

ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
12/1/2011	Wells Fargo, Helena	Elite - Stop Loss Admin Nov	9390	6050.601.500700.510	15,064.88
12/7/2011	Wells Fargo, Helena	BC/BS Claims (12.1-12.05)	9403	6050.601.500700.351	80,760.39
12/7/2011	Wells Fargo, Helena	BC/BS Drugs-Rebate	9403	6050.601.500700.304	(9.69)
12/12/2011	Wells Fargo, Helena	Pin CC-Billings	9418	1000.000.346025.000	34.00
12/12/2011	Wells Fargo, Helena	Pin CC-Laurel	9418	1000.000.346025.000	17.00
12/12/2011	Wells Fargo, Helena	Bank Card Fees-Web	9418	1000.000.346025.000	241.20
12/12/2011	Wells Fargo, Helena	Bank Card Fees-Laurel	9418	1000.000.346025.000	331.85
12/12/2011	Wells Fargo, Helena	Bank Card Fees-MV/RE	9418	1000.000.346025.000	4,419.11
12/12/2011	Wells Fargo, Helena	Bank Card Fees-RE Web	9418	1000.000.346025.000	4,537.54
12/14/2011	Wells Fargo, Helena	BC/BS Claims (12.06-12.12)	9423	6050.601.500700.351	56,689.28
12/14/2011	Wells Fargo, Helena	BC/BS Blue Card Fees	9423	6050.601.500700.351	767.77
12/14/2011	Wells Fargo, Helena	BC/BS Drugs	9423	6050.601.500700.304	99,620.97
12/15/2011	Depository Trust	Limited Tax Obligation Bond Interest	9428	3040.905.490100.620	45,068.75
Total					307,543.05