

**ACH Transactions Affecting County Revenues and Expenditures  
August 16-31, 2024**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
08/16/24	Wells Fargo	NSF-Tyson Bunch	16920	2393.000.341041.000	20.00
08/16/24	Wells Fargo	NSF-Tyson Bunch	16920	6040.000.341040.000	5.50
08/16/24	Wells Fargo	NSF-Tyson Bunch	16920	2393.000.341040.000	11.00
08/16/24	Wells Fargo	NSF-Tyson Bunch	16920	7400.000.024245.000	16.50
08/16/24	Wells Fargo	NSF-Tyson Bunch	16920	1000.000.341040.000	57.00
08/20/24	Wells Fargo	NSF-Miranda Brady	16924	1000.000.341040.000	8.00
08/21/24	Trusaic	September ACA Pmt (Inv # CINV-037110)	16925	6050.601.500700.399	1,082.43
08/22/24	BCBS	FY24 Health Claims (8/10-8/16)	16926	6050.000.020600.000	178,935.46
08/22/24	BCBS	FY25 Health Claims (8/10-8/16)	16926	6050.601.500700.351	166,119.68
08/22/24	BCBS	FY25 RX Claims (8/10-8/16)	16926	6050.601.500700.304	46,035.11
08/29/24	BCBS	FY24 Health Claims (8/17-8/23)	16931	6050.000.020600.000	14,901.27
08/29/24	BCBS	FY25 Health Claims (8/17-8/23)	16931	6050.601.500700.351	116,555.04
08/29/24	BCBS	FY25 RX Claims (8/17-8/23)	16931	6050.601.500700.304	69,524.87
08/29/24	Stealth Partner Group	Stop Loss Admin Fee (Sep 24)	16932	6050.601.500700.510	26,246.26
08/29/24	Amerihealth	Renalogic Admin Fees (9/1-9/30 I# 7010156774)	16933	6050.601.500700.514	500.00
<b>Total</b>					<b>\$ 620,018.12</b>