

Health Care Trust
Nov 2020

10/31/2020	11/10/2020	Oct Payroll	\$1,057,623.82			\$1,057,623.82		\$1,057,623.82	\$3,819,165.31
11/3/2020	11/3/2020	Interest				\$785.55		\$785.55	\$3,819,950.86
11/3/2020	11/5/2020	Claim					(\$136,692.15)	(\$136,692.15)	\$3,683,258.71
11/10/2020	11/10/2020	Adjust/TPA				\$809.91	(\$138,469.63)	(\$137,659.72)	\$3,545,598.99
11/10/2020	11/13/2020	Claim					(\$169,251.40)	(\$169,251.40)	\$3,376,347.59
11/17/2020	11/19/2020	Claim					(\$317,169.77)	(\$317,169.77)	\$3,059,177.82
11/24/2020	11/30/2020	Claim					(\$166,965.06)	(\$166,965.06)	\$2,892,212.76