



Wire Activity for:	<input type="text" value="AGENCY"/>	<input type="button" value="Search"/>				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	02/14/2019	\$44,675.40	0809140002	215319939	JPMCHASE	
The OMNI Group	02/27/2019	\$44,825.40	0809140002	215319939	JPMCHASE	
FSA	02/27/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	02/28/2019	\$2,592.81	0823140009	304230960	JPMCHASE	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	02/14/2019	\$110,178.14	0101150003	359681466579	KeyBank	
AvidXchange	02/28/2019	\$26,490.10	0101150003	359681466579	KeyBank	



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$4,596.17	One Time	02/04/2019	Details
WARRANT	AGENCY	\$125,008.77	One Time	02/13/2019	Details
WARRANT	AGENCY	\$713,684.15	One Time	02/13/2019	Details
WARRANT	AGENCY	\$125,088.99	One Time	02/26/2019	Details
WARRANT	AGENCY	\$712,703.17	One Time	02/26/2019	Details
AGENCY	WARRANT	\$193,111.00	One Time	02/27/2019	Details
AGENCY	PUBLIC FD 0212	\$36,410.80	One Time	02/27/2019	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	02/27/2019	Details
AGENCY	WARRANT	\$713.34	One Time	02/27/2019	Details
WARRANT	AGENCY	\$1,099.42	One Time	02/28/2019	Details
		Total: \$1,915,589.33			

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$120.00	One Time	02/05/2019	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	02/05/2019	Details
PUBLIC FD 7010	WARRANT	\$60.00	One Time	02/05/2019	Details
WARRANT	PAYROLL	\$1,014,223.60	One Time	02/13/2019	Details
WARRANT	AGENCY	\$125,008.77	One Time	02/13/2019	Details
WARRANT	AGENCY	\$713,684.15	One Time	02/13/2019	Details
WARRANT	PAYROLL	\$1,016,170.54	One Time	02/26/2019	Details
WARRANT	AGENCY	\$125,088.99	One Time	02/26/2019	Details
WARRANT	AGENCY	\$712,703.17	One Time	02/26/2019	Details
AGENCY	WARRANT	\$193,111.00	One Time	02/27/2019	Details
AGENCY	WARRANT	\$713.34	One Time	02/27/2019	Details
WARRANT	AGENCY	\$1,099.42	One Time	02/28/2019	Details
		Total: \$3,902,002.98			