



Wire Activity for: <input type="text" value="WARRANT"/>							<input type="button" value="Search"/>
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	
AvidXchange	04/26/2018	\$85,588.12	0101150003	359681466579	KeyBank		



Wire Activity for:		AGENCY			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	04/13/2018	\$41,985.40	0809140002	215319939	JPMCHASE	
The OMNI Group	04/27/2018	\$41,935.40	0809140002	215319939	JPMCHASE	
FSA	04/30/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	04/30/2018	\$3,243.67	0823140009	304230960	JPMCHASE	



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,093,158.90	One Time	04/11/2018	Details
WARRANT	AGENCY	\$129,978.12	One Time	04/11/2018	Details
WARRANT	AGENCY	\$697,330.65	One Time	04/11/2018	Details
WARRANT	AGENCY	\$29.90	One Time	04/25/2018	Details
WARRANT	PAYROLL	\$990,735.75	One Time	04/26/2018	Details
WARRANT	AGENCY	\$120,465.61	One Time	04/26/2018	Details
WARRANT	AGENCY	\$676,192.65	One Time	04/26/2018	Details
WARRANT	AGENCY	\$1,375.58	One Time	04/30/2018	Details
AGENCY	WARRANT	\$185,181.61	One Time	04/30/2018	Details
AGENCY	WARRANT	\$662.50	One Time	04/30/2018	Details

Total: \$3,895,111.27

There are currently no historic transfers for this account.



View Account Information for:

AGENCY



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$31,271.93	One Time	04/09/2018	Details
WARRANT	AGENCY	\$129,978.12	One Time	04/11/2018	Details
WARRANT	AGENCY	\$697,330.65	One Time	04/11/2018	Details
WARRANT	AGENCY	\$29.90	One Time	04/25/2018	Details
WARRANT	AGENCY	\$120,465.61	One Time	04/26/2018	Details
WARRANT	AGENCY	\$676,192.65	One Time	04/26/2018	Details
AGENCY	WARRANT	\$185,181.61	One Time	04/30/2018	Details
AGENCY	WARRANT	\$662.50	One Time	04/30/2018	Details
AGENCY	PUBLIC FD 0212	\$31,611.08	One Time	04/30/2018	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	04/30/2018	Details
WARRANT	AGENCY	\$1,375.58	One Time	04/30/2018	Details
Total: \$1,877,859.37					
There are currently no historic transfers for this account.					