ACH Transactions Affecting County Revenues and Expenditures
August 16-31, 2019

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/19/19	Medimpact	Drug Claims (8/1-8/15, 2019)	14549	6050.601.500700.304	58,186.83
08/19/19	Workman Comp	MT State Fund (Aug, 2019)	14549	7910.000.021226.000	26,986.59
08/20/19	EBMS	Health Claims (8/12/19-8/16/19)	14550	6050.601.500700.351	73,297.02
08/22/19	EBMS	Health Flex Admin Fees	14554	7910.000.021266.000	445.50
08/27/19	EBMS	Health Claims (8/19/19-8/23/19)	14559	6050.601.500700.351	238,733.74
08/30/19	Stealth Partner Group	Stop Loss Sept 2019	14567	6050.601.500700.510	17,024.76
08/30/19	Data Smart Solutions	Health Plan Data Fees - Sept	14567	6050.601.500700.350	1,600.00
Total					416,274.44