

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/01/22	BCBS	FY22 Health Claims (11/19-11/25)	16205	6050.000.020600.000	111.04
12/01/22	BCBS	FY23 Health Claims (11/19-11/25)	16205	6050.601.500700.351	67,319.24
12/01/22	BCBS	FY23 RX Claims (11/19-11/25)	16205	6050.601.500700.304	73,913.49
12/08/22	BCBS	FY22 Health Claims (11/19-11/2)	16212	6050.000.020600.000	616.60
12/08/22	BCBS	FY23 Health Claims (11/26-12/2)	16212	6050.601.500700.351	179,482.55
12/08/22	BCBS	FY23 RX Claims (11/26-12/2)	16212	6050.601.500700.304	39,138.26
12/05/22	CRX International	RX Claims (11/1-11/30)	16214	6050.601.500700.304	333.90
12/12/22	Wells Fargo	Credit Card Machine Lease	16218	1000.000.346025.000	66.87
12/12/22	Wells Fargo	Client Analysis Charge	16218	7980.000.021100.000	10,176.55
12/12/22	Wells Fargo	Bank Card Fees	16219	1000.000.346025.000	37,742.41
12/12/22	Wells Fargo	Bank Card Fees	16219	2300.000.346025.000	47.25
12/12/22	Wells Fargo	Bank Card Fees	16219	2300.000.342014.000	103.64
12/13/22	NY Melon	Riverstone Collections (July-November)	16225	2270.000.021210.000	1,797,225.24
12/15/22	BCBS	FY22 Health Claims (12/3-12/9)	16230	6050.000.020600.000	118.37
12/15/22	BCBS	FY23 Health Claims (12/3-12/9)	16230	6050.601.500700.351	186,550.62
12/15/22	BCBS	RX Claims (12/3-12/9)	16230	6050.601.500700.304	43,023.88
12/15/22	BCBS	RX Credit	16230	6050.601.500700.304	(40,965.91)
Total					\$ 2,395,004.00