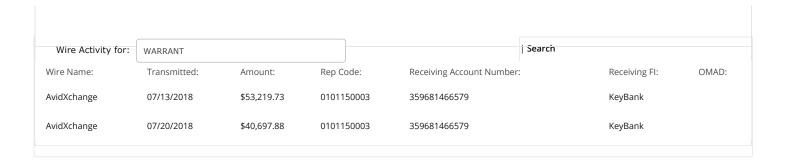


View Account Information for:	ANT				
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Detail
WARRANT	AGENCY	\$1,333.31	One Time	07/02/2018	Details
AGENCY	WARRANT	\$184,787.27	One Time	07/02/2018	Details
AGENCY	WARRANT	\$662.50	One Time	07/02/2018	Details
CAFETERIA	WARRANT	\$569,718.36	One Time	07/02/2018	Details
WARRANT	AGENCY	\$1,047.00	One Time	07/11/2018	Details
WARRANT	AGENCY	\$34,845.91	One Time	07/11/2018	Details
WARRANT	AGENCY	\$166,618.98	One Time	07/11/2018	Details
WARRANT	PAYROLL	\$463,733.52	One Time	07/11/2018	Details
WARRANT	AGENCY	\$248.37	One Time	07/13/2018	Details
PUBLC FD 0212	WARRANT	\$764.42	One Time	07/13/2018	Details
PUBLC FD 0212	WARRANT	\$157,368.87	One Time	07/13/2018	Details
WARRANT	PAYROLL	\$284,044.26	One Time	07/20/2018	Details
WARRANT	AGENCY	\$31,699.33	One Time	07/20/2018	Details
WARRANT	AGENCY	\$148,443.34	One Time	07/20/2018	Details
WARRANT	AGENCY	\$678.75	One Time	07/31/2018	Details
AGENCY	WARRANT	\$33,587.60	One Time	07/31/2018	Details
CAFETERIA	WARRANT	\$5,591.90	One Time	07/31/2018	Details
		Total: \$2,085,173.69			



View Account Information for:	AGENCY				
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	WARRANT	\$184,787.27	One Time	07/02/2018	Details
AGENCY	WARRANT	\$662.50	One Time	07/02/2018	Details
AGENCY	PUBLC FD 0212	\$30,615.77	One Time	07/02/2018	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	07/02/2018	Details
WARRANT	AGENCY	\$1,333.31	One Time	07/02/2018	Details
WARRANT	AGENCY	\$1,047.00	One Time	07/11/2018	Details
WARRANT	AGENCY	\$34,845.91	One Time	07/11/2018	Details
WARRANT	AGENCY	\$166,618.98	One Time	07/11/2018	Details
AGENCY	UNEMPLOYMENT TRUST	\$17,248.98	One Time	07/12/2018	Details
WARRANT	AGENCY	\$248.37	One Time	07/13/2018	Details
WARRANT	AGENCY	\$31,699.33	One Time	07/20/2018	Details
WARRANT	AGENCY	\$148,443.34	One Time	07/20/2018	Details
AGENCY	WARRANT	\$33,587.60	One Time	07/31/2018	Details
WARRANT	AGENCY	\$678.75	One Time	07/31/2018	Details
		Total: \$655,576.85			







Wire Activity for:	AGENCY				Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
DCRP	07/02/2018	\$3,143.97	0823140009	304230960	JPMCHASE	
The OMNI Group	07/13/2018	\$9,670.00	0809140002	215319939	JPMCHASE	
The OMNI Group	07/20/2018	\$9,620.00	0809140002	215319939	JPMCHASE	
FSA	07/31/2018	\$1,147.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	07/31/2018	\$1,600.53	0823140009	304230960	JPMCHASE	