

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/01/21	Stockman Bank	Purchase Miller Building	15721	4050.599.411200.920	4,287,963.94
09/01/21	American Fidelity/Stealth Partner	Stop Loss Sept 21	15722	6050.601.500700.510	17,682.36
09/02/21	BCBS	Health Claims (8/21-8/27/21)	15724	6050.601.500700.351	74,365.53
09/02/21	BCBS	RX Claims (8/21-8/27/21)	15724	6050.601.500700.304	33,999.26
09/03/21	CRX International	CRX Prescription Drugs (8/1-8/31/21)	15725	6050.601.500700.304	564.70
09/10/21	BCBS	Health Claims (8/28-9/3/21)	15731	6050.601.500700.351	106,279.21
09/10/21	BCBS	RX Claims	15731	6050.601.500700.304	37,667.00
09/10/21	BCBS	RX Claims Credit	15731	6050.601.500700.304	(\$23,984.53)
09/10/21	Wells Fargo	Credit Card Machine Lease	15731	1000.000.346025.000	66.87
09/10/21	Conduent	Flex/HSA Admin Fees (August 2021)	15731	7910.000.021266.000	719.75
09/13/21	Wells Fargo	Bank Card Fees	15733	1000.000.346025.000	14,012.93
09/13/21	Wells Fargo	Bank Card Fees	15733	2300.000.346025.000	46.56
09/13/21	Wells Fargo	Bank Card Fees	15733	2300.000.342014.000	48.04
09/13/21	Wells Fargo	Client Analysis Service Charge	15734	7980.000.021100.000	5,029.61
Total					\$ 4,554,461.23