



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	04/09/2020	\$59,554.21	0101150003	359681466579	KeyBank	
AvidXchange	04/23/2020	\$56,907.68	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	04/08/2020	\$49,557.40	0809140002	215319939	JPMCHASE	
The OMNI Group	04/28/2020	\$50,044.90	0809140002	215319939	JPMCHASE	
FSA	04/28/2020	\$2,780.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	04/30/2020	\$2,262.96	0823140009	304230960	JPMCHASE	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$5.00	One Time	04/06/2020	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	04/06/2020	Details
WARRANT	PAYROLL	\$1,077,138.21	One Time	04/07/2020	Details
WARRANT	AGENCY	\$131,637.73	One Time	04/07/2020	Details
WARRANT	AGENCY	\$735,919.69	One Time	04/07/2020	Details
WARRANT	PAYROLL	\$999,539.22	One Time	04/28/2020	Details
WARRANT	AGENCY	\$124,823.27	One Time	04/28/2020	Details
WARRANT	AGENCY	\$722,903.90	One Time	04/28/2020	Details
WARRANT	AGENCY	\$959.73	One Time	04/29/2020	Details
AGENCY	WARRANT	\$187,232.34	One Time	04/29/2020	Details
AGENCY	WARRANT	\$369.30	One Time	04/29/2020	Details

Total: \$3,980,548.39



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$33,036.12	One Time	04/01/2020	Details
WARRANT	AGENCY	\$131,637.73	One Time	04/07/2020	Details
WARRANT	AGENCY	\$735,919.69	One Time	04/07/2020	Details
WARRANT	AGENCY	\$124,823.27	One Time	04/28/2020	Details
WARRANT	AGENCY	\$722,903.90	One Time	04/28/2020	Details
AGENCY	WARRANT	\$187,232.34	One Time	04/29/2020	Details
AGENCY	PUBLIC FD 0212	\$41,947.80	One Time	04/29/2020	Details
AGENCY	CAFETERIA	\$2,616.06	One Time	04/29/2020	Details
AGENCY	WARRANT	\$369.30	One Time	04/29/2020	Details
WARRANT	AGENCY	\$959.73	One Time	04/29/2020	Details
Total: \$1,981,445.94					