

**ACH Transactions Affecting County Revenues and Expenditures
February 1-15, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
02/01/22	US Bank	2010 General Bond Series Principal (RSID 783)	15874	3530.900.490300.610	5,000.00
02/01/22	US Bank	2010 General Bond Series Interest (RSID 783)	15874	3530.900.490300.620	381.25
02/01/22	US Bank	2011 General Bond Series Principa (RSID 785)	15875	3531.900.490300.610	5,000.00
02/01/22	US Bank	2011 General Bond Series Interest (RSID 785)	15875	3531.900.490300.620	1,195.00
02/01/22	US Bank	2012 General Bond Series Interest (RSID 803)	15876	3532.900.490300.620	5,080.00
02/03/22	BCBS	Health Claims (1/22-1/28/22)	15881	6050.601.500700.351	27,975.28
02/03/22	BCBS	RX Claims (1/22-1/28/22)	15881	6050.601.500700.304	25,891.45
02/07/22	Workman Comp	Mt State Fund (February 2022)	15883	7910.000.021226.000	104,185.69
02/10/22	Wells Fargo	Bank Card Fees	15885	1000.000.346025.000	14,219.79
02/10/22	Wells Fargo	Bank Card Fees	15885	2300.000.346025.000	45.94
02/10/22	Wells Fargo	Bank Card Fees	15885	2300.000.342014.000	93.40
02/10/22	BCBS	Health Claims (1/29-2/4/22)	15886	6050.601.500700.351	71,448.09
02/10/22	BCBS	RX Claims (1/29-2/4/22)	15886	6050.601.500700.304	34,054.32
02/10/22	BCBS	RX Credit	15886	6050.601.500700.304	(21,253.00)
02/10/22	Wells Fargo	Credit Machine Lease	15886	1000.000.346025.000	66.87
02/11/22	Wells Fargo	Client Analysis Service Charge	15887	7980.000.021100.000	5,407.11
02/14/22	Wells Fargo	Health Equity Flex/HSA Admin Fees (Jan. & Feb. 22)	15889	7910.000.021266.000	458.00
02/14/22	Conduent	Benefit Wallet Flex/HSA Admin Fees (Jan. 2022)	15889	7910.000.021266.000	427.50
Total					\$ 279,676.69