

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/01/22	US Bank	RSID 783, Series 2010 Principal	16071	3530.900.490300.610	5,000.00
08/01/22	US Bank	RSID 783, Series 2010 Interest	16071	3530.900.490300.620	255.00
08/01/22	US Bank	RSID 803, Series 2012 Principal	16072	3532.900.490300.610	60,000.00
08/01/22	US Bank	RSID 803, Series 2012 Interest	16072	3532.900.490300.620	5,080.00
08/01/22	US Bank	RSID 785, Series 2011 Principal	16073	3531.900.490300.610	5,000.00
08/01/22	US Bank	RSID 785, Series 2011 Interest	16073	3531.900.490300.620	1,051.25
08/02/22	BCBS	Health Claims FY22	16076	6050.000.020600.000	11,385.14
08/02/22	BCBS	Health Claims (8/3/22)	16076	6050.601.500700.351	122,052.59
08/02/22	BCBS	RX Claims (8/3/22)	16076	6050.601.500700.304	38,585.16
07/07/22	Workman Com	Montana State Fund (8/1/22)	16080	7910.000.021226.000	106,244.97
08/10/22	Wells Fargo	Credit Card Machine Lease	16085	1000.000.346025.000	66.87
08/10/22	Wells Fargo	Bank Card Fees	16086	1000.000.346025.000	18,379.85
08/10/22	Wells Fargo	Bank Card Fees	16086	2300.000.346025.000	36.55
08/10/22	Wells Fargo	Bank Card Fees	16086	2300.000.342014.000	66.73
08/11/22	BCBS	Health Claims FY22	16087	6050.000.020600.000	9,131.14
08/11/22	BCBS	RX Claims	16087	6050.601.500700.304	61,980.41
08/11/22	BCBS	Health Claims (8/7/22)	16087	6050.601.500700.351	114,953.35
08/11/22	Wells Fargo	Client Analysis Service Charge	16087	7980.000.021100.000	4,640.35
Total					\$ 563,909.36