



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$60.00	One Time	04/03/2019	Details
PUBLIC FD 7010	WARRANT	\$60.00	One Time	04/03/2019	Details
WARRANT	PAYROLL	\$1,150,130.02	One Time	04/11/2019	Details
WARRANT	AGENCY	\$136,806.43	One Time	04/11/2019	Details
WARRANT	AGENCY	\$734,153.87	One Time	04/11/2019	Details
WARRANT	PAYROLL	\$1,027,961.77	One Time	04/18/2019	Details
WARRANT	AGENCY	\$125,179.55	One Time	04/18/2019	Details
WARRANT	AGENCY	\$704,324.56	One Time	04/18/2019	Details
AGENCY	WARRANT	\$190,004.44	One Time	04/29/2019	Details
AGENCY	WARRANT	\$713.34	One Time	04/29/2019	Details
WARRANT	AGENCY	\$1,086.98	One Time	04/30/2019	Details
		Total: \$4,070,480.96			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$136,806.43	One Time	04/11/2019	Details
WARRANT	AGENCY	\$734,153.87	One Time	04/11/2019	Details
WARRANT	AGENCY	\$125,179.55	One Time	04/18/2019	Details
WARRANT	AGENCY	\$704,324.56	One Time	04/18/2019	Details
AGENCY	WARRANT	\$190,004.44	One Time	04/29/2019	Details
AGENCY	PUBLIC FD 0212	\$35,545.80	One Time	04/29/2019	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	04/29/2019	Details
AGENCY	WARRANT	\$713.34	One Time	04/29/2019	Details
WARRANT	AGENCY	\$1,086.98	One Time	04/30/2019	Details

Total: \$1,930,988.49



Wire Activity for:	WARRANT				Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	04/12/2019	\$66,113.53	0101150003	359681466579	KeyBank	
AvidXchange	04/18/2019	\$12,199.84	0101150003	359681466579	KeyBank	



Wire Activity for:

AGENCY

| Search

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	04/12/2019	\$44,753.40	0809140002	215319939	JPMCHASE	
The OMNI Group	04/29/2019	\$44,828.40	0809140002	215319939	JPMCHASE	
FSA	04/29/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	04/30/2019	\$2,563.51	0823140009	304230960	JPMCHASE	