

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Texas

Dallas Division

In Re. Christian Care Centers, Inc.

Case No. 22-80000

Debtor(s)

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§
§☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2022

Petition Date: 05/23/2022

Months Pending: 2

Industry Classification:

6	2	3	3
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

380

Debtor's Full-Time Employees (as of date of order for relief):

405

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Buffey Klein

Signature of Responsible Party

08/22/2022

Date

Buffey Klein

Printed Name of Responsible Party

1900 N Pearl St, Suite 1800, Dallas, TX 75201

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Christian Care Centers, Inc.

Case No. 22-80000

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$7,721,038	
b. Total receipts (net of transfers between accounts)	\$4,109,696	\$8,766,529
c. Total disbursements (net of transfers between accounts)	\$2,868,753	\$6,684,328
d. Cash balance end of month (a+b-c)	\$8,961,980	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,868,753	\$6,684,328

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$1,716,757
b. Accounts receivable over 90 days outstanding (net of allowance)	\$358,368
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$94,936
d. Total current assets	\$10,773,673
e. Total assets	\$61,977,783
f. Postpetition payables (excluding taxes)	\$6,027,910
g. Postpetition payables past due (excluding taxes)	\$137,402
h. Postpetition taxes payable	\$56,750
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$6,084,660
k. Prepetition secured debt	\$54,667,708
l. Prepetition priority debt	\$82,086
m. Prepetition unsecured debt	\$9,604,564
n. Total liabilities (debt) (j+k+l+m)	\$70,439,018
o. Ending equity/net worth (e-n)	\$-8,461,235

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,782,506	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,840,092	
c. Gross profit (a-b)	\$-57,586	
d. Selling expenses	\$0	
e. General and administrative expenses	\$768,329	
f. Other expenses	\$334,430	
g. Depreciation and/or amortization (not included in 4b)	\$340,143	
h. Interest	\$278,442	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,778,930	\$-3,265,992

Debtor's Name Christian Care Centers, Inc.

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$50,607	\$50,607	\$0	\$50,607
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Epiq Corporate Restructuring	Other	\$50,607	\$50,607	\$0	\$50,607
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Debtor's Name Christian Care Centers, Inc.

Case No. 22-80000

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$6,700	\$14,617
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Best & Spruill PC	Other	\$0	\$0	\$361	\$361
ii	Wipfli LLP	Financial Professional	\$0	\$0	\$3,500	\$10,000
iii	Zachary Assoicates, Inc.	Other	\$0	\$0	\$2,388	\$2,638
iv	CliftonLarsonAllen, LLP	Financial Professional	\$0	\$0	\$450	\$450
v	SJ Consulting	Other	\$0	\$0	\$0	\$75
vi	Wise Resource Development	Other	\$0	\$0	\$0	\$1,093
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All professional fees and expenses (debtor & committees)				\$50,607	\$50,607	\$57,107	\$57,107

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$40,592
d.	Postpetition employer payroll taxes paid	\$100,266	\$202,398
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$13,219	\$33,276
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Christian Care Centers, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mark Shapiro

Signature of Responsible Party

Chief Restructuring Officer

Title

Mark Shapiro

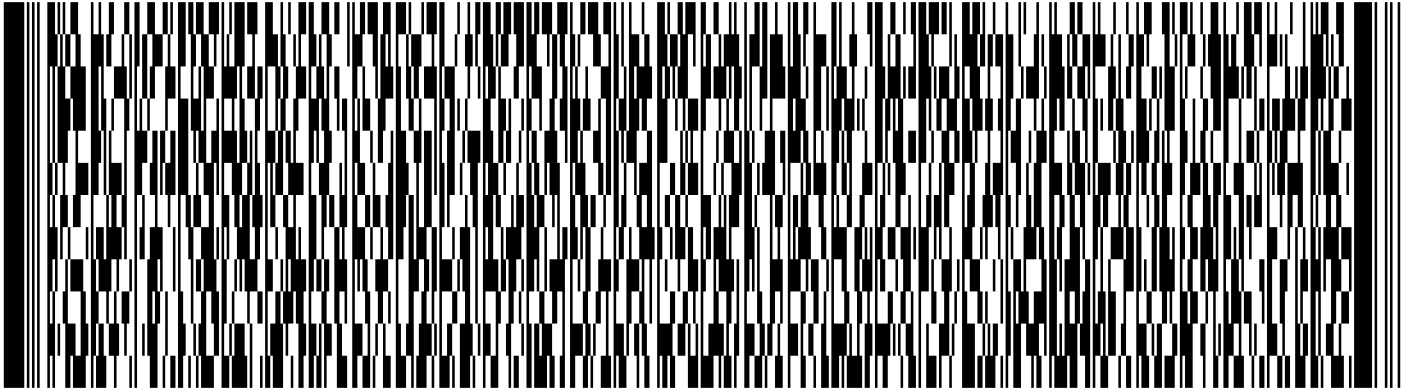
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08/22/2022

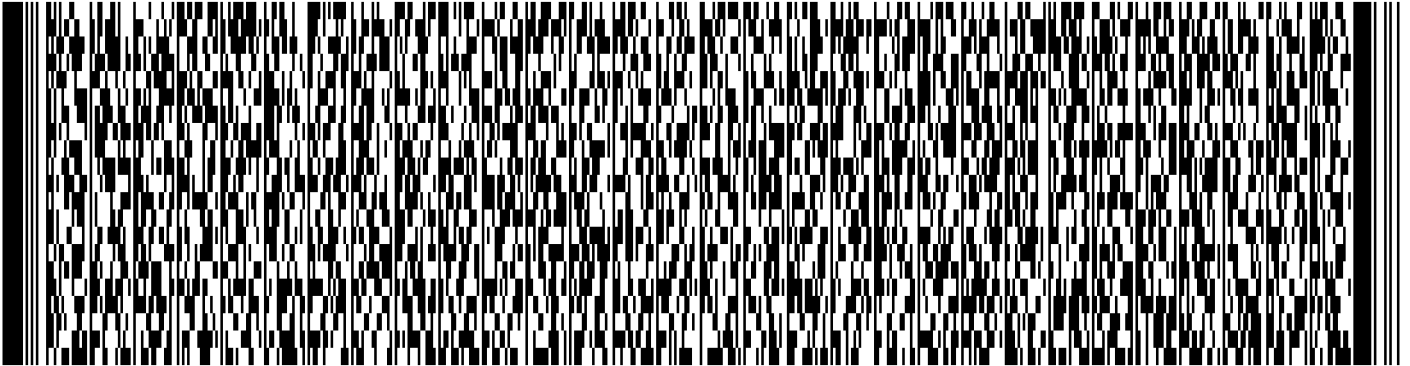
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Debtor's Name Christian Care Centers, Inc.

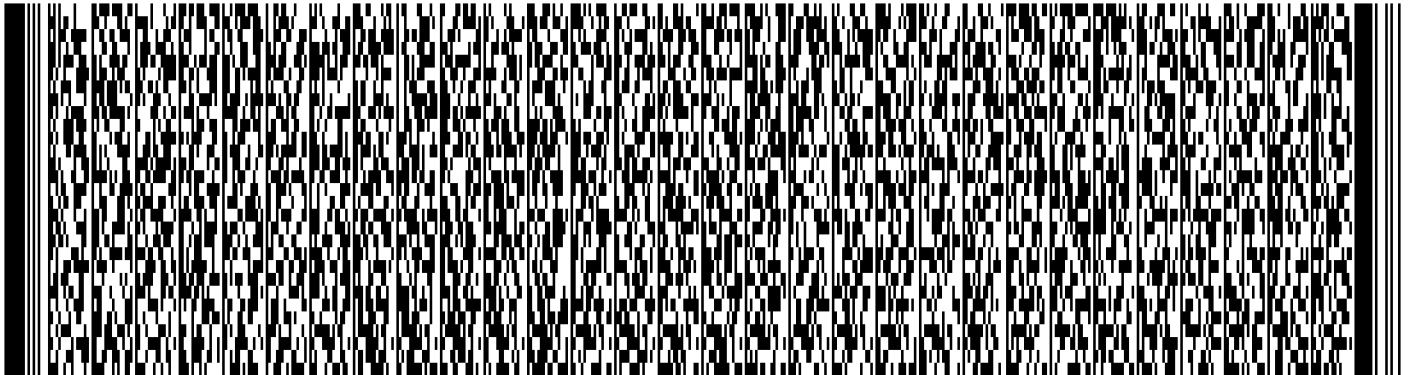
Case No. 22-80000



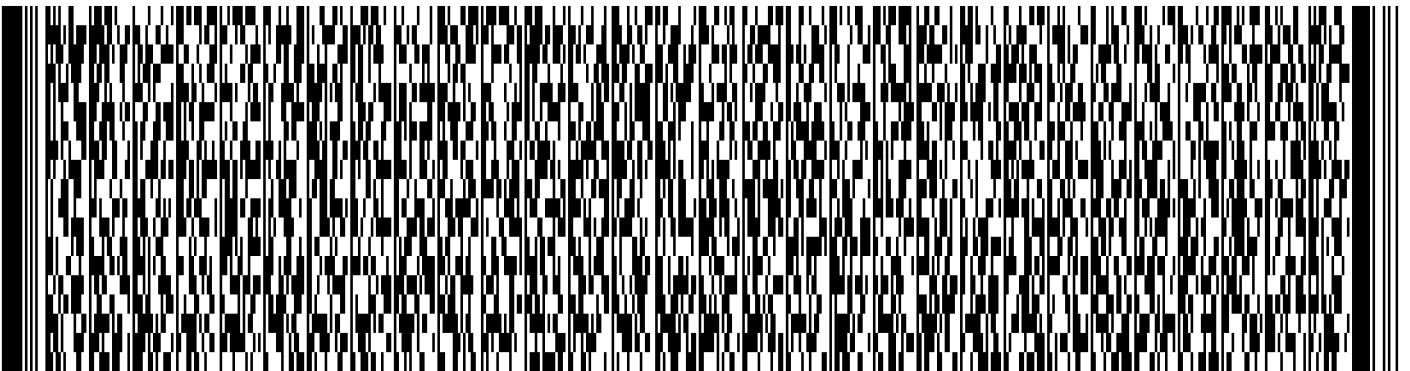
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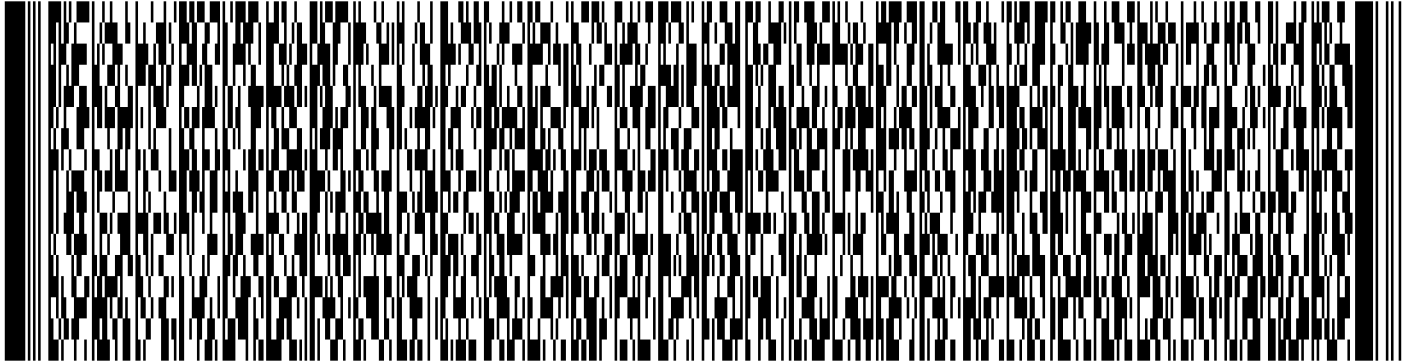
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Debtor's Name Christian Care Centers, Inc.

