ACH Transactions Affecting County Revenues and Expenditures
February 16-28, 2026

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
02/17/26	Wells Fargo	NSF-William Lewis	17511	7191.000.021250.000	1,866.81
02/17/26	US Bank	Intercap MT BOI Principal	17512	2275.423.430264.610	34,280.59
02/17/26	US Bank	Intercap MT BOI Interest	17512	2275.423.430264.620	4,898.78
02/19/26	BCBS	FY26 Health Claims (2/7-2/13)	17514	6050.601.500700.351	121,937.71
02/19/26	BCBS	FY26 RX Claims (2/7-2/13)	17514	6050.601.500700.304	27,030.95
02/23/26	Health Equity	COBRA Admin Fees Jan (I#0126-TR92957)	17518	6050.601.500700.399	530.40
02/26/26	BCBS	FY26 Health Claims (2/14-2/20)	17520	6050.601.500700.351	96,367.32
02/26/26	BCBS	FY26 RX Claims (2/14-2/20)	17520	6050.601.500700.304	38,901.06
02/27/26	Stealth Partner Group	Stop Loss Admin Fee (Mar 26)	17522	6050.601.500700.510	41,137.99
Total					**$ 366,951.61**