

**ACH Transactions Affecting County Revenues and Expenditures
April 16-30, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/18/22	Washington Trust Bank	The Masters Touch - Postage 2022 MH Tax Bills	15949	1000.199.411800.311	2,542.00
04/21/22	BCBS	Health Claims (4/9-4/15/22)	15952	6050.601.500700.351	223,480.35
04/21/22	BCBS	RX Claims (4/9-4/15/22)	15952	6050.601.500700.304	65,724.25
04/28/22	BCBS	Health Claims (4/16-4/22/22)	15957	6050.601.500700.351	38,375.43
04/28/22	BCBS	RX Claims (4/16-4/22/22)	15957	6050.601.500700.304	32,869.96
04/28/22	Sheriff	NSF Charles Potter	15958	2300.000.342010.000	25.00
04/29/22	American Fidelity/Stealth Partner	Stop Loss (May 2022)	15959	6050.601.500700.510	17,155.51
Total					\$ 380,172.50