



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	08/06/2020	\$20,696.10	0101150003	359681466579	KeyBank	
AvidXchange	08/27/2020	\$95,936.77	0101150003	359681466579	KeyBank	
AvidXchange	09/10/2020	\$62,834.29	0101150003	359681466579	KeyBank	
AvidXchange	09/24/2020	\$23,037.35	0101150003	359681466579	KeyBank	



Wire Activity for:							Search
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	
The OMNI Group	08/11/2020	\$11,432.50	0809140002	215319939	JPMCHASE		
The OMNI Group	08/26/2020	\$11,432.50	0809140002	215319939	JPMCHASE		
FSA	08/26/2020	\$790.30	0823140008	1000433501	VILLAGE BK & TRUST		
DCRP	08/27/2020	\$1,288.27	0823140009	304230960	JPMCHASE		
The OMNI Group	09/11/2020	\$49,183.50	0809140002	215319939	JPMCHASE		
The OMNI Group	09/28/2020	\$49,913.50	0809140002	215319939	JPMCHASE		
FSA	09/28/2020	\$2,660.30	0823140008	1000433501	VILLAGE BK & TRUST		
DCRP	09/29/2020	\$2,293.49	0823140009	304230960	JPMCHASE		



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$295,400.52	One Time	08/11/2020	Details
WARRANT	AGENCY	\$33,370.48	One Time	08/11/2020	Details
WARRANT	AGENCY	\$158,095.88	One Time	08/11/2020	Details
PUBLIC FD 6979	WARRANT	\$240.00	One Time	08/25/2020	Details
PUBLIC FD 6995	WARRANT	\$4,000.00	One Time	08/25/2020	Details
PUBLIC FD 7010	WARRANT	\$180.00	One Time	08/25/2020	Details
WARRANT	PAYROLL	\$326,543.71	One Time	08/26/2020	Details
WARRANT	AGENCY	\$35,853.17	One Time	08/26/2020	Details
WARRANT	AGENCY	\$164,850.22	One Time	08/26/2020	Details
AGENCY	WARRANT	\$32,603.88	One Time	08/26/2020	Details
WARRANT	AGENCY	\$546.31	One Time	08/27/2020	Details
WARRANT	AGENCY	\$1,074.00	One Time	09/11/2020	Details
WARRANT	PAYROLL	\$1,073,222.88	One Time	09/11/2020	Details
WARRANT	AGENCY	\$130,721.50	One Time	09/11/2020	Details
WARRANT	AGENCY	\$725,544.90	One Time	09/11/2020	Details
PUBLIC FD 6979	WARRANT	\$886.00	One Time	09/11/2020	Details
PUBLIC FD 6995	WARRANT	\$1,470.00	One Time	09/11/2020	Details
PUBLIC FD 7010	WARRANT	\$760.00	One Time	09/11/2020	Details
WARRANT	PAYROLL	\$1,054,530.48	One Time	09/28/2020	Details
WARRANT	AGENCY	\$128,945.48	One Time	09/28/2020	Details
WARRANT	AGENCY	\$723,188.96	One Time	09/28/2020	Details
WARRANT	AGENCY	\$972.58	One Time	09/29/2020	Details
AGENCY	WARRANT	\$168,268.64	One Time	09/29/2020	Details
AGENCY	WARRANT	\$231.58	One Time	09/29/2020	Details
		<b>Total: \$5,061,501.17</b>			



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$33,370.48	One Time	08/11/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$158,095.88	One Time	08/11/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$32,603.88	One Time	08/26/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$35,853.17	One Time	08/26/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$164,850.22	One Time	08/26/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$546.31	One Time	08/27/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$1,074.00	One Time	09/11/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$130,721.50	One Time	09/11/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$725,544.90	One Time	09/11/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$128,945.48	One Time	09/28/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$723,188.96	One Time	09/28/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$168,268.64	One Time	09/29/2020	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$44,224.97	One Time	09/29/2020	<a href="#">Details</a>
AGENCY	CAFETERIA	\$2,206.26	One Time	09/29/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$231.58	One Time	09/29/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$972.58	One Time	09/29/2020	<a href="#">Details</a>
		<b>Total: \$2,350,698.81</b>			