

*****AUTO**ALL FOR AADC 760
 5910 1.5760 AB 0.593 21 4 177
 BAYLOR COUNTY HOSPITAL DISTRICT
 DBA TOMBALL REHAB & NURSING
 200 STADIUM DR
 SEYMOUR TX 76380-2344

Statement Date 7/31/24
 Page No. 1

Statement Summary For: 13 WEEK T-BILL	Account Number: 155003399
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Balance Last Statement	We Have Added		We Have Deducted			Resulting Balance
	Number	Deposits/Credits	Number	Checks/Debits	Service Chg	
\$ 201,696.11	97	\$ 996,835.05	27	\$ 1,153,005.31	\$.00	\$ 45,881.89

Avg Ledger Balance	Avg Collected Balance	Annual Percentage Yield Earned	Interest Earned	YTD Interest	Days in Period
\$ 88,813.73	\$ 88,813.73	4.82 %	\$ 356.04	\$ 3,511.83	31

FEE SUMMARY	Total This Period	Total Year-to-Date
TOTAL PAID ITEM FEES	.00	25.00
TOTAL RETURN ITEM FEES	.00	.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD TRN*1*R2311827*1411289245*0000 87726\	640.00
7/01	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24180B1000770622*1912008 361*0000TEX01\	1,872.15
7/01	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24180B1000722841*1912008 361*0000TEX01\	2,730.69
7/01	MTOT DEP BANKCARD 5921267939 518993320356843 CCD	5,553.39
7/02	MISC PAY 36 TREAS 310 9101036151 752299922360012	9.12

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/02	CTX ISA*00*0000000000*00*0000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240629*0446*U*00200* 091593927*0*P*~\ ST*820*134689761\ BPR*C*9.12*C*ACH*CTX*01*101036 151*ZZ*36001200***01*111310294 *DA*155003399*240702*VEN*ZZ*YE S\ HCCLAIMPMT Wellpoint TX5C 1752603231 3245085500 CCD	229.02
7/02	TRN*1*3245085500*1752603231\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	6,599.53
7/02	TRN*1*24181B1000625263*1912008 361*0000TEX01\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	25,979.45
7/03	TRN*1*0SR784371336647866*17460 00156~ MISC PAY 36 TREAS 310 9101036151 752299922360012	15.83
7/03	CTX ISA*00*0000000000*00*0000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240702*0417*U*00200* 091698829*0*P*~\ ST*820*134794663\ BPR*C*15.83*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*11131029 4*DA*155003399*240703*VEN*ZZ*Y ES\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	1,294.00
7/03	HCCLAIMPMT UnitedHealthcare 1111187726 752299922	8,025.00

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CCD TRN*1*R2454564*1411289245*0000 87726\	
7/05	MTOT DEP BANKCARD 5921267939 518993320356843	854.00
	CCD	
7/05	MTOT DEP BANKCARD 5921267939 518993320356843	1,115.25
	CCD	
7/05	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	18,231.93
	CCD TRN*1*0SR813611336647866*17460 00156~	
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141677598	84.97
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141853035	204.04
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141101875	385.49
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1138683513	1,278.19
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141933644	1,338.20
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1140082334	1,464.37
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1139107087	2,755.05
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141389034	2,755.05
7/08	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1141933643	10,805.16
7/08	MTOT DEP BANKCARD 5921267939 518993320356843	1,173.00
	CCD	
7/08	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	2,918.46
	CCD TRN*1*24185B1001124455*1912008 361*0000TEX01\	
7/08	HCCLAIMPMT UnitedHealthcare 1111187726 752299922	3,745.00

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CCD TRN*1*R2552960*1411289245*0000 87726\	
7/08	FAC 177 NDC SWEEP 541194122	16,912.25
	PPD	
7/08	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	27,954.38
	CCD TRN*1*0SR830711336647866*17460 00156~	
7/09	TRANSFER FROM X3380 to X3399 MEMO: EPC Draft 1140082333	12,135.86
7/09	MISC PAY 36 TREAS 310 9101036151 752299922360012	378.07
	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240706*0457*U*00200* 091950300*0*P*~\	
	ST*820*135046134\ BPR*C*378.07*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1113102 94*DA*155003399*240709*VEN*ZZ* YES\	
7/09	HCCLAIMPMT HNB - ECHO 1341858386 752299922	1,024.57
	CCD TRN*1*1143469771*1341858379\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	
7/09	CCD TRN*1*24188B1000477475*1912008 361*0000TEX01\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	22,558.05
	CCD TRN*1*24187B1001020063*1912008 361*0000TEX01\ MOLINAACH MOLINA HEALTHCAR 3201494502 01298314	
7/10		12,054.65

