

**ACH Transactions Affecting County Revenues and Expenditures
January 16-31, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/20/23	BCBS	FY22 Health Claims (1/7-1/13)	16263	6050.000.020600.000	11,270.52
01/20/23	BCBS	FY23 Health Claims (1/7-1/13)	16263	6050.601.500700.351	199,724.88
01/20/23	BCBS	FY23 RX Claims (1/7-1/13)	16263	6050.601.500700.304	24,524.00
01/26/23	BCBS	FY22 Health Claims (1/14-1/20)	16267	6050.000.020600.000	47.74
01/26/23	BCBS	FY23 Health Claims (1/14-1/20)	16267	6050.601.500700.351	141,887.73
01/26/23	BCBS	FY23 RX Claims (1/14-1/20)	16267	6050.601.500700.304	22,259.86
01/31/23	US Bank	2010 General Bond Series Principal (RSID 783)	16271	3530.900.490300.610	5,000.00
01/31/23	US Bank	2010 General Bond Series Interest (RSID 783)	16271	3530.900.490300.620	127.50
01/31/23	US Bank	2011 General Bond Series Principa (RSID 785)	16272	3531.900.490300.610	5,000.00
01/31/23	US Bank	2011 General Bond Series Interest (RSID 785)	16272	3531.900.490300.620	907.50
01/31/23	US Bank	2012 General Bond Series Principal (RSID 803)	16273	3532.900.490300.610	20,000.00
01/31/23	US Bank	2012 General Bond Series Interest (RSID 803)	16273	3532.900.490300.620	4,050.00
01/31/23	Stealth Partner Group	Stop Loss Admin Fee (Feb. 23)	16274	6050.601.500700.510	20,662.14
Total					\$ 455,461.87