

1st Quarter Manual/Wire Transfers

Wire Date	Payee	Description	Amount
7/10/2015	TASB RM Operation	Workers Comp Claims	\$ 4.85
7/17/2015	TASB RM Operation	Workers Comp Claims	\$ 74.47
8/7/2015	TASB RM Operation	Workers Comp Claims	\$ 96.62
8/21/2015	TASB RM Operation	Workers Comp Claims	\$ 114.36
9/4/2015	TASB RM Operation	Workers Comp Claims	\$ 96.62
7/17/2015	Chase Bank	Account Analysis Settlement Charge	\$ 1,646.84
8/17/2015	Chase Bank	Account Analysis Settlement Charge	\$ 714.12
9/17/2015	Chase Bank	Account Analysis Settlement Charge	\$ 1,766.50
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 1,429,240.64
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 697,175.00
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 590,277.78
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 183,500.00
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 172,900.00
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 139,721.88
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 117,687.50
8/14/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 27,000.00
8/31/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 750.00

\$ 3,362,767.18