

**DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES (DMAHS)
MEDICAL ASSISTANCE DISBURSEMENT SERVICES RFP 2020**

**MEDICAL ASSISTANCE ZERO BALANCE CHECK DISBURSEMENT ACCOUNT
MONTHLY TRANSACTION SUMMARY INFORMATION
FOR CALENDAR YEAR 2018**

MONTH	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	WED-BASED CHECK INQUIRY (# ITEMS)	REPLACEMENT CHECKS ISSUED (# ITEMS)	REPLACEMENT CHECKS ISSUED (\$ AMT)	STOP PAYMENTS
JAN 18	118	\$ 6,208,339.12	6	0		10
FEB 18	106	\$ 2,117,471.55	6	0		10
MAR 18	95	\$ 656,747.05	6	3	\$ 79,173.47	21
APR 18	112	\$ 5,616,254.38	6	0		11
MAY 18	130	\$ 3,371,118.60	6	0		9
JUN 18	165	\$ 3,381,673.54	6	2	\$ 8,871.93	29
JUL 18	199	\$ 7,076,675.60	6	1	\$ 1,591.91	4
AUG 18	276	\$ 7,401,381.08	6	2	\$ 73,965.08	23
SEP 18	128	\$ 3,212,453.41	6	0		23
OCT 18	195	\$ 5,809,523.11	6	3	\$ 3,713.39	15
NOV 18	88	\$ 3,408,116.97	6	0		10
DEC 18	101	\$ 2,980,395.17	6	0		13
TOTALS	1,713	\$ 51,240,149.58	72	11	\$167,315.78	178