

ACH BATCH REPORT

DATE	VENDOR	DESCRIPTION	VOUCHER NUMBER	ACCOUNT NUMBER	AMOUNT
10/5/2011	Wells Fargo, Helena	BC/BS Claims (10.01-10.03.11)	9294	6050.601.500700.351	122,260.99
10/5/2011	Wells Fargo, Helena	BC/BS Claims (9.27-9.30.11)	9294	6050.601.500700.351	9,664.20
10/6/2011	Wells Fargo, Helena	BC/BS Fees	9298	6050.601.500700.514	21,109.04
10/11/2011	Wells Fargo, Helena	Pin CC-Billings	9310	1000.000.346025.000	34.00
10/11/2011	Wells Fargo, Helena	Pin CC-Laurel	9310	1000.000.346025.000	17.00
10/13/2011	Wells Fargo, Helena	Bank Card Fees-Web	9314	1000.000.346025.000	43.50
10/13/2011	Wells Fargo, Helena	Bank Card Fees-Laurel	9314	1000.000.346025.000	298.66
10/13/2011	Wells Fargo, Helena	Bank Card Fees-MV/RE	9314	1000.000.346025.000	4,673.24
10/13/2011	Wells Fargo, Helena	Bank Card Fees-RE Web	9314	1000.000.346025.000	27.50
10/12/2011	Wells Fargo, Helena	BC/BS Claims (10.4-10.10.11)	9309	6050.601.500700.351	122,586.30
10/12/2011	Wells Fargo, Helena	BC/BS Blue Card Fees	9309	6050.601.500700.351	390.41
10/12/2011	Wells Fargo, Helena	BC/BS Drugs	9309	6050.601.500700.304	106,291.93
Total					387,396.77