

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
10/04/21	CRX International	CRX Prescription Drugs (9/1/21-9/30/21)	15754	6050.601.500700.304	454.80
10/07/21	BCBS	Health Claims (9/25-10/1/21)	15759	6050.601.500700.351	113,250.57
10/07/21	BCBS	RX Claims (9/25-10/1/21)	15759	6050.601.500700.304	44,221.21
10/12/21	Wells Fargo	Credit Card Machine Lease	15761	1000.000.346025.000	66.87
10/12/21	Wells Fargo	Client Analysis Service Charge	15761	7980.000.021100.000	5,707.40
10/13/21	Wells Fargo	Bank Card Fees	15762	1000.000.346025.000	14,366.29
10/13/21	Wells Fargo	Bank Card Fees	15762	2300.000.346025.000	47.09
10/13/21	Wells Fargo	Bank Card Fees	15762	2300.000.342014.000	64.43
10/13/21	Conduent	Flex/HSA Admin Fees (Sept. 2021)	15763	7910.000.021266.000	722.00
10/15/21	BCBS	Health Claims (10/2-10/8/21)	15766	6050.601.500700.351	133,994.70
10/15/21	BCBS	RX Claims (10/2-10/8/21)	15766	6050.601.500700.304	44,539.17
<b>Total</b>					<b>\$ 357,434.53</b>