

**ACH Transactions Affecting County Revenues and Expenditures
January 1-15, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/02/24	CRX International	RX Claims (12/1-12/31)	16666	6050.601.500700.304	689.70
01/05/24	BCBS	FY24 Medical Claims (12/23-12/29)	16666	6050.601.500700.351	120,634.94
01/05/24	BCBS	FY24 RX Claims (12/23-12/29)	16666	6050.601.500700.304	84,982.61
01/05/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Jan 24)	16668	7910.000.021266.000	207.25
01/09/24	Amerihealth	Renalogic Claims (Inv 1/8/24)	16673	6050.601.500700.353	250.28
01/10/24	Wells Fargo	Credit Card Machine Lease	16674	1000.000.346025.000	61.92
01/11/24	BCBS	FY23 Medical Claims (12/30-1/5)	16675	6050.000.020600.000	2,476.92
01/11/24	BCBS	FY24 Medical Claims (12/30-1/5)	16675	6050.601.500700.351	148,456.28
01/11/24	BCBS	FY24 RX Claims (12/30-1/5)	16675	6050.601.500700.304	63,612.27
01/11/24	BCBS	FY24 BCBS RX Credit (12/30-1/5)	16675	6050.601.500700.304	(48,067.32)
01/11/24	Wells Fargo	Client Analysis Charge	16676	7980.000.021100.000	874.35
01/11/24	Wells Fargo	Bank Card Fees	16677	1000.000.346025.000	33,630.26
01/11/24	Wells Fargo	Bank Card Fees	16677	2300.000.346025.000	46.98
01/11/24	Wells Fargo	Bank Card Fees	16677	2300.000.342014.000	34.60
Total					\$ 407,891.04