



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	01/04/2019	\$53,925.20	0101150003	359681466579	KeyBank	
AvidXchange	01/18/2019	\$49,396.51	0101150003	359681466579	KeyBank	
AvidXchange	01/31/2019	\$46,415.58	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	01/14/2019	\$44,455.40	0809140002	215319939	JPMCHASE	
The OMNI Group	01/29/2019	\$44,455.40	0809140002	215319939	JPMCHASE	
FSA	01/29/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	01/30/2019	\$2,497.33	0823140009	304230960	JPMCHASE	



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$20.00	One Time	01/08/2019	Details
PUBLIC FD 6995	WARRANT	\$60.00	One Time	01/08/2019	Details
WARRANT	PAYROLL	\$1,123,391.82	One Time	01/11/2019	Details
WARRANT	AGENCY	\$134,794.13	One Time	01/11/2019	Details
WARRANT	AGENCY	\$732,741.18	One Time	01/11/2019	Details
WARRANT	PAYROLL	\$1,006,084.96	One Time	01/28/2019	Details
WARRANT	AGENCY	\$123,924.09	One Time	01/28/2019	Details
WARRANT	AGENCY	\$707,408.34	One Time	01/28/2019	Details
AGENCY	WARRANT	\$193,288.06	One Time	01/29/2019	Details
AGENCY	WARRANT	\$713.34	One Time	01/29/2019	Details
WARRANT	AGENCY	\$1,058.94	One Time	01/30/2019	Details
		Total: \$4,023,484.86			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$134,794.13	One Time	01/11/2019	Details
WARRANT	AGENCY	\$732,741.18	One Time	01/11/2019	Details
WARRANT	AGENCY	\$123,924.09	One Time	01/28/2019	Details
WARRANT	AGENCY	\$707,408.34	One Time	01/28/2019	Details
AGENCY	WARRANT	\$193,288.06	One Time	01/29/2019	Details
AGENCY	PUBLIC FD 0212	\$36,410.80	One Time	01/29/2019	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	01/29/2019	Details
AGENCY	WARRANT	\$713.34	One Time	01/29/2019	Details
WARRANT	AGENCY	\$1,058.94	One Time	01/30/2019	Details
		Total: \$1,933,512.40			