

**ACH Transactions Affecting County Revenues and Expenditures
October 16-31, 2021**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/21/21	BCBS	Health Claims (10/9-10/15/21)	15773	6050.601.500700.351	158,320.00
10/21/21	BCBS	RX Claims (10/9-10/15/21)	15773	6050.601.500700.304	32,292.77
10/21/21	BCBS	RX Claims Credit	15773	6050.601.500700.304	(21,421.37)
10/25/21	Justice Court	NSF Jeffrey K Hill	15776	7191.000.021250.000	200.00
10/28/21	BCBS	Health Claims (10/16-10/22/21)	15779	6050.601.500700.351	156,475.26
10/28/21	BCBS	RX Claims (10/16-10/22/21)	15779	6050.601.500700.304	25,269.07
10/29/21	Workman Comp	Mt State Fund (October 2021)	15780	7910.000.021226.000	109,115.45
09/30/21	American Fidelity/Stealth Partner	Stop Loss November 2021	15780	6050.601.500700.510	17,586.74
Total					\$ 477,837.92