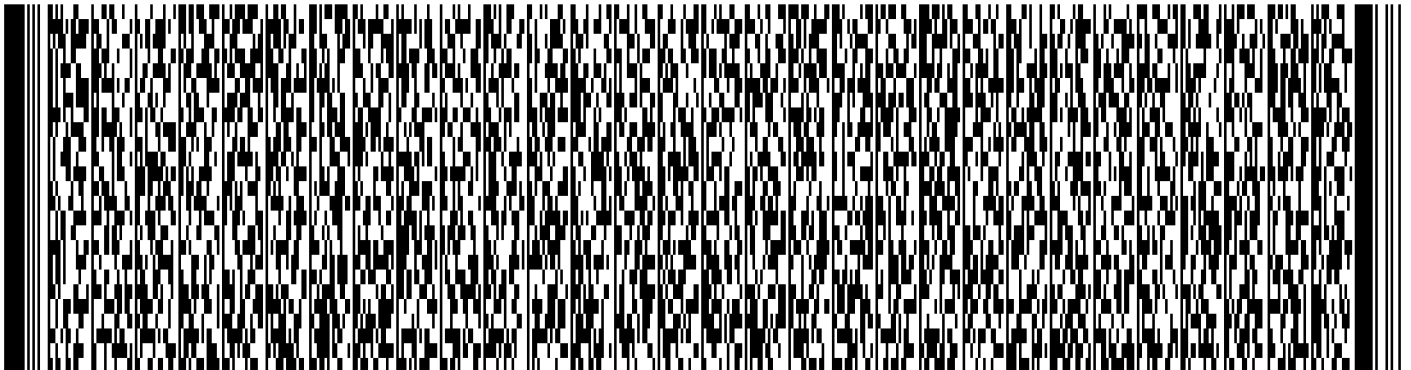
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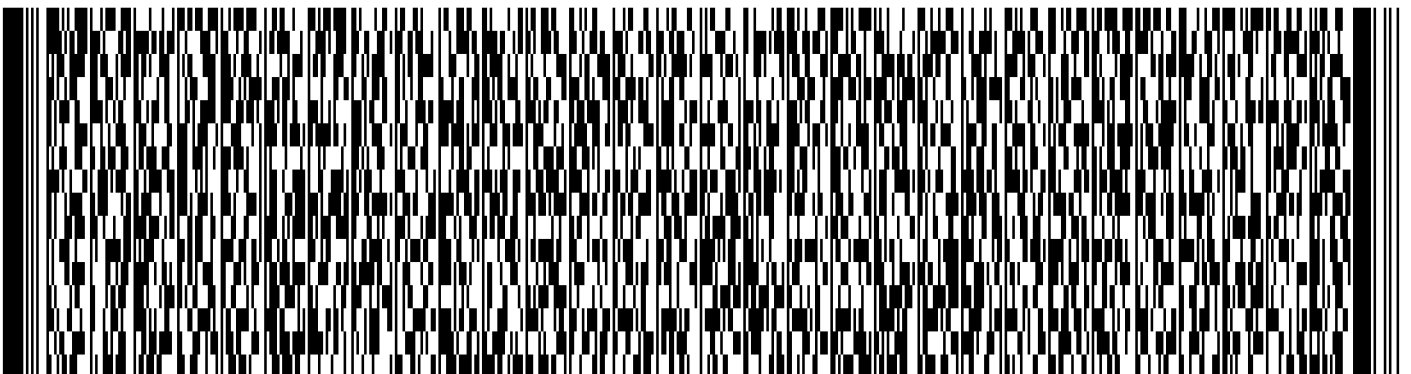
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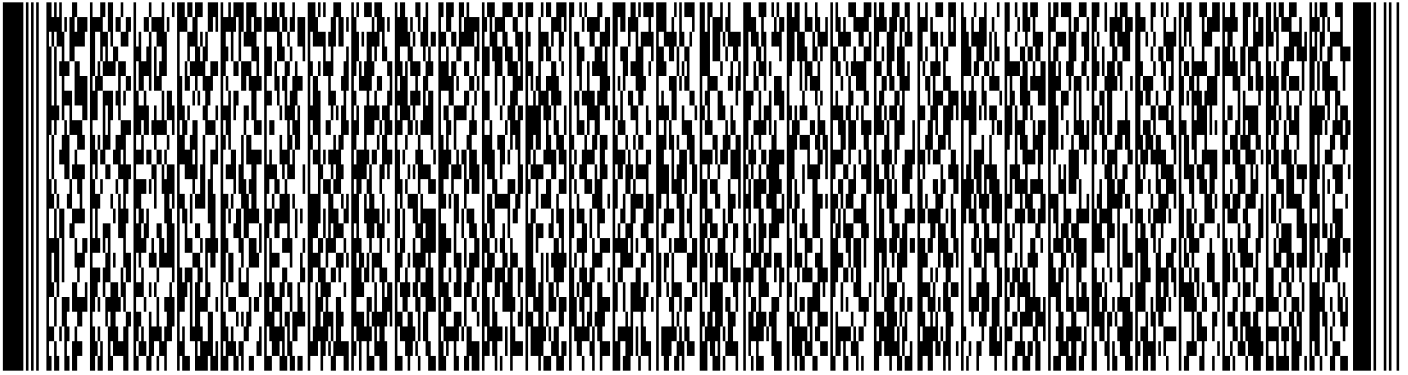
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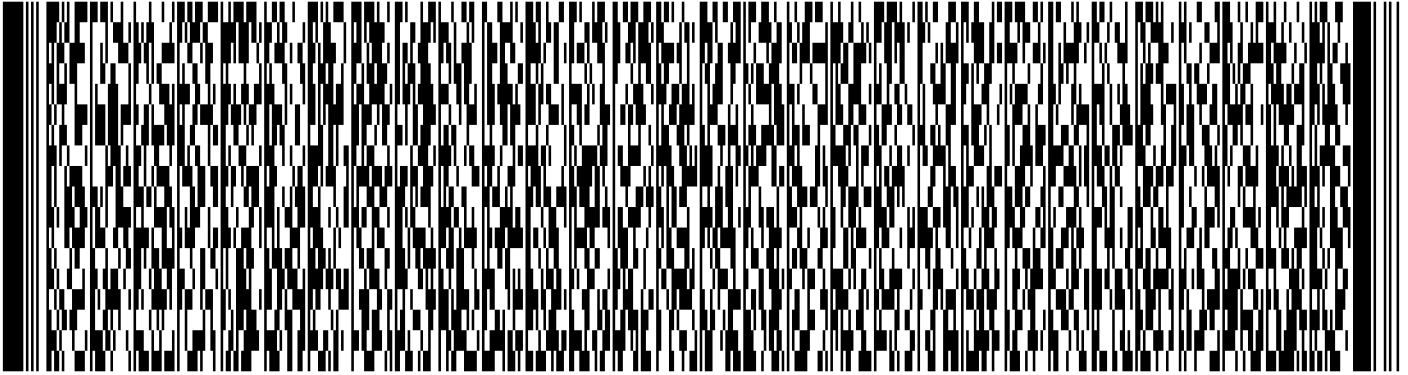
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Debtor's Name Christian Care Centers, Inc.

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CASE NAME: Christian Care Centers, Inc.
CASE NUMBER: 22-80000

Notes to the Monthly Operating Report

General:

On May 23, 2022 (the "Petition Date"), Christian Care Centers, Inc. filed a voluntary petition with the United States Bankruptcy Court under Chapter 11 of the Bankruptcy Code [Case No.: 22-80000], along with its affiliate Christian Care Centers Foundation, Inc., [Case No.: 22-80001] (last 4 digits of taxpayer identification number 3572).

Debtor-in-Possession Financial Statements - The accompanying schedules have been prepared on an accrual basis and are unaudited, preliminary, and may not comply with generally accepted accounting principles in the United States of America ("U.S. GAAP") in all material respects.

The Monthly Operating Report is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. The information presented herein has not been subjected to all procedures that would typically be applied to financial information presented in accordance with U.S. GAAP. Upon the application of such procedures, the financial information could be subject to changes, and these changes could be material.

Reservation of Rights: Given the complexity of the Debtors' business, inadvertent errors, omissions or over inclusions may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary, but shall be under no obligation to do so.

Part 1, Sections b,c and f represent receipts and disbursement excluding Debtor to Debtor transfers. The actual end of month cash balance, section d, is \$8,962,047.98.

All payments made on behalf of prepetition debts were paid pursuant to First Day Orders (Part 7, section a).

Interest expense and DIP Accrued Interest includes \$150,000 of original issue discount incurred under the DIP Bond.

Payments to Wipfli LLP, Zachary Associates, Inc., CliftonLarsonAllen, LLP, SJ Consulting, Wise Resource Development and Best & Spruill PC were inadvertently made but the motion to pay ordinary course professional was filed July 29, 2022 and includes all professional listed (Part 5, section b and Part 7, section h).

In lieu of a traditional worker's compensation policy (Part 7, Section I), the Debtor has an Occupation Accident Policy which remains on full force and effect.

The Debtor entered into a DIP Financing Trust Indenture with UMB Bank, N.A. dated May 22, 2022 [doc. 15]. See Part 7g of Questionnaire.

The Debtors do not keep separate financial statements for the Foundation. Therefore, \$300,496.00 of investments held in brokerage accounts in the name of Foundation is presented on the Christian Care Centers, Inc.'s balance sheet, but not included in Part 2: Asset and Liability Status because it is reported on the Foundation monthly operating report in that section.

Christian Care Centers, Inc.
Statements of Activities
For the Month July 31, 2022

(Preliminary and Unaudited)

	July 22			July 21	
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>	<u>Variance</u>
REVENUE					
NURSING	650,206	684,586	34,380	640,684	43,903
ASSISTED LIVING	950,684	902,272	(48,412)	829,064	73,208
RETIREMENT LIVING	840,704	781,358	(59,346)	786,324	(4,965)
HCBS	344,195	285,163	(59,032)	287,160	(1,996)
CONTRIBUTIONS	40,861	69,069	28,208	56,019	13,051
MISCELLANEOUS	42,797	52,831	10,034	55,387	(2,556)
COVID STIMULUS	-	2,729	2,729	55	2,674
INVESTMENT INCOME	3,000	3,802	802	39,469	(35,667)
WELLNESS CENTER REVENUE	1,100	695	(405)	1,375	(680)
TOTAL REVENUE	<u>2,873,547</u>	<u>2,782,506</u>	<u>(91,041)</u>	<u>2,695,536</u>	<u>86,970</u>
EXPENSES					
DIRECT CARE	1,063,801	930,130	133,671	974,367	44,237
DIRECT SERVICE	699,131	1,909,962	(1,210,831)	602,604	(1,307,358)
PROPERTY AND PLANT	335,298	328,883	6,415	305,695	(23,188)
GENERAL & ADMIN.	905,248	768,329	136,919	839,615	71,286
COVID EXPENSE	14,650	1,886	12,764	16,051	14,165
INTEREST EXPENSE	212,439	278,444	(66,005)	219,988	(58,456)
TOTAL EXPENSES	<u>3,230,567</u>	<u>4,217,633</u>	<u>(987,066)</u>	<u>2,958,318</u>	<u>(1,259,314)</u>
CASH FLOW	<u>(357,020)</u>	<u>(1,435,126)</u>	<u>(1,078,106)</u>	<u>(262,782)</u>	<u>(1,172,344)</u>
OTHER EXPENSES					
DEPRECIATION EXPENSE	380,000	348,350	(31,650)	401,400	53,050
AMORTIZATION EXPENSE	(8,207)	(8,207)	-	(8,168)	39
OTHER EXPENSES	2,500	(2,989,239)	(2,991,739)	1,900	2,991,139
FORFEITURE OF ASSETS LTD TO USE	-	2,992,900	2,992,900	-	(2,992,900)
TOTAL OTHER EXPENSES	<u>374,293</u>	<u>343,804</u>	<u>(30,489)</u>	<u>395,132</u>	<u>51,328</u>
EXCESS OF REVENUE OVER EXPENSES	<u>(731,313)</u>	<u>(1,778,930)</u>	<u>(1,047,617)</u>	<u>(657,914)</u>	<u>(1,121,016)</u>

(Preliminary and Unaudited)

7/31/2022

Christian Care Centers, Inc.
Balance Sheet
For the Month July 31, 2022
and The Year Ended December 31, 2021

<u>Assets</u>	July, <u>2022</u>	December, <u>2021</u>	<u>Liabilities and Equity</u>	July, <u>2022</u>	December, <u>2021</u>
Current Assets			Current Liabilities:		
Cash	\$ 2,691,742	\$ 1,275,953	Current maturities of L-T Debt	-	4,551
			Current maturities of L-T Bonds	-	-
			Deferred Service Fee Revenue	-	-
Accounts receivable:			Accounts Payable	4,530,280	2,185,634
Medicaid	244,038	100,936	Other Accounts Payable	1,372,329	950,450
Medicare	1,063,763	898,866			
Private Pay	408,956	236,188	Accrued Expenses		
Promises to give	-	160,067	Interest	3,643,694	2,272,545
			DIP Loan Interest	282,000	
Other Receivables	186,150	186,300	Payroll	768,437	673,264
Inventories	94,936	63,514	Taxes & Other	142,839	80,798
Prepaid Expenses	18,708	44,077	Insurance Reserve	-	-
Total current assets	4,708,293	3,330,342	Legal Reserve	250,000	250,000
			Total Current Liabilities	10,989,579	6,417,244
Land, Buildings And Equipment	50,512,016	52,070,029	Long Term Debt		
			Bonds Payable	50,170,000	50,170,000
Assets limited as to Use:			DIP Loan	2,750,000	-
2014 Bond Reserve Fund	-	-	Notes Payable	-	4,203
2016 Bond Reserve Fund	-	-	Bonds OIP	391,885	449,334
Accrued Bond Interest/Principle	-	-	Total Long Term Debt	53,311,885	50,623,537.26
Internally designated funds	6,570,802	7,274,596	Deferred Compensation	180,766	203,843
	6,570,802	7,274,596			
Investments And Other Assets			Deferred Life Estates Income	5,696,893	6,916,598
Other Securities	368,272	364,441			
Cash value of annuities	118,896	118,896	Resident Deposits	241,239	320,639
Promises to give	-	-			
	487,168	483,337	Equity	(8,142,084)	(1,687,998)
Total Assets	62,278,279	62,793,863	Total Liabilities And Equity	62,278,279	62,793,863

