

**ACH Transactions Affecting County Revenues and Expenditures
February 16-28, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
21/6/2023	BCBS	FY22 Health Claims (2/4-2/10)	16294	6050.000.020600.000	36,488.98
21/6/2023	BCBS	FY23 Health Claims (2/4-2/10)	16294	6050.601.500700.351	91,773.44
21/6/2023	BCBS	FY23 RX Claims (2/4-2/10)	16294	6050.601.500700.304	29,992.84
21/6/2023	BCBS	RX Credit	16294	6050.601.500700.304	(33,870.46)
02/23/23	BCBS	FY22 Health Claims (2/11-2/17)	16299	6050.000.020600.000	3,223.22
02/23/23	BCBS	FY23 Health Claims (2/11-2/17)	16299	6050.601.500700.351	130,892.29
02/23/23	BCBS	FY23 RX Claims (2/11-2/17)	16299	6050.601.500700.304	41,095.99
02/24/23	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Feb. 23)	16301	7910.000.021266.000	241.50
02/28/23	Stealth Partner Group	Stop Loss Admin Fee (Mar. 23)	16304	6050.601.500700.510	20,678.93
Total					\$ 320,516.73