# Self - Insurance/3rd Party Disbursements

| Date | Amount | Medical Service Payments |
|---|---|---|
| 10/31/14 | $ 1,026,276.06 | Medical Service Payments |
| 11/30/14 | $ 529,614.47 | Medical Service Payments |
| 12/31/14 | $ 330,440.69 | Medical Service Payments |
| 01/31/15 | | Medical Service Payments |
| 02/28/15 | | Medical Service Payments |
| 03/31/15 | | Medical Service Payments |
| 04/30/15 | | Medical Service Payments |
| 05/31/15 | | Medical Service Payments |
| 06/30/15 | | Medical Service Payments |
| 07/31/15 | | Medical Service Payments |
| 08/31/15 | | Medical Service Payments |
| 09/30/15 | | Medical Service Payments |

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