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
910.2	07/01/22	MSILF Govt #8352	104.34	Dividends
4643	07/01/22	DDA Remote Deposit	1,241.69	Other
4643	07/01/22	DDA Remote Deposit	3,400.00	Rent
4643	07/01/22	DDA Remote Deposit	29,085.92	Rent
4643	07/01/22	DDA Remote Deposit	34,520.01	Rent
4643	07/01/22	UMB Bank	1,250,000.00	DIP Loan Draw
8419	07/01/22	PPD Christian Care Donations	550.00	Donations
4643	07/05/22	AARP Supplemental HCCLAIMPMT	156.50	Service
4643	07/05/22	NET SETLMT MERCH BANKCARD	460.06	Service
4643	07/05/22	AARP Supplemental HCCLAIMPMT	2,528.50	Rent
4643	07/05/22	POD CREDIT TRANSACTION MEMO POSTING	3,020.41	Rent
4643	07/05/22	JM MAC SC/HHH-PA HCCLAIMPMT	3,157.85	Service
4643	07/05/22	DDA Remote Deposit	10,402.36	Rent
4643	07/05/22	DDA Remote Deposit	38,907.80	Rent
8446	07/05/22	Vertex Saving	77.80	Interest
4643	07/06/22	Bankers Life HCCLAIMPMT	15.46	Rent
4643	07/06/22	MERCH BANKCARD NET SETLMT	801.01	Rent
4643	07/06/22	CHRISTIAN CARE CHRISTIAN ACH	3,612.01	Rent
4643	07/06/22	POD CREDIT TRANSACTION MEMO	4,416.33	Rent
4643	07/06/22	DDA Remote Deposit	7,586.04	Rent
4643	07/06/22	DDA Remote Deposit	10,450.00	Rent
4643	07/06/22	DDA Remote Deposit	11,800.60	Rent
4643	07/06/22	DDA Remote Deposit	12,605.00	Rent
4643	07/06/22	DDA Remote Deposit	17,716.00	Rent
4643	07/06/22	DDA Remote Deposit	20,419.25	Rent
4643	07/06/22	DDA Remote Deposit	25,249.25	Rent
4643	07/06/22	DDA Remote Deposit	31,468.50	Rent
4643	07/06/22	MCMILLAN APARTMENT	41,540.45	Rent
4643	07/06/22	HARTIN APARTMENT	50,807.25	Rent
4643	07/06/22	GREENWAY VILLAGE	87,468.75	Rent
4643	07/06/22	CUMMINGS ASSISTED LIVING	110,589.00	Rent
4643	07/06/22	POD CREDIT TRANSACTION MEMO POSTING	115,252.27	Refund
4643	07/06/22	ALLEN CHRISTIAN CARE	210,802.02	Rent
4643	07/06/22	LAKEWOOD LAKEWOOD VILLAGE	250,122.32	Rent
4654	07/06/22	ADP	12.85	Refund
4654	07/06/22	ADP	194.16	Refund
4643	07/07/22	HCCLAIMPMT AARP	315.26	Service
4643	07/07/22	HCCLAIMPMT UnitedHealthcare	660.00	Rent
4643	07/07/22	DDA Remote Deposit	1,200.00	Rent
4643	07/07/22	CHRISTIAN CHRISTIAN CARE	1,472.73	Rent
4643	07/07/22	HCCLAIMPMT UnitedHealthcare	2,135.00	Rent
4643	07/07/22	MCMILLAN APARTMENT	5,400.47	Rent
4643	07/07/22	LAKEWOOD LAKEWOOD VILLAGE	10,069.50	Rent
4643	07/07/22	DDA Remote Deposit	13,324.37	Rent
4643	07/07/22	CUMMINGS ASSISTED LIVING	17,875.65	Rent
4643	07/08/22	DDA Remote Deposit	562.39	Service
4643	07/08/22	DDA Remote Deposit	5,449.57	Rent
4643	07/08/22	CUMMINGS ASSISTED LIVING	15,811.83	Rent
4643	07/08/22	LAKEWOOD LAKEWOOD VILLAGE	17,367.07	Rent
8419	07/08/22	PPD Christian Care Donations	275.00	Donations
4643	07/11/22	UMR HCCLAIMPMT	13.70	Service
4643	07/11/22	UMR HCCLAIMPMT	257.86	Service
4643	07/11/22	NET SETLMT MERCH BANKCARD	1,260.35	Service
4643	07/11/22	DDA Remote Deposit	1,513.00	Rent
4643	07/11/22	GREENWAY VILLAGE	3,040.00	Rent
4643	07/11/22	CUMMINGS ASSISTED LIVING	7,687.00	Rent
4643	07/11/22	DDA Remote Deposit	9,650.00	Rent
4643	07/11/22	DDA Remote Deposit	43,584.00	Rent
4643	07/11/22	DDA Regular Deposit	51,665.62	Rent
8336	07/11/22	HOME HEALTH CARE SERVI CO	534.84	AR Collection
8336	07/11/22	CHRISTIAN CARE CENTERS	15,729.80	Rent
4643	07/12/22	HCCLAIMPMT NOVITAS SOLUTION	351.82	Rent
4643	07/12/22	MCMILLAN APARTMENT	3,627.00	Rent
4643	07/12/22	HARTIN APARTMENT	3,656.50	Rent
4643	07/12/22	HCCLAIMPMT AARP Supplemental	4,084.50	Rent
4643	07/12/22	ALLEN CHRISTIAN CARE	7,309.07	Rent
4643	07/12/22	GREENWAY VILLAGE	7,316.00	Rent
4643	07/12/22	DDA Remote Deposit	7,325.00	Rent
4643	07/12/22	LAKEWOOD LAKEWOOD VILLAGE	10,030.00	Rent
4643	07/12/22	DDA Remote Deposit	17,778.44	Rent
4643	07/12/22	DDA Remote Deposit	33,224.50	Rent
4643	07/12/22	DDA Remote Deposit	34,069.00	Rent
4643	07/12/22	BENTLEY AS BENTLEY ASSISTED	105,133.43	Rent
4643	07/12/22	THE COURTY THE COURTYARD	109,496.25	Rent
8336	07/12/22	Molina HC of TX: CHRISTIAN CARE CENTERS	5,057.00	AR Collection
8419	07/12/22	CCD BB Merchant	315.51	Donations
4643	07/13/22	DDA Regular Deposit	575.00	Rent
4643	07/13/22	DDA Regular Deposit	1,030.00	Rent
4643	07/13/22	HCCLAIMPMT NOVITAS SOLUTION	1,376.40	Rent
4643	07/13/22	DDA Regular Deposit	4,164.94	Service
4643	07/13/22	DDA Remote Deposit	27,677.68	Rent
4643	07/13/22	DDA Remote Deposit	34,409.36	Rent

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
4288	07/14/22	HEALTH Human Services	5,080.79	AR Collection
4643	07/14/22	HCCLAIMPMT AARP	121.58	Service
4643	07/14/22	NET SETLMT MERCH BANKCARD	545.92	Service
4643	07/14/22	HCCLAIMPMT NOVITAS SOLUTION	609.61	Rent
4643	07/14/22	DDA Remote Deposit	820.00	Rent
4643	07/14/22	HARTIN APARTMENT	1,545.00	Rent
4643	07/14/22	DDA Remote Deposit	1,978.00	Service
4643	07/14/22	DDA Remote Deposit	29,241.97	Donation
4643	07/15/22	MCMILLAN APARTMENT	1,650.00	Rent
4643	07/15/22	DDA Remote Deposit	19,512.00	Rent
4643	07/15/22	DDA Remote Deposit	51,307.62	Rent
4643	07/15/22	DDA Remote Deposit	55,817.01	Rent
8419	07/15/22	PPD Christian Care Donations	500.00	Donations
4643	07/18/22	UMR HCCLAIMPMT	32.96	Service
4643	07/18/22	AARP Supplemental HCCLAIMPMT	389.00	Rent
4643	07/18/22	DDA Remote Deposit	894.00	Service
4643	07/18/22	CHRISTIAN CARE CHRISTIAN ACH	1,225.28	Rent
4643	07/18/22	UMR HCCLAIMPMT	1,945.00	Service
4643	07/18/22	HARTIN APARTMENT	2,131.50	Rent
4643	07/18/22	LAKEWOOD LAKEWOOD VILLAGE	2,845.00	Rent
4643	07/19/22	Colonial Penn Li HCCLAIMPMT	172.76	Rent
4643	07/19/22	DDA Remote Deposit	2,824.37	Other
4643	07/19/22	LAKEWOOD LAKEWOOD VILLAGE	3,731.76	Rent
4643	07/19/22	DDA Remote Deposit	8,568.96	Rent
4643	07/19/22	POD CREDIT TRANSACTION MEMO POSTING	27,861.58	Rent
4643	07/20/22	DDA Remote Deposit	227.76	Service
4643	07/20/22	DDA Remote Deposit	300.00	Rent
4643	07/20/22	NET SETLMT MERCH BANKCARD	483.28	Service
4643	07/20/22	DDA Remote Deposit	548.00	Service
4643	07/20/22	CUMMINGS ASSISTED LIVING	1,165.00	Rent
4643	07/20/22	DDA Remote Deposit	1,500.00	Rent
4643	07/20/22	DDA Remote Deposit	2,000.00	Rent
4643	07/20/22	DDA Remote Deposit	3,000.00	Rent
4643	07/20/22	DDA Remote Deposit	3,879.00	Rent
4643	07/20/22	DDA Remote Deposit	4,500.00	Rent
4643	07/20/22	DDA Remote Deposit	13,733.16	Rent
8336	07/20/22	BANK OF AMERICA	615.00	Office Expense
8336	07/20/22	HOME HEALTH CARE SERVI CO	1,658.99	AR Collection
8419	07/20/22	CCD BB Merchant	24.09	Donations
4643	07/21/22	DDA Remote Deposit	450.00	Rent
4643	07/21/22	LAKEWOOD LAKEWOOD VILLAGE	1,100.00	Rent
4643	07/21/22	MCMILLAN APARTMENT	3,042.95	Service
4643	07/21/22	DDA Remote Deposit	6,239.00	Rent
4643	07/21/22	CUMMINGS ASSISTED LIVING	7,253.87	Rent
4643	07/21/22	DDA Remote Deposit	7,600.00	Rent
4643	07/21/22	DDA Regular Deposit	16,247.30	Other
4288	07/22/22	HEALTH Human Services	15,183.01	AR Collection
4643	07/22/22	BENTLEY AS BENTLEY ASSISTED	4,450.75	Rent
4643	07/22/22	DDA Regular Deposit	13,284.23	Rent
4643	07/22/22	DDA Regular Deposit	41,810.62	Rent
4643	07/22/22	HCCLAIMPMT NOVITAS SOLUTION	248,062.01	Rent
8336	07/22/22	AETNA AS01 DES:HCCLAIMPMT	2,814.00	AR Collection
8419	07/22/22	PPD Christian Care Donations	510.00	Donations
4643	07/25/22	HCCLAIMPMT AARP Supplemental	90.93	Service
4643	07/25/22	HCCLAIMPMT UMR	113.28	Service
4643	07/25/22	DDA Remote Deposit	4,467.00	Service
4643	07/25/22	CUMMINGS ASSISTED LIVING	7,684.00	Rent
4643	07/25/22	DDA Remote Deposit	10,129.18	Rent
4643	07/25/22	NET SETLMT MERCH BANKCARD 1470770502 \EFFDAT ID # - 5200C	18,789.19	Rent
4643	07/25/22	DDA Remote Deposit	20,824.21	Rent
4643	07/26/22	DDA Regular Deposit	554.65	Other
4643	07/26/22	NET SETLMT MERCH BANKCARD	619.89	Service
4643	07/26/22	EDI PYMNTS SM Energy Company	733.06	Other
4643	07/26/22	DDA Remote Deposit	4,155.00	Rent
4643	07/26/22	DDA Remote Deposit	4,280.00	Rent
4643	07/26/22	DDA Remote Deposit	22,047.62	Rent
4643	07/27/22	JM MAC SC/HHH-PA HCCLAIMPMT	44.36	Service
4643	07/27/22	AMAZON.COM	87.51	Other
4643	07/27/22	HARTIN APARTMENT	1,736.00	Rent
4643	07/27/22	POD CREDIT TRANSACTION MEMO	4,470.00	Rent
4643	07/27/22	ALLEN CHRISTIAN CARE	5,200.00	Rent
4643	07/28/22	DDA Remote Deposit	800.00	Rent
4643	07/28/22	DDA Remote Deposit	3,725.00	Rent
4643	07/28/22	DDA Remote Deposit	4,155.00	Rent
4643	07/28/22	DDA Remote Deposit	4,933.14	Rent
4643	07/28/22	HCCLAIMPMT UnitedHealthcare	12,320.00	Rent
4643	07/28/22	HCCLAIMPMT NOVITAS SOLUTION	96,627.26	Rent
4643	07/28/22	HCCLAIMPMT JM MAC SC/HHH-PA	196,514.96	Service
8336	07/28/22	HOME HEALTH CARE SERVI CO	446.00	AR Collection
4643	07/29/22	HCCLAIMPMT NOVITAS SOLUTION	98.52	Rent
4643	07/29/22	DDA Regular Deposit	495.54	Service
4643	07/29/22	JM MAC SC/HHH-PA HCCLAIMPMT	756.55	Service

CASE NAME: Christian Care Centers, Inc.

