

AUDITOR'S LOG

YELLOWSTONE COUNTY

THE UNDERSIGNED MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS OF YELLOWSTONE COUNTY DO HEREBY APPROVE THE ATTACHED LIST OF CLAIMS AGAINST THE COUNTY AND RECOGNIZES THE CHANGES BELOW WITH APPROBATION.

BATCH: 23-103

January 26, 2023

Prepared by Tanya McWilliams, Deputy County Auditor
ADJUSTMENTS/CORRECTIONS/DENIALS

John Ostlund,
Chair

Date: 1-31-23

Donald Jones,
Member

Date: 1-31-23

Mark Morse,
Member

Date: 1-31-23

DATE	PO#	PAYEE	DEPARTMENT	AMOUNT REQUESTED	AMOUNT PAID	OVER/(UNDER) REQUESTED	AMOUNT REASON
1/26/2023	Treasurer	ACH Payments	Treasurer	\$347,378.56	\$347,378.56	\$0.00	

TOTALS

\$347,378.56

\$347,378.56

\$0.00

IN ACCORDANCE WITH SECTION 7-6-2407 M.C.A., THESE CLAIMS HAVE BEEN INVESTIGATED AND EXAMINED BY ME AND, EXCEPT AS NOTED ABOVE, HAVE MET WITH MY APPROVAL.

Tanya McWilliams

DATE:

1/26/23

ACH Transactions Affecting County Revenues and Expenditures

January 1-15, 2023

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/04/23	CRX International	CRX Prescription Drugs (12/1-12/31/22)	16245	6050.601.500700.304	73.90
01/06/23	BCBS	FY22 Health Claims (12/24-12/30)	16247	6050.000.020600.000	1,406.67
01/06/23	BCBS	FY23 Health Claims (12/24-12/30)	16247	6050.601.500700.351	139,650.14
01/06/23	BCBS	FY23 RX Claims (11/19-11/25)	16247	6050.601.500700.304	27,799.77
01/10/23	Sheriff	NSF-Frances Bertoholet	16251	2300.000.342010.000	200.00
01/11/23	Wells Fargo	Credit Card Machine Lease	16254	1000.000.346025.000	66.87
01/11/23	Wells Fargo	Client Analysis Charge	16254	7980.000.021100.000	7,482.58
01/13/23	Wells Fargo	Bank Card Fees	16255	1000.000.346025.000	24,105.00
01/13/23	Wells Fargo	Bank Card Fees	16255	2300.000.346025.000	46.69
01/13/23	Wells Fargo	Bank Card Fees	16255	2300.000.342014.000	111.28
01/13/23	BCBS	FY22 Health Claims (12/31-1/6)	16256	6050.000.020600.000	2,059.38
01/13/23	BCBS	FY23 Health Claims (12/31-1/6)	16256	6050.601.500700.351	130,361.67
01/13/23	BCBS	RX Claims (12/31-1/6)	16256	6050.601.500700.304	50,072.03
01/13/23	BCBS	RX Credit	16256	6050.601.500700.304	(36,057.42)
Total					\$ 347,378.56

OK
JMN