

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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
11/03/25	CRX International	RX Claims (Inv. # 26777 10/1-10/31)	17395	6050.601.500700.304	975.65
11/06/25	BCBS	FY26 Health Claims (10/25-10/31)	17398	6050.601.500700.351	114,209.87
11/06/25	BCBS	FY26 RX Claims (10/25-10/31)	17398	6050.601.500700.304	41,925.05
11/06/25	Health Equity	Flex/HSA Admin Fees (Oct. 25)	17400	7910.000.021266.000	264.50
11/10/25	MT State Fund	Workers' Comp FY26 Premium Expense	17402	7910.000.021226.000	106,609.53
11/10/25	Wells Fargo	Bank Card Fees	17403	1000.000.346025.000	17.01
11/10/25	Wells Fargo	Bank Card Fees	17403	2110.000.346025.000	0.02
11/12/25	Wells Fargo	Client Analysis Service Charge	17404	7980.000.021100.000	9,162.45
11/13/25	BCBS	FY25 Health Claims (11/1-11/7)	17405	6050.000.020600.000	1,157.31
11/13/25	BCBS	FY26 Health Claims (11/1-11/7)	17405	6050.601.500700.351	233,483.94
11/13/25	BCBS	FY26 RX Claims (11/1-11/7)	17405	6050.601.500700.304	37,323.73
11/13/25	BCBS	FY26 RX Excess Credit (11/1-11/7)	17405	6050.601.500700.304	(54,381.70)
11/13/25	Wells Fargo	Bank Card Fees	17408	1000.000.346025.000	17,051.24
11/13/25	Wells Fargo	Bank Card Fees	17408	2110.000.346025.000	198.42
11/13/25	Wells Fargo	Bank Card Fees	17408	2300.000.346025.000	52.94
11/13/25	Wells Fargo	Bank Card Fees	17408	2300.000.342014.000	67.51
Total					\$ 508,117.47