

Self - Insurance/3rd Party Disbursements

Date	Amount	Medical Service Payments
10/31/13	\$ 347,394.64	Medical Service Payments
11/30/13	\$ 306,981.78	Medical Service Payments
12/31/13	\$ 322,042.44	Medical Service Payments
01/31/14	\$ 423,457.15	Medical Service Payments
02/28/14	\$ 504,785.28	Medical Service Payments
03/31/14	\$ 561,416.22	Medical Service Payments
04/30/14	\$ 403,224.64	Medical Service Payments
05/31/14	\$ 643,109.49	Medical Service Payments
06/30/14	\$ 393,763.01	Medical Service Payments
07/31/14	\$ 484,498.68	Medical Service Payments
08/31/14	\$ 458,602.51	Medical Service Payments
09/30/14	\$ 587,933.81	Medical Service Payments

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