



Wire Activity for:	WARRANT				Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	12/13/2018	\$80,734.50	0101150003	359681466579	KeyBank	
AvidXchange	12/20/2018	\$18,698.90	0101150003	359681466579	KeyBank	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	12/13/2018	\$48,220.40	0809140002	215319939	JPMCHASE	
FSA	12/17/2018	\$1,016.35	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	12/20/2018	\$43,505.40	0809140002	215319939	JPMCHASE	
FSA	12/20/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	12/20/2018	\$3,085.18	0823140009	304230960	JPMCHASE	

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$100.00	One Time	12/05/2018	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$100.00	One Time	12/05/2018	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$60.00	One Time	12/05/2018	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,028,104.68	One Time	12/12/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$122,849.39	One Time	12/12/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$710,202.38	One Time	12/12/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,016.35	One Time	12/17/2018	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,035,276.20	One Time	12/19/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$122,372.60	One Time	12/19/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$703,643.47	One Time	12/19/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,308.25	One Time	12/20/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$192,243.39	One Time	12/20/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$871.67	One Time	12/20/2018	<a href="#">Details</a>

**Total: \$3,918,148.38**



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$122,849.39	One Time	12/12/2018	Details
WARRANT	AGENCY	\$710,202.38	One Time	12/12/2018	Details
WARRANT	AGENCY	\$1,016.35	One Time	12/17/2018	Details
WARRANT	AGENCY	\$122,372.60	One Time	12/19/2018	Details
WARRANT	AGENCY	\$703,643.47	One Time	12/19/2018	Details
AGENCY	PUBLIC FD 0212	\$36,410.80	One Time	12/20/2018	Details
AGENCY	WARRANT	\$192,243.39	One Time	12/20/2018	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	12/20/2018	Details
AGENCY	WARRANT	\$871.67	One Time	12/20/2018	Details
WARRANT	AGENCY	\$1,308.25	One Time	12/20/2018	Details
<b>Total: \$1,894,091.82</b>					