

ACH Transactions Affecting County Revenues and Expenditures
August 16-31, 2025

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/18/25	Pitney Bowes	Postage Purchase	17312	1000.199.411800.311	25,000.00
08/20/25	Wells Fargo	NSF-Hendrickson Law Firm	17316	7160.000.021250.000	4.00
08/21/25	BCBS	FY24 Health Claims (8/9-8/15)	17317	6050.000.020600.000	3,873.34
08/21/25	BCBS	FY25 Health Claims (8/9-8/15)	17317	6050.000.020600.000	31,070.03
08/21/25	BCBS	FY26 Health Claims (8/9-8/15)	17317	6050.601.500700.351	145,180.08
08/21/25	BCBS	FY26 RX Claims (8/9-8/15)	17317	6050.601.500700.304	34,919.06
08/28/25	BCBS	FY25 Health Claims (8/16-8/22)	17324	6050.000.020600.000	33,396.64
08/28/25	BCBS	FY26 Health Claims (8/16-8/22)	17324	6050.601.500700.351	218,840.73
08/28/25	BCBS	FY26 RX Claims (8/16-8/22)	17324	6050.601.500700.304	49,444.69
08/29/25	Stealth Partner Group	Stop Loss Admin Fee (Sep 25)	17326	6050.601.500700.510	40,358.47
Total					\$ 582,087.04