

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/20/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Dec. 22)	16234	7910.000.021266.000	247.25
12/22/22	BCBS	FY22 Health Claims (12/10-12/16)	16236	6050.000.020600.000	2,654.79
12/22/22	BCBS	FY23 Health Claims (12/10-12/16)	16236	6050.601.500700.351	212,260.12
12/22/22	BCBS	FY23 RX Claims (12/10-12/16)	16236	6050.601.500700.304	61,554.27
12/30/22	US Bank	Jail Expansion 2017 Bond Interest	16240	3060.905.490100.620	91,762.50
12/30/22	US Bank	RSID 758 - DNRC Loan Principal	16241	3529.900.490300.610	14,000.00
12/30/22	US Bank	RSID 758 - DNRC Loan Interest	16241	3529.900.490300.620	1,275.00
12/30/22	BCBS	FY22 Health Claims (12/17-12/23)	16242	6050.000.020600.000	740.03
12/30/22	BCBS	FY23 Health Claims (12/17-12/23)	16242	6050.601.500700.351	182,106.84
12/30/22	BCBS	RX Claims (12/17-12/23)	16242	6050.601.500700.304	47,621.05
12/30/22	Stealth Partner Group	Stop Loss Admin Fee (Jan. 23)	16243	6050.601.500700.510	20,612.97
Total					\$ 634,834.82