

**ACH Transactions Affecting County Revenues and Expenditures  
November 1-15, 2023**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
11/02/23	BCBS	FY20 Health Claims (10/21-10/27)	16599	6050.000.020600.000	773.47
11/02/23	BCBS	FY21 Health Claims (10/21-10/27)	16599	6050.000.020600.000	4,678.92
11/02/23	BCBS	FY22 Health Claims (10/21-10/27)	16599	6050.000.020600.000	1,324.33
11/02/23	BCBS	FY23 Health Claims (10/21-10/27)	16599	6050.000.020600.000	4,563.65
11/02/23	BCBS	FY24 Health Claims (10/21-10/27)	16599	6050.601.500700.351	150,392.05
11/02/23	BCBS	FY24 RX Claims (10/21-10/27)	16599	6050.601.500700.304	48,937.08
11/03/23	CRX International	RX Claims (10/1-10/31)	16603	6050.601.500700.304	718.60
11/09/23	BCBS	FY23 Health Claims (10/28-11/3)	16607	6050.000.020600.000	1,238.94
11/09/23	BCBS	FY24 Health Claims (10/28-11/3)	16607	6050.601.500700.351	159,316.62
11/09/23	BCBS	FY24 RX Claims (10/28-11/3)	16607	6050.601.500700.304	57,086.79
11/09/23	Workman Com	Montana State Fund Renewal (7/1/23-10/1/23)	16608	7910.000.021226.000	108,657.96
11/10/23	Wells Fargo	Credit Card Machine Lease	16609	1000.000.346025.000	66.87
11/10/23	Wells Fargo	Bank Card Fees	16610	1000.000.346025.000	14,924.54
11/10/23	Wells Fargo	Bank Card Fees	16610	2300.000.346025.000	37.70
11/10/23	Wells Fargo	Bank Card Fees	16610	2300.000.342014.000	85.29
<b>Total</b>					<b>\$ 552,802.81</b>