

**ACH Transactions Affecting County Revenues and Expenditures
December 1-15, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/01/23	CRX International	RX Claims (11/1-11/30)	16628	6050.601.500700.304	659.60
12/05/23	NY Melon	Riverstone Collections (June-November)	16630	2270.000.021210.000	1,918,406.88
12/07/23	BCBS	FY24 Health Claims (11/25-12/1)	16637	6050.601.500700.351	220,807.24
12/07/23	BCBS	FY24 RX Claims (11/25-12/1)	16637	6050.601.500700.304	93,206.95
12/07/23	Wells Fargo	Health Equity Flex/HSA Admin Fees (Nov/Dec 23)	16638	7910.000.021266.000	489.50
12/11/23	Wells Fargo	Credit Card Machine Lease	16641	1000.000.346025.000	61.92
12/11/23	Wells Fargo	Client Analysis Charge	16641	7980.000.021100.000	3,084.91
12/12/23	Wells Fargo	Bank Card Fees	16642	1000.000.346025.000	44,915.12
12/12/23	Wells Fargo	Bank Card Fees	16642	2300.000.346025.000	40.87
12/12/23	Wells Fargo	Bank Card Fees	16642	2300.000.342014.000	93.05
12/13/23	Wells Fargo	Bank Card Fees	16644	1000.000.346025.000	40.00
12/13/23	Wells Fargo	Bank Card Fees	16644	2300.000.346025.000	5.00
12/13/23	Wells Fargo	Bank Card Fees	16644	2300.000.342014.000	5.00
12/14/23	BCBS	FY24 Medical Claims (12/2-12/8)	16646	6050.601.500700.351	184,464.79
12/14/23	BCBS	FY24 RX Claims (12/2-12/8)	16646	6050.601.500700.304	34,017.70
12/14/23	BCBS	FY24 BCBS RX Credit (12/2-12/8)	16646	6050.601.500700.304	(47,846.80)
12/15/23	US Bank	RSID 758 - DNRC Loan Principal-Final	16648	3529.900.490300.610	48,000.00
12/15/23	US Bank	RSID 758 - DNRC Loan Interest-Final	16648	3529.900.490300.620	835.00
Total					\$ 2,501,286.73