

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
10/02/23	CRX International	RX Claims (9/1-9/30)	16568	6050.601.500700.304	583.70
10/03/23	Amerihealth	Renalogic Claims (Inv 10/02/23)	16569	6050.601.500700.353	249.24
10/05/23	BCBS	FY23 Health Claims (9/23-9/29)	16573	6050.000.020600.000	2,860.13
10/05/23	BCBS	FY22 RX Excess Credit (9/23-9/29)	16573	6050.000.020600.000	(5,993.52)
10/05/23	BCBS	FY24 Health Claims (9/23-9/29)	16573	6050.601.500700.351	178,515.92
10/05/23	BCBS	FY24 RX Claims (9/23-9/29)	16573	6050.601.500700.304	48,924.78
10/05/23	Wells Fargo	Health Equity Flex/HSA Admin Fees (Sept/Oct 23)	16574	7910.000.021266.000	496.25
10/10/23	Wells Fargo	Credit Card Machine Lease	16576	1000.000.346025.000	4.95
10/10/23	Harland Clarke	Deposit Bags	16576	1000.113.410540.210	128.07
10/11/23	Wells Fargo	Credit Card Machine Lease	16577	1000.000.346025.000	61.92
10/12/23	BCBS	FY23 Health Claims (9/30-10/6)	16578	6050.000.020600.000	(10,425.24)
10/12/23	BCBS	FY24 Health Claims (9/30-10/6)	16578	6050.601.500700.351	188,377.73
10/12/23	BCBS	FY24 RX Claims (9/30-10/6)	16578	6050.601.500700.304	57,701.83
10/12/23	BCBS	FY24 RX Excess Credit (9/30-10/6)	16578	6050.601.500700.304	(49,728.60)
10/12/23	Wells Fargo	Bank Card Fees	16579	1000.000.346025.000	14,644.03
10/12/23	Wells Fargo	Bank Card Fees	16579	2300.000.346025.000	58.08
10/12/23	Wells Fargo	Bank Card Fees	16579	2300.000.342014.000	31.06
<b>Total</b>					<b>\$ 426,490.33</b>