



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	07/11/2019	\$10,768.94	0101150003	359681466579	KeyBank	
AvidXchange	07/25/2019	\$60,709.54	0101150003	359681466579	KeyBank	



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	07/11/2019	\$10,500.00	0809140002	215319939	JPMCHASE	
The OMNI Group	07/29/2019	\$10,500.00	0809140002	215319939	JPMCHASE	
FSA	07/29/2019	\$691.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	07/29/2019	\$819.11	0823140009	304230960	JPMCHASE	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 0212	WARRANT	\$2,189.67	One Time	07/09/2019	Details
PUBLIC FD 6995	WARRANT	\$500.00	One Time	07/09/2019	Details
WARRANT	PAYROLL	\$488,009.62	One Time	07/11/2019	Details
WARRANT	AGENCY	\$34,872.48	One Time	07/11/2019	Details
WARRANT	AGENCY	\$163,768.73	One Time	07/11/2019	Details
WARRANT	PAYROLL	\$4,818.41	One Time	07/15/2019	Details
PAYROLL	WARRANT	\$181,301.92	One Time	07/15/2019	Details
WARRANT	AGENCY	\$1,057.50	One Time	07/16/2019	Details
WARRANT	PAYROLL	\$321,662.65	One Time	07/25/2019	Details
WARRANT	AGENCY	\$36,320.66	One Time	07/25/2019	Details
WARRANT	AGENCY	\$163,316.75	One Time	07/25/2019	Details
WARRANT	AGENCY	\$347.37	One Time	07/29/2019	Details
AGENCY	WARRANT	\$32,889.20	One Time	07/29/2019	Details
		Total: \$1,431,054.96			



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$17,557.52	One Time	07/03/2019	Details
WARRANT	AGENCY	\$34,872.48	One Time	07/11/2019	Details
WARRANT	AGENCY	\$163,768.73	One Time	07/11/2019	Details
WARRANT	AGENCY	\$1,057.50	One Time	07/16/2019	Details
WARRANT	AGENCY	\$36,320.66	One Time	07/25/2019	Details
WARRANT	AGENCY	\$163,316.75	One Time	07/25/2019	Details
AGENCY	WARRANT	\$32,889.20	One Time	07/29/2019	Details
WARRANT	AGENCY	\$347.37	One Time	07/29/2019	Details
		Total: \$450,130.21			