

**ACH Transactions Affecting County Revenues and Expenditures
November 16-30, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
11/16/22	BCBS	FY22 Medical Claims Inv (11/05-11/11/22)	16192	6050.000.020600.000	1,123.34
11/16/22	BCBS	FY23 Medical Claims (11/05-11/11/22)	16192	6050.601.500700.351	115,419.99
11/16/22	BCBS	FY23 RX Claims (11/05-11/11/22)	16192	6050.601.500700.304	55,932.06
11/16/22	BCBS	BCBS RX Claims Credit	16192	6050.601.500700.304	(34,054.38)
11/22/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Nov. 22)	16196	7910.000.021226.000	237.50
11/22/22	Superior Press	Deposit Bags 11/21/22	16196	1000-113-410540-210	67.98
11/23/22	Superior Press	Deposit Bags 11/22/22	16197	1000-113-410540-210	122.36
11/28/22	BCBS	FY22 Medical Claims (11/12-11/18/22)	16199	6050.000.020600.000	(2,001.82)
11/28/22	BCBS	FY23 Medical Claims (11/12-11/18/22)	16199	6050.601.500700.351	138,024.33
11/28/22	BCBS	FY23 RX Claims (11/12-11/18/22)	16199	6050.601.500700.304	38,229.07
11/30/22	Fidelity/Stealth Partner	Stop Loss Admin Fee Dec. 22	16203	6050.601.500700.351	20,921.88
Total					\$ 334,022.31