

**ACH Transactions Affecting County Revenues and Expenditures
July 16-31, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/19/22	NY Mellon	Riverstone Collections (June 2022)	16058	2270.000.021210.000	22,439.76
07/21/22	BCBS	Health Claims FY22	16060	6050.000.020600.000	40,111.52
07/21/22	BCBS	Health Claims Medical & Dental	16060	6050.601.500700.351	26,327.84
07/21/22	BCBS	RX Claims	16060	6050.601.500700.304	88,522.46
07/26/22	Wells Fargo	Client Analysis Service Charge	16066	7980.000.021100.000	7,335.22
07/27/22	BCBS	Health Claims FY22	16068	6050.000.020600.000	31,660.54
07/27/22	BCBS	Health Claims Medical & Dental	16068	6050.601.500700.351	137,709.17
07/29/22	American Fidelity/Stealth Partner	Stop Loss (Aug. 2022)	16069	6050.601.500700.510	20,253.99
Total					\$ 374,360.50