

**ACH Transactions Affecting County Revenues and Expenditures
February 1-15, 2024**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
02/01/24	BCBS	FY23 Medical Claims (1/20-1/26)	16695	6050.000.020600.000	2,047.20
02/01/24	BCBS	FY24 Medical Claims (1/20-1/26)	16695	6050.601.500700.351	200,998.09
02/01/24	BCBS	FY24 RX Claims (1/20-1/26)	16695	6050.601.500700.304	46,511.87
02/01/24	US Bank	2012 General Bond Series Principal (RSID 803)	16696	3532.900.490300.610	60,000.00
02/01/24	US Bank	2012 General Bond Series Interest (RSID 803)	16696	3532.900.490300.620	3,690.00
02/01/24	US Bank	2011 General Bond Series Principa (RSID 785)	16697	3531.900.490300.610	5,000.00
02/01/24	US Bank	2011 General Bond Series Interest (RSID 785)	16697	3531.900.490300.620	760.00
02/02/24	CRX International	RX Claims (Inv. 23133 1/1-1/31)	16699	6050.601.500700.304	322.80
02/08/24	BCBS	FY23 Medical Claims (1/27-2/2)	16705	6050.000.020600.000	1,689.66
02/08/24	BCBS	FY24 Medical Claims (1/27-2/2)	16705	6050.601.500700.351	75,836.42
02/08/24	BCBS	FY24 RX Claims (1/27-2/2)	16705	6050.601.500700.304	43,442.38
02/08/24	Workman Com	Montana State Fund Renewal (10/1/23-1/1/24)	16706	7910.000.021226.000	104,663.97
02/08/24	Wells Fargo	Health Equity Flex/Hsa Admin Fees (Feb. 24)	16706	7910.000.021266.000	221.25
02/12/24	Wells Fargo	Bank Card Fees	16709	1000.000.346025.000	19,280.99
02/12/24	Wells Fargo	Bank Card Fees	16709	2300.000.346025.000	139.73
02/12/24	Wells Fargo	Bank Card Fees	16709	2300.000.342014.000	98.43
02/13/24	Amerihealth	Renalogic Admin Fees (2/1-2/29)	16710	6050.601.500700.514	500.00
02/15/24	BCBS	FY23 Health Claims (2/3-2/9)	16713	6050.000.020600.000	2,295.13
02/15/24	BCBS	FY24 Health Claims (2/3-2/9)	16713	6050.601.500700.351	170,202.30
02/15/24	BCBS	FY24 RX Claims (2/3-2/9)	16713	6050.601.500700.304	47,548.15
02/15/24	BCBS	RX Excess Credit (2/3-2/9)	16713	6050.601.500700.304	(47,947.90)
Total					\$ 737,300.47