

**ACH Transactions Affecting County Revenues and Expenditures
August 1-15, 2021**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/05/21	BCBS	Health Claims (7/24-7/30/21)	15696	6050.601.500700.351	179,082.92
08/05/21	BCBS	RX Claims (7/24-7/30/21)	15696	6050.601.500700.304	34,879.98
08/05/21	BCBS	RX Credit	15696	6050.601.500700.304	(73,140.03)
08/09/21	Workman Comp	MT State Fund (August 2021)	15701	7910.000.021226.000	104,153.06
08/10/21	Wells Fargo	Credit Card Machine Lease	15702	1000.000.346025.000	66.87
08/11/21	Wells Fargo	Bank Card Fees	15703	1000.000.346025.000	17,698.04
08/11/21	Wells Fargo	Bank Card Fees	15703	2300.000.346025.000	46.82
08/11/21	Wells Fargo	Bank Card Fees	15703	2300.000.342014.000	131.11
08/11/21	Wells Fargo	Client Analysis Service Charge	15704	7980.000.021100.000	5,589.34
08/11/21	Conduent	Flex/HSA Admin Fees (July 2021)	15704	7910.000.021266.000	706.00
08/12/21	BCBS	Health Claims (7/31-8/6/21)	15705	6050.601.500700.351	114,919.66
08/12/21	BCBS	RX Claims (7/31-8/6/21)	15705	6050.601.500700.304	42,442.44
08/13/21	US Bank	Pedestrian Walkway Constr. Principle	15706	2275.423.430264.610	28,976.27
08/13/21	US Bank	Pedestrian Walkway Constr. Interest	15706	2275.423.430264.620	3,480.12
Total					\$ 459,032.60