

Payment Detail

Payer	Payer ID	Credit Amount	Status Detail
Trinity Health Corporation	PSUAPO.CHKACH	409009.32 USD	Processed Successfully

Payment Detail

Payment Amount:	409,009.32 USD	Bank Account	*****9096	Credit Date:	16-Dec-2025
Payment Number:	70131003	Bank Name:	PNC BANK, NA	Receiver ID:	QUALIVISLLC.Receivables
DPA:	1060609812				
Payment Method:	ACH	Bank ID:	071921891	Network Fee:	--

Remittances

Invoice #	11253803	Paid Invoice Amount	2,240.00 USD	Invoice Date	2025-11-28
Remit Number:	1	Paid Invoice Amount:	2240.00 USD	Voucher #:	00191234
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	2240.00 USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00 USD		
Vendor #:	762262				
Invoice #:	11253803				
Invoice Date:	2025-11-28				
Comments:					

Invoice #	11253898	Paid Invoice Amount	15,707.80 USD	Invoice Date	2025-11-28
Remit Number:	2	Paid Invoice Amount:	15707.80 USD	Voucher #:	00191233
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	15707.80 USD		

Vendor Name: QUALIVIS LLC
Vendor #: 762262
Invoice #: 11253898
Invoice Date: 2025-11-28

Discount Amount: 0.00 USD

Comments:

Invoice #	11253729	Paid Invoice Amount	15,032.00	USD	Invoice Date	2025-11-28
Remit Number:	3	Paid Invoice Amount:	15032.00	USD	Voucher #:	00191232
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	15032.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253729					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11258932	Paid Invoice Amount	2,901.30	USD	Invoice Date	2025-12-05
Remit Number:	4	Paid Invoice Amount:	2901.30	USD	Voucher #:	00191231
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	2901.30	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258932					
Invoice Date:	2025-12-05					

Comments:

Invoice #	11258335	Paid Invoice Amount	17,544.00	USD	Invoice Date	2025-12-05
Remit Number:	5	Paid Invoice Amount:	17544.00	USD	Voucher #:	00658430
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	17544.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258335					

Invoice Date: 2025-12-05

Comments:

Invoice #	11253424	Paid Invoice Amount	15,904.00	USD	Invoice Date	2025-11-28
Remit Number:	6	Paid Invoice Amount:	15904.00	USD	Voucher #:	00658415
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	15904.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253424					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253682	Paid Invoice Amount	11,800.00	USD	Invoice Date	2025-11-28
Remit Number:	7	Paid Invoice Amount:	11800.00	USD	Voucher #:	00658414
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	11800.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253682					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11258659	Paid Invoice Amount	2,137.36	USD	Invoice Date	2025-12-05
Remit Number:	8	Paid Invoice Amount:	2137.36	USD	Voucher #:	00658391
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	2137.36	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258659					

Invoice Date: 2025-12-05

Comments:

Invoice #	11257976	Paid Invoice Amount	23,428.00	USD	Invoice Date	2025-12-05
Remit Number:	9	Paid Invoice Amount:	23428.00	USD	Voucher #:	00658376
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	23428.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11257976					
Invoice Date:	2025-12-05					

Comments:

Invoice #	11258934	Paid Invoice Amount	5,524.40	USD	Invoice Date	2025-12-05
Remit Number:	10	Paid Invoice Amount:	5524.40	USD	Voucher #:	00658371
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	5524.40	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258934					
Invoice Date:	2025-12-05					

Comments:

Invoice #	11258224	Paid Invoice Amount	19,039.25	USD	Invoice Date	2025-12-05
Remit Number:	11	Paid Invoice Amount:	19039.25	USD	Voucher #:	00658370
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	19039.25	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258224					

Invoice Date: 2025-12-05

Comments:

Invoice #	11253207	Paid Invoice Amount	14,368.70	USD	Invoice Date	2025-11-28
Remit Number:	12	Paid Invoice Amount:	14368.70	USD	Voucher #:	00658337
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	14368.70	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253207					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253775	Paid Invoice Amount	23,791.75	USD	Invoice Date	2025-11-28
Remit Number:	13	Paid Invoice Amount:	23791.75	USD	Voucher #:	00191239
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	23791.75	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253775					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253119	Paid Invoice Amount	14,585.76	USD	Invoice Date	2025-11-28
Remit Number:	14	Paid Invoice Amount:	14585.76	USD	Voucher #:	00191241
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	14585.76	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253119					

Invoice Date: 2025-11-28

Comments:

