

ACH Transactions Affecting County Revenues and Expenditures
March 1-15, 2023

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
03/01/23	Wells Fargo	Client Analysis Charge (11/22)	16305	7980.000.021100.000	11,057.84
03/01/23	Wells Fargo	Client Analysis Charge (12/22)	16305	7980.000.021100.000	8,397.55
03/01/23	Wells Fargo	Client Analysis Charge (1/23)	16305	7980.000.021100.000	6,992.03
03/01/23	Wells Fargo	Client Analysis Charge (10/22)	16305	7980.000.021100.000	6,582.79
03/01/23	CRX International	RX Claims (2/1-2/28)	16305	6050.601.500700.304	362.90
03/02/23	BCBS	FY22 Health Claims (1/28-2/3)	16306	6050.000.020600.000	3,858.75
03/02/23	BCBS	FY23 Health Claims (1/28-2/3)	16306	6050.601.500700.351	100,246.26
03/07/23	Amerihealth	Renalogic Admin Fees (3/1-3/31)	16311	6050.601.500700.514	500.00
03/07/23	Amerihealth	Renalogic Claims (Inv 3/6/23)	16311	6050.601.500700.514	148.27
03/09/23	BCBS	FY23 Health Claims (2/25-3/3)	16314	6050.601.500700.351	113,876.46
03/09/23	BCBS	RX Claims (2/25-3/3)	16314	6050.601.500700.304	94,093.21
03/09/23	Workman Com	MT State Fund (2/1/23)	16316	7910.000.021226.000	112,346.43
03/09/23	Clerk & Recorder	NSF-Nicole Silvesan	16317	1000.000.341040.000	8.00
03/10/23	Wells Fargo	Credit Card Machine Lease	16318	1000.000.346025.000	66.87
03/10/23	Wells Fargo	Bank Card Fees	16319	1000.000.346025.000	12,344.40
03/10/23	Wells Fargo	Bank Card Fees	16319	2300.000.346025.000	141.72
03/10/23	Wells Fargo	Bank Card Fees	16319	2300.000.342014.000	36.27
03/13/23	Wells Fargo	Client Analysis Charge	16321	7980.000.021100.000	6,618.34
Total					\$ 477,678.09