Receipts MOR

CASE NUMBER: 22-80000

CASH RECEIPTS DETAIL

Bank Acct.	Date	Payor	Amount	Purpose
4643	07/29/22	DDA Regular Deposit	1,056.00	Donation
4643	07/29/22	DDA Regular Deposit	1,067.00	Rent
4643	07/29/22	DDA Remote Deposit	1,582.00	Service
4643	07/29/22	DDA Regular Deposit	1,696.00	Rent
4643	07/29/22	HCCLAIMPMT NOVITAS SOLUTION	4,459.72	Rent
4643	07/29/22	DDA Remote Deposit	9,602.22	Donation
1904	07/31/22	Vertex Money Market	3,676.84	Interest
8217	07/31/22	Inwood National Bank	0.20	Interest
8258	07/31/22	Inwood National Bank	0.13	Interest
8274	07/31/22	Inwood National Bank	0.21	Interest
8446	07/31/22	Veritex	15.30	Interest
9831	07/31/22	Inwood National Bank	0.01	Interest
	07/31/22	Miscellaneous	1,204.18	Unreconciled Difference
Total			\$ 4,109,695.52	

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	07/01/22		MCKESSON	344.36		Supplies
4643	07/01/22		MBI	287.13		Group Insurance
4643	07/01/22		PRONTO	194.97		Office Expense
4654	07/01/22	120991	Nelson, Tonia	105.61		Payroll
8419	07/01/22		Bankcard monthly fees	10.00		Other
8446	07/01/22		Veritex	70.00		Office Expense
8446	07/01/22		Veritex	32.95		Office Expense
8446	07/01/22		Veritex	25.05		Office Expense
4643	07/05/22		MCKESSON	2,845.13		Supplies
4643	07/05/22		MCKESSON	2,732.24		Supplies
4643	07/05/22		MCKESSON	1,366.28		Supplies
4643	07/05/22		MCKESSON	621.96		Supplies
4643	07/05/22		MBI	414.71		Group Insurance
4643	07/05/22		MBI	108.81		Group Insurance
4643	07/05/22		MBI	100.07		Group Insurance
4643	07/05/22		MBI	41.62		Group Insurance
4654	07/05/22	120990	Turay, Elizabeth	230.87		Payroll
4654	07/05/22	120987	Bell, Francis	184.70		Payroll
4654	07/05/22	120988	Applewhite, Monique	46.17		Payroll
4665	07/05/22	155733	Tadeo Villegas	422.64		Office Expenses
8336	07/05/22		HOME HEALTH CARE SERVI CO	1,464.59		Rent
8336	07/05/22		CHRISTIAN CARE CENTERS CO	135.09		Rent
8336	07/05/22		LAKEWOOD VILLAGE CO	85.49		Rent
8419	07/05/22		Chargeback	25.00		Other
8419	07/05/22		Merchant bankcard fee	24.95		Other
8419	07/05/22		Merchant bankcard fee	24.95		Other
4643	07/06/22		MBI	45.29		Group Insurance
4643	07/06/22		Amazon	15.97		Office Expense
4643	07/07/22	ACH0011686	Quality Care Rehab	47,804.89		Outside Medical Services
4643	07/07/22	ACH0011652	Cigna Health & Life Insurance Company	8,777.27		Group Insurance
4643	07/07/22	ACH0011698	US Foodservice, Inc.	5,537.90		Food
4643	07/07/22	ACH0011701	US Foodservice, Inc.	5,496.74		Food
4643	07/07/22	ACH0011703	US Foodservice, Inc.	4,925.30		Food
4643	07/07/22	ACH0011696	US Foodservice, Inc.	4,836.41		Food
4643	07/07/22	ACH0011712	US Foodservice, Inc.	3,893.95		Food
4643	07/07/22	ACH0011694	US Foodservice, Inc.	3,366.45		Food
4643	07/07/22	ACH0011683	McClatchy Company	3,000.00		Marketing
4643	07/07/22	ACH0011690	Sundance Disposal Solutions, LLC	2,340.76		Utilities
4643	07/07/22	ACH0011645	Barsco	1,576.31		Supplies
4643	07/07/22	ACH0011705	US Foodservice, Inc.	1,403.08		Food
4643	07/07/22	ACH0011693	US Foodservice, Inc.	1,303.72		Food
4643	07/07/22	ACH0011688	Sabrina Porter	1,270.58		Office Expenses
4643	07/07/22	ACH0011646	Barsco	1,167.97		Supplies
4643	07/07/22	ACH0011647	Barsco	1,167.97		Supplies
4643	07/07/22	ACH0011661	Hardie's Fresh Foods	1,099.82		Food
4643	07/07/22	ACH0011660	Hardie's Fresh Foods	811.24		Food
4643	07/07/22	ACH0011656	Hardie's Fresh Foods	669.90		Food
4643	07/07/22	ACH0011665	Hardie's Fresh Foods	632.66		Food
4643	07/07/22	ACH0011649	Bryant Printing Company, Inc.	603.00		Marketing
4643	07/07/22	ACH0011692	Troy McKnight	544.67		Maintenance
4643	07/07/22	ACH0011689	Saf-Gard	504.90		Contract Services
4643	07/07/22	ACH0011655	Hardie's Fresh Foods	494.89		Food
4643	07/07/22	ACH0011648	Barsco	490.29		Supplies
4643	07/07/22	ACH0011687	Royal Cup, Inc.	480.00		Food
4643	07/07/22	ACH0011659	Hardie's Fresh Foods	430.18		Food
4643	07/07/22	ACH0011663	Hardie's Fresh Foods	357.14		Food
4643	07/07/22	ACH0011653	Cintas Corporation	351.00		Contract Services
4643	07/07/22	ACH0011662	Hardie's Fresh Foods	321.41		Food
4643	07/07/22	ACH0011658	Hardie's Fresh Foods	304.87		Food
4643	07/07/22	ACH0011715	US Foodservice, Inc.	293.18		Food
4643	07/07/22	ACH0011673	Hill Country Dairies, Inc.	292.42		Food
4643	07/07/22	ACH0011672	Hill Country Dairies, Inc.	271.67		Food
4643	07/07/22	ACH0011657	Hardie's Fresh Foods	268.46		Food
4643	07/07/22	ACH0011685	Proforma DFW Marketing	260.39		Marketing
4643	07/07/22	ACH0011664	Hardie's Fresh Foods	247.81		Food
4643	07/07/22	ACH0011707	US Foodservice, Inc.	246.43		Food
4643	07/07/22	ACH0011666	Hardie's Fresh Foods	241.53		Food
4643	07/07/22	ACH0011704	US Foodservice, Inc.	226.57		Food
4643	07/07/22	ACH0011650	Carenow Corporate	200.00		Office Expenses
4643	07/07/22	ACH0011710	US Foodservice, Inc.	190.77		Food
4643	07/07/22	ACH0011711	US Foodservice, Inc.	190.77		Food
4643	07/07/22	ACH0011654	Corporate Records Management, Inc.	183.31		Office Expenses
4643	07/07/22	ACH0011714	US Foodservice, Inc.	181.36		Food
4643	07/07/22	ACH0011702	US Foodservice, Inc.	178.83		Food
4643	07/07/22	ACH0011706	US Foodservice, Inc.	177.44		Food
4643	07/07/22	ACH0011675	Hill Country Dairies, Inc.	173.29		Food
4643	07/07/22	ACH0011670	Hill Country Dairies, Inc.	172.90		Food
4643	07/07/22	ACH0011678	Hill Country Dairies, Inc.	170.84		Food
4643	07/07/22	ACH0011671	Hill Country Dairies, Inc.	170.37		Food
4643	07/07/22	ACH0011677	Hill Country Dairies, Inc.	157.18		Food
4643	07/07/22	ACH0011679	Hill Country Dairies, Inc.	156.07		Food
4643	07/07/22	ACH0011669	Hill Country Dairies, Inc.	133.35		Food

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ^{(1)?}	Purpose
4643	07/07/22	ACH0011684	Mitch Jaremko	129.66		Office Expenses
4643	07/07/22	ACH0011668	Hill Country Dairies, Inc.	128.33		Food
4643	07/07/22	ACH0011674	Hill Country Dairies, Inc.	127.96		Food
4643	07/07/22	ACH0011682	Legal Club of America	126.00		Group Insurance
4643	07/07/22	ACH0011680	Julie Williams	111.89		Office Expenses
4643	07/07/22	ACH0011676	Hill Country Dairies, Inc.	111.36		Food
4643	07/07/22		MBI	100.00		Group Insurance
4643	07/07/22	ACH0011667	Heaven's Heartstrings Ministries	100.00		Office Expenses
4643	07/07/22	ACH0011651	Christy Benningfield	88.74		Office Expenses
4643	07/07/22	ACH0011709	US Foodservice, Inc.	88.11		Food
4643	07/07/22	ACH0011695	US Foodservice, Inc.	81.88		Food
4643	07/07/22	ACH0011713	US Foodservice, Inc.	74.24		Food
4643	07/07/22	ACH0011697	US Foodservice, Inc.	55.53		Food
4643	07/07/22	ACH0011708	US Foodservice, Inc.	47.80		Food
4643	07/07/22	ACH0011700	US Foodservice, Inc.	36.84		Food
4643	07/07/22	ACH0011699	US Foodservice, Inc.	33.58		Food
4643	07/07/22	ACH0011681	Kelly Peoples	26.88		Office Expenses
4643	07/07/22	ACH0011691	Sundance Disposal Solutions, LLC	24.66		Utilities
4654	07/07/22		ADP	321,121.67		Payroll
4654	07/07/22		ADP	90,557.34		Payroll Taxes
4654	07/07/22		ADP	87,846.18		Payroll
4654	07/07/22		ADP	84,609.73		Payroll
4654	07/07/22		ADP	43,039.02		Payroll
4654	07/07/22		ADP	22,299.02		Payroll Taxes
4654	07/07/22		ADP	21,091.15		Payroll Taxes
4654	07/07/22		ADP	14,037.40		Payroll Taxes
4654	07/07/22		ADP	545.08		Payroll
4654	07/07/22		ADP	250.15		Payroll
4654	07/07/22	120959	Reyes, Olivia	46.17		Payroll
4665	07/07/22	155501	Angel Ogbuta	37.82		Office Expenses
4665	07/07/22	155509	Kristi Rodgers	23.09		Office Expenses
4643	07/08/22		IFPS	38,713.93		Insurance
4643	07/08/22		Payactive	7,957.01		Salary
4643	07/08/22		Julie Holland	1,855.20		Rent
4643	07/08/22		MCKESSON	297.60		Supplies
4643	07/08/22		MBI	82.86		Group Insurance
4665	07/08/22	155763	Rob Runnels	6,766.18		Maintenance
4665	07/08/22	155504	Fethiya Mohammed	369.82		Office Expenses
4643	07/11/22		Jack Hurst	4,785.00		Rent
4643	07/11/22		Ramona Martinez	4,345.00		Rent
4643	07/11/22		Marian Holland	3,710.00		Rent
4643	07/11/22		MCKESSON	2,769.69		Supplies
4643	07/11/22		MCKESSON	1,344.70		Supplies
4643	07/11/22		MCKESSON	993.48		Supplies
4643	07/11/22		Veritex	603.54		Office Expense
4643	07/11/22		MBI	516.25		Group Insurance
4643	07/11/22		MBI	108.99		Group Insurance
4643	07/11/22		MBI	50.88		Group Insurance
4665	07/11/22	155739	Carrier Enterprise, LLC.	1,334.21		CAPEX
4665	07/11/22	155774	Petty Cash	762.90		Office Expenses
4665	07/11/22	155775	Petty Cash	529.06		Office Expenses
4665	07/11/22	155752	Kristen Mazza	468.29		Office Expenses
4665	07/11/22	155736	Aramark Uniform Services, Inc.	415.87		Contract Services
4665	07/11/22	155735	Accelerated Care Plus Leasing, Inc.	265.00		Supplies
4665	07/11/22	155767	Sheila Baker	75.25		Office Expenses
4665	07/11/22	155708	IPFSPMTTXP	(38,713.93)		Group Insurance
8419	07/11/22		American National Bank of Texas	118.37		Bank Fees
4643	07/12/22		Pat Marting	1,700.00		Rent
4643	07/12/22		Mckesson	366.45		Supplies
4643	07/12/22		MBI	110.00		Group Insurance
4665	07/12/22	155748	Fancy Staff	2,940.00		Agency
4665	07/12/22	155741	Christopher Watson	2,200.00		Refund
4665	07/12/22	155761	Real Time Services	1,640.20		Agency
4665	07/12/22	155744	Community Profile, LLC	1,425.00		Marketing
4665	07/12/22	155765	Scott Stegall	1,021.33		Refund
4665	07/12/22	155749	Freedom Profit Recovery	875.85		Office Expenses
4665	07/12/22	155764	Sanarte Case Management LLC	675.26		Office Expenses
4665	07/12/22	155734	Ability Network, Inc.	506.93		Data Processing
4665	07/12/22	155743	City Of Mesquite	490.10		Tax Agencies
4665	07/12/22	155759	NurseCore	275.50		Agency
4665	07/12/22	155762	Rhonda Medina	200.00		Office Expenses
4665	07/12/22	155740	Cawley Company	183.38		Supplies
4665	07/12/22	155753	L&W Orthopedic Associates	150.50		Office Expenses
4665	07/12/22	155746	Dyna Flow	150.00		Food
4643	07/13/22		VALIC	3,153.01		Group Insurance
4643	07/13/22		MBI	118.80		Group Insurance
4643	07/13/22		Costco	80.90		Office Expense
4665	07/13/22	155738	Carol Brandon	100.00		Office Expenses
4665	07/13/22	155751	Kim Morgan	70.27		Office Expenses
4643	07/14/22	ACH0011740	SISCO	145,831.35		Group Insurance
4643	07/14/22	ACH0011731	Quality Care Rehab	28,436.83		Outside Medical Services

