

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/17/22	BCBS	FY22 Medical Claims (8/6-8/12/22)	16093	6050.000.020600.000	12,127.61
08/17/22	BCBS	FY23 Medical Claims (8/6-8/12/22)	16093	6050.601.500700.351	28,835.90
08/17/22	BCBS	FY23 RX Claims (8/6-8/12/22)	16093	6050.601.500700.304	55,802.79
08/17/22	BCBS	July 22 RX Credit	16093	6050.601.500700.304	(33,644.78)
08/25/22	BCBS	FY22 Medical Claims (8/13-8/19/22)	16101	6050.000.020600.000	22,171.71
08/25/22	BCBS	FY23 Medical Claims (8/13-8/19/22)	16101	6050.601.500700.351	71,772.78
08/25/22	BCBS	FY23 RX Claims (8/13-8/19/22)	16101	6050.601.500700.304	40,377.79
08/31/22	American Fidelity/Stealth Partner	Stop Loss (Sept. 2022)	16106	6050.601.500700.510	20,432.68
Total					\$ 217,876.48