



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	01/08/2021	\$51,174.44	0101150003	359681466579	KeyBank	
AvidXchange	01/21/2021	\$71,090.90	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	01/13/2021	\$51,604.50	0809140002	215319939	JPMCHASE	
The OMNI Group	01/27/2021	\$52,194.50	0809140002	215319939	JPMCHASE	
FSA	01/27/2021	\$2,475.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	01/28/2021	\$2,199.76	0823140009	304230960	JPMCHASE	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$300.00	One Time	01/06/2021	Details
PUBLIC FD 6995	WARRANT	\$40.00	One Time	01/06/2021	Details
WARRANT	PAYROLL	\$1,141,534.96	One Time	01/13/2021	Details
WARRANT	AGENCY	\$138,829.28	One Time	01/13/2021	Details
WARRANT	AGENCY	\$744,734.02	One Time	01/13/2021	Details
WARRANT	PAYROLL	\$1,024,650.43	One Time	01/27/2021	Details
WARRANT	AGENCY	\$128,003.78	One Time	01/27/2021	Details
WARRANT	AGENCY	\$719,983.77	One Time	01/27/2021	Details
AGENCY	WARRANT	\$149,953.08	One Time	01/27/2021	Details
AGENCY	WARRANT	\$596.50	One Time	01/27/2021	Details
WARRANT	AGENCY	\$932.82	One Time	01/28/2021	Details

Total: \$4,049,558.64



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$4,624.17	One Time	01/08/2021	Details
WARRANT	AGENCY	\$138,829.28	One Time	01/13/2021	Details
WARRANT	AGENCY	\$744,734.02	One Time	01/13/2021	Details
AGENCY	WARRANT	\$149,953.08	One Time	01/27/2021	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	01/27/2021	Details
AGENCY	PUBLIC FD 0212	\$43,323.86	One Time	01/27/2021	Details
AGENCY	WARRANT	\$596.50	One Time	01/27/2021	Details
WARRANT	AGENCY	\$128,003.78	One Time	01/27/2021	Details
WARRANT	AGENCY	\$719,983.77	One Time	01/27/2021	Details
WARRANT	AGENCY	\$932.82	One Time	01/28/2021	Details
		Total: \$1,933,187.54			