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4643	07/14/22	ACH0011758	Vanterpool Consulting, LLC	17,145.00		Office Expenses
4643	07/14/22	ACH0011732	Quality Care Rehab	10,147.93		Outside Medical Services
4643	07/14/22	ACH0011733	Quality Care Rehab	8,592.49		Outside Medical Services
4643	07/14/22	ACH0011735	Sabrina Porter	6,535.50		Office Expenses
4643	07/14/22	ACH0011724	Digitalway Services PCO	5,559.54		Utilities
4643	07/14/22		Barbara Key	4,450.75		Rent
4643	07/14/22	ACH0011730	Pension Fund	4,430.16		Group Insurance
4643	07/14/22	ACH0011752	US Foodservice, Inc.	4,378.96		Food
4643	07/14/22	ACH0011755	US Foodservice, Inc.	4,158.32		Food
4643	07/14/22	ACH0011718	Aneesha Asher, MD	4,100.00		Outside Medical Services
4643	07/14/22	ACH0011746	US Foodservice, Inc.	4,025.78		Food
4643	07/14/22	ACH0011742	US Foodservice, Inc.	4,023.70		Food
4643	07/14/22	ACH0011723	Digitalway Services PCO	2,843.82		Utilities
4643	07/14/22	ACH0011726	Digitalway Services PCO	2,843.82		Utilities
4643	07/14/22	ACH0011753	US Foodservice, Inc.	2,576.31		Food
4643	07/14/22	ACH0011738	Salon PS Texas, LLC	2,379.60		Contract Services
4643	07/14/22	ACH0011748	US Foodservice, Inc.	1,762.26		Food
4643	07/14/22	ACH0011751	US Foodservice, Inc.	1,267.15		Food
4643	07/14/22	ACH0011722	Digitalway Services PCO	1,123.20		Utilities
4643	07/14/22	ACH0011725	Digitalway Services PCO	1,123.20		Utilities
4643	07/14/22	ACH0011759	Zones	715.52		Data Processing
4643	07/14/22	ACH0011756	US Foodservice, Inc.	589.24		Food
4643	07/14/22	ACH0011720	Cintas Corporation	553.85		Contract Services
4643	07/14/22	ACH0011743	US Foodservice, Inc.	523.60		Food
4643	07/14/22	ACH0011717	Advanced Answering Solutions, LLC	486.00		Office Expenses
4643	07/14/22	ACH0011749	US Foodservice, Inc.	422.04		Food
4643	07/14/22	ACH0011734	Quench USA, Inc	360.00		Office Expenses
4643	07/14/22	ACH0011719	Cintas Corporation	351.00		Contract Services
4643	07/14/22	ACH0011727	Digitalway Services PCO	240.00		Utilities
4643	07/14/22	ACH0011736	Saf-Gard	189.97		Contract Services
4643	07/14/22	ACH0011750	US Foodservice, Inc.	186.22		Food
4643	07/14/22		PRONTO	161.59		Office Expense
4643	07/14/22	ACH0011747	US Foodservice, Inc.	158.36		Food
4643	07/14/22	ACH0011728	Digitalway Services PCO	120.00		Utilities
4643	07/14/22	ACH0011729	Mitch Jaremko	107.98		Office Expenses
4643	07/14/22	ACH0011716	ABC Home & Commerical Service	103.00		Contract Services
4643	07/14/22	ACH0011721	Craig Armstrong	100.00		Office Expenses
4643	07/14/22	ACH0011754	US Foodservice, Inc.	95.14		Food
4643	07/14/22	ACH0011757	US Foodservice, Inc.	83.36		Food
4643	07/14/22	ACH0011737	Saf-Gard	35.00		Contract Services
4643	07/14/22	ACH0011744	US Foodservice, Inc.	33.27		Food
4643	07/14/22	ACH0011741	Tiffany Marshall	30.91		Office Expenses
4643	07/14/22	ACH0011745	US Foodservice, Inc.	30.27		Food
4643	07/14/22	ACH0011739	Salon PS Texas, LLC	26.00		Contract Services
4643	07/14/22		Amazon	25.98		Office Expense
4643	07/14/22		MBI	13.18		Group Insurance
4665	07/14/22	155799	Fort Worth Water Department	2,457.67		Utilities
4665	07/14/22	155772	United States Treasury	765.92		Tax Agencies
4665	07/14/22	155818	Stephanie Paul	699.08		Office Expenses
4665	07/14/22	155757	MyGait	400.00		Data Processing
4665	07/14/22	155782	Brask Enterprises, Inc.	395.00		Contract Services
4665	07/14/22	155756	Medcom Benefit Solutions	345.00		Group Insurance
4665	07/14/22	155803	Kim Morgan	159.29		Office Expenses
4665	07/14/22	155788	City of Mesquite Fire Department	150.00		Office Expenses
4665	07/14/22	155745	Cozzini Bros., Inc.	130.00		Food
4665	07/14/22	155742	City of Fort Worth	54.00		Tax Agencies
4665	07/14/22	155807	Marci Penney	42.00		Office Expenses
4665	07/14/22	155819	Stericycle, Inc.	-		Supplies
4288	07/15/22		JP Morgan CHASE	64.51		Office Expense
4643	07/15/22		MCKESSON	2,231.27		Supplies
4643	07/15/22		MCKESSON	1,774.31		Supplies
4643	07/15/22		Royal Cup	955.25		Food
4643	07/15/22		MCKESSON	366.45		Supplies
4643	07/15/22		MBI	139.14		Group Insurance
4643	07/15/22		Amazon	25.98		Office Expense
4665	07/15/22	155755	LuAnn Benkendorfer	91,683.90	x	Refund
4665	07/15/22	ACH	IPFSPMTTXP	38,793.74		Group Insurance
4665	07/15/22	155758	National Benefit Services, LLC	5,052.00		Insurance
4665	07/15/22	155816	Rob Runnels	4,813.81		Maintenance
4665	07/15/22	ACH	Maguire Insurance	3,322.60		Group Insurance
4665	07/15/22	155737	Broadcast Music Inc.	1,101.75		Data Processing
4665	07/15/22	155817	Sophia Beamon	450.00		Office Expenses
4665	07/15/22	155773	Wyndham Music Solutions	180.00		Office Expenses
8336	07/15/22		BANK OF AMERICA	810.12		Office Expense
4643	07/18/22		Royal Cup	492.00		Food
4643	07/18/22		MBI	280.12		Group Insurance
4643	07/18/22		MBI	209.34		Group Insurance
4643	07/18/22		MCKESSON	148.62		Supplies
4643	07/18/22		MCKESSON	97.53		Supplies
4643	07/18/22		MBI	33.78		Group Insurance
4665	07/18/22	155814	Premier Foundation Repair, Inc.	18,200.00		Capex
4665	07/18/22	155784	Cathy Patton	2,747.89		Office Expenses
4665	07/18/22	155787	City Of Allen Utility Billing	1,795.57		Utilities
4665	07/18/22	155793	CT Finishes	1,650.00		CAPEX
4665	07/18/22	155800	Frank Reyes	600.00		Office Expenses
4665	07/18/22	155804	Kristen Mazza	537.64		Office Expenses

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ^{(1)?}	Purpose
4665	07/18/22	155768	Sunnyvale Chamber of Commerce	182.97		Marketing
4665	07/18/22	155809	Monica Medina	70.20		Office Expenses
4643	07/19/22		Home Depot	492.49		Maintenance
4643	07/19/22		MBI	3.00		Group Insurance
4665	07/19/22	155815	Real Time Services	10,553.70		Agency
4665	07/19/22	155801	Freedom Profit Recovery	9,261.09		Office Expenses
4665	07/19/22	155798	Forever Floors Wholesale	5,280.68		CAPEX
4665	07/19/22	155812	Pacific Life-Annuity Operations	1,695.00		Group Insurance
4665	07/19/22	155785	Cawley Company	306.64		Supplies
4665	07/19/22	155822	Stericycle, Inc.	164.98		Supplies
4665	07/19/22	155750	James Gatlin	100.00		Office Expenses
4643	07/20/22		ALBERTSONS	1,110.22		Office Expense
4643	07/20/22		ALBERTSONS	757.77		Office Expense
4643	07/20/22		MBI	338.82		Group Insurance
4643	07/20/22		ALBERTSONS	250.00		Office Expense
4643	07/20/22		Moore Supply	228.36		Maintenance
4643	07/20/22		Lowe's	204.08		Maintenance
4643	07/20/22		QT	62.89		Maintenance
4643	07/20/22		BATTERIES	55.04		Maintenance
4643	07/20/22		CHEVRON	50.00		Maintenance
4643	07/20/22		CIRCLE K	48.56		Maintenance
4665	07/20/22	155791	City Of Mesquite Utilities	13,117.61		Utilities
4665	07/20/22	155786	Cerner Corporation	4,320.49		Data Processing
4665	07/20/22	155747	Equifax Workforce Solutions /Talx Corporation	1,467.90		Office Expenses
4665	07/20/22	155810	National Benefit Services, LLC	300.00		Insurance
4665	07/20/22	155821	Wyndham Music Solutions	270.00		Office Expenses
4665	07/20/22	155811	Occupational Health Centers SW, PA	82.00		Office Expenses
8419	07/20/22		Chargeback	25.00		Other
4643	07/21/22	ACH0011781	Mr. G's Flooring America	6,168.25		CAPEX
4643	07/21/22	ACH0011767	Brightly Software, Inc.	5,107.48		Data Processing
4643	07/21/22	ACH0011798	US Foodservice, Inc.	4,738.17		Food
4643	07/21/22	ACH0011807	US Foodservice, Inc.	4,341.39		Food
4643	07/21/22	ACH0011797	US Foodservice, Inc.	4,032.34		Food
4643	07/21/22	ACH0011787	Sabrina Porter	3,871.71		Office Expenses
4643	07/21/22	ACH0011800	US Foodservice, Inc.	3,843.89		Food
4643	07/21/22	ACH0011801	US Foodservice, Inc.	3,781.44		Food
4643	07/21/22	ACH0011809	US Foodservice, Inc.	3,727.50		Food
4643	07/21/22	ACH0011810	Stephanie Hockemeyer, MD	3,500.00		Outside Medical Services
4643	07/21/22	ACH0011796	US Foodservice, Inc.	3,264.82		Food
4643	07/21/22	ACH0011780	McClatchy Company	3,000.02		Marketing
4643	07/21/22	ACH0011799	US Foodservice, Inc.	2,512.97		Food
4643	07/21/22	ACH0011762	Barsco	1,831.11		Supplies
4643	07/21/22	ACH0011794	Target Continuum LLC	1,349.00		Marketing
4643	07/21/22		Home Depot	535.98		Maintenance
4643	07/21/22	ACH0011789	Saf-Gard	502.93		Contract Services
4643	07/21/22	ACH0011792	Sundance Disposal Solutions, LLC	498.84		Utilities
4643	07/21/22	ACH0011761	Allen Luker	475.00		Outside Medical Services
4643	07/21/22	ACH0011793	Superb Supplies & Services, LLC	405.18		Maintenance
4643	07/21/22	ACH0011770	Hardie's Fresh Foods	365.73		Food
4643	07/21/22	ACH0011790	Spectrio	357.05		Data Processing
4643	07/21/22	ACH0011791	Spectrio	357.05		Data Processing
4643	07/21/22	ACH0011768	Cintas Corporation	351.00		Contract Services
4643	07/21/22	ACH0011786	Robert Watlington	307.46		Office Expenses
4643	07/21/22		Oakland Auto	295.38		Maintenance
4643	07/21/22	ACH0011779	Mandalay Press, Inc.	291.76		Office Expenses
4643	07/21/22	ACH0011766	Best & Spruill, PC	262.20		Professional Fees
4643	07/21/22	ACH0011785	Radcom Technologies, Inc.	187.50		Office Expenses
4643	07/21/22	ACH0011769	Cooling Equipment Specialist, LLC/CES, LLC	186.00		Maintenance
4643	07/21/22	ACH0011795	Tiffany Marshall	180.98		Office Expenses
4643	07/21/22	ACH0011803	US Foodservice, Inc.	140.42		Food
4643	07/21/22	ACH0011773	Hill Country Dairies, Inc.	137.58		Food
4643	07/21/22	ACH0011764	Barsco	137.00		Supplies
4643	07/21/22	ACH0011788	Saf-Gard	129.98		Contract Services
4643	07/21/22	ACH0011775	Hill Country Dairies, Inc.	128.75		Food
4643	07/21/22	ACH0011772	Hill Country Dairies, Inc.	116.63		Food
4643	07/21/22	ACH0011774	Hill Country Dairies, Inc.	103.61		Food
4643	07/21/22	ACH0011760	ABC Home & Commerical Service	103.00		Contract Services
4643	07/21/22		Shell	100.00		Maintenance
4643	07/21/22	ACH0011771	Heaven's Heartstrings Ministries	100.00		Office Expenses
4643	07/21/22	ACH0011765	Best & Spruill, PC	99.00		Professional Fees
4643	07/21/22	ACH0011777	Hill Country Dairies, Inc.	90.40		Food
4643	07/21/22	ACH0011778	Kelly Peoples	89.40		Office Expenses
4643	07/21/22		Amazon	86.59		Office Expense
4643	07/21/22	ACH0011782	Quadient (Supply & Rental)	70.99		Maintenance
4643	07/21/22	ACH0011806	US Foodservice, Inc.	70.50		Food
4643	07/21/22	ACH0011784	Quadient Fianance	66.16		Office Expenses
4643	07/21/22	ACH0011763	Barsco	58.49		Supplies
4643	07/21/22		Sunoco	55.00		Maintenance
4643	07/21/22	ACH0011804	US Foodservice, Inc.	53.22		Food
4643	07/21/22	ACH0011802	US Foodservice, Inc.	51.19		Food
4643	07/21/22	ACH0011805	US Foodservice, Inc.	46.94		Food
4643	07/21/22		Amazon	44.10		Office Expense
4643	07/21/22	ACH0011783	Quadient Fianance	40.92		Office Expenses
4643	07/21/22	ACH0011776	Hill Country Dairies, Inc.	31.11		Food
4643	07/21/22		Johnstone	25.29		Maintenance
4643	07/21/22	ACH0011808	US Foodservice, Inc.	13.77		Food
4643	07/21/22		MBI	6.99		Group Insurance
4654	07/21/22		ADP	327,186.74		Payroll

