

**ACH Transactions Affecting County Revenues and Expenditures
November 1-15, 2022**

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
11/02/22	Wells Fargo	Bank Card Fee Adj.	16176	1000.000.346025.000	0.57
11/03/22	CRX International	CRX Prescription Drugs (10/1-10/31/22)	16177	6050.601.500700.304	815.60
11/04/22	BCBS	FY22 Health Claims (10/22-10/28)	16179	6050.000.020600.000	188.46
11/04/22	BCBS	Health Claims (10/22-10/28)	16179	6050.601.500700.351	155,557.48
11/04/22	BCBS	RX Claims (10/22-10/28)	16179	6050.601.500700.304	61,625.99
11/07/22	Workman Com	MT State Fund (11/1/22)	16182	7910.000.021226.000	112,926.32
11/10/22	BCBS	FY22 Health Claims (10/29-11/04)	16185	6050.000.020600.000	54,532.05
11/10/22	BCBS	Health Claims (10/29-11/4)	16185	6050.601.500700.351	133,763.76
11/10/22	BCBS	RX Claims (10/29-11/4)	16185	6050.601.500700.304	55,505.31
11/14/22	Wells Fargo	Credit Card Machine Lease	16187	1000.000.346025.000	66.87
11/10/22	Wells Fargo	Bank Card Fees	16188	1000.000.346025.000	14,236.80
11/10/22	Wells Fargo	Bank Card Fees	16188	2300.000.346025.000	71.71
11/10/22	Wells Fargo	Bank Card Fees	16188	2300.000.342014.000	103.21
11/15/22	Wells Fargo	Client Analysis Charge	16189	7980.000.021100.000	1,308.66
Total					\$ 590,702.79