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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/01/24	CRX International	RX Claims (Inv. 23301 2/1-2/29)	16730	6050.601.500700.304	947.60
03/04/24	Trusaic	March ACA Pmt	16731	6050.601.500700.399	1,082.43
03/07/24	BCBS	FY23 Medical Claims (2/24-3/1)	16735	6050.000.020600.000	716.17
03/07/24	BCBS	FY24 Medical Claims (2/24-3/1)	16735	6050.601.500700.351	145,345.95
03/07/24	BCBS	FY24 RX Claims (2/24-3/1)	16735	6050.601.500700.304	59,115.65
03/12/24	Wells Fargo	Bank Card Fees	16743	1000.000.346025.000	13,203.86
03/12/24	Wells Fargo	Bank Card Fees	16743	2300.000.346025.000	72.39
03/12/24	Wells Fargo	Bank Card Fees	16743	2300.000.342014.000	49.64
03/14/24	BCBS	FY24 Health Claims (3/2-3/8)	16744	6050.601.500700.351	96,421.49
03/14/24	BCBS	FY24 RX Claims (3/2-3/8)	16744	6050.601.500700.304	52,480.50
03/14/24	BCBS	RX Excess Credit (3/2-3/8)	16744	6050.601.500700.304	(50,148.90)
Total					**$ 319,286.78**

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