

*****AUTO**ALL FOR AADC 760
 7952 1.4170 AB 0.547 24 4 212
 BAYLOR COUNTY HOSPITAL DISTRICT
 DBA TOMBALL REHAB & NURSING
 200 STADIUM DR
 SEYMOUR TX 76380-2344

Statement Date 6/28/24
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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	
\$ 63,854.91	70	\$ 728,411.00	18	\$ 591,017.89	\$.00	\$ 201,696.11

Avg Ledger Balance	Avg Collected Balance	Annual Percentage Yield Earned	Interest Earned	YTD Interest	Days in Period
\$ 118,680.28	\$ 118,680.28	4.85 %	\$ 448.09	\$ 3,155.79	28

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
6/03	MTOT DEP BANKCARD 5921267939 518993320356843 CCD	200.00
6/04	MTOT DEP BANKCARD 5921267939 518993320356843 CCD	854.00
6/04	HCCLAIMPMT Wellpoint TX5C 1752603231 3242759307 CCD	1,612.36
6/05	TRN*1*3242759307*1752603231\ MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240604*0521*U*00200* 090232087*0*p*~\ ST*820*133327921\ BPR*C*214.5*C*ACH*CTX*01*10103	214.50

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/05	6151*ZZ*36001200***01*11131029 4*DA*155003399*240605*VEN*ZZ*Y ES\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	868.00
6/05	Settlement 577 Tomball GS * 9000139277 000021071474842 CCD	4,170.00
6/05	FAC 177 NDC SWEEP 541194122 PPD	16,727.25
6/05	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	19,411.46
6/05	TRN*1*0SR475871336647866*17460 00156~ HCCLAIMPMT Wellpoint TX5C 1752603231 3242899487 CCD	46,037.61
6/06	TRN*1*3242899487*1752603231\ MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX	60.00
6/06	ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240605*0433*U*00200* 090291729*0*P*~\ ST*820*133387563\ BPR*C*60*C*ACH*CTX*01*10103615 1*ZZ*36001200***01*111310294*D A*155003399*240606*VEN*ZZ*YES\ REF*72*M240604301\ MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX	93.60
	ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240605*0433*U*00200* 090291730*0*P*~\ ST*820*133387563	

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/06	ST*820*133387564\ BPR*C*93.6*C*ACH*CTX*01*101036 151*ZZ*36001200***01*111310294 *DA*155003399*240606*VEN*ZZ*YE S\ HCCLAIMPMT wellpoint TX5C 1752603231 3243024444 CCD 2,591.32	2,591.32
6/07	TRN*1*3243024444*1752603231\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD 1,075.71	1,075.71
6/07	HCCLAIMPMT wellpoint TX5C 1752603231 3243121647 CCD 6,096.61	6,096.61
6/07	TRN*1*3243121647*1752603231\ MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX 13,237.00	13,237.00
6/07	ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240606*0533*U*00200* 090393132*0*P*~\ ST*820*133488966\ BPR*C*13237*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*11131029 4*DA*155003399*240607*VEN*ZZ*Y ES\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD 16,253.94	16,253.94
6/10	TRN*1*0SR510701336647866*17460 00156~ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD 10,449.00	10,449.00
6/11	TRN*1*0SR527241336647866*17460 00156~ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD 1,224.63	1,224.63

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/11	TRN*1*24159B1000332824*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843 CCD	2,040.00
6/11	FAC 177 NDC SWEEP 541194122 PPD	2,084.47
6/11	HCCLAIMPMT wellpoint TX5C 1752603231 3243349990 CCD	34,550.25
6/11	TRN*1*3243349990*1752603231\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	34,644.67
6/11	TRN*1*24159B1000323884*1912008 361*0000TEX01\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	39,779.10
6/12	TRN*1*24160B1000626164*1912008 361*0000TEX01\ MISC PAY 36 TREAS 310 9101036151 752299922360012 CTX	33.60
6/12	ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240611*0504*U*00200* 090599461*0*P*~\ ST*820*133695295\ BPR*C*33.6*C*ACH*CTX*01*101036 151*ZZ*36001200***01*111310294 *DA*155003399*240612*VEN*ZZ*YE S\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD	2,026.27
6/12	TRN*1*24161B1000645674*1912008 361*0000TEX01\ MOLINAACH MOLINA HEALTHCAR 3201494502 01288748	12,118.97

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CTX ISA* * * * *ZZ* *ZZ* *240611*1228*U*00200* 000000000*0*P*:\ ST*820*0001\ BPR*C*12118.97*C*ZZZ\ REF*CK*01288748\ ENT*000001\ RMR*IV*QIPP-YR7-APRIL24-531*PO	
6/12	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD TRN*1*0SR558251336647866*17460 00156~	14,329.40
6/13	MTOT DEP BANKCARD 5921267939 518993320356843 CCD	1,445.00
6/13	Settlement 577 Tomball GS * 9000139277 000021144878166 CCD	4,629.27
6/14	FAC 177 NDC SWEEP 541194122 PPD	3,494.00
6/14	HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD TRN*1*R1581655*1411289245*0000 87726\	9,630.00
6/17	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24165B1000658080*1912008 361*0000TEX01\	420.16
6/17	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24166B1000879429*1912008 361*0000TEX01\	2,471.73
6/17	MISC PAY 36 TREAS 310 9101036151 752299922360012	6,120.00

