

ACH Transactions Affecting County Revenues and Expenditures

July 1-15, 2022

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/01/22	US Bank	RSID 758 Principal	16039	3529.900.490300.610	12,000.00
07/01/22	US Bank	RSID 758 Interest	16039	3529.900.490300.620	1,500.00
07/01/22	US Bank	2017 General Bond Series Principal	16040	3060.905.490100.610	485,000.00
07/01/22	US Bank	2017 General Bond Series Interest	16040	3060.905.490100.620	99,037.50
07/05/22	US Bank	Lockwood Ped. Walkway Const. Principal	16042	2275.423.430264.610	29,698.50
07/05/22	US Bank	Lockwood Ped. Walkway Const. Interest	16042	2275.423.430264.620	2,821.79
07/07/22	BCBS	Health Claims (6/25-6/30/22)	16045	6050.000.020600.000	91,365.87
07/07/02	BCBS	RX Claims (7/1/22)	16045	6050.601.500700.304	43,074.50
07/07/22	BCBS	Health Claims (7/1/22)	16045	6050.601.500700.351	10,285.21
07/07/22	Workman Com	Montana State Fund Renewal (7/1/22-7/1/23)	16045	7910.000.021226.000	245.25
07/08/22	US Bank	Lockwood Ped. Walkway Const. Principal	16048	2275.423.430264.610	29,698.50
07/08/22	US Bank	Lockwood Ped. Walkway Const. Interest	16048	2275.423.430264.620	2,821.79
07/08/22	US Bank	Lockwood Ped. Walkway Const. Principal- Return see A101	16048	2275.423.430264.610	(29,698.50)
07/08/22	US Bank	Lockwood Ped. Walkway Const. Interest- Return see A101	16048	2275.423.430264.620	(2,821.79)
07/11/22	Wells Fargo	Client Analysis Service Charge	16050	7980.000.021100.000	7,636.54
07/12/22	Wells Fargo	Credit Card Machine Lease	16053	1000.000.346025.000	66.87
07/13/22	Wells Fargo	Bank Card Fees	16055	1000.000.346025.000	33,270.21
07/13/22	Wells Fargo	Bank Card Fees	16055	2300.000.346025.000	48.09
07/13/22	Wells Fargo	Bank Card Fees	16055	2300.000.342014.000	77.74
07/14/22	BCBS	Health Claims - FY22 (7/2-7/8/22)	16056	6050.000.020600.000	119,497.56
07/14/22	BCBS	Health Claims (7/2-7/8/22)	16056	6050.601.500700.351	14,206.42
07/14/22	BCBS	RX Claims (7/2-7/8/22)	16056	6050.601.500700.304	9,988.44
07/14/22	Wells Fargo	Health Equity Flex/Hsa Admin Fees (June 2022)	16056	7910.000.020600.000	245.25
Total					\$ 960,065.74