Invoice #	11253281	Paid Invoice Amount	10,897.44	USD	Invoice Date	2025-11-28
Remit Number:	15	Paid Invoice Amount:	10897.44	USD	Voucher #:	00191243
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	10897.44	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253281					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11252995	Paid Invoice Amount	12,362.43	USD	Invoice Date	2025-11-28
Remit Number:	16	Paid Invoice Amount:	12362.43	USD	Voucher #:	00657980
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	12362.43	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11252995					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253488	Paid Invoice Amount	11,512.00	USD	Invoice Date	2025-11-28
Remit Number:	17	Paid Invoice Amount:	11512.00	USD	Voucher #:	00657978
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	11512.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253488					

Invoice Date: 2025-11-28

Comments:

Invoice #	11253490	Paid Invoice Amount	13,577.84	USD	Invoice Date	2025-11-28
Remit Number:	18	Paid Invoice Amount:	13577.84	USD	Voucher #:	00657961
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	13577.84	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253490					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253853	Paid Invoice Amount	11,908.00	USD	Invoice Date	2025-11-28
Remit Number:	19	Paid Invoice Amount:	11908.00	USD	Voucher #:	00657959
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	11908.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253853					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253648	Paid Invoice Amount	22,010.00	USD	Invoice Date	2025-11-28
Remit Number:	20	Paid Invoice Amount:	22010.00	USD	Voucher #:	00191245
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	22010.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253648					

Invoice Date: 2025-11-28

Comments:

Invoice #	11253864	Paid Invoice Amount	11,879.00	USD	Invoice Date	2025-11-28
Remit Number:	21	Paid Invoice Amount:	11879.00	USD	Voucher #:	00657949
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	11879.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253864					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253319	Paid Invoice Amount	4,826.23	USD	Invoice Date	2025-11-28
Remit Number:	22	Paid Invoice Amount:	4826.23	USD	Voucher #:	00657954
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	4826.23	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253319					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253428	Paid Invoice Amount	49,149.13	USD	Invoice Date	2025-11-28
Remit Number:	23	Paid Invoice Amount:	49149.13	USD	Voucher #:	00657956
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	49149.13	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253428					

Invoice Date: 2025-11-28

Comments:

Invoice #	11258484	Paid Invoice Amount	8,140.30	USD	Invoice Date	2025-12-05
Remit Number:	24	Paid Invoice Amount:	8140.30	USD	Voucher #:	00658418
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	8140.30	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258484					
Invoice Date:	2025-12-05					

Comments:

Invoice #	11258219	Paid Invoice Amount	13,088.00	USD	Invoice Date	2025-12-05
Remit Number:	25	Paid Invoice Amount:	13088.00	USD	Voucher #:	00658411
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	13088.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258219					
Invoice Date:	2025-12-05					

Comments:

Invoice #	11258482	Paid Invoice Amount	13,256.60	USD	Invoice Date	2025-12-05
Remit Number:	26	Paid Invoice Amount:	13256.60	USD	Voucher #:	00658394
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	13256.60	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11258482					

Invoice Date: 2025-12-05

Comments:

Invoice #	11253851	Paid Invoice Amount	8,806.32	USD	Invoice Date	2025-11-28
Remit Number:	27	Paid Invoice Amount:	8806.32	USD	Voucher #:	00657987
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	8806.32	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253851					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253561	Paid Invoice Amount	1,127.31	USD	Invoice Date	2025-11-28
Remit Number:	28	Paid Invoice Amount:	1127.31	USD	Voucher #:	00657988
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	1127.31	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253561					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253118	Paid Invoice Amount	18,715.40	USD	Invoice Date	2025-11-28
Remit Number:	29	Paid Invoice Amount:	18715.40	USD	Voucher #:	00191237
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	18715.40	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253118					

Invoice Date: 2025-11-28

Comments:

Invoice #	11253539	Paid Invoice Amount	1,312.50	USD	Invoice Date	2025-11-28
Remit Number:	30	Paid Invoice Amount:	1312.50	USD	Voucher #:	00657981
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	1312.50	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253539					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253427	Paid Invoice Amount	12,248.00	USD	Invoice Date	2025-11-28
Remit Number:	31	Paid Invoice Amount:	12248.00	USD	Voucher #:	00657986
Company Number:	11101St Alphonsus Reg Med	Original Invoice Amount:	12248.00	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253427					
Invoice Date:	2025-11-28					

Comments:

Invoice #	11253223	Paid Invoice Amount	188.50	USD	Invoice Date	2025-11-28
Remit Number:	32	Paid Invoice Amount:	188.50	USD	Voucher #:	00191235
Company Number:	11201SAMC, Nampa	Original Invoice Amount:	188.50	USD		
Vendor Name:	QUALIVIS LLC	Discount Amount:	0.00	USD		
Vendor #:	762262					
Invoice #:	11253223					

Invoice Date: 2025-11-28

Comments: