



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	02/04/2021	\$48,052.28	0101150003	359681466579	KeyBank	
AvidXchange	02/19/2021	\$69,328.59	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	02/10/2021	\$52,744.50	0809140002	215319939	JPMCHASE	
FSA	02/17/2021	\$1,337.66	0823140008	1000433501	VILLAGE BK & TRUST	
FSA	02/17/2021	\$500.39	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	02/24/2021	\$52,719.50	0809140002	215319939	JPMCHASE	
FSA	02/24/2021	\$1,337.66	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	02/25/2021	\$2,421.92	0823140009	304230960	JPMCHASE	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$170.00	One Time	02/03/2021	Details
PUBLIC FD 6995	WARRANT	\$300.00	One Time	02/03/2021	Details
WARRANT	PAYROLL	\$1,040,164.73	One Time	02/10/2021	Details
WARRANT	AGENCY	\$129,458.94	One Time	02/10/2021	Details
WARRANT	AGENCY	\$724,902.70	One Time	02/10/2021	Details
WARRANT	AGENCY	\$500.39	One Time	02/17/2021	Details
WARRANT	PAYROLL	\$1,041,757.74	One Time	02/24/2021	Details
WARRANT	AGENCY	\$129,713.13	One Time	02/24/2021	Details
WARRANT	AGENCY	\$726,568.74	One Time	02/24/2021	Details
AGENCY	WARRANT	\$152,391.74	One Time	02/24/2021	Details
AGENCY	WARRANT	\$596.50	One Time	02/24/2021	Details
WARRANT	AGENCY	\$1,027.07	One Time	02/25/2021	Details
		Total: \$3,947,551.68			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$129,458.94	One Time	02/10/2021	Details
WARRANT	AGENCY	\$724,902.70	One Time	02/10/2021	Details
WARRANT	AGENCY	\$500.39	One Time	02/17/2021	Details
AGENCY	WARRANT	\$152,391.74	One Time	02/24/2021	Details
AGENCY	PUBLIC FD 0212	\$42,357.32	One Time	02/24/2021	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	02/24/2021	Details
AGENCY	WARRANT	\$596.50	One Time	02/24/2021	Details
WARRANT	AGENCY	\$129,713.13	One Time	02/24/2021	Details
WARRANT	AGENCY	\$726,568.74	One Time	02/24/2021	Details
WARRANT	AGENCY	\$1,027.07	One Time	02/25/2021	Details

Total: \$1,909,722.79