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CTX ISA* * * * *ZZ* *ZZ* *240709*1310*U*00200* 000000000*0*P*:\ ST*820*0001\ BPR*C*12054.65*C*ZZZ\ REF*CK*01298314\ ENT*000001\ RMR*IV*QIPP-YR7-MAY24-546*PO*1	
7/10	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	26,404.18
	TRN*1*0SR865101336647866*17460 00156~	
7/10	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	51,405.49
	TRN*1*0SR882201336647866*17460 00156~	
7/11	MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX	44.14
	ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240710*0853*U*00200* 092092797*0*P*~\ ST*820*135188631\ BPR*C*44.14*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*11131029 4*DA*155003399*240711*VEN*ZZ*Y ES\ 7/11 HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD	240.00
	TRN*1*R2887417*1411289245*0000 87726\ 7/11 MTOT DEP BANKCARD 5921267939 518993320356843 CCD	2,171.00
7/12	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	1,872.45

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/12	CCD TRN*1*24192B1001499867*1912008 361*0000TEX01\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	2,011.51
7/12	CCD TRN*1*24193B1000563980*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843	3,000.00
7/12	CCD FAC 177 NDC SWEEP 541194122	3,494.00
7/12	PPD HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	24,025.18
7/16	CCD TRN*1*24192B1001418887*1912008 361*0000TEX01\ MISC PAY 36 TREAS 310 9101036151 752299922360012	67.20
7/16	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240713*0345*U*00200* 092249055*0*P*~\ ST*820*135344889\ BPR*C*67.2*C*ACH*CTX*01*101036 151*ZZ*36001200***01*111310294 *DA*155003399*240716*VEN*ZZ*YE S\ MISC PAY 36 TREAS 310 9101036151 752299922360012	81.61
	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240713*0345*U*00200* 092249056*0*P*~\ ST*820*135344890\ BPR*C*81.61*C*ACH*CTX*01*10103	

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/16	6151*ZZ*36001200***01*11131029 4*DA*155003399*240716*VEN*ZZ*Y ES\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD TRN*1*0SR935351336647866*17460 00156~	1,334.37
7/16	Settlement 577 Tomball GS * 9000139277 000021407050010 CCD	1,978.50
7/16	Settlement 577 Tomball GS * 9000139277 000021406350438 CCD	30,359.45
7/17	MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240716*0448*U*00200* 092330783*0*p*~\ ST*820*135426617\ BPR*C*64*C*ACH*CTX*01*10103615 1*ZZ*36001200***01*111310294*D A*155003399*240717*VEN*ZZ*YES\ REF*72*M240715301\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24196B1000394980*1912008 361*0000TEX01\ HCCLAIMPMT HNB - ECHO 1341858386 752299922 CCD TRN*1*1144761020*1341858379\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD TRN*1*EFT7361155*1205296137*00 0004911\ HCCLAIMPMT wellpoint TX5C 1752603231 3246401818	64.00
7/17	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24196B1000394980*1912008 361*0000TEX01\ HCCLAIMPMT HNB - ECHO 1341858386 752299922 CCD TRN*1*1144761020*1341858379\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD TRN*1*EFT7361155*1205296137*00 0004911\ HCCLAIMPMT wellpoint TX5C 1752603231 3246401818	1,137.36
7/17	HCCLAIMPMT HNB - ECHO 1341858386 752299922 CCD TRN*1*1144761020*1341858379\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD TRN*1*EFT7361155*1205296137*00 0004911\ HCCLAIMPMT wellpoint TX5C 1752603231 3246401818	1,639.25
7/17	HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD TRN*1*EFT7361155*1205296137*00 0004911\ HCCLAIMPMT wellpoint TX5C 1752603231 3246401818	5,758.32
7/17	HCCLAIMPMT wellpoint TX5C 1752603231 3246401818	31,270.45

