

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/21/22	BCBS	FY22 Medical Claims (9/10-9/16/22)	16131	6050.000.020600.000	9,499.52
09/21/22	BCBS	FY23 Medical Claims (9/10-9/16/22)	16131	6050.601.500700.351	229,012.11
09/21/22	BCBS	FY23 RX Claims (9/10-9/16/22)	16131	6050.601.500700.304	30,107.87
09/27/22	FDMS	Credit Card Machine Lease	16137	1000.000.346025.000	10.20
09/29/22	BCBS	FY22 Medical Claims (9/17-9/23/22)	16140	6050.000.020600.000	1,563.97
09/29/22	BCBS	FY23 Medical Claims (9/17-9/23/22)	16140	6050.601.500700.351	91,799.00
09/29/22	BCBS	FY23 RX Claims (9/17-9/23)	16140	6050.601.500700.304	31,853.94
09/30/22	American Fidelity/Stealth Partner	Stop Loss (Oct. 2022)	16142	6050.601.500700.510	20,726.50
Total					\$ 414,573.11