JUL 2018			07/12/18		APAM0709			
8625	CAREFIRST BLUECROSS BL	0	N	V508674	7-L4996303			0.00	2100188.95
	AUG 2018			08/02/18		APAM0728			
8625	CAREFIRST BLUECROSS BL	0	N	V508780	1108021299999999-414-0442			0.00	113964.70
	SEP 2018			08/30/18		APAM0827			
8625	CAREFIRST BLUECROSS BL	0	N	V508780	7-L4996303			0.00	2000000.00
	SEP 2018			08/30/18		APAM0827			
8625	CAREFIRST BLUECROSS BL	0	N	V508925	7-L4996303			0.00	2141564.78
	OCT 2018			09/27/18		APAM0920			
8625	CAREFIRST BLUECROSS BL	0	N	V509138	1108021299999999-414-0442			0.00	41011.77
	NOV 2018			11/01/18		APAM1028			
8625	CAREFIRST BLUECROSS BL	0	N	V509138	7-L4996303			0.00	2188000.00
	NOV 2018			11/01/18		APAM1028			
8625	CAREFIRST BLUECROSS BL	0	N	V509259	7-L4996303			0.00	2155886.87
	DEC 2018			11/21/18		APAM0119			
8625	CAREFIRST BLUECROSS BL	0	N	V509461	7-L4996303	66830		0.00	2175190.05
	JAN 2019			12/21/18		APAM1218			
8625	CAREFIRST BLUECROSS BL	0	N	V509660	7-L4996303			0.00	2144927.55
	FEB 2019			01/31/19		APAM0123			
8625	CAREFIRST BLUECROSS BL	0	N	V509859	7-L4996303	66830		0.00	2144193.82
	MAR 2019			03/07/19		APAM0226			
8625	CAREFIRST BLUECROSS BL	0	N	V509980	7-L4996303			0.00	2135324.30
	APR 2019			03/28/19		APAM0325			
8625	CAREFIRST BLUECROSS BL	0	N	V510248	7-L4996303			0.00	2131369.80
	MAY 2019			05/09/19		APAM0501			
8625	CAREFIRST BLUECROSS BL	0	N	V510405	7-L4996303			0.00	2123094.42
	JUN 2019			05/30/19		APAM0527			
8625	CAREFIRST BLUECROSS BL	0	N	V510758	1108021299999999-414-0442	66830		0.00	502512.80
	JUL2019			08/08/19		APAM0805			
8625	CAREFIRST BLUECROSS BL	0	N	V510758	7-L4996303	66830		0.00	1800000.00
	JUL2019			08/08/19		APAM0805			
8625	CAREFIRST BLUECROSS BL	0	N	V510776	1108021299999999-414-0442			0.00	513202.71
	AUG2019			08/15/19		APAM0811			
8625	CAREFIRST BLUECROSS BL	0	N	V510776	7-L4996303			0.00	1800000.00
	AUG2019			08/15/19		APAM0811			
8625	CAREFIRST BLUECROSS BL	0	N	V510833	1108021299999999-414-0442			0.00	90934.14
	SEP 2019			08/29/19		APAM0823			
8625	CAREFIRST BLUECROSS BL	0	N	V510833	7-L4996303			0.00	2169000.00
	SEP 2019			08/29/19		APAM0823			
8625	CAREFIRST BLUECROSS BL	0	N	V511052	7-L4996303			0.00	2333233.87
	OCT2019			10/03/19		APAM0930			
8625	CAREFIRST BLUECROSS BL	0	N	V511234	1108021299999999-414-0442	NOV 2019	PREFUND	0.00	46472.57
	NOV2019			10/31/19		APAM1028			
8625	CAREFIRST BLUECROSS BL	0	N	V511234	7-L4996303	NOV 2019	PREFUND	0.00	2318000.00
	NOV2019			10/31/19		APAM1028			
8625	CAREFIRST BLUECROSS BL	0	N	V511434	1108021299999999-414-0442			0.00	20744.78
	DEC2019			11/29/19		APAM1124			

SELECTION CRITERIA: transact.vend_no='8625'

