

**ACH Transactions Affecting County Revenues and Expenditures
January 16-31, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/18/22	New York Mellon Bank	Benefit Wallet Bulk Transfer	15859	6050.601.500700.356	3,325.00
01/20/22	BCBS	Health Claims (1/8-1/14/22)	15862	6050.601.500700.351	122,448.53
01/20/22	BCBS	RX Claims (1/8-1/14/22)	15862	6050.601.500700.304	26,287.19
01/25/22	Harland Clark	Deposit Bags - Treasurer	15866	1000.113.410540.210	117.47
01/26/22	District Court	NSF Alternatives Inc	15868	7160.000.021250.000	210.00
01/27/22	BCBS	Health Claims (1/15-1/21/22)	15870	6050.601.500700.351	50,528.97
01/27/22	BCBS	RX Claims (1/15-1/21/22)	15870	6050.601.500700.304	39,505.74
01/31/22	American Fidelity/Stealth Partner	Stopp Loss (Feb. 2022)	15872	6050.601.500700.510	17,412.26
Total					\$ 259,835.16