

Health Care Trust
June 2021

5/31/2021	6/25/2021	May Payroll	\$1,044,651.82			\$1,044,651.82		\$1,044,651.82	\$4,143,696.54
6/25/2021	6/25/2021	Adjust/TPA				\$5,004.48	(\$137,060.69)	(\$132,056.21)	\$4,011,640.33
5/31/2021	6/3/2021	Claim					(\$1,502.69)	(\$1,502.69)	\$4,010,137.64
6/1/2021	6/3/2021	Claim					(\$192,393.18)	(\$192,393.18)	\$3,817,744.46
6/2/2021	6/2/2021	Interest				\$780.77		\$780.77	\$3,818,525.23
6/7/2021	6/10/2021	Claim					(\$194,826.51)	(\$194,826.51)	\$3,623,698.72
6/14/2021	6/17/2021	Claim					(\$235,693.39)	(\$235,693.39)	\$3,388,005.33
5/31/2021	6/23/2021	Claim					(\$188,940.15)	(\$188,940.15)	\$3,199,065.18
6/21/2021	6/24/2021	Claim					(\$161,618.46)	(\$161,618.46)	\$3,037,446.72

Health Care Trust
July 2021

7/2/2021	7/2/2021	Interest					\$722.04		\$722.04	\$3,038,168.76
6/28/2021	7/2/2021	Claim						(\$175,179.70)	(\$175,179.70)	\$2,862,989.06
6/30/2021	7/8/2021	Claim						(\$613.55)	(\$613.55)	\$2,862,375.51
7/6/2021	7/8/2021	Claim						(\$145,008.13)	(\$145,008.13)	\$2,717,367.38
7/12/2021	7/15/2021	Claim						(\$151,069.69)	(\$151,069.69)	\$2,566,297.69
7/19/2021	7/22/2021	Claim						(\$116,013.09)	(\$116,013.09)	\$2,450,284.60
6/30/2021	7/28/2021	Pharmacy Claims						(\$196,578.94)	(\$196,578.94)	\$2,253,705.66
7/26/2021	7/29/2021	Claim						(\$162,710.72)	(\$162,710.72)	\$2,090,994.94

Health Care Trust
Aug 2021

8/3/2021	8/3/2021	Interest				\$308.50		\$308.50	\$2,091,303.44	
8/2/2021	8/5/2021	Claim					(\$170,805.82)	(\$170,805.82)	\$1,920,497.62	
7/31/2021	8/5/2021	Claim					(\$1,307.73)	(\$1,307.73)	\$1,919,189.89	
6/30/2021	8/9/2021	Jun Payroll	\$1,101,139.78			\$1,101,139.78		\$1,101,139.78	\$3,020,329.67	
6/30/2021	8/9/2021	Adjust/TPA				\$29,798.38	(\$127,810.12)	(\$98,011.74)	\$2,922,317.93	
8/9/2021	8/12/2021	Claim					(\$219,225.89)	(\$219,225.89)	\$2,703,092.04	
8/16/2021	8/19/2021	Claim					(\$297,196.16)	(\$297,196.16)	\$2,405,895.88	
7/31/2021	8/19/2021	Pharmacy Claims					(\$224,803.08)	(\$224,803.08)	\$2,181,092.80	
8/23/2021	8/26/2021	Claim					(\$154,597.58)	(\$154,597.58)	\$2,026,495.22	
7/31/2021	8/31/2021	Jul Payroll	\$1,014,942.52			\$1,014,942.52		\$1,014,942.52	\$3,041,437.74	
8/31/2021	8/31/2021	Adjust/TPA					(\$122.07)	(\$117,046.63)	(\$117,168.70)	\$2,924,269.04

Health Care Trust
Sep 2021

9/2/2021	9/2/2021	Interest				\$256.63		\$256.63	\$2,924,525.67
8/30/2021	9/2/2021	Claim					(\$102,252.43)	(\$102,252.43)	\$2,822,273.24
9/7/2021	9/9/2021	Claim					(\$193,171.14)	(\$193,171.14)	\$2,629,102.10
9/13/2021	9/16/2021	Claim					(\$67,045.71)	(\$67,045.71)	\$2,562,056.39
9/20/2021	9/23/2021	Claim					(\$257,520.11)	(\$257,520.11)	\$2,304,536.28
9/30/2021	9/23/2021	Pharmacy Claims					(\$136,877.28)	(\$136,877.28)	\$2,167,659.00
8/31/2021	9/27/2021	Payroll	\$1,082,940.86			\$1,082,940.86		\$1,082,940.86	\$3,250,599.86
9/27/2021	9/27/2021	Adjust/TPA				\$6,584.35	(\$124,782.95)	(\$118,198.60)	\$3,132,401.26
9/27/2021	9/30/2021	Claim					(\$210,365.69)	(\$210,365.69)	\$2,922,035.57