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/17	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240614*0540*U*00200* 090819107*0*P*~\ ST*820*133914941\ BPR*C*6120*C*ACH*CTX*01*101036 151*ZZ*36001200***01*111310294 *DA*155003399*240617*VEN*ZZ*YE S\ MISC PAY 36 TREAS 310 9101036151 752299922360012	11,753.64
6/18	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240614*0559*U*00200* 090841547*0*P*~\ ST*820*133937381\ BPR*C*11753.64*C*ACH*CTX*01*10 1036151*ZZ*36001200***01*11131 0294*DA*155003399*240617*VEN*Z Z*YES\ MTOT DEP BANKCARD 5921267939 518993320356843	1,430.00
6/18	CCD HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	4,860.75
6/18	CCD TRN*1*24167B1000363236*1912008 361*0000TEX01\ HCCLAIMPMT UnitedHealthcare 1111187726 752299922	12,840.00
6/20	CCD TRN*1*R1703169*1411289245*0000 87726\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	4.23
6/20	CCD TRN*1*24168B1000291274*1912008 361*0000TEX01\ MISC PAY 36 TREAS 310 9101036151 752299922360012	66.16

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/20	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240618*0559*U*00200* 090961668*0*P*~\ ST*820*134057502\ BPR*C*66.16*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*11131029 4*DA*155003399*240620*VEN*ZZ*Y ES\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD TRN*1*0SR657531336647866*17460 00156~	43,660.07
6/21	HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD TRN*1*R1860716*1411289245*0000 87726\ FAC 177 NDC SWEEP 541194122 PPD	1,950.85
6/21	Settlement 577 Tomball GS * 9000139277 000021186957534 CCD	4,244.50
6/21	PAYMENT wellmed 2411289245 0000575855 CTX ISA*00* *00* *ZZ*011900445 *ZZ*111310 294 *240618*1903*U*04010* 091089115*0*P*^\ ST*820*0091\ BPR*C*5350*C*ACH*CTX*01*011900 445*DA* ***01*111310294*DA*155 003399*20240621\ N1*PR*WELLMED NETWORKS INC\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	5,350.00
6/21	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD	11,060.57

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/21	TRN*1*0SR677321336647866*17460 00156~ PAYMENT UnitedHealthcare 1411321939 0000575855 CTX ISA*00* *00* *ZZ*011900445 *ZZ*111310 294 *240618*1903*U*04010* 091824101*0*p^A\ ST*820*0038\ BPR*C*78813.12*C*ACH*CTX*01*01 1900445*DA* ***01*111310294*DA *155003399*20240621\ N1*PR*United HealthCare Svs In HCCLAIMPMT UnitedHealthcare 6723957101 752299922	78,813.12
6/24	CCD TRN*1*24171B1001683099*1362739 571*0000TEX01\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	137.26
6/24	CCD TRN*1*24171B1001587752*1912008 361*0000TEX01\ MTOT DEP BANKCARD 5921267939 518993320356843	261.15
6/24	CCD TRN*1*R1992118*1411289245*0000 87726\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	773.00
6/24	CCD TRN*1*24173B1000332172*1912008 361*0000TEX01\ E-PAYMENT ANTHEM HP AP 1352145715 EE52818851 CTX	1,750.00
6/24	CCD TRN*1*24173B1000332172*1912008 361*0000TEX01\ E-PAYMENT ANTHEM HP AP 1352145715 EE52818851 CTX	16,534.82
6/24	CCD TRN*1*24173B1000332172*1912008 361*0000TEX01\ E-PAYMENT ANTHEM HP AP 1352145715 EE52818851 CTX	22,319.99

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ISA*00* *00*	
	*ZZ*BCCACP4010 *ZZ*BOFAORIG	
	*240620*2301*U*00401*000437134*1*P*>~GS*RA*BCCACP4010*BOFAORIG*20240620*2301*437134*X*004010~ST*820*397357475~BPR*U*22319.99*C*ACH*CTX*01*121000358*DA*3299126476*1352145715**01*111310294*DA*155003399*2	
6/25	MISC PAY 36 TREAS 310 9101036151 752299922360012	1,141.80
	CTX ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240622*1208*U*00200*091205120*0*P*~\ ST*820*134300954\ BPR*C*1141.8*C*ACH*CTX*01*101036151*ZZ*36001200***01*111310294*DA*155003399*240625*VEN*ZZ*YES\	
6/25	HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD TRN*1*R2024429*1411289245*000087726\	1,700.00
6/25	HCCLAIMPMT wellpoint TX5C 1752603231 3244517483 CCD TRN*1*3244517483*1752603231\	12,796.11
6/25	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24174B1000602978*1912008361*0000TEX01\	18,356.55
6/25	HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016 CCD TRN*1*0SR705521336647866*1746000156~	28,965.88
6/26	HCCLAIMPMT wellpoint TX5C 1752603231 3244656005	3,013.12

