

**ACH Transactions Affecting County Revenues and Expenditures
July 1-15, 2025**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/01/25	US Bank	2017 General Bond Series Principal	17259	3060.905.490100.610	530,000.00
07/01/25	US Bank	2017 General Bond Series Interest	17259	3060.905.490100.620	76,537.50
07/01/25	Stealth Partner Group	Stop Loss Admin Fee (July 24)	17260	6050.601.500700.510	40,576.82
07/02/25	Wells Fargo	NSF-Sands Law Office	17261	2301.000.369000.000	10.00
07/03/25	BCBS	FY25 Health Claims (6/21-6/27)	17263	6050.000.020600.000	156,133.67
07/03/25	BCBS	FY25 RX Claims (6/21-6/27)	17263	6050.000.020600.000	31,787.08
07/03/25	CRX International	RX Claims (Inv. 26085 6/1-6/30)	17264	6050.000.020600.000	778.50
07/10/25	BCBS	FY25 Health Claims (6/28-7/4)	17271	6050.000.020600.000	49,595.44
07/10/25	BCBS	FY25 RX Claims (6/28-7/4)	17271	6050.000.020600.000	62,146.54
07/10/25	BCBS	FY26 Health Claims (6/28-7/4)	17271	6050.601.500700.351	1,375.10
07/11/25	Wells Fargo	Client Analysis Service Charge	17275	7980.000.021100.000	10,785.12
07/11/25	Wells Fargo	Bank Card Fees	17276	1000.000.346025.000	29,308.99
07/11/25	Wells Fargo	Bank Card Fees	17276	2110.000.346025.000	73.52
07/11/25	Wells Fargo	Bank Card Fees	17276	2300.000.346025.000	108.48
07/11/25	Wells Fargo	Bank Card Fees	17276	2300.000.342014.000	62.02
Total					\$ 989,278.78