



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	03/15/2019	\$94,921.15	0101150003	359681466579	KeyBank	
AvidXchange	03/28/2019	\$20,458.87	0101150003	359681466579	KeyBank	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	03/14/2019	\$44,625.40	0809140002	215319939	JPMCHASE	
The OMNI Group	03/28/2019	\$44,745.40	0809140002	215319939	JPMCHASE	
FSA	03/28/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	03/29/2019	\$2,734.06	0823140009	304230960	JPMCHASE	
FSA	03/29/2019	\$1,375.97	0823140008	1000433501	VILLAGE BK & TRUST	



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$60.00	One Time	03/06/2019	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$40.00	One Time	03/06/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,333,050.74	One Time	03/13/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$158,415.69	One Time	03/13/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$834,408.61	One Time	03/13/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,063,580.94	One Time	03/27/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$129,955.83	One Time	03/27/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$732,790.03	One Time	03/27/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$959,373.00	One Time	03/28/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$192,458.40	One Time	03/28/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$713.34	One Time	03/28/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$1,159.33	One Time	03/29/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$1,375.97	One Time	03/29/2019	<a href="#">Details</a>

**Total: \$5,407,381.88**



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$158,415.69	One Time	03/13/2019	Details
WARRANT	AGENCY	\$834,408.61	One Time	03/13/2019	Details
WARRANT	AGENCY	\$129,955.83	One Time	03/27/2019	Details
WARRANT	AGENCY	\$732,790.03	One Time	03/27/2019	Details
AGENCY	WARRANT	\$192,458.40	One Time	03/28/2019	Details
AGENCY	PUBLIC FD 0212	\$36,410.80	One Time	03/28/2019	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	03/28/2019	Details
AGENCY	WARRANT	\$713.34	One Time	03/28/2019	Details
WARRANT	AGENCY	\$959,373.00	One Time	03/28/2019	Details
AGENCY	UNEMPLOYMENT TRUST	\$32,766.04	One Time	03/29/2019	Details
WARRANT	AGENCY	\$1,159.33	One Time	03/29/2019	Details
WARRANT	AGENCY	\$1,375.97	One Time	03/29/2019	Details
		<b>Total: \$3,083,000.56</b>			