

### Health Care Trust

8/31/2020	9/21/2020	Aug Payroll	\$1,061,578.38			\$1,061,578.38		\$1,061,578.38	\$4,029,082.56
9/1/2020	9/3/2020	Claim					(\$260,915.90)	(\$260,915.90)	\$3,768,166.66
9/2/2020	9/2/2020	Interest				\$737.89		\$737.89	\$3,768,904.55
9/8/2020	9/10/2020	Claim					(\$164,262.20)	(\$164,262.20)	\$3,604,642.35
9/15/2020	9/17/2020	Claim					(\$209,224.26)	(\$209,224.26)	\$3,395,418.09
9/17/2020	9/21/2020	Adjust/TPA				(\$2,776.27)	(\$138,269.76)	(\$141,046.03)	\$3,254,372.06
9/22/2020	9/24/2020	Claim					(\$79,412.51)	(\$79,412.51)	\$3,174,959.55