

Health Care Trust

6/30/2020	7/2/2020	Claim					(\$137,029.69)	(\$137,029.69)	\$2,253,767.96
6/30/2020	7/16/2020	Jun Payroll	\$1,044,635.78			\$1,044,635.78		\$1,044,635.78	\$3,298,403.74
7/2/2020	7/2/2020	Interest				\$643.40		\$643.40	\$3,299,047.14
7/7/2020	7/9/2020	Claim					(\$110,293.19)	(\$110,293.19)	\$3,188,753.95
7/14/2020	7/16/2020	Claim					(\$105,726.83)	(\$105,726.83)	\$3,083,027.12
7/15/2020	7/16/2020	Adjust/TPA				\$11,642.73	(\$138,950.19)	(\$127,307.46)	\$2,955,719.66
7/21/2020	7/23/2020	Claim					(\$363,422.51)	(\$363,422.51)	\$2,592,297.15
7/28/2020	7/30/2020	Claim					(\$62,791.07)	(\$62,791.07)	\$2,529,506.08