

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/01/22	BCBS	FY22 Health Claims	16107	6050.000.020600.000	19,352.57
09/01/22	BCBS	RX Claims	16107	6050.601.500700.304	33,187.99
09/01/22	BCBS	Health Claims	16107	6050.601.500700.351	117,061.93
09/02/22	Clerk & Recorder	NSF- Sandra McKee	16108	1000.000.341040.000	16.00
09/06/22	CRX International	CRX Prescription Drugs (8/1-8/31/22)	16109	6050.601.500700.304	776.70
09/07/22	Hi-Hog Farm Ranch Equipment	Portable Stalls Final Payment	16111	5811.552.460442.940	289,268.16
09/08/22	BCBS	FY22 Health Claims	16115	6050.000.020600.000	74,477.99
09/08/22	BCBS	Health Claims	16115	6050.601.500700.351	112,601.83
09/08/22	BCBS	RX Claims	16115	6050.601.500700.304	59,695.66
09/12/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Aug.22)	16117	7910.000.021266.000	246.25
09/12/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Sept. 22)	16117	7910.000.021226.000	223.50
09/12/22	Wells Fargo	Client Analysis Service Charge	16117	7980.000.021100.000	1,191.45
09/12/22	Wells Fargo	Credit Card Machine Lease	16117	1000.000.346025.000	66.87
09/13/22	Wells Fargo	Bank Card Fees	16118	1000.000.346025.000	15,471.29
09/13/22	Wells Fargo	Bank Card Fees	16118	2300.000.346025.000	219.81
09/13/22	Wells Fargo	Bank Card Fees	16118	2300.000.342014.000	46.05
09/15/22	BCBS	FY22 Health Claims	16122	6050.000.020600.000	1,248.35
09/15/22	BCBS	Health Claims	16122	6050.601.500700.351	156,063.76
09/15/22	BCBS	RX Claims	16122	6050.601.500700.304	37,383.86
09/15/22	BCBS	Rx Claims Credit	16122	6050.601.500700.304	(33,059.68)
Total					\$ 885,540.34