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4654	07/21/22		ADP	93,078.42		Payroll Taxes
4654	07/21/22		ADP	91,927.58		Payroll
4654	07/21/22		ADP	82,544.16		Payroll
4654	07/21/22		ADP	42,881.23		Payroll
4654	07/21/22		ADP	22,141.34		Payroll Taxes
4654	07/21/22		ADP	21,475.85		Payroll Taxes
4654	07/21/22		ADP	13,917.72		Payroll Taxes
4654	07/21/22		ADP	607.06		Payroll
4654	07/21/22		ADP	250.15		Payroll
4665	07/21/22	155872	Truist	14,083.55		Office Expenses
4665	07/21/22	155839	Communities of Faith Risk Retention Group, Inc	10,821.50		insurance
4665	07/21/22	155854	Labor Finders	9,739.91		Agency
4665	07/21/22	155868	Rob Runnels	5,089.82		Maintenance
4665	07/21/22	155846	Fancy Staff	2,327.51		Agency
4665	07/21/22	155778	Atmos Energy Corporation	2,316.42		Utilities
4665	07/21/22	155776	Atmos Energy Corporation	1,391.15		Utilities
4665	07/21/22	155781	Atmos Energy Corporation	1,379.94		Utilities
4665	07/21/22	155780	Atmos Energy Corporation	635.37		Utilities
4665	07/21/22	155837	Citadel Cleaning Services, Inc.	600.00		Office Expenses
4665	07/21/22	155864	Petty Cash	534.54		Office Expenses
4665	07/21/22	155825	Advanced Fiberglass Repair, Etc.	458.17		Maintenance
4665	07/21/22	155835	Charter Communications	424.23		Utilities
4665	07/21/22	155852	James Rochel	299.00		Office Expenses
4665	07/21/22	155779	Atmos Energy Corporation	279.71		Utilities
4665	07/21/22	155855	Lucile McNiel	272.50		Office Expenses
4665	07/21/22	155863	Orkin	250.00		Contract Services
4665	07/21/22	155777	Atmos Energy Corporation	205.51		Utilities
4665	07/21/22	155856	Marge Hood	204.17		Office Expenses
4665	07/21/22	155870	Stella Achosum	194.16		Office Expenses
4665	07/21/22	155824	Activity Connection	174.95		Office Expenses
4665	07/21/22	155836	Citadel Cleaning Services	150.00		Contract Services
4665	07/21/22	155853	John Tincer	100.00		Office Expenses
4665	07/21/22	155871	Tricia Tincer	100.00		Office Expenses
4665	07/21/22	155783	Carrier Enterprise, LLC.	74.31		CAPEX
4665	07/21/22	155848	Forever Floors Wholesale	-		CAPEX
4643	07/22/22		ADP	6,677.85		Salary
4643	07/22/22		INSIDE MESQUITE	1,434.64		Marketing
4643	07/22/22		Home Depot	497.98		Maintenance
4643	07/22/22		Lowe's	467.26		Maintenance
4643	07/22/22		CENTURY HVAC	137.46		Maintenance
4643	07/22/22		Lowe's	91.53		Maintenance
4643	07/22/22		Amazon	64.49		Office Expense
4643	07/22/22		Home Depot	59.32		Maintenance
4643	07/22/22		Lowe's	59.00		Maintenance
4643	07/22/22		MBI	56.51		Group Insurance
4643	07/22/22		Sunoco	35.50		Maintenance
4643	07/22/22		Oakland Auto	25.50		Maintenance
4643	07/22/22		Amazon	25.00		Office Expense
4643	07/22/22		Wal-Mart	10.72		Office Expense
4654	07/22/22	121010	Patricia Mondragon	321.31		Payroll
4654	07/22/22	121012	Robin Runnels	307.88		Payroll
4654	07/22/22	121014	Shardae Lee	214.72		Payroll
4654	07/22/22	121005	Jane Balano	184.70		Payroll
4654	07/22/22	121007	Linda Starnes	181.43		Payroll
4654	07/22/22	120981	Zubroski, Charisse Faith	92.35		Payroll
4654	07/22/22	120999	Lamerot Hallegebriel	92.35		Payroll
4654	07/22/22	121003	Janet Tyler	92.35		Payroll
4654	07/22/22	121006	Chinyere Njoku	92.35		Payroll
4654	07/22/22	121001	Daniel Ratliff	87.35		Payroll
4654	07/22/22	120982	Youngblood, April M.	46.18		Payroll
4654	07/22/22	120995	Theresa Graham	46.18		Payroll
4654	07/22/22	121002	Cristina Rivera	46.18		Payroll
4654	07/22/22	120996	Susan Jackson	46.17		Payroll
4654	07/22/22	120997	Jene Ramos	46.17		Payroll
4654	07/22/22	120994	Edwina Coleman	23.09		Payroll
4665	07/22/22	155795	Direct Energy Business	56,041.24		Utilities
4665	07/22/22	155805	Labor Finders	6,880.38		Agency
4665	07/22/22	155820	Texas Ice Machine Company	525.00		Contract Services
4665	07/22/22	155808	MetroRooter	509.90		Maintenance
4665	07/22/22	155771	Texas Ice Machine Company	358.00		Contract Services
4643	07/25/22		Payactive	8,009.17		Salary
4643	07/25/22		Grainger	2,548.10		Maintenance
4643	07/25/22		Webstaurant	1,903.56		Food
4643	07/25/22		Wal-Mart	600.00		Office Expense
4643	07/25/22		Wal-Mart	600.00		Office Expense
4643	07/25/22		CLIFTONLARS	450.00		Professional Fees
4643	07/25/22		Med-Pass	331.53		Data Processing
4643	07/25/22		NAME-CHEAP.COM*	188.67		Data Processing
4643	07/25/22		ANFP	160.00		Office Expense
4643	07/25/22		Purrfect Dog	66.49		Office Expense
4643	07/25/22		MBI	61.90		Group Insurance
4643	07/25/22		Star Mart	58.00		Maintenance
4643	07/25/22		Oakland Auto	33.79		Maintenance
4643	07/25/22		Wal-Mart	11.66		Office Expense
4643	07/25/22		Wal-Mart	10.72		Office Expense
4654	07/25/22	121011	Murlean Moss	346.31		Payroll
4654	07/25/22	121009	Danny Mack	325.54		Payroll
4654	07/25/22	121008	James Gaffaney	173.15		Payroll

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4654	07/25/22	120998	Kennetha Bosby	92.35		Payroll
4654	07/25/22	121000	Nereyda Orantes	92.35		Payroll
4654	07/25/22	121004	Tadeo Villegas	92.35		Payroll
4665	07/25/22		IPFSPMTTXP	38,728.93		Group Insurance
4665	07/25/22	155861	New Leaf Horticulture	12,657.33		Contract Services
4665	07/25/22	155841	CT Finishes	12,115.00		CAPEX
4665	07/25/22	155792	Colonial Life & Accident	8,943.64		Group Insurance
4665	07/25/22	155843	Ecolab	5,163.85		Contract Services
4665	07/25/22	155754	Lone Star Physical Therapy, PC	2,488.52		Outside Medical Services
4665	07/25/22	155797	Fancy Staff	2,474.07		Agency
4665	07/25/22	155842	Denise H. Munion, RD, LD	251.57		Outside Medical Services
4665	07/25/22	155829	Aramark Uniform Services, Inc.	169.73		Contract Services
4665	07/25/22	155827	Andrew Corridori	125.00		Office Expenses
4643	07/26/22		Barbara Key	4,450.75		Rent
4643	07/26/22		VALIC	3,103.01		Group Insurance
4643	07/26/22		Home Depot	469.63		Maintenance
4643	07/26/22		Amazon	188.65		Office Expense
4643	07/26/22		MBI	95.01		Group Insurance
4643	07/26/22		Amazon	87.51		Office Expense
4643	07/26/22		Amazon	80.85		Office Expense
4643	07/26/22		Sams Club	75.54		Office Expense
4643	07/26/22		CIRCLE K	50.45		Maintenance
4643	07/26/22		MBI	36.12		Group Insurance
4643	07/26/22		Amazon	27.37		Office Expense
4643	07/26/22		MBI	25.00		Group Insurance
4643	07/26/22		Amazon	17.99		Office Expense
4643	07/26/22		Amazon	14.98		Office Expense
4654	07/26/22	120993	Tanna Coats	36.18		Payroll
4665	07/26/22	155845	Epiq Corporate Restructuring LLC	81,972.02		Debtor
4665	07/26/22	155866	Real Time Services	21,381.76		Agency
4665	07/26/22	155766	Senior Living Specialists	7,000.00		Marketing
4665	07/26/22	155874	Unum Life Insurance Company of America	5,494.71		Group Insurance
4665	07/26/22	155840	Community Waste Disposal	1,516.88		Utilities
4665	07/26/22	155796	Edward Don & Company	733.67		Supplies
4665	07/26/22	155873	TXU Energy	683.13		Utilities
4665	07/26/22	155834	Biomedical Waste Solutions, LLC	495.50		Supplies
4665	07/26/22	155862	North Texas Qigong	460.00		Office Expenses
4665	07/26/22	155823	Lakesia Johnson	450.00		Office Expenses
4665	07/26/22	155847	FedEx	415.08		Office Expenses
4665	07/26/22	155859	Moore Supply Co,	146.25		Capex
4665	07/26/22	155828	Anthony Walsh	100.00		Office Expenses
4665	07/26/22	155826	Alco Sales & Service Co.	85.84		Maintenance
4665	07/26/22	155876	Vanessa Pyron	64.00		Office Expenses
4643	07/27/22		Integral Medical	681.00		Outside Medical
4643	07/27/22		Amazon	188.65		Office Expense
4643	07/27/22		Lowes	163.16		Maintenance
4643	07/27/22		Amazon	157.77		Office Expense
4643	07/27/22		Costco	133.49		Office Expense
4643	07/27/22		Amazon	80.85		Office Expense
4643	07/27/22		Sam Club	75.54		Office Expense
4643	07/27/22		Dollar Tree	70.50		Office Expense
4643	07/27/22		Lowes	70.35		Maintenance
4643	07/27/22		MBI	50.00		Group Insurance
4643	07/27/22		Wal-Mart	41.37		Office Expense
4643	07/27/22		Shell	37.76		Maintenance
4643	07/27/22		Amazon	27.35		Office Expense
4643	07/27/22		Home Depot	26.14		Maintenance
4643	07/27/22		ALBERTSONS	23.96		Office Expense
4643	07/27/22		Amazon	17.99		Office Expense
4643	07/27/22		Real Easy Pay	15.00		Office Expense
4643	07/27/22		Amazon	14.98		Office Expense
4665	07/27/22	155850	Home Depot Credit Services	4,286.55		Maintenance
4665	07/27/22	155833	ATC Healthcare Services	1,455.07		Agency
4665	07/27/22	155830	AT&T	1,254.06		Utilities
4665	07/27/22	155858	Mood Media	494.48		Marketing
4665	07/27/22	155865	Randy Richey	460.00		Office Expenses
4665	07/27/22	155831	AT&T	257.33		Utilities
4665	07/27/22	155860	Mychelle Edwards	114.17		Office Expenses
4665	07/27/22	155857	Medcom Benefit Solutions	50.00		Group Insurance
8419	07/27/22		Chargeback	200.00		Other
4643	07/28/22		MCKESSON	2,642.23		Supplies
4643	07/28/22		MCKESSON	457.92		Supplies
4643	07/28/22		MCKESSON	396.05		Supplies
4643	07/28/22		PRIORITY Lock	392.90		Maintenance
4643	07/28/22		Lowes	215.75		Maintenance
4643	07/28/22		PRONTO	158.20		Office Expense
4643	07/28/22		Amazon	157.77		Office Expense
4643	07/28/22		PIZZA Hut	129.66		Office Expense
4643	07/28/22		Direct Supplu	103.99		Maintenance
4643	07/28/22		MCKESSON	91.06		Supplies
4643	07/28/22		Amazon	90.00		Office Expense
4643	07/28/22		CIRCLE K	60.00		Maintenance
4643	07/28/22		Sunoco	55.00		Maintenance
4643	07/28/22		Wal-Mart	41.56		Office Expense
4643	07/28/22		Wal-Mart	41.37		Office Expense
4643	07/28/22		MBI	40.20		Group Insurance
4643	07/28/22		Sunoco	30.00		Maintenance
4654	07/28/22	121013	Stella Adomako Gyasi	309.15		Payroll

