

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
02/03/25	CRX International	RX Claims (Inv. 25226 1/1-1/31)	17099	6050.601.500700.304	1,504.20
02/06/25	BCBS	FY24 Health Claims (1/25-1/31)	17104	6050.000.020600.000	16,383.43
02/06/25	BCBS	FY25 Health Claims (1/25-1/31)	17104	6050.601.500700.351	150,034.61
02/06/25	BCBS	FY25 RX Claims (1/25-1/31)	17104	6050.601.500700.304	55,009.12
02/07/25	Wells Fargo	Health Equity Flex/HSA Admin Fees (Jan and Feb)	17106	7910.000.021266.000	482.75
02/10/25	Workman Com	Montana State Fund FY25 Premium Expense	17109	7910.000.021226.000	106,935.56
02/11/25	Wells Fargo	Client Analysis Service Charge	17110	7980.000.021100.000	2,025.91
02/12/25	Wells Fargo	NSF-Resolved Inc (Jackson)	17112	7191.000.021250.000	30.00
02/12/25	Wells Fargo	Bank Card Fees	17113	1000.000.346025.000	26,139.47
02/12/25	Wells Fargo	Bank Card Fees	17113	2300.000.346025.000	148.83
02/12/25	Wells Fargo	Bank Card Fees	17113	2300.000.342014.000	45.79
02/12/25	Wells Fargo	Bank Card Fees	17113	2110.000.346025.000	11.34
02/13/25	BCBS	FY25 Health Claims (2/1-2/7)	17114	6050.601.500700.351	161,978.27
02/13/25	BCBS	FY25 RX Claims (2/1-2/7)	17114	6050.601.500700.304	58,383.63
02/13/25	BCBS	FY25 RX Excess Credit (2/1-2/7)	17114	6050.601.500700.304	(60,334.35)
<b>Total</b>					<b>\$ 518,778.56</b>