

Wire Activity for: AGENCY					Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	02/14/2019	\$44,675.40	0809140002	215319939	JPMCHASE	
The OMNI Group	02/27/2019	\$44,825.40	0809140002	215319939	JPMCHASE	
FSA	02/27/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	02/28/2019	\$2,592.81	0823140009	304230960	JPMCHASE	



Wire Activity for:	for: WARRANT		Search				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:		Receiving FI:	OMAD:
AvidXchange	02/14/2019	\$110,178.14	0101150003	359681466579		KeyBank	
AvidXchange	02/28/2019	\$26,490.10	0101150003	359681466579		KeyBank	



AGENCY UNEMPLOYMENT TRUST \$4,596.17 One Time 02/04/2019 Det WARRANT AGENCY \$125,008.77 One Time 02/13/2019 Det WARRANT AGENCY \$713,684.15 One Time 02/13/2019 Det WARRANT AGENCY \$125,088.99 One Time 02/26/2019 Det WARRANT AGENCY \$712,703.17 One Time 02/26/2019 Det AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	View Account Information for:	AGENCY				
WARRANT AGENCY \$125,008.77 One Time 02/13/2019 Det WARRANT AGENCY \$713,684.15 One Time 02/13/2019 Det WARRANT AGENCY \$125,088.99 One Time 02/26/2019 Det WARRANT \$712,703.17 One Time 02/26/2019 Det AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det WARRANT \$713.34 One Time 02/27/2019 Det WARRANT \$1,099.42 One Time 02/28/2019 Det	From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT AGENCY \$713,684.15 One Time 02/13/2019 Det WARRANT AGENCY \$125,088.99 One Time 02/26/2019 Det WARRANT AGENCY \$712,703.17 One Time 02/26/2019 Det AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT \$1,099.42 One Time 02/28/2019 Det	AGENCY	UNEMPLOYMENT TRUST	\$4,596.17	One Time	02/04/2019	Details
WARRANT AGENCY \$125,088.99 One Time 02/26/2019 Det WARRANT AGENCY \$712,703.17 One Time 02/26/2019 Det AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det WARRANT \$713.34 One Time 02/27/2019 Det WARRANT \$1,099.42 One Time 02/28/2019 Det	WARRANT	AGENCY	\$125,008.77	One Time	02/13/2019	Details
WARRANT AGENCY \$712,703.17 One Time 02/26/2019 Det AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT \$1,099.42 One Time 02/28/2019 Det	WARRANT	AGENCY	\$713,684.15	One Time	02/13/2019	Details
AGENCY WARRANT \$193,111.00 One Time 02/27/2019 Det AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	WARRANT	AGENCY	\$125,088.99	One Time	02/26/2019	Details
AGENCY PUBLC FD 0212 \$36,410.80 One Time 02/27/2019 Det AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	WARRANT	AGENCY	\$712,703.17	One Time	02/26/2019	Details
AGENCY CAFETERIA \$3,173.52 One Time 02/27/2019 Det AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	AGENCY	WARRANT	\$193,111.00	One Time	02/27/2019	Details
AGENCY WARRANT \$713.34 One Time 02/27/2019 Det WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	AGENCY	PUBLC FD 0212	\$36,410.80	One Time	02/27/2019	Details
WARRANT AGENCY \$1,099.42 One Time 02/28/2019 Det	AGENCY	CAFETERIA	\$3,173.52	One Time	02/27/2019	Details
	AGENCY	WARRANT	\$713.34	One Time	02/27/2019	Details
Total: \$1 915 589 33	WARRANT	AGENCY	\$1,099.42	One Time	02/28/2019	Details
τοται. ψ1,515,505.55			Total: \$1,915,589.33			



rom Account UBLC FD 6979	To Account WARRANT	Amount	Frequency		
UBLC FD 6979	WADDANT		rrequericy	Transfer Date	Transfer Details
	MUNIMINI	\$120.00	One Time	02/05/2019	Details
UBLC FD 6995	WARRANT	\$20.00	One Time	02/05/2019	Details
UBLC FD 7010	WARRANT	\$60.00	One Time	02/05/2019	Details
VARRANT	PAYROLL	\$1,014,223.60	One Time	02/13/2019	Details
VARRANT	AGENCY	\$125,008.77	One Time	02/13/2019	Details
VARRANT	AGENCY	\$713,684.15	One Time	02/13/2019	Details
VARRANT	PAYROLL	\$1,016,170.54	One Time	02/26/2019	Details
VARRANT	AGENCY	\$125,088.99	One Time	02/26/2019	Details
VARRANT	AGENCY	\$712,703.17	One Time	02/26/2019	Details
GENCY	WARRANT	\$193,111.00	One Time	02/27/2019	Details
GENCY	WARRANT	\$713.34	One Time	02/27/2019	Details
VARRANT	AGENCY	\$1,099.42	One Time	02/28/2019	Details
		Total: \$3,902,002.98			