

**ACH Transactions Affecting County Revenues and Expenditures
October 16-31, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/14/22	Clerk & Recorder	NSF JD Balcom	16161	1000.000.341040.000	65.00
10/20/22	BCBS	FY22 Medical Claims (10/8-10/14/22)	16166	6050.000.020600.000	1,468.52
10/20/22	BCBS	FY23 Medical Claims (10/8-10/14/22)	16166	6050.601.500700.351	125,760.27
10/20/22	BCBS	FY23 RX Claims (10/8-10/14/22)	16166	6050.601.500700.304	47,030.80
10/20/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Oct. 22)	161667	7910.000.021226.000	232.00
10/28/22	BCBS	FY22 Medical Claims (10/15-10/21/22)	16172	6050.000.020600.000	600.94
10/28/22	BCBS	FY23 Medical Claims (10/15-10/21/22)	16172	6050.601.500700.351	182,980.70
10/28/22	BCBS	FY23 RX Claims (10/15-10/21/22)	16172	6050.601.500700.304	29,062.20
10/31/22	American Fidelity/Stealth Partner	Stop Loss (Nov. 2022)	16175	6050.601.500700.510	20,743.69
Total					\$ 407,944.12