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/26	CCD TRN*1*3244656005*1752603231\ HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922	25,334.96
6/26	CCD TRN*1*24175B1000688554*1912008 361*0000TEX01\ Settlement 577 Tomball GS * 9000139277 000021226846166	27,074.92
6/27	CCD MTOT DEP BANKCARD 5921267939 518993320356843	20.00
6/27	CCD MISC PAY 36 TREAS 310 9101036151 752299922360012	66.16
6/27	CTX ISA*00*0000000000*00*000000000 0*ZZ*US TREASURY 310*ZZ*VENDOR PAYMENTS*240626*0558*U*00200* 091380142*0*P*~\ ST*820*134475976\ BPR*C*66.16*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*11131029 4*DA*155003399*240627*VEN*ZZ*Y ES\ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	3,592.18
6/28	CCD TRN*1*0SR738241336647866*17460 00156~ HCCLAIMPMT HEALTH HUMAN SVC 1746000089 17522999220016	584.17
6/28	CCD TRN*1*0SR757641336647866*17460 00156~ Settlement 577 Tomball GS * 9000139277 000021243772086	950.58
6/28	CCD FAC 177 NDC SWEEP 541194122 PPD	2,450.80

13 WEEK T-BILL

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/28	HCCLAIMPMT UHC COMMUNITY PL 6723957101 752299922 CCD TRN*1*24179B1000726531*1912008 361*0000TEX01\	3,255.28
6/28	HCCLAIMPMT UnitedHealthcare 1111187726 752299922 CCD TRN*1*R2177020*1411289245*0000 87726\	8,525.00
6/28	Settlement 577 Tomball GS * 9000139277 000021243771934 CCD	57,740.50
6/30	Interest Deposit	448.09

OTHER DEBITS

Date	Description	Amount
6/03	MTOT DISC BANKCARD 4518088069 518993320356843 CCD	238.16-
6/06	TRANSFER FROM X3399 to X3380 MEMO: Per Cortnee	100.00-
6/07	ACH Single Baylor County Ho 752299922 752299922 CCD	136,000.00-
6/11	SIGONFILE Cardknox 9000036136 N146LN PPD	30.00-
6/11	ACH Single Baylor County Ho 752299922 752299922 CCD	52,469.11-
6/12	TRANSFER FROM X3399 to X0955 MEMO: QIPP Apr24 Molina Comp 2	734.77-
6/12	TRANSFER FROM X3399 to X0955 MEMO: QIPP Apr24 Molina Comp 1	9,179.88-
6/13	ACH Single Baylor County Ho 752299922 752299922 CCD	2,204.32-
6/14	MTOT DEP BANKCARD 5921267939 518993320356843	15.00-

13 WEEK T-BILL

(Continued)

OTHER DEBITS

Date	Description	Amount
6/18	CCD ACH Single Baylor County Ho 752299922 752299922	170,631.19-
6/21	CCD TRANSFER FROM X3399 to X0955 MEMO: QIPP UHC Apr24 Comp 2	2,591.01-
6/21	TRANSFER FROM X3399 to X0955 MEMO: QIPP UHC Apr24 Comp 1	32,234.00-
6/21	TRANSFER FROM X3399 to X3372 MEMO: QIPP UHC Apr24	36,215.09-
6/24	TRANSFER FROM X3399 to X0955 MEMO: QIPP Wellpoint Apr24 Com	1,357.80-
6/24	TRANSFER FROM X3399 to X0955 MEMO: QIPP Wellpoint Apr24 Com	16,888.80-
6/24	ACH Single Baylor County Ho 752299922 752299922	7,773.02-
6/25	CCD ACH Single Baylor County Ho 752299922 752299922	4,073.39-
6/25	CCD ACH Single Baylor County Ho 752299922 752299922	118,282.35-
	CCD	

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/03	63,816.75	6/12	147,886.71	6/24	128,035.75
6/04	66,283.11	6/13	151,756.66	6/25	68,640.35
6/05	153,711.93	6/14	164,865.66	6/26	124,063.35
6/06	156,356.85	6/17	185,631.19	6/27	127,741.69
6/07	57,020.11	6/18	34,130.75	6/28	201,248.02
6/10	67,469.11	6/20	77,861.21	6/30	201,696.11
6/11	129,293.12	6/21	112,279.15		