

ACH Transactions Affecting County Revenues and Expenditures
April 1-15, 2023

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
04/04/23	CRX International	RX Claims (3/1-3/31)	16342	6050.601.500700.304	73.90
04/06/23	BCBS	FY22 Health Claims (3/25-3/31)	16347	6050.000.020600.000	452.61
04/06/23	BCBS	FY23 Health Claims (3/25-3/31)	16347	6050.601.500700.351	82,359.86
04/06/23	BCBS	RX Claims (3/25-3/31)	16347	6050.601.500700.304	27,705.56
04/11/23	Wells Fargo	Client Analysis Charge	16351	7980.000.021100.000	6,950.45
04/11/23	Wells Fargo	Credit Card Machine Lease	16351	1000.000.346025.000	66.87
04/12/23	Wells Fargo	Bank Card Fees	16353	1000.000.346025.000	15,498.24
04/12/23	Wells Fargo	Bank Card Fees	16353	2300.000.346025.000	42.39
04/12/23	Wells Fargo	Bank Card Fees	16353	2300.000.342014.000	93.52
04/13/23	BCBS	FY22 Health Claims (4/1-4/7)	16356	6050.000.020600.000	1,795.95
04/13/23	BCBS	FY23 Health Claims (4/1-4/7)	16356	6050.601.500700.351	150,942.92
04/13/23	BCBS	RX Claims (4/1-4/7)	16356	6050.601.500700.304	52,375.99
04/13/23	BCBS	RX Credit	16356	6050.601.500700.304	(35,021.22)
Total					\$ 303,337.04