

## ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
11/2/2011	Wells Fargo, Helena	BC/BS Claims (10.25-10.31.11)	9341	6050.601.500700.351	118,746.14
11/9/2011	Wells Fargo, Helena	BC/BS Claims (11.01-11.07.11)	9356	6050.601.500700.351	92,105.98
11/10/2011	Wells Fargo, Helena	Pin CC-Billings	9361	1000.000.346025.000	34.00
11/10/2011	Wells Fargo, Helena	Pin CC-Laurel	9361	1000.000.346025.000	17.00
11/10/2011	Wells Fargo, Helena	Bank Card Fees-Web	9361	1000.000.346025.000	237.08
11/10/2011	Wells Fargo, Helena	Bank Card Fees-Laurel	9361	1000.000.346025.000	361.46
11/10/2011	Wells Fargo, Helena	Bank Card Fees-MV/RE	9361	1000.000.346025.000	3,930.02
11/10/2011	Wells Fargo, Helena	Bank Card Fees-RE Web	9361	1000.000.346025.000	297.79
11/10/2011	Wells Fargo, Helena	BC/BS Claims (11.8-11.14.11)	9366	6050.601.500700.351	77,046.22
11/10/2011	Wells Fargo, Helena	BC/BS Blue Card Fees	9366	6050.601.500700.351	294.26
11/10/2011	Wells Fargo, Helena	BC/BS Drugs	9366	6050.601.500700.304	91,152.75
11/10/2011	Wells Fargo, Helena	BC/BS Drugs-Rebate	9366	6050.000.012200.000	(11,553.72)
<b>Total</b>					<b>372,668.98</b>