

Date	Payee	Description	Amount
4/10/2015	TASB RM Operation	Workers Comp Claims	\$ 4.85
4/15/2015	Chase Bank	Account Analysis Settlement Charge	\$ 3,450.72
4/17/2015	Bank of New York Mellon	Bond Principle/Interest Payment	\$ 1,000.00
5/1/2015	TASB RM Operation	Workers Comp Claims	\$ 97.94
5/15/2015	Chase Bank	Account Analysis Settlement Charge	\$ 3,326.01
6/12/2015	TASB RM Operation	Workers Comp Claims	\$ 124.06
6/18/2015	TASB RM Operation	Workers Comp Claims	\$ 148.94
6/15/2015	Chase Bank	Account Analysis Settlement Charge	\$ 2,858.00
	Total 3rd Quarter 2015 Manual Wire Payments		\$ 11,010.52