

**ACH Transactions Affecting County Revenues and Expenditures  
September 15-30, 2023**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
09/20/23	Flying S Title & Escrow	Worden Gravel Pit	16557	4050.599.430210.930	230,528.29
09/20/23	Amerihealth	Renalogic Claims (Inv 9/19/23)	16557	6050.601.500700.353	300.17
09/21/23	BCBS	FY23 Health Claims (9/9-9/15)	16559	6050.000.020600.000	1,090.64
09/21/23	BCBS	FY23 BCBS RX Credit (9/9-9/15)	16559	6050.000.020600.000	(6,537.25)
09/21/23	BCBS	FY24 Health Claims (9/9-9/15)	16559	6050.601.500700.351	164,921.60
09/21/23	BCBS	FY24 RX Claims (9/9-9/15)	16559	6050.601.500700.304	28,576.92
09/25/23	Amerihealth	Renalogic Admin Fees (10/1-10/31)	16563	6050.601.500700.514	500.00
09/26/23	Wells Fargo	Bank Card Fees	16564	1000.000.346025.000	10.20
09/28/23	BCBS	FY23 Health Claims (9/16-9/22)	16565	6050.000.020600.000	5,255.84
09/28/23	BCBS	FY24 Health Claims (9/16-9/22)	16565	6050.601.500700.351	113,678.78
09/28/23	BCBS	FY24 RX Claims (9/16-9/22)	16565	6050.601.500700.304	85,048.10
09/28/23	Amerihealth	Renalogic Claims (Inv 9/25/23)	16566	6050.601.500700.353	19,192.45
09/25/23	USPS	USPS PO Box FY25	16566	1000.199.411800.311	1,670.00
09/29/23	Stealth Partner Group	Stop Loss Admin Fee (Sep 23)	16567	6050.601.500700.510	19,691.60
<b>Total</b>					<b>\$ 663,927.34</b>