

ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
1/4/2012	Wells Fargo, Helena	BC/BS - Claims (12/27-31/11)	9462	6050.601.500700.351	71,064.63
1/11/2012	Wells Fargo, Helena	BC/BS - Claims (1/3-9/12)	9474	6050.601.500700.351	84,505.32
1/11/2012	Wells Fargo, Helena	BC/BS - Blue Card Fees - Dec-11	9474	6050.601.500700.351	959.04
1/11/2012	Wells Fargo, Helena	BC/BS - ITS Manual Recoveries	9474	6050.601.500700.351	(6.00)
1/11/2012	Wells Fargo, Helena	BC/BS - Drug Claims - Dec-11	9474	6050.601.500700.304	137,065.66
1/11/2012	Wells Fargo, Helena	BC/BS - Drug Rebates - 2Q2011	9474	6050.601.500700.304	(1,184.97)
1/10/2012	Wells Fargo, Helena	PIN Credit Card - Billings	9475	1000.000.346025.000	34.00
1/10/2012	Wells Fargo, Helena	PIN Credit Card - Laurel	9475	1000.000.346025.000	17.00
1/12/2012	Wells Fargo, Helena	BC/BS - incorrectly wired 11-30	9477	6050.601.500700.351	15,064.88
12/7/2011	Wells Fargo, Helena - missed	BC/BS - Claims (11/29-30/11)	9403	6050.601.500700.351	23,736.35
1/12/2012	Wells Fargo, Helena	BC/BS - Stop Loss & Admin Fees	9479	6050.601.500700.514	21,199.36
1/12/2012	Wells Fargo, Helena	Bank Card Fees - Web Net	9482	1000.000.346025.000	237.99
1/12/2012	Wells Fargo, Helena	Bank Card Fees - Laurel MV	9482	1000.000.346025.000	375.72
1/12/2012	Wells Fargo, Helena	Bank Card Fees - MV/RE	9482	1000.000.346025.000	4,991.09
1/12/2012	Wells Fargo, Helena	Bank Card Fees - RE Web	9482	1000.000.346025.000	3,325.35
Total					361,385.42