

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/16/23	BCBS	FY22 Health Claims (3/4-3/10)	16323	6050.000.020600.000	1,275.96
03/16/23	BCBS	FY23 Health Claims (3/4-3/10)	16323	6050.601.500700.351	91,927.92
03/16/23	BCBS	FY 23 RX Claims (3/4-3/10)	16323	6050.601.500700.304	35,122.59
03/16/23	BCBS	RX Credit	16323	6050.601.500700.304	(38,476.63)
03/23/23	BCBS	FY23 Health Claims (3/11-3/17)	16330	6050.601.500700.351	71,960.62
03/23/23	BCBS	FY 23 RX Claims (3/11-3/17)	16330	6050.601.500700.304	32,698.83
03/24/23	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Mar. 23)	16333	7910.000.021266.000	235.00
03/30/23	BCBS	FY21/22 Health Claims (3/18-3/24)	16336	6050.000.020600.000	640.04
03/30/23	BCBS	FY23 Health Claims (3/18-3/24)	16336	6050.601.500700.351	164,938.49
03/30/23	BCBS	FY23 RX Claims (3/18-3/24)	16336	6050.601.500700.304	94,093.21
03/30/23	Amerihealth	Renalogic Admin Fees (4/1-4/30)	16337	6050.601.500700.514	500.00
03/30/23	Amerihealth	Renalogic Claims (Inv 3/20/23)	16337	6050.601.500700.514	21,103.67
03/30/23	Stealth Partner Group	Stop Loss Admin Fee (Apr. 23)	16338	6050.601.500700.510	20,597.38
Total					\$ 496,617.08