

**ACH Transactions Affecting County Revenues and Expenditures
October 1-15, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/06/22	BCBS	FY22 Health Claims (9/24-9/30/22)	16146	6050.000.020600.000	1,617.56
10/06/22	BCBS	FY23 Health Claims (9/24-9/30/22)	16146	6050.601.500700.351	89,772.19
10/06/22	BCBS	FY23 RX Claims (9/24-9/30/22)	16146	6050.601.500700.304	55,865.29
10/04/22	CRX International	CRX Prescription Drugs (9/1-9/30/22)	16149	6050.601.500700.304	365.90
10/11/22	Wells Fargo	Credit Card Machine Lease	16151	1000.000.346025.000	66.87
10/11/22	Wells Fargo	Client Analysis Service Charge	16151	7980.000.021100.000	1,953.98
10/03/22	Superior Press	Check Order - Treasurer	16152	1000.113.410540.210	221.59
10/13/22	Wells Fargo	Bank Card Fees	16155	1000.000.346025.000	13,209.68
10/13/22	Wells Fargo	Bank Card Fees	16155	2300.000.346025.000	36.43
10/13/22	Wells Fargo	Bank Card Fees	16155	2300.000.342014.000	97.72
10/13/22	BCBS	FY22 Health Claims (10/1-10/7/22)	16156	6050.000.020600.000	1,164.01
10/13/22	BCBS	FY23 Health Claims (10/1-10/7/22)	16156	6050.601.500700.351	96,243.97
10/13/22	BCBS	FY23 Rx Claims (10/1-10/7/22)	16156	6050.601.500700.304	31,714.28
10/13/22	BCBS	RX Claims Credit	16156	6050.601.500700.304	(37,875.79)
Total					\$ 254,453.68