

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
02/01/23	Wells Fargo	Bank Card Fees	16275	1000.000.346025.000	0.36
02/01/23	CRX International	RX Claims (1/1-1/31)	16275	6050.601.500700.304	1,240.50
02/02/23	BCBS	FY22 Health Claims (1/21-1/27)	16276	6050.000.020600.000	1,759.85
02/02/23	BCBS	FY23 Health Claims (1/21-1/27)	16276	6050.601.500700.351	95,444.83
02/02/23	BCBS	FY23 RX Claims (1/21-1/27)	16276	6050.601.500700.304	48,211.63
02/07/23	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Jan. 23)	16281	7910.000.021266.000	235.00
02/09/23	BCBS	FY22 Health Claims (1/28-2/3)	16283	6050.000.020600.000	1,297.46
02/09/23	BCBS	FY23 Health Claims (1/28-2/3)	16283	6050.601.500700.351	52,114.83
02/09/23	BCBS	FY23 RX Claims (1/8-2/3)	16283	6050.601.500700.304	64,301.23
02/10/23	Wells Fargo	Bank Card Fees	16285	1000.000.346025.000	20,252.09
02/10/23	Wells Fargo	Bank Card Fees	16285	2300.000.346025.000	40.16
02/10/23	Wells Fargo	Bank Card Fees	16285	2300.000.342014.000	77.42
02/10/23	Wells Fargo	Credit Card Machine Lease	16286	1000.000.346025.000	66.87
02/13/23	Wells Fargo	Client Analysis Charge	16288	7980.000.021100.000	5,993.05
Total					\$ 291,035.28