Health Care Trust
Oct 2021

9/30/2021	10/27/2021	Payroll	\$1,095,138.50			\$1,095,138.50		\$1,095,138.50	\$4,017,174.07
10/4/2021	10/4/2021	Interest				\$263.04		\$263.04	\$4,017,437.11
9/30/2021	10/21/2021	Pharmacy Claims					(\$140,778.15)	(\$140,778.15)	\$3,876,658.96
10/11/2021	10/21/2021	Claim					(\$160,970.57)	(\$160,970.57)	\$3,715,688.39
10/18/2021	10/21/2021	Claim					(\$145,085.78)	(\$145,085.78)	\$3,570,602.61
10/25/2021	10/28/2021	Claim					(\$172,343.43)	(\$172,343.43)	\$3,398,259.18
10/27/2021	10/27/2021	Adjust/TPA				\$1,864.56	(\$123,477.47)	(\$121,612.91)	\$3,276,646.27

Health Care Trust
Nov 2021

10/31/2021	10/31/2021	Payroll	\$1,097,435.42			\$1,095,591.27		\$1,095,591.27	\$4,372,237.54
11/2/2021	11/2/2021	Interest				\$295.41		\$295.41	\$4,372,532.95
11/1/2021	11/4/2021	Claim					(\$207,879.63)	(\$207,879.63)	\$4,164,653.32
10/31/2021	11/4/2021	Claim					(\$9,869.91)	(\$9,869.91)	\$4,154,783.41
11/8/2021	11/12/2021	Claim					(\$166,054.89)	(\$166,054.89)	\$3,988,728.52
11/15/2021	11/18/2021	Claim					(\$130,346.61)	(\$130,346.61)	\$3,858,381.91
10/31/2021	11/22/2021	Claim					(\$128,604.31)	(\$128,604.31)	\$3,729,777.60
11/22/2021	11/26/2020	Claim					(\$198,203.98)	(\$198,203.98)	\$3,531,573.62
10/31/2021	11/29/2021	Adjust/TPA				\$1,844.15	(\$126,154.80)	(\$124,310.65)	\$3,407,262.97

Health Care Trust
Dec 2021

11/30/2021	11/30/2021	Payroll	\$1,103,861.24			\$1,103,861.24		\$1,103,861.24	\$4,511,124.21
12/2/2021	12/2/2021	Interest				\$287.25		\$287.25	\$4,511,411.46
12/13/2021	12/16/2021	Claim					(\$81,727.81)	(\$81,727.81)	\$4,429,683.65
12/20/2021	12/20/2021	Adjust/TPA				\$1,568.19	(\$127,295.34)	(\$125,727.15)	\$4,303,956.50
11/30/2021	12/23/2021	Claim					(\$436,331.45)	(\$436,331.45)	\$3,867,625.05
12/20/2021	12/23/2021	Claim					(\$120,501.56)	(\$120,501.56)	\$3,747,123.49
12/27/2021	12/30/2021	Claim					(\$192,260.81)	(\$192,260.81)	\$3,554,862.68

Health Care Trust
Jan 2022

12/31/2021	1/26/2022	Payroll	\$1,082,361.02			\$1,082,361.02		\$1,082,361.02	\$4,637,223.70
1/4/2022	1/4/2022	Interest				\$363.84		\$363.84	\$4,637,587.54
1/3/2022	1/6/2022	Claim					(\$95,524.14)	(\$95,524.14)	\$4,542,063.40
12/31/2021	1/6/2022	Claim					(\$8,970.18)	(\$8,970.18)	\$4,533,093.22
1/10/2022	1/13/2022	Claim					(\$182,795.82)	(\$182,795.82)	\$4,350,297.40
1/18/2022	1/20/2022	Claim					(\$212,809.52)	(\$212,809.52)	\$4,137,487.88
12/31/2021	1/25/2022	Claim					(\$157,013.73)	(\$157,013.73)	\$3,980,474.15
1/26/2022	1/26/2022	Adjust/TPA				\$393.49	(\$124,452.67)	(\$124,059.18)	\$3,856,414.97
1/24/2022	1/27/2022	Claim					(\$143,282.84)	(\$143,282.84)	\$3,713,132.13

