

**ACH Transactions Affecting County Revenues and Expenditures  
August 16-31, 2023**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
08/17/23	BCBS	FY23 Health Claims (8/5-8/11)	16520	6050.000.020600.000	4,256.97
08/17/23	BCBS	FY24 Health Claims (8/5-8/11)	16520	6050.601.500700.351	173,771.90
08/17/23	BCBS	FY24 RX Claims (8/5-8/11)	16520	6050.601.500700.304	22,529.95
08/22/23	Amerihealth	Renalogic Claims (Inv 8/21/23)	16524	6050.601.500700.353	18,303.07
08/24/23	BCBS	FY23 Health Claims (8/12-8/18)	16528	6050.000.020600.000	654.29
08/24/23	BCBS	FY24 Health Claims (8/12-8/18)	16528	6050.601.500700.351	109,977.41
08/24/23	BCBS	FY24 RX Claims (8/12-8/18)	16528	6050.601.500700.304	42,639.68
08/28/23	Amerihealth	Renalogic Admin Fees (9/1-9/30)	16531	6050.601.500700.514	500.00
08/28/23	Public Works	Stop Payment-CEC Facilities Group	16532	2110.000.323040.000	300.00
08/29/23	Detention	NSF-Cody Goodyear	16533	2300.136.420200.229	16.00
08/30/23	Stealth Partner Group	Stop Loss Admin Fee (Aug 23)	16534	6050.601.500700.510	19,695.85
08/31/23	BCBS	FY23 Health Claims (8/19-8/25)	16535	6050.000.020600.000	14,602.68
08/31/23	BCBS	FY24 Health Claims (8/19-8/25)	16535	6050.601.500700.351	137,538.34
08/31/23	BCBS	FY24 RX Claims (8/19-8/25)	16535	6050.601.500700.304	47,358.02
<b>Total</b>					<b>\$ 592,144.16</b>