

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/01/24	BCBS	FY22/23 Health Claims (7/20-7/26)	16898	6050.000.020600.000	2,915.26
08/01/24	BCBS	FY24 Health Claims (7/20-7/26)	16898	6050.000.020600.000	37,805.22
08/01/24	BCBS	FY25 Health Claims (7/20-7/26)	16898	6050.601.500700.351	93,375.10
08/01/24	BCBS	FY25 RX Claims (7/20-7/26)	16898	6050.601.500700.304	50,942.79
08/01/24	US Bank	RSID 785, Series 2011 Interest	16899	3531.900.490300.610	612.50
08/01/24	US Bank	RSID 785, Series 2011 Principal	16899	3531.900.490300.620	5,000.00
08/01/24	US Bank	RSID 803, Series 2012 Interest	16899	3532.900.490300.610	2,610.00
08/01/24	US Bank	RSID 803, Series 2012 Principal	16899	3532.900.490300.620	25,000.00
08/01/24	Trusaic	August ACA Pmt (Inv # CINV-036726)	16900	6050.601.500700.399	1,082.43
08/01/24	CRX International	RX Claims (Inv. 24158 7/1-7/31)	16900	6050.601.500700.304	237.90
08/06/24	Momentus Technologies/Ungerboeck	Venue Ops Software Subscription (Inv. 16552)	16905	5810.555.460442.368	21,571.20
08/06/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Aug. 24)	16906	7910.000.021266.000	218.00
08/07/24	Workman Com	Montana State Fund FY25 Premium Expense	16907	7910.000.021226.000	111,690.48
08/08/24	BCBS	FY22/23 Health Claims (7/27-8/2)	16908	6050.000.020600.000	2,060.06
08/08/24	BCBS	FY24 Health Claims (7/27-8/2)	16908	6050.000.020600.000	114,311.65
08/08/24	BCBS	FY25 Health Claims (7/27-8/2)	16908	6050.601.500700.351	178,337.55
08/08/24	BCBS	FY25 RX Claims (7/27-8/2)	16908	6050.601.500700.304	56,366.39
08/09/24	Wells Fargo	NSF-Noah Huertas	16911	7191.000.021250.000	40.00
08/12/24	Wells Fargo	Bank Card Fees	16913	1000.000.346025.000	22,072.61
08/12/24	Wells Fargo	Bank Card Fees	16913	2300.000.346025.000	55.37
08/12/24	Wells Fargo	Bank Card Fees	16913	2300.000.342014.000	44.94
08/15/24	US Bank	Interacap MT BOI Principal	16915	2275.423.430264.610	33,048.84
08/15/24	US Bank	Interacap MT BOI Interest	16915	2275.423.430264.620	8,427.25
08/15/24	BCBS	FY24 Health Claims (8/3-8/9)	16917	6050.000.020600.000	31,150.35
08/15/24	BCBS	FY25 Health Claims (8/3-8/9)	16917	6050.601.500700.351	188,419.00
08/15/24	BCBS	FY25 RX Claims (8/3-8/9)	16917	6050.601.500700.304	31,251.02
08/15/24	BCBS	FY25 RX Excess Credit (8/3-8/9)	16917	6050.601.500700.304	(84,861.77)
Total					\$ 933,784.14