

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
09/01/23	CRX International	RX Claims (8/1-8/31)	16537	6050.601.500700.304	585.70
09/07/23	Public Works	Stop Payment-CEC Facilities Group	16543	2110.000.323040.000	300.00
09/08/23	BCBS	FY23 Health Claims (8/26-9/1)	16544	6050.000.020600.000	15,598.06
09/08/23	BCBS	FY24Health Claims (8/26-9/1)	16544	6050.601.500700.351	103,275.51
09/08/23	BCBS	FY24 RX Claims (8/26-9/1)	16544	6050.601.500700.304	83,098.41
09/11/23	Wells Fargo	Credit Card Machine Lease	16546	1000.000.346025.000	66.87
09/13/23	Wells Fargo	Bank Card Fees	16548	1000.000.346025.000	18,134.86
09/13/23	Wells Fargo	Bank Card Fees	16548	2300.000.346025.000	62.32
09/13/23	Wells Fargo	Bank Card Fees	16548	2300.000.342014.000	55.12
09/14/23	BCBS	FY23 Health Claims (9/2-9/8)	16549	6050.000.020600.000	3,398.32
09/14/23	BCBS	FY24 Health Claims (9/2-9/8)	16549	6050.601.500700.351	208,628.08
09/14/23	BCBS	FY24 RX Claims (9/2-9/8)	16549	6050.601.500700.304	37,328.17
09/14/23	BCBS	FY24 RX Excess Credit (9/2-9/8)	16549	6050.601.500700.304	(57,613.48)
Total					\$ 412,917.94