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	INVOICE				CONTROL			
8625	CAREFIRST BLUECROSS BL	0	N	V511434	7-L4996303		0.00	2315000.00
	DEC2019			11/29/19	APAM1124			
8625	CAREFIRST BLUECROSS BL	0	N	V511576	7-L4996303	66830	0.00	2351627.10
	JAN2019			12/20/19	APAM1217			
8625	CAREFIRST BLUECROSS BL	0	N	V511685	7-L4996303		0.00	2284213.00
	FEB2020			01/23/20	APAM0118			
8625	CAREFIRST BLUECROSS BL	0	N	V511935	7-L4996303	66830	0.00	2328684.17
	MAR2020			03/05/20	APAM0229			
8625	CAREFIRST BLUECROSS BL	0	N	V512072	7-L4996303	66830	0.00	2326343.71
	APR2020			03/26/20	APAM0321			
8625	CAREFIRST BLUECROSS BL	0	N	V512267	7-L4996303	66830	0.00	2311238.78
	MAY2020			05/04/20	APAM0428			
8625	CAREFIRST BLUECROSS BL	0	N	V512405	1108021299999999-414-0442	66830	0.00	476802.85
	JUN2020			06/04/20	APAM0602			
8625	CAREFIRST BLUECROSS BL	0	N	V512405	7-L4996303	66830	0.00	1826000.00
	JUN2020			06/04/20	APAM0602			
8625	CAREFIRST BLUECROSS BL	0	N	V512603	7-L4996303	66830	0.00	2266908.00
	JUL2020			07/23/20	APAM715			
8625	CAREFIRST BLUECROSS BL	0	N	V512725	1108021299999999-414-0442	66830	0.00	163106.15
	AUG2020			08/20/20	APAM0814			
8625	CAREFIRST BLUECROSS BL	0	N	V512725	7-L4996303	66830	0.00	2200000.00
	AUG2020			08/20/20	APAM0814			
8625	CAREFIRST BLUECROSS BL	0	N	V512790	7-L4996303	66830	0.00	2292875.17
	SEP20			09/03/20	APAM0831			
8625	CAREFIRST BLUECROSS BL	0	N	V512961	7-L4996303	66830	0.00	2357348.95
	OCT2020			10/01/20	APAM0928			
8625	CAREFIRST BLUECROSS BL	0	N	V513136	7-L4996303	66830	0.00	2301449.15
	NOV2020			10/29/20	APAM1025			
8625	CAREFIRST BLUECROSS BL	0	N	V513367	7-L4996303	66830	0.00	2340197.72
	DEC2020			12/03/20	APAM1129			
8625	CAREFIRST BLUECROSS BL	0	N	V513513	7-L4996303	66830	0.00	2303130.51
	JAN2021			12/24/20	APAM1220			
8625	CAREFIRST BLUECROSS BL	0	N	V513650	7-L4996303	66830	0.00	2332751.64
	FEB 2021			01/28/21	APAM0124			
8625	CAREFIRST BLUECROSS BL	0	N	V514036	7-L4996303	66830	0.00	2328193.34
	MAR2021			02/25/21	APAM0215			
8625	CAREFIRST BLUECROSS BL	0	N	V514420	7-L4996303	66830	0.00	2333722.44
	APR2021			04/01/21	APAM0331			
8625	CAREFIRST BLUECROSS BL	0	N	V514553	7-L4996303	66830	0.00	2323526.59
	MAY2021			04/29/21	APAM0426			
8625	CAREFIRST BLUECROSS BL	0	N	V514861	7-L4996303	66830	0.00	2315727.06
	JUN2021			05/27/21	APAM0526			
8625	CAREFIRST BLUECROSS BL	0	N	V515398	1108021299999999-414-0442	66830	0.00	832528.00
	JUL2021			07/08/21	APAM0703			
8625	CAREFIRST BLUECROSS BL	0	N	V515398	7-L4996303	66830	0.00	2400000.00
	JUL2021			07/08/21	APAM0703			
8625	CAREFIRST BLUECROSS BL	0	N	V515544	1108021299999999-414-0442	ACCT 66830	0.00	1000000.00
	AUG2021			08/05/21	APAM0731			
8625	CAREFIRST BLUECROSS BL	0	N	V515544	7-L4996303	ACCT 66830	0.00	2259248.48
	AUG2021			08/05/21	APAM0731			
8625	CAREFIRST BLUECROSS BL	0	N	V515723	1108021299999999-414-0442	ACCT 66830	0.00	805155.51
	SEP2021			09/02/21	APAM0829			
8625	CAREFIRST BLUECROSS BL	0	N	V515723	7-L4996303	ACCT 66830	0.00	2464000.00
	SEP2021			09/02/21	APAM0829			

SELECTION CRITERIA: transact.vend_no='8625'

