

Wire Activity for: WARRANT			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: AGENCY					Search	
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	



To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	\$300.00	One Time	01/06/2021	Details
WARRANT	\$40.00	One Time	01/06/2021	Details
PAYROLL	\$1,141,534.96	One Time	01/13/2021	Details
AGENCY	\$138,829.28	One Time	01/13/2021	Details
AGENCY	\$744,734.02	One Time	01/13/2021	Details
PAYROLL	\$1,024,650.43	One Time	01/27/2021	Details
AGENCY	\$128,003.78	One Time	01/27/2021	Details
AGENCY	\$719,983.77	One Time	01/27/2021	Details
WARRANT	\$149,953.08	One Time	01/27/2021	Details
WARRANT	\$596.50	One Time	01/27/2021	Details
AGENCY	\$932.82	One Time	01/28/2021	Details
	Total: \$4,049,558.64			
	WARRANT PAYROLL AGENCY PAYROLL AGENCY AGENCY WARRANT WARRANT	WARRANT \$40.00 PAYROLL \$1,141,534.96 AGENCY \$138,829.28 AGENCY \$744,734.02 PAYROLL \$1,024,650.43 AGENCY \$128,003.78 AGENCY \$719,983.77 WARRANT \$149,953.08 WARRANT \$596.50 AGENCY \$932.82	WARRANT \$300.00 One Time WARRANT \$40.00 One Time PAYROLL \$1,141,534.96 One Time AGENCY \$138,829.28 One Time AGENCY \$744,734.02 One Time PAYROLL \$1,024,650.43 One Time AGENCY \$128,003.78 One Time AGENCY \$719,983.77 One Time WARRANT \$149,953.08 One Time WARRANT \$596.50 One Time AGENCY \$932.82 One Time	WARRANT \$300.00 One Time 01/06/2021 WARRANT \$40.00 One Time 01/06/2021 PAYROLL \$1,141,534.96 One Time 01/13/2021 AGENCY \$138,829.28 One Time 01/13/2021 AGENCY \$744,734.02 One Time 01/13/2021 PAYROLL \$1,024,650.43 One Time 01/27/2021 AGENCY \$128,003.78 One Time 01/27/2021 AGENCY \$719,983.77 One Time 01/27/2021 WARRANT \$149,953.08 One Time 01/27/2021 WARRANT \$596.50 One Time 01/27/2021 AGENCY \$932.82 One Time 01/28/2021



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	PUBLC 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			