

**ACH Transactions Affecting County Revenues and Expenditures  
November 1-15, 2024**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VOUCHER NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
11/01/24	CRX International	RX Claims (Inv. 24691 10/1-10/31)	17004	6050.601.500700.304	820.50
11/06/24	Wells Fargo	Health Equity Flex/HSA Admin Fees (Nov. 24)	17005	7910.000.021266.000	209.25
11/07/24	BCBS	FY25 Health Claims (10/26-11/1)	17008	6050.601.500700.351	156,634.70
11/07/24	BCBS	FY25 RX Claims (10/26-11/1)	17008	6050.601.500700.304	75,289.85
11/07/24	Workman Com	Montana State Fund FY25 Premium Expense	17009	7910.000.021226.000	108,602.53
11/13/24	Wells Fargo	Bank Card Fees	17013	1000.000.346025.000	19,601.90
11/13/24	Wells Fargo	Bank Card Fees	17013	2300.000.346025.000	71.21
11/13/24	Wells Fargo	Bank Card Fees	17013	2300.000.342014.000	62.22
11/14/24	BCBS	FY24 Health Claims (11/2-11/8)	17015	6050.000.020600.000	2,341.03
11/14/24	BCBS	FY25 Health Claims (11/2-11/8)	17015	6050.601.500700.351	108,424.06
11/14/24	BCBS	FY25 RX Claims (11/2-11/8)	17015	6050.601.500700.304	25,297.47
11/14/24	BCBS	FY25 RX Excess Credit (11/2-11/8)	17015	6050.601.500700.304	(63,828.10)
<b>Total</b>					<b>\$ 433,526.62</b>