VENDOR		PURCHASE ORDER	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
8625	CAREFIRST BLUECROSS BL	0	N	V515846 09/23/21	7-L4996303	ACCT 66830 APAM0921	0.00	1292891.33
	OCT2021							
8625	CAREFIRST BLUECROSS BL	0	N	V515846 09/23/21	1108021299999999-414-0442	ACCT 66830 APAM0921	0.00	2000000.00
	OCT2021							
8625	CAREFIRST BLUECROSS BL	0	N	V516202 11/04/21	1108021299999999-414-0442	ACCT 66830 APAM1027	0.00	848836.84
	NOV2021							
8625	CAREFIRST BLUECROSS BL	0	N	V516202 11/04/21	7-L4996303	ACCT 66830 APAM1027	0.00	2479000.00
	NOV2021							
8625	CAREFIRST BLUECROSS BL	0	N	V516433 12/02/21	1108021299999999-414-0442	ACCT 66830 APAM1130	0.00	758080.67
	DEC2021							
8625	CAREFIRST BLUECROSS BL	0	N	V516433 12/02/21	7-L4996303	ACCT 66830 APAM1130	0.00	2517597.00
	DEC2021							
8625	CAREFIRST BLUECROSS BL	0	N	V516677 01/13/22	1108021299999999-414-0442	ACCT 66830 APAM0108	0.00	865673.25
	JAN2022							
8625	CAREFIRST BLUECROSS BL	0	N	V516677 01/13/22	7-L4996303	ACCT 66830 APAM0108	0.00	2490000.00
	JAN2022							
8625	CAREFIRST BLUECROSS BL	0	N	V516878 02/03/22	1108021299999999-414-0442	ACCT 66830 APAM0130	0.00	1631572.34
	FEB2022							
8625	CAREFIRST BLUECROSS BL	0	N	V516878 02/03/22	7-L4996303	ACCT 66830 APAM0130	0.00	1640539.55
	FEB2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517095 03/03/22	7-L4996303	ACCT 66830 APAM0226	0.00	3266349.44
	MAR2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517348 03/31/22	1108021299999999-414-0442	ACCT 66830 APAM0327	0.00	713547.96
	APR2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517348 03/31/22	7-L4996303	ACCT 66830 APAM0327	0.00	2550000.00
	APR2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517609 05/05/22	1108021299999999-414-0442	ACCT 68830 APAM0430	0.00	784072.31
	MAY2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517609 05/05/22	7-L4996303	ACCT 66830 APAM0430	0.00	2472000.00
	MAY2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517892 06/09/22	1108021299999999-414-0442	ACCT 68830 APAM0602	0.00	804217.50
	JUN2022							
8625	CAREFIRST BLUECROSS BL	0	N	V517892 06/09/22	7-L4996303	ACCT 68830 APAM0602	0.00	2459000.00
	JUN2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518403 08/25/22	1108021299999999-414-0442	ACCT 66830 APAM0820	0.00	2959297.96
	JUL&AUG2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518403 08/25/22	7-L4996303	ACCT 66830 APAM0820	0.00	3856837.67
	JUL&AUG2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518648 09/29/22	1108021299999999-414-0442	ACCT 66830 APAM0920	0.00	709086.33
	SEP2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518648 09/29/22	7-L4996303	ACCT 66830 APAM0920	0.00	2623532.91
	SEP2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518907 10/27/22	7-L4996303	APAM1018	0.00	3492970.10
	NOV2022							
8625	CAREFIRST BLUECROSS BL	0	N	V518990 11/03/22	7-L4996303	ACCT 66830 APAM1028	0.00	3602331.30
	OCT 2022							
8625	CAREFIRST BLUECROSS BL	0	N	V519278 12/15/22	7-L4996303	ACCT 66830 APAM1208	0.00	3480316.08
	DEC2022							
8625	CAREFIRST BLUECROSS BL	0	N	V519467 01/12/23	7-L4996303	ACCT 66830 APAM0105	0.00	3547259.50
	JAN2023							
8625	CAREFIRST BLUECROSS BL	0	N	V519704 02/09/23	1108021299999999-414-0442	ACCT 66830 APAM0203	0.00	4145522.79
	FEB2023							
8625	CAREFIRST BLUECROSS BL	0	N	V519908 03/02/23	7-L4996303	ACCT 66830 APAM0225	0.00	3509693.44
	MAR2023							

SELECTION CRITERIA: transact.vend_no='8625'

VENDOR / INVOICE	PURCHASE OR	1099 P/F	CHECK NO / DATE	ACCOUNTING UNIT	DESCRIPTION / CONTROL	SALES TAX	AMOUNT
8625 CAREFIRST BLUECROSS BL APR2023	0	N	V530173 03/30/23	1108021299999999-414-0442	ACCT 66830 APAM0322	0.00	3534217.29
8625 CAREFIRST BLUECROSS BL MAY2023	0	N	V530539 05/11/23	7-L4996303	ACCT 66830 APAM0503	0.00	3498421.23
8625 CAREFIRST BLUECROSS BL JUN2023	0	N	V530767 06/02/23	7-L4996303	ACCT 66830 APAM0523	0.00	3520223.57
8625 CAREFIRST BLUECROSS BL JULAUGSEP2023	0	N	V531439 09/14/23	7-L4996303	ACCT 66830 APAM0905	0.00	10378847.60
8625 CAREFIRST BLUECROSS BL OCT2023	0	N	V531660 10/05/23	7-L4996303	ACCT 66830 APAM0927	0.00	3414558.20
8625 CAREFIRST BLUECROSS BL NOV2023	0	N	V532012 11/09/23	7-L4996303	ACCT 66830 APAM1103	0.00	3421429.83
TOTAL VENDOR						0.00	292069272.75
TOTAL REPORT						0.00	292069272.75