



View Account Information for:		WARRANT			
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLC FD 0212	WARRANT	\$873.68	One Time	07/07/2021	Details
WARRANT	PAYROLL	\$355,842.93	One Time	07/13/2021	Details
WARRANT	AGENCY	\$190,592.75	One Time	07/13/2021	Details
WARRANT	AGENCY	\$40,839.99	One Time	07/13/2021	Details
PUBLC FD 6979	WARRANT	\$225.00	One Time	07/20/2021	Details
PUBLC FD 6995	WARRANT	\$5,100.00	One Time	07/20/2021	Details
WARRANT	PAYROLL	\$342,257.23	One Time	07/27/2021	Details
WARRANT	AGENCY	\$37,889.29	One Time	07/27/2021	Details
WARRANT	AGENCY	\$165,808.79	One Time	07/27/2021	Details
WARRANT	AGENCY	\$312.09	One Time	07/28/2021	Details
AGENCY	WARRANT	\$28,228.47	One Time	07/28/2021	Details
Total: \$1,167,970.22					



View Account Information for:		AGENCY			
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$190,592.75	One Time	07/13/2021	Details
WARRANT	AGENCY	\$40,839.99	One Time	07/13/2021	Details
WARRANT	AGENCY	\$37,889.29	One Time	07/27/2021	Details
WARRANT	AGENCY	\$165,808.79	One Time	07/27/2021	Details
AGENCY	WARRANT	\$28,228.47	One Time	07/28/2021	Details
WARRANT	AGENCY	\$312.09	One Time	07/28/2021	Details
Total: \$463,671.38					



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	07/13/2021	\$11,399.07	0101150003	359681584165	KeyBank	
AvidXchange	07/22/2021	\$97,310.41	0101150003	359681584165	KeyBank	



Wire Activity for: AGENCY				Search		
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	07/13/2021	\$20,987.50	0809140002	215319939	JPMCHASE	
The OMNI Group	07/27/2021	\$11,487.50	0809140002	215319939	JPMCHASE	
DCRP	07/28/2021	\$735.90	0823140009	304230960	JPMCHASE	
FSA	07/28/2021	\$690.32	0823140008	1000433501	VILLAGE BK & TRUST	