

**ACH Transactions Affecting County Revenues and Expenditures  
December 16-31, 2021**

| <b>DATE</b>  | <b>VENDOR</b>                     | <b>DESCRIPTION</b>                | <b>VOUCHER NUMBER</b> | <b>ACCOUNT NUMBER</b> | <b>AMOUNT</b>        |
|--------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|----------------------|
| 12/16/21     | BCBS                              | Health Claims (12/4-12/10/21)     | 15831                 | 6050.601.500700.351   | 191,586.32           |
| 12/16/21     | BCBS                              | RX Claims (12/4-12/10/21)         | 15831                 | 6050.601.500700.304   | 50,997.43            |
| 12/23/21     | BCBS                              | Health Claims (12/11-12/17/21)    | 15837                 | 6050.601.500700.351   | 135,692.98           |
| 12/23/21     | BCBS                              | RX Claims (12/11-12/17/21)        | 15837                 | 6050.601.500700.304   | 31,254.16            |
| 12/30/21     | US Bank                           | 2017 General Bond Series Interest | 15841                 | 3060.905.490100.620   | 99,037.50            |
| 12/30/21     | US Bank                           | RSID 758 - DNRC Loan Principal    | 15842                 | 3529.900.490300.610   | 10,000.00            |
| 12/30/21     | US Bank                           | RSID 758 - DNRC Loan Interest     | 15842                 | 3529.900.490300.620   | 1,687.50             |
| 12/30/21     | BCBS                              | Health Claims (12/18-12/24/21)    | 15843                 | 6050.601.500700.351   | 143,979.03           |
| 12/30/21     | American Fidelity/Stealth Partner | Stop Loss ( Jan 2022)             | 15843                 | 6050.601.500700.510   | 17,059.27            |
|              |                                   |                                   |                       |                       |                      |
|              |                                   |                                   |                       |                       |                      |
|              |                                   |                                   |                       |                       |                      |
|              |                                   |                                   |                       |                       |                      |
| <b>Total</b> |                                   |                                   |                       |                       | <b>\$ 681,294.19</b> |
|              |                                   |                                   |                       |                       |                      |