

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

| DATE         | VENDOR            | DESCRIPTION                                      | VOUCHER<br>NUMBER | ACCOUNT NUMBER      | AMOUNT               |
|--------------|-------------------|--------------------------------------------------|-------------------|---------------------|----------------------|
| 09/02/25     | CRX International | RX Claims (Inv. # 26434 8/1-8/31)                | 17327             | 6050.601.500700.304 | 492.80               |
| 09/04/25     | BCBS              | FY25 Health Claims (8/23-8/29)                   | 17330             | 6050.000.020600.000 | 26,166.84            |
| 09/04/25     | BCBS              | FY26 Health Claims (8/23-8/29)                   | 17330             | 6050.601.500700.351 | 138,291.19           |
| 09/04/25     | BCBS              | FY26 RX Claims (8/23-8/29)                       | 17330             | 6050.601.500700.304 | 36,379.52            |
| 09/08/25     | Wells Fargo       | Health Equity Flex/HSA Admin Fees (Sep. 25)      | 17334             | 7910.000.021266.000 | 257.00               |
| 09/10/25     | Amerihealth       | Renalogic Claims (Inv 7010210869 9/1/25-9/30/25) | 17337             | 6050.601.500700.514 | 500.00               |
| 09/11/25     | BCBS              | FY25 Health Claims (8/30-9/5)                    | 17338             | 6050.000.020600.000 | 7,673.88             |
| 09/11/25     | BCBS              | FY26 Health Claims (8/30-9/5)                    | 17338             | 6050.601.500700.351 | 105,565.25           |
| 09/11/25     | BCBS              | FY26 RX Claims (8/30-9/5)                        | 17338             | 6050.601.500700.304 | 55,202.99            |
| 09/11/25     | BCBS              | FY26 RX Excess Credit (8/30-9/5)                 | 17338             | 6050.601.500700.304 | (54,538.60)          |
| 09/11/25     | Wells Fargo       | Bank Card Fees                                   | 17340             | 1000.000.346025.000 | 23,304.97            |
| 09/11/25     | Wells Fargo       | Bank Card Fees                                   | 17340             | 2110.000.346025.000 | 345.02               |
| 09/11/25     | Wells Fargo       | Bank Card Fees                                   | 17340             | 2300.000.346025.000 | 61.22                |
| 09/11/25     | Wells Fargo       | Bank Card Fees                                   | 17340             | 2300.000.342014.000 | 52.79                |
| 09/11/25     | Wells Fargo       | Client Analysis Service Charge                   | 17341             | 7980.000.021100.000 | 7,903.02             |
|              |                   |                                                  |                   |                     |                      |
|              |                   |                                                  |                   |                     |                      |
| <b>Total</b> |                   |                                                  |                   |                     | <b>\$ 347,657.89</b> |
|              |                   |                                                  |                   |                     |                      |