

Self - Insurance/3rd Party Disbursements

Date	Amount	Medical Service Payments
10/31/15	\$ 589,867.54	Medical Service Payments
11/30/15	\$ 463,563.40	Medical Service Payments
12/31/15		Medical Service Payments
01/31/16		Medical Service Payments
02/28/16		Medical Service Payments
03/31/16		Medical Service Payments
04/30/16		Medical Service Payments
05/31/16		Medical Service Payments
06/30/16		Medical Service Payments
07/31/16		Medical Service Payments
08/31/16		Medical Service Payments
09/30/16		Medical Service Payments

Amounts represent payments made via Self-Insurance/3rd party (List may not reflect all corrective payment adjustments made subsequent initial disbursement).