

**ACH Transactions Affecting County Revenues and Expenditures
July 16-31, 2023**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/17/23	Clerk & Recorder	NSF-Alysia Vialpando	16472	1000.000.341040.000	8.00
07/17/23	Workman Com	Montana State Fund Renewal (4/1/23-7/1/23)	16473	7910.000.020600.000	113,327.39
07/18/23	Amerihealth	Renalogic Claims (Inv 7/17/23)	16475	6050.601.500700.353	247.56
07/20/23	BCBS	FY23 RX Claims (7/8-7/14)	16477	6050.000.020600.000	(1,997.60)
07/20/23	BCBS	FY23 Health Claims (7/8-7/14)	16477	6050.000.020600.000	144,181.56
07/20/23	BCBS	FY24 Health Claims (7/8-7/14)	16477	6050.601.500700.351	60,581.41
07/20/23	BCBS	FY24 RX Claims (7/8-7/14)	16477	6050.601.500700.304	37,604.87
07/25/23	Amerihealth	Renalogic Claims (Inv 7/24/23)	16481	6050.601.500700.353	10,225.89
07/27/23	BCBS	FY23 Health Claims (7/15-7/21)	16484	6050.000.020600.000	25,185.29
07/27/23	BCBS	FY23 RX Claims (7/15-7/21)	16484	6050.000.020600.000	(1,309.96)
07/27/23	BCBS	FY24 Health Claims (7/15-7/21)	16484	6050.601.500700.351	55,564.40
07/27/23	BCBS	FY24 RX Claims (7/15-7/21)	16484	6050.601.500700.304	57,914.82
07/28/23	Amerihealth	Renalogic Admin Fees (8/1-8/31)	16487	6050.601.500700.514	500.00
07/31/23	Stealth Partner Group	Stop Loss Admin Fee (Aug 23)	16489	6050.601.500700.510	19,643.00
Total					\$ 521,676.63