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4665	07/28/22	155902	Mary Ann Lloyd	154,552.50	x	refund
4665	07/28/22	155913	Real Time Services	23,871.75		Agency
4665	07/28/22	ACH0011814	Advanced Pharmacy	15,143.03		Prescription Drugs
4665	07/28/22	155890	Direct Energy Business	14,068.36		Utilities
4665	07/28/22	155919	Unum Life Insurance Company of America	10,240.31		Group Insurance
4665	07/28/22	155903	Matrixcare	10,052.06		Data Processing
4665	07/28/22	155916	StateServ Network Companies, LLC	8,674.70		Supplies
4665	07/28/22	155901	Labor Finders	8,600.77		Agency
4665	07/28/22	ACH0011853	Texas HealthCare Pharmacy	7,799.56		Prescription Drugs
4665	07/28/22	155896	Horizon Software International, LLC	7,104.84		Data Processing
4665	07/28/22	155877	Forever Floors Wholesale	6,597.58		CAPEX
4665	07/28/22	155888	CT Finishes	5,640.00		CAPEX
4665	07/28/22	ACH0011858	US Foodservice, Inc.	4,893.99		Food
4665	07/28/22	ACH0011846	Pension Fund	4,549.34		Group Insurance
4665	07/28/22	ACH0011856	US Foodservice, Inc.	4,246.64		Food
4665	07/28/22	155878	Aramark Uniform Services, Inc.	4,182.01		Contract Services
4665	07/28/22	ACH0011859	US Foodservice, Inc.	4,180.74		Food
4665	07/28/22	155904	New Leaf Horticulture	4,059.00		Contract Services
4665	07/28/22	ACH0011819	Brightree Home Health and Hospice, LLC	3,887.00		Data Processing
4665	07/28/22	155920	WIPFLI	3,500.00		Professional Fees
4665	07/28/22	ACH0011845	McClatchy Company	3,000.02		Marketing
4665	07/28/22	ACH0011841	Iron Mountain	2,555.30		Office Expenses
4665	07/28/22	155898	IPC Healthcare Inc.	2,500.00		Outside Medical Services
4665	07/28/22	155922	Zachry Associates, Inc	2,388.35		Marketing
4665	07/28/22	155900	L&W Orthopedic Associates	2,144.31		Office Expenses
4665	07/28/22	155921	Women's Non-Profit Alliance	2,000.00		Marketing
4665	07/28/22	ACH0011850	Salon PS Texas, LLC	1,945.10		Contract Services
4665	07/28/22	ACH0011813	ABC Home & Commerical Service	1,817.04		Contract Services
4665	07/28/22	ACH0011851	Salon PS Texas, LLC	1,695.55		Contract Services
4665	07/28/22	155907	Pacific Life-Annuity Operations	1,695.00		Group Insurance
4665	07/28/22	ACH0011817	Barsco	1,655.97		Supplies
4665	07/28/22	155886	City Of Allen Utility Billing	1,321.19		Utilities
4665	07/28/22	ACH0011852	SiteStaff, LLC	1,072.00		Marketing
4665	07/28/22	ACH0011848	Radcom Technologies, Inc.	1,000.00		Office Expenses
4665	07/28/22	ACH0011824	Complete Supply	961.42		Supplies
4665	07/28/22	ACH0011826	Fire Safety Solutions, Inc.	901.50		CAPEX
4665	07/28/22	155917	Stericycle, Inc.	886.65		Supplies
4665	07/28/22	155911	Protection One	878.90		Contract Services
4665	07/28/22	155891	Dynamic Infusion Therapy	825.00		Outside Medical Services
4665	07/28/22	155884	Charter Communications	803.19		Utilities
4665	07/28/22	155894	Eversound	800.00		Data Processing
4665	07/28/22	155909	Petty Cash	788.52		Office Expenses
4665	07/28/22	ACH0011828	Garland Chamber Of Commerce	739.20		Marketing
4665	07/28/22	ACH0011811	ABC Home & Commerical Service	725.28		Contract Services
4665	07/28/22	ACH0011854	UniFirst Corporation	685.84		Contract Services
4665	07/28/22	ACH0011816	Airgas USA, LLC	647.70		Supplies
4665	07/28/22	155908	Petty Cash	608.53		Office Expenses
4665	07/28/22	155914	Rob Runnels	505.22		Maintenance
4665	07/28/22	ACH0011821	Chem-Aqua	497.81		Contract Services
4665	07/28/22	155887	City Of Mesquite Tax Office	464.64		Tax Agencies
4665	07/28/22	ACH0011831	Hardie's Fresh Foods	461.99		Food
4665	07/28/22	ACH0011815	Airgas USA, LLC	411.77		Supplies
4665	07/28/22	ACH0011834	Hardie's Fresh Foods	383.24		Food
4665	07/28/22	155895	Healthcare First	367.14		Data Processing
4665	07/28/22	ACH0011830	Hardie's Fresh Foods	351.39		Food
4665	07/28/22	ACH0011822	Cintas Corporation	351.00		Contract Services
4665	07/28/22	155897	Infinity Pharmacy Solutions	340.66		Prescription Drugs
4665	07/28/22	155892	Ecolab	321.58		Contract Services
4665	07/28/22	155881	Carrier Enterprise, LLC.	315.31		CAPEX
4665	07/28/22	155915	Shelton's Water Refining	304.70		Contract Services
4665	07/28/22	ACH0011827	Fire Safety Solutions, Inc.	301.00		CAPEX
4665	07/28/22	155899	Ken Powell	300.00		Office Expenses
4665	07/28/22	155910	Petty Cash	296.14		Office Expenses
4665	07/28/22	ACH0011843	Karen Nicolai	285.51		Office Expenses
4665	07/28/22	155883	Charter Communications	267.17		Utilities
4665	07/28/22	ACH0011823	Complete Supply	259.82		Supplies
4665	07/28/22	ACH0011842	Jaime Stevens	256.52		Office Expenses
4665	07/28/22	ACH0011832	Hardie's Fresh Foods	254.46		Food
4665	07/28/22	155906	Orkin	250.00		Contract Services
4665	07/28/22	ACH0011829	Hardie's Fresh Foods	239.11		Food
4665	07/28/22	ACH0011840	Iron Mountain	236.31		Office Expenses
4665	07/28/22	155893	Edward Don & Company	229.29		Supplies
4665	07/28/22	ACH0011833	Hardie's Fresh Foods	210.85		Food
4665	07/28/22	155880	Byron Nelson	176.11		Office Expenses
4665	07/28/22	ACH0011839	Hill Country Dairies, Inc.	159.37		Food
4665	07/28/22	ACH0011837	Hill Country Dairies, Inc.	149.26		Food
4665	07/28/22	155885	Charter Communications	109.98		Utilities
4665	07/28/22	155879	Brask Enterprises, Inc.	105.33		Contract Services
4665	07/28/22	ACH0011812	ABC Home & Commerical Service	103.00		Contract Services
4665	07/28/22	155905	Norris Perry	100.00		Office Expenses
4665	07/28/22	ACH0011838	Hill Country Dairies, Inc.	95.94		Food
4665	07/28/22	ACH0011820	Carenow Corporate	86.00		Office Expenses
4665	07/28/22	ACH0011849	Radcom Technologies, Inc.	62.50		Office Expenses
4665	07/28/22	ACH0011836	Hill Country Dairies, Inc.	58.21		Food
4665	07/28/22	155882	Century A/C Supply	51.28		Maintenance
4665	07/28/22	ACH0011847	Quadiant Fianance	41.45		Office Expenses
4665	07/28/22	ACH0011835	Hardie's Fresh Foods	41.31		Food
4665	07/28/22	155912	Randy Richey	35.18		Office Expenses

CASE NAME: Christian Care Centers, Inc.

Disbursements MOR

CASE NUMBER: 22-80000

CASH DISBURSEMENTS DETAIL

Bank Acct.	Date	Check Number	Payee	Amount	Prepetition Debt ⁽¹⁾ ?	Purpose
4665	07/28/22	155889	Dana Daniels	34.45		Office Expenses
4665	07/28/22	ACH0011825	Ed Damron	28.75		Office Expenses
4665	07/28/22	155918	Texas Department of Licensing & Regulation	20.00		Tax Agencies
4665	07/28/22	ACH0011857	US Foodservice, Inc.	16.58		Food
4665	07/28/22	ACH0011818	Barsco	12.68		Supplies
4665	07/28/22	ACH0011844	Liquid Environmental Solutions	7.62		Contract Services
4665	07/28/22	155832	AT&T	5.93		Utilities
4665	07/28/22	ACH0011855	US Foodservice, Inc.	-		Food
4643	07/29/22		Grainger	904.08		Maintenance
4643	07/29/22		Wal-Mart	750.00		Office Expense
4643	07/29/22		MBI	186.20		Group Insurance
4643	07/29/22		Moore Supply	163.28		Maintenance
4643	07/29/22		TX ASSISTED LIVING ASS AUSTIN	150.00		Marketing
4643	07/29/22		EZ Cater	143.20		Office Expense
4643	07/29/22		Wild Orchid Floral	115.00		Office Expense
4643	07/29/22		Party City	103.76		Office Expense
4643	07/29/22		Lowe's	73.18		Maintenance
4643	07/29/22		Lowe's	71.91		Maintenance
4643	07/29/22		Home Depot	61.67		Maintenance
4643	07/29/22		Wal-Mart	43.47		Office Expense
4643	07/29/22		Star Mart	40.50		Maintenance
4643	07/29/22		Home Depot	27.93		Maintenance
4665	07/29/22	155867	Republic Services	2,911.36		Utilities
4665	07/29/22	155838	City of Mesquite Health Division	350.00		Tax Agencies
4665	07/29/22	155849	Holly Morrison	333.06		Office Expenses
4665	07/29/22	155806	Lacy Stanley	250.00		Office Expenses
4665	07/29/22	155844	Edward Don & Company	184.99		Supplies
4665	07/29/22	155869	Sheila Baker	79.33		Office Expenses
4665	07/29/22	155770	Texas Department of Licensing & Regulation	50.00		Tax Agencies
4665	07/29/22	155875	Valero Fleet	35.11		Utilities
4665	07/29/22	155769	Texas Department of Licensing & Regulation	20.00		Tax Agencies
4643	07/31/22		Variance	(2.18)		Other
Total				\$ 2,868,753.15		

CASE NAME: Christian Care Centers, Inc.CASE NUMBER: 22-80000

Accounts Receivable Summary as of 7/31/22							
	0-30	31-60	61-90	Over 90 Days	Total	Allowance for Doubtful Accounts	Net Total
Total	\$ 1,451,781.36	\$ (267,587.45)	\$ 174,194.86	\$ 636,778.97	\$ 1,995,167.74	\$ (278,410.68)	\$ 1,716,757.06

CASE NAME: Christian Care Centers, Inc.

CASE NUMBER: 22-80000

Post-Petition Liabilities Summary as of 7/31/22						
Type	Current	1 - 30	31-60	61-90	Over 90	Net Total
Accrued Expenses	111,436	-	-	-	-	111,436
Accrued Professional Fees	1,215,516	-	-	-	-	1,215,516
Accrued Salaries & Wages	768,437	-	-	-	-	768,437
Accrued Taxes	56,750	-	-	-	-	56,750
DIP Principal/Interest	3,032,000	-	-	-	-	3,032,000
General Payables	355,520	103,022	4,333	7,445	22,602	492,922
Legal Reserve	250,000	-	-	-	-	250,000
Resident Refunds	(2,987)	-	-	-	-	(2,987)
Resident Deposits	241,239	-	-	-	-	241,239
Total	6,027,910	103,022	4,333	7,445	22,602	5,924,073

CASE NAME: Christian Care Centers, Inc. Capital Assets

CASE NUMBER: 20-80000

Schedule of Capital Assets

Type	Amount
Land	3,400,451
Land Improvements	931,311
Land-Held for Expansion	272,613
Buildings	67,260,104
Building Improvements	34,763,939
Building Equipment	3,489,357
Departmental Equipment	10,069,260
Automotive Equipment	1,045,166
Computer Equipment	1,496,845
Computer Software	860,482
Mineral Rights	51,490
Accumulated Depreciation	(73,129,002)
Total Land, Building & Equipment	\$ 50,512,016

CASE NAME: Christian Care Centers, Inc.

Professionals

CASE NUMBER: 20-80000

PAYMENTS TO PROFESSIONALS

Date	Payee	Amount	Purpose
See Part 5 of Monthly Operating Report			

TOTAL PAYMENTS TO PROFESSIONALS

\$ -

CASE NAME: Christian Care Centers, Inc.

