

ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
8/1/2011	JP Morgan	RSID #668 - Principal	9174	3521.000.023140.000	5,000.00
8/1/2011	JP Morgan	RSID #668 - Interest	9174	3521.900.490300.620	2,338.75
8/1/2011	JP Morgan	RSID #717 - Principal	9174	3527.000.23140.000	30,000.00
8/1/2011	JP Morgan	RSID #717 - Interest	9174	3527.900.490300.620	8,016.25
8/3/2011	Wells Fargo, Helena	BC/BS - Claims (7/26-31/11)	9179	6050.601.500700.351	179,534.97
8/3/2011	Wells Fargo, Helena	BC/BS - AIM Commissions	9179	6050.601.500700.399	114.80
8/9/2011	Wells Fargo, Helena	BC/BS - Stop Loss & Admin Fees	9188	6050.601.500700.514	20,978.10
8/10/2011	Wells Fargo, Helena	BC/BS - Claims (8/1-8/11)	9191	6050.601.500700.351	51,233.97
8/10/2011	Wells Fargo, Helena	BC/BS - Blue Card Fees Jul-11	9191	6050.601.500700.351	334.37
8/10/2011	Wells Fargo, Helena	BC/BS - Drug Claims Jul-11	9191	6050.601.500700.304	112,762.21
8/10/2011	Wells Fargo, Helena	BC/BS - Drug Rebates 1st Q 2011	9191	6050.601.500700.304	(27,234.04)
8/10/2011	Wells Fargo, Helena	Bank Card Fees - Web net	9195	1000.000.346025.000	164.06
8/10/2011	Wells Fargo, Helena	Bank Card Fees - Laurel MV	9195	1000.000.346025.000	401.20
8/10/2011	Wells Fargo, Helena	Bank Card Fees - MV/RE	9195	1000.000.346025.000	4,448.93
8/10/2011	Wells Fargo, Helena	Bank Card Fees - RE Web	9195	1000.000.346025.000	77.95
Total					388,171.52