

ACH Transactions Affecting County Revenues and Expenditures
August 1-15, 2025

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
08/01/25	US Bank	RSID 785, Series 2011 Interest	17292	3531.900.490300.610	310.00
08/01/25	US Bank	RSID 785, Series 2011 Principal	17292	3531.900.490300.620	5,000.00
08/01/25	US Bank	RSID 803, Series 2012 Interest	17292	3532.900.490300.610	1,620.00
08/01/25	US Bank	RSID 803, Series 2012 Principal	17292	3532.900.490300.620	25,000.00
08/01/25	Wells Fargo	NSF-Allyn Helland	17293	7191.000.021250.000	360.00
08/06/25	Wells Fargo	Health Equity Flex/HSA Admin Fees (Aug. 25)	17296	7910.000.021266.000	246.00
08/06/25	CRX International	RX Claims (Inv. 26262 7/1-7/31)	17296	6050.601.500700.304	523.70
08/07/25	BCBS	FY25 Health Claims (7/26-8/1)	17300	6050.000.020600.000	104,681.34
08/07/25	BCBS	FY26 Health Claims (7/26-8/1)	17300	6050.601.500700.351	88,238.28
08/07/25	BCBS	FY26 RX Claims (7/26-8/1)	17300	6050.601.500700.304	26,119.65
08/08/25	Wells Fargo	NSF-Brandy Serfazo (Sweetened)	17302	5810.000.346018.000	578.46
08/11/25	Wells Fargo	Client Analysis Service Charge	17303	7980.000.021100.000	9,213.04
08/12/25	Workman Com	Montana State Fund FY25 Premium Expense	17305	7910.000.021226.000	108,139.64
08/12/25	Wells Fargo	Bank Card Fees	17306	1000.000.346025.000	40,785.02
08/12/25	Wells Fargo	Bank Card Fees	17306	2300.000.346025.000	71.00
08/12/25	Wells Fargo	Bank Card Fees	17306	2300.000.342014.000	50.22
08/09/24	Wells Fargo	Bank Card Fees	17306	2110.000.346025.000	342.46
08/14/25	BCBS	FY25 Health Claims (8/2-8/8)	17307	6050.000.020600.000	15,647.69
08/14/25	BCBS	FY26 Health Claims (8/2-8/8)	17307	6050.601.500700.351	94,389.47
08/14/25	BCBS	FY26 RX Claims (8/2-8/8)	17307	6050.601.500700.304	72,040.36
08/14/25	BCBS	FY26 RX Excess Credit (8/2-8/8)	17307	6050.601.500700.304	(81,820.70)
08/15/25	US Bank	Interacap MT BOI Principal	17310	2275.423.430264.610	33,908.44
08/15/25	US Bank	Interacap MT BOI Interest	17310	2275.423.430264.620	5,659.70
Total					\$ 551,103.77