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

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
01/02/25	Wells Fargo	Bank Card Fees	17067	1000.000.346025.000	0.78
01/02/25	Wells Fargo	NSF-Montana State Hospital	17068	1000.000.341040.000	8.00
01/03/25	BCBS	FY24 Health Claims (12/21-12/27)	17069	6050.000.020600.000	(1,504.47)
01/03/25	BCBS	FY25 Health Claims (12/21-12/27)	17069	6050.601.500700.351	72,378.40
01/03/25	BCBS	FY25 RX Claims (12/21-12/27)	17069	6050.601.500700.304	52,767.53
01/03/25	CRX International	RX Claims (Inv. 25047 12/1-12/31)	17070	6050.601.500700.304	86.90
01/09/25	BCBS	FY25 Health Claims (12/28-1/3)	17077	6050.601.500700.351	39,327.19
01/09/25	BCBS	FY25 RX Claims (12/28-1/3)	17077	6050.601.500700.304	14,971.41
01/13/25	Wells Fargo	Client Analysis Service Charge	17079	7980.000.021100.000	1,012.36
01/13/25	Wells Fargo	Bank Card Fees	17080	1000.000.346025.000	30,581.12
01/13/25	Wells Fargo	Bank Card Fees	17080	2300.000.346025.000	42.57
01/13/25	Wells Fargo	Bank Card Fees	17080	2300.000.342014.000	44.89
01/13/25	Wells Fargo	Bank Card Fees	17080	2110.000.346025.000	12.44
Total					**$ 209,729.12**