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	$ 299,316.18	Medical Service Payments
02/28/15	$ 637,007.93	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).