

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$80.00	One Time	08/10/2018	Details
PUBLIC FD 6995	WARRANT	\$120.00	One Time	08/10/2018	Details
PUBLIC FD 7010	WARRANT	\$160.00	One Time	08/10/2018	Details
WARRANT	PAYROLL	\$441,534.14	One Time	08/13/2018	Details
WARRANT	AGENCY	\$32,173.58	One Time	08/13/2018	Details
WARRANT	AGENCY	\$154,095.79	One Time	08/13/2018	Details
PUBLIC FD 0212	WARRANT	\$157,368.86	One Time	08/16/2018	Details
WARRANT	PAYROLL	\$316,737.73	One Time	08/28/2018	Details
WARRANT	AGENCY	\$34,765.43	One Time	08/28/2018	Details
WARRANT	AGENCY	\$155,368.88	One Time	08/28/2018	Details
WARRANT	AGENCY	\$729.24	One Time	08/30/2018	Details
AGENCY	WARRANT	\$32,471.58	One Time	09/05/2018	Details
PUBLIC FD 6979	WARRANT	\$1,880.00	One Time	09/10/2018	Details
PUBLIC FD 6995	WARRANT	\$1,380.00	One Time	09/10/2018	Details
PUBLIC FD 7010	WARRANT	\$1,000.00	One Time	09/10/2018	Details
WARRANT	PAYROLL	\$1,242.16	One Time	09/12/2018	Details
WARRANT	PAYROLL	\$985,905.82	One Time	09/12/2018	Details
WARRANT	AGENCY	\$667,190.52	One Time	09/12/2018	Details
WARRANT	AGENCY	\$118,827.30	One Time	09/12/2018	Details
WARRANT	PAYROLL	\$1,070,431.66	One Time	09/26/2018	Details
WARRANT	AGENCY	\$127,885.46	One Time	09/26/2018	Details
WARRANT	AGENCY	\$703,832.15	One Time	09/26/2018	Details
AGENCY	WARRANT	\$187,155.62	One Time	09/27/2018	Details
AGENCY	WARRANT	\$765.00	One Time	09/27/2018	Details
WARRANT	AGENCY	\$1,280.21	One Time	09/28/2018	Details

Total: \$5,194,381.13



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$32,173.58	One Time	08/13/2018	Details
WARRANT	AGENCY	\$154,095.79	One Time	08/13/2018	Details
WARRANT	AGENCY	\$34,765.43	One Time	08/28/2018	Details
WARRANT	AGENCY	\$155,368.88	One Time	08/28/2018	Details
WARRANT	AGENCY	\$729.24	One Time	08/30/2018	Details
AGENCY	WARRANT	\$32,471.58	One Time	09/05/2018	Details
WARRANT	AGENCY	\$667,190.52	One Time	09/12/2018	Details
WARRANT	AGENCY	\$118,827.30	One Time	09/12/2018	Details
WARRANT	AGENCY	\$127,885.46	One Time	09/26/2018	Details
WARRANT	AGENCY	\$703,832.15	One Time	09/26/2018	Details
AGENCY	WARRANT	\$187,155.62	One Time	09/27/2018	Details
AGENCY	WARRANT	\$765.00	One Time	09/27/2018	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	09/27/2018	Details
AGENCY	PUBLIC FD 0212	\$34,360.26	One Time	09/27/2018	Details
WARRANT	AGENCY	\$1,280.21	One Time	09/28/2018	Details
		Total: \$2,254,074.54			



Wire Activity for:						
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	08/02/2018	\$39,851.47	0101150003	359681466579	KeyBank	
AvidXchange	08/30/2018	\$14,242.44	0101150003	359681466579	KeyBank	
AvidXchange	08/31/2018	\$66,209.58	0101150003	359681466579	KeyBank	
AvidXchange	09/13/2018	\$67,565.81	0101150003	359681466579	KeyBank	
AvidXchange	09/27/2018	\$31,720.31	0101150003	359681466579	KeyBank	



Wire Activity for:							Search
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	
The OMNI Group	08/14/2018	\$14,395.00	0809140002	215319939	JPMCHASE		
The OMNI Group	08/28/2018	\$9,245.00	0809140002	215319939	JPMCHASE		
FSA	08/30/2018	\$1,147.34	0823140008	1000433501	VILLAGE BK & TRUST		
DCRP	08/30/2018	\$1,719.50	0823140009	304230960	JPMCHASE		
The OMNI Group	09/13/2018	\$40,880.40	0809140002	215319939	JPMCHASE		
The OMNI Group	09/13/2018	\$40,880.40	0809140002	215319939	JPMCHASE		
The OMNI Group	09/27/2018	\$41,880.40	0809140002	215319939	JPMCHASE		
FSA	09/27/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST		
DCRP	09/28/2018	\$3,019.13	0823140009	304230960	JPMCHASE		