

## ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
8/17/2011	Wells Fargo, Helena	BC/BS - Claims (8/9-15/11)	9206	6050.601.500700.351	130,366.34
8/17/2011	Wells Fargo, Helena	Elite - Stop Loss Admin July/Aug	9206	6050.601.500700.510	11,722.95
8/24/2011	Wells Fargo, Helena	BC/BS - Claims (8/16-22/11)	9218	6050.601.500700.351	61,354.58
8/31/2011	Wells Fargo, Helena	BC/BS - Claims (8/23-29/11)	9231	6050.601.500700.351	51,709.38
8/31/2011	Wells Fargo, Helena	EBMS - Admin Fees	9231	7910.000.021266.000	891.00
8/31/2011	Wells Fargo, Helena	Elite - Stop Loss Admin Sept	9231	6050.601.500700.510	14,940.71
<b>Total</b>					270,984.96