

## Payment Detail

Payer	Payer ID	Credit Amount	Status Detail
Trinity Health Corporation	PSUAP0.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		Bank ID:	071921891	Network Fee:	--
Payment Method:	ACH					

## 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					
<b>Comments:</b>						
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:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-12-05

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-12-05

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-12-05

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**

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

**Comments:**

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

**Comments:**

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

**Invoice Date:** 2025-11-28

**Comments:**