

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
08/01/23	US Bank	RSID 785, Series 2011 Interest	16490	3531.900.490300.620	760.00
08/01/23	US Bank	RSID 803, Series 2012 Interest	16491	3532.900.490300.620	3,690.00
08/02/23	CRX International	RX Claims (7/1-7/31)	16493	6050.601.500700.304	642.60
08/01/23	Clerk & Recorder	NSF-Julie Narum	16494	1000.000.341040.000	16.00
08/03/23	BCBS	FY23 Health Claims (7/22-7/28)	16498	6050.000.020600.000	32,195.37
08/03/23	BCBS	FY24 Health Claims (7/22-7/28)	16498	6050.601.500700.351	118,351.99
08/03/23	BCBS	FY24 RX Claims (7/22-7/28)	16498	6050.601.500700.304	72,177.35
08/04/23	Wells Fargo	Health Equity Flex/HSA Admin Fees (July 23)	16500	7910.000.021266.000	249.25
08/08/23	Amerihealth	Renalogic Claims (Inv 8/7/23)	16502	6050.601.500700.353	168.00
08/08/23	Wells Fargo	Health Equity Flex/HSA Admin Fees (Aug 23)	16504	7910.000.021266.000	249.25
08/10/23	BCBS	FY23 Health Claims (7/29-8/4)	16509	6050.000.020600.000	7,832.65
08/10/23	BCBS	FY24 Health Claims (7/29-8/4)	16509	6050.601.500700.351	97,029.00
08/10/23	BCBS	FY24 RX Claims (7/29-8/4)	16509	6050.601.500700.304	80,034.17
08/10/23	BCBS	FY24 RX Excess Credit (7/29-8/4)	16509	6050.601.500700.304	(72,016.20)
08/10/23	Wells Fargo	Credit Card Machine Lease	16511	1000.000.346025.000	66.87
08/10/23	Wells Fargo	Bank Card Fees	16512	1000.000.346025.000	19,483.27
08/10/23	Wells Fargo	Bank Card Fees	16512	2300.000.346025.000	121.95
08/10/23	Wells Fargo	Bank Card Fees	16512	2300.000.342014.000	60.56
08/15/23	Justice Court	NSF-Brittany McCallum	16517	7191.000.021250.000	35.00
08/15/23	US Bank	Interacap MT BOI Principal	16518	2275.423.430264.610	30,390.38
08/15/23	US Bank	Interacap MT BOI Interest	16518	2275.423.430264.620	8,766.58
<b>Total</b>					<b>\$ 400,304.04</b>