

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
07/19/21	Justice Court	NSF Alexis Lynn Hess	15678	7191.000.021250.000	135.00
07/22/21	BCBS	Health Claims (7/10-7/16/21)	15682	6050.601.500700.351	30,365.31
07/22/21	BCBS	RX Claims (7/10-7/16/21)	15682	6050.601.500700.304	27,610.33
07/29/21	BCBS	Health Claims (7/17-7/23/21)	15687	6050.601.500700.351	71,062.56
07/29/21	BCBS	RX Claims (7/17-7/23/21)	15687	6050.601.500700.304	17,203.03
07/29/21	American Fidelity/Stealth Partner	Stop Loss August 21	15687	6050.601.500700.510	17,587.98
07/30/21	US Bank	RSID 803 Series 2012 Principle	15688	3532.900.490300.610	25,000.00
07/30/21	US Bank	RSID 803 Series 2012 Interest	15688	3532.900.490300.620	5,505.00
07/30/21	US Bank	RSID 785 Series 2011 Interest	15689	3531.900.490300.620	1,195.00
07/30/21	US Bank	RSID 783 Series 2010 Interest	15690	3530.900.490300.620	381.25
<b>Total</b>					<b>\$ 196,045.46</b>