

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
05/01/24	Wells Fargo	Bank Card Fee Adjustment	16796	1000.000.346025.000	17.26
05/02/24	BCBS	FY24 Medical Claims (4/20-4/26)	16797	6050.601.500700.351	64,143.51
05/02/24	BCBS	FY24 RX Claims (4/20-4/26)	16797	6050.601.500700.304	65,594.45
05/02/24	Wells Fargo	Stale-dated Check-Brad & Lisa Strecker	16800	7160.000.021250.000	110.42
05/06/24	Trusaic	May ACA Pmt (Inv # CINV035378)	16804	6050.601.500700.399	1,082.43
05/06/24	Amerihealth	Renalogic Claims (Inv # 7010139405 5/6/24)	16804	6050.601.500700.353	206.30
05/06/24	CRX International	RX Claims (Inv. 23639 4/1-4/30)	16804	6050.601.500700.304	636.60
05/07/24	Montana State Fund	Workers' Comp 3rd Qtr FY24 5/1/24	16805	7910.000.021226.000	104,309.37
05/09/24	BCBS	FY24 Medical Claims (4/27-5/3)	16808	6050.601.500700.351	133,711.53
05/09/24	BCBS	FY24 RX Claims (4/27-5/3)	16808	6050.601.500700.304	22,005.12
05/10/24	Wells Fargo	Bank Card Fees	16813	1000.000.346025.000	18,392.25
05/10/24	Wells Fargo	Bank Card Fees	16813	2300.000.346025.000	1,095.31
05/10/24	Wells Fargo	Bank Card Fees	16813	2300.000.342014.000	76.63
05/13/24	Wells Fargo	Client Analysis Charge	16814	7980.000.021100.000	256.60
05/14/24	Wells Fargo	Returned Unpaid-Ivan Kuderling	16816	7191.000.021250.000	480.00
Total					\$ 412,117.78