

ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
7/1/2011	US Bank	RSID 758 Principle	9123	3529.000.023140.000	6,000.00
7/1/2011	US Bank	RSID 758 Interest	9123	3529.900.490300.620	5,212.50
7/6/2011	Wells Fargo, Helena	BC/BS Claims (6/28-30/11)	9129	6050.000.020600.000	24,866.92
7/6/2011	Wells Fargo, Helena	BC/BS Drug Refund	9129	6050.000.020600.000	(25.00)
7/6/2011	Wells Fargo, Helena	BC/BS Claims (7/1-4/11)	9129	6050.601.500700.351	36,269.02
7/11/2011	Wells Fargo, Helena	Pin Credit Card - Blgs	9136	1000.000.346025.000	34.00
7/11/2011	Wells Fargo, Helena	Pin Credit Card - Lrl	9136	1000.000.346025.000	17.00
7/13/2011	Wells Fargo, Helena	BC/BS - Claims (7/5-11/11)	9139	6050.601.500700.351	49,394.38
7/13/2011	Wells Fargo, Helena	BC/BS - Blue Card Jun-11	9139	6050.000.020600.000	1,297.50
7/13/2011	Wells Fargo, Helena	BC/BS - Drug Claims Jun-11	9139	6050.000.020600.000	79,026.83
7/13/2011	Wells Fargo, Helena	BC/BS - Drug Rebates 4th Qtr	9139	6050.000.020600.000	(9,691.15)
7/13/2011	Wells Fargo, Helena	Bank Card Fees - Web Net	9142	1000.000.346025.000	165.43
7/13/2011	Wells Fargo, Helena	Bank Card Fees - Lrl	9142	1000.000.346025.000	347.77
7/13/2011	Wells Fargo, Helena	Bank Card Fees - MV/RE	9142	1000.000.346025.000	5,194.20
7/13/2011	Wells Fargo, Helena	Bank Card Fees - RE Web	9142	1000.000.346025.000	2,242.16
Total					200,351.56