

**ACH Transactions Affecting County Revenues and Expenditures
January 16-31, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/17/24	Wells Fargo	Credit Card Machine Lease	16680	1000.000.346025.000	4.95
01/19/24	BCBS	FY23 Health Claims (1/6-1/12)	16681	6050.000.020600.000	38,972.68
01/19/24	BCBS	FY24 Health Claims (1/6-1/12)	16681	6050.601.500700.351	105,397.38
01/19/24	BCBS	FY24 RX Claims (1/6-1/12)	16681	6050.601.500700.304	37,860.91
01/25/24	BCBS	FY23 Health Claims (1/13-1/19)	16688	6050.000.020600.000	2,321.82
01/25/24	BCBS	FY24 Health Claims (1/13-1/19)	16688	6050.601.500700.351	104,550.00
01/25/24	BCBS	FY24 RX Claims (1/13-1/19)	16688	6050.601.500700.304	34,358.64
01/30/24	Stealth Partner Group	Stop Loss Admin Fee (Feb. 24)	16693	6050.601.500700.510	20,187.45
Total					\$ 343,653.83