

**ACH Transactions Affecting County Revenues and Expenditures
July 1-15, 2021**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/01/21	US Bank	2017 General Bond Series Principal	15655	3060.905.490100.610	475,000.00
07/01/21	US Bank	2017 General Bond Series Interest	15655	3060.905.490100.620	106,162.50
07/01/21	US Bank	RSID 758 Principal	15656	3529.900.490300.610	10,000.00
07/01/21	US Bank	RSID 758 Interest	15656	3529.900.490300.620	1,875.00
07/01/21	BCBS	Health Claims (6/19-6/25/21)	15657	6050.601.500700.351	119,014.85
07/01/21	BCBS	RX Claims (6/19-6/25/21)	15657	6050.601.500700.304	27,812.33
07/01/21	Justice Court	NSF Charles Clarke	15658	7191.000.021250.000	30.00
07/02/21	CRX International	CRX Prescription Drugs (6/1-6/30/21)	15660	6050.000.020600.000	454.80
07/06/21	District Court	Stale Dated Check DC Juror- Vandyke	15663	1000.199.411800.394	12.58
07/06/21	Justice Court	Stale Dated Check YCAO	15664	7191.000.021250.000	25.00
07/08/21	BCBS	Health Claims (6/26-6/30/21)	15666	6050.000.020600.000	52,915.01
07/08/21	BCBS	Health Claims (7/1-7/2/21)	156666	6050.601.500700.351	51,428.07
07/08/21	BCBS	RX Claims (7/1-7/2/21)	15666	6050.601.500700.304	27,436.20
07/12/21	Wells Fargo	Credit Card Machine Lease	15672	1000.000.346025.000	66.87
07/12/21	Wells Fargo	Client Analysis Service Charge	15672	7980.000.021100.000	7,291.84
07/13/21	Wells Fargo	Bank Card Fees	15673	1000.000.346025.000	19,787.44
07/13/21	Wells Fargo	Bank Card Fees	15673	2300.000.346025.000	37.91
07/13/21	Wells Fargo	Bank Card Fees	15673	2300.000.342014.000	60.42
07/13/21	Superior Press	Deposit Slip Books- Treasurer	15674	1000.113.410541.210	64.67
07/15/21	BCBS	Health Claims through 6/30/21	15675	6050.000.020600.000	232,283.33
07/15/21	BCBS	Health Claims (7/3-7/9/21)	15675	6050.601.500700.351	1,423.75
07/15/21	BCBS	RX Claims (7/3-7/9/21)	15675	6050.601.500700.304	12,725.82
07/15/21	Conduent	May 21 Flex/HAS Admin Fees	15675	7910.000.020600.000	716.25
07/15/21	Conduent	June 21 Flex/HAS Admin Fees	15675	7910.000.020600.000	704.75
Total					\$ 1,147,329.39