

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
07/01/24	US Bank	2017 General Bond Series Principal	16867	3060.905.490100.610	515,000.00
07/01/24	US Bank	2017 General Bond Series Interest	16867	3060.905.490100.620	84,262.50
07/01/24	Amerihealth	Renalogic Annuual Admin Fees (7/1/24-6/30/25)	16868	6050.601.500700.514	1,000.00
07/01/24	Amerihealth	Renalogic Admin Fees (7/1/24-7/31/24)	16868	6050.601.500700.514	500.00
07/01/24	Trusaic	July ACA Pmt (Inv # CINV036327)	16869	6050.601.500700.399	1,082.43
07/02/24	CRX International	RX Claims (Inv. 23985 6/1-6/30)	16870	6050.000.020600.000	375.70
07/05/24	BCBS	FY22 Health Claims (6/22-6/28)	16871	6050.000.020600.000	3,574.02
07/05/24	BCBS	FY24 Health Claims (6/22-6/28)	16871	6050.000.020600.000	199,413.77
07/05/24	BCBS	RX Claims (6/22-6/28)	16871	6050.000.020600.000	65,233.38
07/05/24	Superior Press	Deposit Book Order - Clerk & Recorder	16874	1000.113.410540.210	103.10
07/05/24	Wells Fargo	NSF-Ribble Group of Montana LLC Ck #3167	16875	1000.000.341040.000	6.00
07/08/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (July 24)	16876	7910.000.021266.000	213.75
07/08/24	Wells Fargo	Health Equity Flex/HSA Plan Amendment Fee	16876	7910.000.021266.000	250.00
07/08/24	Wells Fargo	NSF-Shawna Scheveck Ck #3004	16877	2300.000.342010.000	75.00
07/09/24	Workman Com	Montana State Fund FY25 Premium Expense	16878	7910.000.021226.000	183.13
07/10/24	BCBS	FY22 Health Claims (6/29-7/5)	16880	6050.000.020600.000	2,242.35
07/10/24	BCBS	FY24 Health Claims (6/29-7/5)	16880	6050.000.020600.000	150,093.84
07/10/24	BCBS	FY25 Health Claims (6/29-7/5)	16880	6050.601.500700.351	5,443.70
07/10/24	BCBS	FY24 RX Claims (6/29-7/5)	16880	6050.000.020600.000	49,084.98
07/11/24	Wells Fargo	Client Analysis Service Charge	16881	7980.000.021100.000	1,170.80
07/11/24	Wells Fargo	Bank Card Fees	16882	1000.000.346025.000	30,078.91
07/11/24	Wells Fargo	Bank Card Fees	16882	2300.000.346025.000	61.71
07/11/24	Wells Fargo	Bank Card Fees	16882	2300.000.342014.000	45.49
<b>Total</b>					<b>\$ 1,109,494.56</b>