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/18	CCD TRN*1*3246401818*1752603231\ HCCLAIMPMT HNB - ECHO 1341858386 752299922	418.22
7/18	CCD TRN*1*1144921120*1341858379\ MTOT DEP BANKCARD 5921267939 518993320356843	1,430.00
7/18	CCD HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	3,392.98
7/19	CCD TRN*1*0SR967731336647866*17460 00156~ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	16.54
7/19	CCD TRN*1*24199B1001334296*1912008 361*0000TEX01\ HCCLAIMPMT UnitedHealthcare 1111187726 752299922	530.00
7/19	CCD TRN*1*R3314329*1411289245*0000 87726\ FAC 177 NDC SWEEP 541194122	6,647.47
7/19	PPD E-PAYMENT WELLPOINT CO AP 1352145715 EE52832498	22,407.45
7/19	CTX ISA*00* *00* *ZZ*BCCACP4010 *ZZ*BOFAOR IG *240717*2301*U*00401* 000438774*1*P*>~GS*RA*BCCACP40 10*BOFAORIG*20240717*2301*4387 74*X*004010~ST*820*399679599~B PR*U*22407.45*C*ACH*CTX*01*121 000358*DA*3299126476*135214571 5**01*111310294*DA*155003399*2 HCCLAIMPMT Wellpoint IC5C 1452485907 3246615778	25,802.77

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/19	CCD TRN*1*3246615778*1452485907\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714	192,307.31
7/22	CCD TRN*1*EFT7361781*1205296137*00 0004911\ HCCLAIMPMT UnitedHealthcare 1111187726 752299922	2,675.00
7/22	CCD TRN*1*R3371616*1411289245*0000 87726\ MTOT DEP BANKCARD 5921267939 518993320356843	3,324.00
7/22	CCD Settlement 577 Tomball GS * 9000139277 000021445703206	6,454.61
7/22	CCD Settlement 577 Tomball GS * 9000139277 000021445693314	12,600.19
7/22	CCD HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	13,749.78
7/22	CCD TRN*1*0SS004401336647866*17460 00156~ PAYMENT UnitedHealthcare 1411321939 0000575855	81,846.88
7/23	CTX ISA*00* *00* *ZZ*011900445 *ZZ*111310 294 *240718*1910*U*04010* 091835175*0*P*^\ ST*820*0053\ BPR*C*81846.88*C*ACH*CTX*01*01 1900445*DA* ***01*111310294*DA *155003399*20240722\ N1*PR*United HealthCare Svs In HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	1,200.56

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/23	TRN*1*0SS017641336647866*17460 00156~ HCCLAIMPMT wellpoint TX5C 1752603231 3246835248 CCD	2,113.58
7/23	TRN*1*3246835248*1752603231\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	21,746.75
7/24	TRN*1*24202B1000505228*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	500.40
7/24	FAC 177 NDC SWEEP 541194122 PPD	1,156.75
7/24	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	23,452.26
7/24	TRN*1*24203B1000271875*1912008 361*0000TEX01\ HCCLAIMPMT wellpoint TX5C 1752603231 3246976302 CCD	25,590.77
7/24	TRN*1*3246976302*1752603231\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD	42,406.69
7/25	TRN*1*EFT7363177*1205296137*00 0004911\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD	295.79
7/25	TRN*1*EFT7363628*1205296137*00 0004911\ HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD	2,750.00
	TRN*1*R3595080*1411289245*0000 87726\	

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/26	HCCLAIMPMT HNB - ECHO 1341858386 752299922 CCD	69.75
7/26	TRN*1*1146070730*1341858379\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD	1,884.16
7/26	TRN*1*EFT7364057*1205296137*00 0004911\ FAC 177 NDC SWEEP 541194122 PPD	2,634.00
7/26	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	2,716.80
7/26	TRN*1*24207B1000648998*1912008 361*0000TEX01\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	4,299.60
7/26	TRN*1*24206B1001366146*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	6,308.70
7/26	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	30,356.50
7/29	TRN*1*24206B1001288680*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	20.00
7/29	HCCLAIMPMT wellpoint TX5C 1752603231 3247274522 CCD	387.81
7/29	TRN*1*3247274522*1752603231\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	910.28

