

Posted	Transaction Description	EFT Description	Amount
5/31/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221510037400 PRU RE PRU RETIREMENT SERVICES INTERN	\$ (2,756.49)
5/31/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221510037500 BENEFI BENEFIT EXPRESS SERVICES, LLC	\$ (2,655.46)
5/26/2022	144 - Transfer to DDA	Transf to WARRANT Employer Share 1.5% Bene Confirmation number 526220284	\$ (150,983.01)
5/26/2022	144 - Transfer to DDA	Transf to PUBLC FD 0212 Summer Savings 5/27/2022 Confirmation number 526220285	\$ (47,811.53)
5/26/2022	144 - Transfer to DDA	Transf to CAFETERIA Cafeteria Health 5/27/2022 Confirmation number 526220286	\$ (2,206.11)
5/26/2022	144 - Transfer to DDA	Transf to WARRANT Mentor Deductions Confirmation number 526220287	\$ (785.00)
5/25/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221450042200 THE OM THE OMNI GROUP	\$ (54,703.00)
5/25/2022	141 - Transfer from DDA	Trsf from WARRANT 5/27/2022 payroll Confirmation number 525220249	\$ 761,341.59
5/25/2022	141 - Transfer from DDA	Trsf from WARRANT 5/27/2022 payroll Confirmation number 525220250	\$ 139,251.68
5/11/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221310042900 THE OM THE OMNI GROUP	\$ (54,738.00)
5/11/2022	141 - Transfer from DDA	Trsf from WARRANT 5/13/2022 payroll Confirmation number 511220302	\$ 763,255.75
5/11/2022	141 - Transfer from DDA	Trsf from WARRANT 5/13/2022 payroll Confirmation number 511220303	\$ 138,144.12

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5/26/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221460049600 AVIDXC AVIDXCHANGE INC	\$ (10,160.72)
5/26/2022	141 - Transfer from DDA	Trsf from AGENCY Employer Share 1.5% Bene Confirmation number 526220284	\$ 150,983.01
5/26/2022	141 - Transfer from DDA	Trsf from AGENCY Mentor Deductions Confirmation number 526220287	\$ 785.00
5/25/2022	144 - Transfer to DDA	Transf to PAYROLL 5/27/2022 payroll Confirmation number 525220248	\$ (1,130,855.36)
5/25/2022	144 - Transfer to DDA	Transf to AGENCY 5/27/2022 payroll Confirmation number 525220249	\$ (761,341.59)
5/25/2022	144 - Transfer to DDA	Transf to AGENCY 5/27/2022 payroll Confirmation number 525220250	\$ (139,251.68)
5/24/2022	144 - Transfer to DDA	Transf to HIGHLAND STUDENT ACT ROTC Funds Confirmation number 524220093	\$ (1,391.98)
5/12/2022	215 - Domestic OLB Outgoing Wire Trs	WIRE-OUT 20221320013500 AVIDXC AVIDXCHANGE INC	\$ (68,289.74)
5/11/2022	144 - Transfer to DDA	Transf to PAYROLL 5/13/2022 payroll Confirmation number 511220300	\$ (1,114,901.89)
5/11/2022	144 - Transfer to DDA	Transf to AGENCY 5/13/2022 payroll Confirmation number 511220302	\$ (763,255.75)
5/11/2022	144 - Transfer to DDA	Transf to AGENCY 5/13/2022 payroll Confirmation number 511220303	\$ (138,144.12)
5/11/2022	141 - Transfer from DDA	Trsf from PUBLIC FD 6979 April MSB Activity Confirmation number 511220407	\$ 50.00