Health Care Trust
Feb 2022

1/31/2021	2/16/2022	Payroll	\$1,084,457.49			\$1,084,457.49		\$1,084,457.49	\$4,797,589.62
1/31/2022	2/3/2022	Claim					(\$321,813.30)	(\$321,813.30)	\$4,475,776.32
2/2/2022	2/2/2022	Interest				\$346.53		\$346.53	\$4,476,122.85
2/7/2022	2/10/2022	Claim					(\$104,056.52)	(\$104,056.52)	\$4,372,066.33
2/16/2022	2/16/2022	Adjust/TPA				\$739.75	(\$124,754.17)	(\$124,014.42)	\$4,248,051.91
2/14/2022	2/17/2022	Claim					(\$95,557.84)	(\$95,557.84)	\$4,152,494.07
2/22/2022	2/24/2022	Claim					(\$214,228.78)	(\$214,228.78)	\$3,938,265.29
1/31/2022	2/25/2022	Claim					(\$145,431.67)	(\$145,431.67)	\$3,792,833.62

Health Care Trust
Mar 2022

2/28/2022	3/30/2022	Payroll	\$1,081,716.31			\$1,081,716.31		\$1,081,716.31	\$4,874,549.93
3/2/2022	3/2/2022	Interest				\$339.68		\$339.68	\$4,874,889.61
2/28/2022	3/3/2022	Claim					(\$173,734.51)	(\$173,734.51)	\$4,701,155.10
3/7/2022	3/10/2022	Claim					(\$222,620.24)	(\$222,620.24)	\$4,478,534.86
3/14/2022	3/17/2022	Claim					(\$159,169.99)	(\$159,169.99)	\$4,319,364.87
2/28/2022	3/23/2022	Claim					(\$183,896.68)	(\$183,896.68)	\$4,135,468.19
3/21/2022	3/24/2022	Claim					(\$116,852.02)	(\$116,852.02)	\$4,018,616.17
3/30/2022	3/30/2022	Adjust/TPA				\$755.41	(\$123,799.26)	(\$123,043.85)	\$3,895,572.32
3/28/2022	3/31/2022	Claim					(\$186,794.41)	(\$186,794.41)	\$3,708,777.91

Health Care Trust
Apr 2022

3/31/2022	4/28/2022	Payroll	\$1,077,961.17			\$1,077,961.17	\$0.00	\$1,077,961.17	\$4,786,739.08
4/4/2022	4/4/2022	Interest				\$686.50	\$0.00	\$686.50	\$4,787,425.58
4/4/2022	4/7/2022	Claim					(\$128,698.83)	(\$128,698.83)	\$4,658,726.75
3/31/2022	4/7/2022	Claim					(\$459.19)	(\$459.19)	\$4,658,267.56
4/11/2022	4/14/2022	Claim					(\$335,090.15)	(\$335,090.15)	\$4,323,177.41
3/31/2022	4/20/2022	Claim					(\$136,836.79)	(\$136,836.79)	\$4,186,340.62
4/18/2022	4/21/2022	Claim					(\$126,916.32)	(\$126,916.32)	\$4,059,424.30
4/25/2022	4/28/2022	Claim					(\$115,488.42)	(\$115,488.42)	\$3,943,935.88
4/28/2022	4/28/2022	Adjust/TPA				\$89.45	(\$123,754.82)	(\$123,665.37)	\$3,820,270.51

Health Care Trust
May 2022

4/30/2022	5/17/2022	Payroll	\$1,079,848.33			\$1,079,848.33		\$1,079,848.33	\$4,900,118.84
5/3/2022	5/3/2022	Interest				\$1,036.28		\$1,036.28	\$4,901,155.12
5/2/2022	5/5/2022	Claim					(\$163,662.73)	(\$163,662.73)	\$4,737,492.39
4/30/2022	5/5/2022	Claim					(\$176.34)	(\$176.34)	\$4,737,316.05
5/9/2022	5/12/2022	Claim					(\$112,895.73)	(\$112,895.73)	\$4,624,420.32
5/17/2022	5/17/2022	Adjust/ TPA				\$1,174.70	(\$124,835.38)	(\$123,660.68)	\$4,500,759.64
5/16/2022	5/19/2022						(\$160,244.75)	(\$160,244.75)	\$4,340,514.89
4/30/2022	5/25/2022						(\$108,738.23)	(\$108,738.23)	\$4,231,776.66
5/23/2022	5/26/2022						(\$95,809.93)	(\$95,809.93)	\$4,135,966.73