

**ACH Transactions Affecting County Revenues and Expenditures
July 1-15, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/03/23	US Bank	2017 General Bond Series Principal	16450	3060.905.490100.610	500,000.00
07/03/23	US Bank	2017 General Bond Series Interest	16450	3060.905.490100.620	91,762.50
07/03/23	CRX International	RX Claims (6/1-6/30)	16451	6050.000.020600.000	271.90
07/05/23	Superior Press	Deposit Book Order - Treasurer	16452	1000.113.410540.210	96.56
07/07/23	BCBS	FY23 Health Claims (3/25-3/31)	16455	6050.000.020600.000	149,571.96
07/07/23	BCBS	RX Claims (6/24-6/30)	16455	6050.000.020600.000	50,489.96
07/11/23	Wells Fargo	Client Analysis Service Charge	16461	7980.000.021100.000	764.25
07/11/23	Wells Fargo	Credit Card Machine Lease	16461	1000.000.346025.000	66.87
07/12/23	Amerihealth	Renalogic Admin Fees (6/1-6/30)	16462	6050.000.020600.000	500.00
07/13/23	BCBS	FY23 Health Claims (7/1-7/7)	16467	6050.000.020600.000	89,328.97
07/13/23	BCBS	RX Claims (7/1-7/7)	16467	6050.000.020600.000	90,688.45
07/13/23	BCBS	RX Credit	16467	6050.000.020600.000	(36,612.68)
07/13/23	Amerihealth	Renalogic Admin Fees (7/1/23-6/30/24)	14468	6050.601.500700.514	1,000.00
07/13/23	Amerihealth	Renalogic Claims (Inv 3/20/23)	14468		500.00
07/13/23	Wells Fargo	Bank Card Fees	16469	1000.000.346025.000	33,665.49
07/13/23	Wells Fargo	Bank Card Fees	16469	2300.000.346025.000	55.39
07/13/23	Wells Fargo	Bank Card Fees	16469	2300.000.342014.000	52.16
07/14/23	Superior Press	Deposit Book Order - Metra	16471	5810.558.460442.220	102.02
Total					\$ 972,303.80