



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$124,122.37	One Time	05/13/2020	Details
WARRANT	AGENCY	\$716,046.59	One Time	05/13/2020	Details
AGENCY	WARRANT	\$185,812.58	One Time	05/27/2020	Details
AGENCY	PUBLIC FD 0212	\$41,117.80	One Time	05/27/2020	Details
AGENCY	WARRANT	\$369.30	One Time	05/27/2020	Details
AGENCY	CAFETERIA	\$2,616.06	One Time	05/27/2020	Details
WARRANT	AGENCY	\$125,583.17	One Time	05/27/2020	Details
WARRANT	AGENCY	\$719,127.89	One Time	05/27/2020	Details
WARRANT	AGENCY	\$1,063.56	One Time	05/29/2020	Details
		Total: \$1,915,859.32			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	05/13/2020	\$50,044.90	0809140002	215319939	JPMCHASE	
The OMNI Group	05/27/2020	\$50,169.90	0809140002	215319939	JPMCHASE	
FSA	05/27/2020	\$2,780.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	05/29/2020	\$2,507.68	0823140009	304230960	JPMCHASE	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	05/07/2020	\$50,847.85	0101150003	359681466579	KeyBank	
AvidXchange	05/21/2020	\$41,316.22	0101150003	359681466579	KeyBank	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 7010	WARRANT	\$20.00	One Time	05/08/2020	Details
WARRANT	PAYROLL	\$996,613.86	One Time	05/13/2020	Details
WARRANT	AGENCY	\$124,122.37	One Time	05/13/2020	Details
WARRANT	AGENCY	\$716,046.59	One Time	05/13/2020	Details
WARRANT	PAYROLL	\$1,012,895.29	One Time	05/27/2020	Details
WARRANT	AGENCY	\$125,583.17	One Time	05/27/2020	Details
WARRANT	AGENCY	\$719,127.89	One Time	05/27/2020	Details
AGENCY	WARRANT	\$185,812.58	One Time	05/27/2020	Details
AGENCY	WARRANT	\$369.30	One Time	05/27/2020	Details
WARRANT	AGENCY	\$1,063.56	One Time	05/29/2020	Details
		Total: \$3,881,654.61			