

**ACH Transactions Affecting County Revenues and Expenditures  
February 16-28, 2022**

| <b>DATE</b>  | <b>VENDOR</b>                        | <b>DESCRIPTION</b>           | <b>VOUCHER<br/>NUMBER</b> | <b>ACCOUNT NUMBER</b> | <b>AMOUNT</b>        |
|--------------|--------------------------------------|------------------------------|---------------------------|-----------------------|----------------------|
| 02/17/22     | BCBS                                 | Health Claims (2/5-2/11/22)  | 15892                     | 6050.601.500700.351   | 140,397.13           |
| 02/17/22     | BCBS                                 | RX Claims (2/5-2/11/22)      | 15892                     | 6050.601.500700.304   | 26,904.21            |
| 02/24/22     | BCBS                                 | Health Claims (2/12-2/18/22) | 15899                     | 6050.601.500700.351   | 45,834.98            |
| 02/24/22     | BCBS                                 | RX Claims (2/12-2/18/22)     | 15899                     | 6050.601.500700.304   | 30,738.78            |
| 02/28/22     | American<br>Fidelity/Stealth Partner | Stop Loss (March 2022)       | 15901                     | 6050.601.500700.510   | 17,535.20            |
|              |                                      |                              |                           |                       |                      |
|              |                                      |                              |                           |                       |                      |
| <b>Total</b> |                                      |                              |                           |                       | <b>\$ 261,410.30</b> |
|              |                                      |                              |                           |                       |                      |