Insiders

CASE NUMBER: 20-80000**PAYMENTS TO INSIDERS**

Date	Payee	Amount	Purpose
07/08/22	Porter, Sabrina	10,846.92	Payroll
07/08/22	Spencer, Mark	7,687.66	Payroll
07/22/22	Porter, Sabrina	10,846.92	Payroll
07/22/22	Spencer, Mark	9,824.12	Payroll
TOTAL PAYMENTS TO INSIDERS		\$ 39,205.62	

Christian Care Centers, Inc.**Schedule of Bank Accounts - As of July 31, 2022**

Description	Checking	Accounts Payable	Payroll	Money Market	Savings	Operating	Medicare/Medicaid ACH	Greenway Resident Deposits	Dormant Account	Savings
Bank Name	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	Veritx Community Bank	JP Morgan Chase	Bank of America	UMB Bank	UMB Bank	Truist
Account Number - Last Four Digits	4643	4665	4654	1904	8446	4288	8336	910.2	910.5	8429
Ending bank balance (as of 07/31/22)	\$ 2,855,974.40	\$ -	\$ -	\$ 6,043,739.71	\$ 72,076.47	\$ 20,833.81	\$ 123,597.94	\$ 226,566.14	\$ -	\$ -
Plus: Deposits not credited	-	-	-	-	-	-	-	-	-	-
Less: Outstanding checks	-	(399,897.63)	(2,013.11)	-	-	-	-	-	-	-
Ending book balance (as of 07/31/22)	\$ 2,855,974.40	\$ (399,897.63)	\$ (2,013.11)	\$ 6,043,739.71	\$ 72,076.47	\$ 20,833.81	\$ 123,597.94	\$ 226,566.14	\$ -	\$ -

Description	Imprest - Mesquite	Imprest - Fort Worth	Imprest - Greenway Village	Imprest - Allen	Checking	Accts Pybl (dormant) ^[1]	Payroll Acct (dormant) ^[1]	Cash on Hand		Total - All Debtor Accounts
Bank Name	Inwood Bank	Inwood Bank	Inwood Bank	Inwood Bank	American National Bank	Bank of America	Bank of America	N/A		
Account Number - Last Four Digits	8217	8258	8274	9831	8419	8344	8351			
Ending bank balance (as of 07/31/22)	\$ 4,629.97	\$ 3,031.15	\$ 4,936.27	\$ 302.92	\$ 4,319.94	\$ -	\$ -	\$ 3,950.00		\$ 9,363,958.72
Plus: Deposits not credited	-	-	-	-	-	-	-	-		\$ -
Less: Outstanding checks	-	-	-	-	-	-	-	-		\$ (401,910.74)
Ending book balance (as of 07/31/22)	\$ 4,629.97	\$ 3,031.15	\$ 4,936.27	\$ 302.92	\$ 4,319.94	\$ -	\$ -	\$ 3,950.00		\$ 8,962,047.98

[1] Account closed 6/6/22



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 7/29/22 Page 1
Account Number XXXXXXXXXXXX8258
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
DBA LAKEWOOD VILLAGE-IMPREST ACCT
5100 RANDOL MILL RD
FT WORTH, TX 76112-1553

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT
YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8258	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	3,031.02	Days in the statement period	31
Deposits/Credits	.00	Average Balance	3,031.02
Checks/Debits	.00	Average Collected	3,031.02
Service Charge	.00	Interest Earned	.13
Interest Paid	.13	Annual Percentage Yield Earned	0.05%
New Balance	3,031.15	2022 Interest Paid	.35

..... DEPOSITS AND OTHER ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	.13

..... DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	3,031.02	7/31	3,031.15

..... INTEREST RATE SUMMARY

Date	Rate
6/30	0.050000%

[illegible]



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 7/29/22 Page 1
Account Number XXXXXXXXXXXX8266
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
TRUSTEE-LAKEWOOD VILLAGE HEALTHCARE
5100 RANDOL MILL RD
FT WORTH, TX 76112-1553

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

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[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8266	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	3.67	Days in the statement period	31
Deposits/Credits	.00	Average Balance	3.67
Checks/Debits	.00	Average Collected	3.67
Service Charge	.00		
Interest Paid	.00		
New Balance	3.67		

..... DAILY BALANCE INFORMATION

Date	Balance
7/01	3.67

..... INTEREST RATE SUMMARY

Date	Rate
6/30	0.050000%

[illegible]



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Date 7/29/22 Page 1
Account Number XXXXXXXXXXXX8217
Enclosures

Return Service Requested

CHRISTIAN CARE CENTERS INC
PETTY CASH ACCOUNT
1000 WIGGINS PKWY
MESQUITE, TX 75150-7465

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
CALL US AT 214-358-5281 AND ASK TO SPEAK TO OUR MORTGAGE GROUP.
INWOOD NATIONAL BANK IS AN EQUAL HOUSING LENDER.

.....CHECKING ACCOUNT.....

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT
YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR PRIVACY POLICY AT
[HTTPS://WWW.INWOODBANK.COM/PRIVACY-NOTICE](https://www.inwoodbank.com/privacy-notice)
OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8217	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	4,629.77	Days in the statement period	31
Deposits/Credits	.00	Average Balance	4,629.77
Checks/Debits	.00	Average Collected	4,629.77
Service Charge	.00	Interest Earned	.20
Interest Paid	.20	Annual Percentage Yield Earned	0.05%
New Balance	4,629.97	2022 Interest Paid	.69

..... DEPOSITS AND OTHER ADDITIONS		
Date	Description	Amount
7/31	Interest Deposit	.20

..... DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
7/01	4,629.77	7/31	4,629.97

..... INTEREST RATE SUMMARY	
Date	Rate
6/30	0.050000%



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



[illegible]



NATIONAL BANK

Main Office
7621 Inwood Road • Dallas, Texas 75209
214-358-5281

Return Service Requested

Date 7/29/22 Page 1
Account Number XXXXXXXXXXXX8225
Enclosures 7

CHRISTIAN CARE CENTERS INC
PATIENT'S TRUST FUND ACCOUNT
1000 WIGGINS PKWY
MESQUITE, TX 75150-7465

LET US HELP YOU WITH YOUR HOME PURCHASE OR REFINANCE.
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OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 214-358-5281.

Business NOW		Number of Enclosures	7
Account Number	XXXXXXXXXXXX8225	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	11,987.37	Days in the statement period	31
6 Deposits/Credits	5,460.00	Average Balance	11,461.45
6 Checks/Debits	10,045.14	Average Collected	11,461.45
Service Charge	.00	Interest Earned	.48
Interest Paid	.48	Annual Percentage Yield Earned	0.05%
New Balance	7,402.71	2022 Interest Paid	3.31

Date	Description	Amount
7/01	XXVA BENEF VACP TREAS 310 PPD REF*48*VA DEPENDENT INDEMNITY COMP *06/01/22-06/30/22	90.00
7/01	XXSOC SEC SSA TREAS 310 PPD N1*1U*CHRISTIAN CARE CENTER \ MEJIA *3 4*584199268\	708.00
7/01	XXSOC SEC SSA TREAS 310 PPD N1*1U*CHRISTIAN CARE CENTER \ MCCLANAHAN *3 N1*BE*LELA	1,208.00



NOTE: SEE THE FOLLOWING PAGE FOR IMPORTANT INFORMATION



[illegible]



NATIONAL BANK

CHRISTIAN CARE CENTERS INC
 PATIENT'S TRUST FUND ACCOUNT
 1000 WIGGINS PKWY
 MESQUITE TX 75150

Date 7/29/22
 Account Number
 Enclosures

Page 2
 XXXXXXXXXXXX8225
 7

Business NOW XXXXXXXXXXXX8225 (Continued)

..... DEPOSITS AND OTHER ADDITIONS	
Date	Description Amount
7/01	4*462429246\ XXSOC SEC SSA TREAS 310 PPD N1*1U*CHRISTIAN CARE CENTER \ N1*BE*RUBY DECKER *3 4*462421308\ Deposit 502.00
7/27	XXSOC SEC SSA TREAS 310 PPD N1*1U*CHRISTIAN CARE CENTER \ N1*BE*BEVERLY WORTH *3 4*457540886\ Interest Deposit .48

..... CHECKS IN NUMBER ORDER					
7/05	3962	708.00	7/05	3965	1,148.00
7/05	3963	1,710.00	7/05	3966	1,105.00
7/05	3964	441.00	7/29	3967	4,933.14

* Denotes missing check numbers

..... DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	15,763.37	7/27	12,335.37	7/31	7,402.71
7/05	11,153.37	7/29	7,402.23		

..... INTEREST RATE SUMMARY	
Date	Rate
6/30	0.050000%



NATIONAL BANK

7-5-2022

DEPOSIT TICKET

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29/22

PAY TO THE ORDER OF *Christian Care*

\$ 502.00

Five hundred and two dollars

FOR AT: *Ma*

Stephanie Paul

#0 07/05/2022 \$502.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29

PAY TO THE ORDER OF *Christian Care*

\$ 708.00

Seven hundred and eight dollars

FOR AT: *Ma*

Stephanie Paul

#3962 07/05/2022 \$708.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29/22

PAY TO THE ORDER OF *Christian Care*

\$ 1,710.00

One thousand seven hundred and ten dollars

FOR AT: *Freder*

Stephanie Paul

#3963 07/05/2022 \$1,710.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29/22

PAY TO THE ORDER OF *Christian Care*

\$ 441.00

Four hundred and forty one dollars

FOR AT: *Ma*

Stephanie Paul

#3964 07/05/2022 \$441.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29/22

PAY TO THE ORDER OF *Christian Care*

\$ 1,148.00

One thousand one hundred and forty eight dollars

FOR AT: *Ma*

Stephanie Paul

#3965 07/05/2022 \$1,148.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 6/29/22

PAY TO THE ORDER OF *Christian Care*

\$ 1,105.00

One thousand one hundred and five dollars

FOR AT: *Ma*

Stephanie Paul

#3966 07/05/2022 \$1,105.00

TRUSTEE, CHRISTIAN CARE CENTERS, INC.
PATIENT'S TRUST FUND ACCT
1000 WIGGINS PKWY, PH 972-686-3000
MESQUITE, TX 75150

DATE 7-27-2022

PAY TO THE ORDER OF *Christian Care Center*

\$ 4,933.14

Four thousand nine hundred thirty three and 14/100 dollars

FOR AT: *Ma*

Stephanie Paul

#3967 07/29/2022 \$4,933.14

**AMERICAN NATIONAL BANK OF TEXAS****Your Bank. For Life.**

P.O. Box 40 • Terrell, Texas 75160

July 2022

Page 1 of 2

Account Number

8419

Statement Period Ending

07-31-2022

RETURN SERVICE REQUESTED

CHRISTIAN CARE CENTERS INC
900 WIGGINS PARKWAY
MESQUITE TX 75150

ANBTX.COM
1.800.837.6584

IMPORTANT MESSAGE

Important reminder: Bounce Protection overdraft service is offered at our discretion with a limit that may change daily and could result in a lower or higher daily overdraft limit. If your Bounce Protection limit is zero, if you exceed the daily limit, or if the service has been suspended, some transactions may be returned for insufficient funds. We encourage all customers to consistently review Bounce Protection limits in online banking. Thank you!

SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
Business Analysis Checking	4806108419	4,319.94
Total Deposit Accounts		4,319.94

Business Analysis Checking 4806108419**ACCOUNT SUMMARY**

Beginning Balance on 7/01/22	Days In Period	Deposits (6)	Withdrawals (7)	Interest Paid	2022 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 7/31/22
2,573.61	31	2,174.60	428.27	0.00	0.00	0.00%	0.00	4,319.94

DEPOSITS AND CREDITS

Date	Description	Amount
7/01	PPD Christian Care DONATIONS CO ID # 75-0859664	550.00
7/08	PPD Christian Care DONATIONS CO ID # 75-0859664	275.00
7/12	CCD 22638 BB Merchan CO ID # 4270465600 ST-Y3P0Y8A4E4Q1	315.51
7/15	PPD Christian Care DONATIONS CO ID # 75-0859664	500.00
7/20	CCD 22638 BB Merchan CO ID # 4270465600 ST-L1C1D5D2O2H6	24.09
7/22	PPD Christian Care DONATIONS CO ID # 75-0859664	510.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/01	CCD BANKCARD MTHLY FEES CO ID # 1752515225 628078000500056	10.00
7/05	CHARGEBACK	25.00
7/05	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268794881	24.95
7/05	CCD MERCHANT BNKCD FEE CO ID # 8752044092 434268806883	24.95
7/11	ACCOUNT ANALYSIS CHARGE	118.37
7/20	CHARGEBACK	25.00
7/27	CHARGEBACK	200.00

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
7/01	3,113.61	7/12	3,510.85	7/27	4,319.94
7/05	3,038.71	7/15	4,010.85		
7/08	3,313.71	7/20	4,009.94		
7/11	3,195.34	7/22	4,519.94		

MEMBER FDIC



Account Number

8419

Statement Period Ending

07-31-2022

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS

Pinned and Non-Pinned Transactions

If you think your statement or receipt is in error or if you need more information about a transfer listed on the statement or receipt: Telephone us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as you can. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you need more information
- Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) days.

ATM Transactions - We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

Debit Card Transactions - We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If a notice of error involves an electronic funds transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time periods for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic funds transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a Visa® Debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty-five (45) calendar days. If a notice of error involves unauthorized use of your point of sale debit card with the Visa® logo when it is used as Visa® Debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

Average daily balance method (including current transactions) We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."