

To Account WARRANT WARRANT WARRANT PAYROLL	Amount \$168.58 \$160.00 \$300.00 \$10.00 \$1,137,230.67	Frequency One Time One Time One Time One Time One Time	Transfer Date 10/08/2020 10/08/2020 10/08/2020 10/09/2020	Transfer Details Details Details Details Details
WARRANT WARRANT PAYROLL	\$160.00 \$300.00 \$10.00	One Time One Time One Time	10/08/2020 10/08/2020	Details Details
WARRANT PAYROLL	\$300.00 \$10.00	One Time	10/08/2020	Details
WARRANT	\$10.00	One Time		
PAYROLL			10/09/2020	Details
	\$1,137,230.67	One Time		
A CENICV			10/13/2020	Details
AGENCY	\$137,023.98	One Time	10/13/2020	Details
AGENCY	\$744,465.78	One Time	10/13/2020	Details
PAYROLL	\$1,052,390.59	One Time	10/28/2020	Details
AGENCY	\$730,606.45	One Time	10/28/2020	Details
AGENCY	\$129,211.54	One Time	10/28/2020	Details
WARRANT	\$165,931.36	One Time	10/28/2020	Details
WARRANT	\$463.16	One Time	10/28/2020	Details
AGENCY	\$1,050.15	One Time	10/29/2020	Details
	Total: \$4,099,012.26			
	AGENCY WARRANT WARRANT	AGENCY \$129,211.54 WARRANT \$165,931.36 WARRANT \$463.16 AGENCY \$1,050.15	AGENCY \$129,211.54 One Time WARRANT \$165,931.36 One Time WARRANT \$463.16 One Time AGENCY \$1,050.15 One Time	AGENCY \$129,211.54 One Time 10/28/2020 WARRANT \$165,931.36 One Time 10/28/2020 WARRANT \$463.16 One Time 10/28/2020 AGENCY \$1,050.15 One Time 10/29/2020



View Account Information for:	AGENCY				
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$3,859.90	One Time	10/05/2020	Details
WARRANT	AGENCY	\$137,023.98	One Time	10/13/2020	Details
WARRANT	AGENCY	\$744,465.78	One Time	10/13/2020	Details
AGENCY	WARRANT	\$165,931.36	One Time	10/28/2020	Details
AGENCY	PUBLC FD 0212	\$44,257.91	One Time	10/28/2020	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	10/28/2020	Details
AGENCY	WARRANT	\$463.16	One Time	10/28/2020	Details
WARRANT	AGENCY	\$730,606.45	One Time	10/28/2020	Details
WARRANT	AGENCY	\$129,211.54	One Time	10/28/2020	Details
WARRANT	AGENCY	\$1,050.15	One Time	10/29/2020	Details
		Total: \$1,959,076.49			



Wire Activity for: WARRANT			Search				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI: OMAD:		
AvidXchange	10/08/2020	\$29,999.53	0101150003	359681466579	KeyBank		
AvidXchange	10/22/2020	\$69,136.17	0101150003	359681466579	KeyBank		



Wire Activity for: AGENCY					Search		
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Re	ceiving FI:	OMAD:
The OMNI Group	10/14/2020	\$49,963.50	0809140002	215319939	JPN	I CHASE	
The OMNI Group	10/28/2020	\$52,088.50	0809140002	215319939	JPN	I CHASE	
FSA	10/28/2020	\$2,480.30	0823140008	1000433501	VIL	LAGE BK & TRUST	
DCRP	10/29/2020	\$2,476.41	0823140009	304230960	JPN	ИCHASE	