

**ACH Transactions Affecting County Revenues and Expenditures
March 1-15, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/01/22	CRX International	CRX Prescription Drugs (2/1-2/28/22)	15903	6050.601.500700.304	742.70
03/03/22	BCBS	Health Claims (2/19-2/25/22)	15906	6050.601.500700.351	102,719.64
03/03/22	BCBS	RX Claims (2/19-2/25/22)	15906	6050.601.500700.304	53,656.95
03/10/22	Wells Fargo	Bank Card Fees	15914	1000.000.346025.000	12,194.40
03/10/22	Wells Fargo	Bank Card Fees	15914	2300.000.346025.000	45.97
03/10/22	Wells Fargo	Bank Card Fees	15914	2300.000.342014.000	75.08
03/10/22	BCBS	Health Claims (2/26-3/4/22)	15915	6050.601.500700.351	94,017.26
03/10/22	BCBS	RX Claims (2/26-3/4/22)	15915	6050.601.500700.304	28,826.54
03/10/22	BCBS	RX Credit	15915	6050.601.500700.304	(21,446.28)
03/10/22	Wells Fargo	Credit Machine Lease	15915	1000.000.346025.000	66.87
03/11/22	Wells Fargo	Client Analysis Service Charge	15916	7980.000.021100.000	5,121.66
Total					\$ 276,020.79