

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/17/22	BCBS	Health Claims (3/5-3/11/22)	15921	6050.601.500700.351	145,707.97
03/17/22	BCBS	RX Claims (3/5-3/11/22)	15921	6050.601.500700.304	35,201.10
03/22/22	Superior Press	Deposit Slip Books- Treasurer	15923	1000.113.410540.210	67.38
03/24/22	BCBS	Health Claims (3/12-3/18/22)	15925	6050.601.500700.351	127,568.23
03/24/22	BCBS	RX Claims (3/12-3/18/22)	15925	6050.601.500700.304	43,839.09
03/24/22	Wells Fargo	Health Equity Flex/HAS Admin Fees (March 2022)	15925	7910.000.021266.000	262.25
03/28/22	DES	NSF Cuchine, Debora (burn permit)	15929	1000.000.323051.000	5.00
03/31/22	BCBS	Health Claims (3/19-3/25/22)	15931	6050.601.500700.351	148,145.38
03/31/22	BCBS	RX Claims (3/19-3/25/22)	15931	6050.601.500700.304	52,996.69
03/31/22	American Fidelity/Stealth Partner	Stop Loss (April 2022)	15931	6050.601.500700.510	17,332.16
03/31/22	Superior Press	Treasurer Checks	15932	1000.113.410540.210	100.24
Total					\$ 571,225.49