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/29	TRN*1*24208B1000582058*1912008 361*0000TEX01\ Settlement 577 Tomball GS * 9000139277 000021489877806 CCD	12,552.07
7/30	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	306.86
7/30	TRN*1*24209B1000506328*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	1,100.00
7/30	HCCLAIMPMT HNB - ECHO 1341858386 752299922 CCD	7,451.73
7/30	TRN*1*1146427771*1341858379\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD	7,964.31
7/31	TRN*1*EFT7364971*1205296137*00 0004911\ HCCLAIMPMT wellpoint TX5C 1752603231 3247543401 CCD	386.00
7/31	TRN*1*3247543401*1752603231\ HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD	8,025.00
7/31	TRN*1*R3853070*1411289245*0000 87726\ HCCLAIMPMT NOVITAS SOLUTION 04911000H9 675714 CCD	15,291.95
7/31	TRN*1*EFT7365369*1205296137*00 0004911\ Interest Deposit	356.04

13 WEEK T-BILL

(Continued)

OTHER DEBITS

Date	Description	Amount
7/02	MTOT DISC BANKCARD 4518088069 518993320356843 CCD	559.87-
7/03	ACH Single Baylor County Ho 752299922 752299922 CCD	224,749.59-
7/08	TRANSFER FROM X3399 to X1064 MEMO: VA EFT 02444170	6,120.00-
7/08	TRANSFER FROM X3399 to X1064 MEMO: VA EFT 01159608	6,200.00-
7/09	SIGONFILE Cardknox 9000036136 FFS1RN PPD	30.00-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	33.60-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	60.00-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	93.60-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	214.50-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	1,159.97-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	2,031.46-
7/09	ACH Single Baylor County Ho 752299922 752299922 CCD	84,919.10-
7/10	TRANSFER FROM X3399 to X0955 MEMO: QIPP Molina May24 Comp 2	660.00-
7/10	TRANSFER FROM X3399 to X0955 MEMO: QIPP Molina May24 Comp 1	9,414.66-
7/10	ACH Single Baylor County Ho 752299922 752299922 CCD	147,273.76-

13 WEEK T-BILL

(Continued)

OTHER DEBITS

Date	Description	Amount
7/11	ACH Single Baylor County Ho 752299922 752299922 CCD	1,979.99-
7/19	TRANSFER FROM X3399 to X0955 MEMO: QIPP May24 Wellpoint Com	1,225.59-
7/19	TRANSFER FROM X3399 to X0955 MEMO: QIPP May24 Wellpoint Com	17,505.10-
7/19	ACH Single Baylor County Ho 752299922 752299922 CCD	110,789.99-
7/22	TRANSFER FROM X3399 to X0955 MEMO: QIPP May24 UHC Comp 2	2,481.80-
7/22	TRANSFER FROM X3399 to X0955 MEMO: QIPP May24 UHC Comp 1	35,363.93-
7/22	TRANSFER FROM X3399 to X3372 MEMO: QIPP May24 UHC Payment	36,555.76-
7/22	ACH Single Baylor County Ho 752299922 752299922 CCD	3,676.76-
7/22	ACH Single Baylor County Ho 752299922 752299922 CCD	206,699.85-
7/23	ACH Single Baylor County Ho 752299922 752299922 CCD	7,445.39-
7/25	ACH Single Baylor County Ho 752299922 752299922 CCD	175,575.58-
7/30	ACH Single Baylor County Ho 752299922 752299922 CCD	70,185.46-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	212,492.34	7/10	6,979.99	7/19	238,980.85
7/02	244,749.59	7/11	7,455.14	7/22	74,853.21
7/03	29,334.83	7/12	41,858.28	7/23	92,468.71
7/05	49,536.01	7/16	75,679.41	7/24	185,575.58
7/08	110,989.62	7/17	115,548.79	7/25	13,045.79
7/09	74,464.09	7/18	120,789.99	7/26	61,315.30

13 WEEK TOTAL
DAILY BALANCE SUMMARY

(Continued)

Date	Balance	Date	Balance	Date	Balance
7/29	75,185.46	7/30	21,822.90	7/31	45,881.89