

ACH Transactions Affecting County Revenues and Expenditures November 1-15, 2021

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
11/04/21	BCBS	Health Claims (10/23-10/29/21)	15786	6050.601.500700.351	191,923.57
11/04/21	BCBS	RX Claims (10/23-10/29/21)	15786	6050.601.500700.304	48,493.64
11/04/21	BCBS	RX Claims Credit	15786	6050.601.500700.304	(21,431.37)
11/10/21	Wells Fargo	Bank Card Fees	15791	1000.000.346025.000	11,898.16
11/10/21	Wells Fargo	Bank Card Fees	15791	2300.000.346025.000	25.87
11/10/21	Wells Fargo	Bank Card Fees	15791	2300.000.342014.000	85.39
11/10/21	Wells Fargo	Credit Card Machine Lease	15792	1000.000.346025.000	66.87
11/12/21	BCBS	Health Claims (10/30-11/5/21)	15793	6050.601.500700.351	86,042.63
11/12/21	BCBS	RX Claims (10/30-11/5/21)	15793	6050.601.500700.304	45,857.27
11/12/21	Wells Fargo	Client Analysis Service Charge	15793	7980.000.021100.000	5,175.31
Total					\$ 368,137.34