

View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	WARRANT	\$950.88	One Time	06/04/2015	Details
WARRANT	AGENCY	\$707,319.69	One Time	06/11/2015	Details
WARRANT	AGENCY	\$137,264.76	One Time	06/11/2015	Details
PAYROLL	AGENCY	\$40.00	One Time	06/12/2015	Details
WARRANT	AGENCY	\$655,192.90	One Time	06/26/2015	Details
WARRANT	AGENCY	\$125,204.78	One Time	06/26/2015	Details
AGENCY	WARRANT	\$135,226.89	One Time	06/30/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	06/30/2015	Details
AGENCY	WARRANT	\$803.55	One Time	06/30/2015	Details
WARRANT	AGENCY	\$286.18	One Time	06/30/2015	Details

Total: \$1,766,743.79



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PAYROLL	WARRANT	\$753.52	One Time	06/04/2015	Details
AGENCY	WARRANT	\$950.88	One Time	06/04/2015	Details
WARRANT	PAYROLL	\$1,156,572.33	One Time	06/11/2015	Details
WARRANT	AGENCY	\$707,319.69	One Time	06/11/2015	Details
WARRANT	AGENCY	\$137,264.76	One Time	06/11/2015	Details
WARRANT	PAYROLL	\$1,050,611.76	One Time	06/26/2015	Details
WARRANT	AGENCY	\$655,192.90	One Time	06/26/2015	Details
WARRANT	AGENCY	\$125,204.78	One Time	06/26/2015	Details
WARRANT	AGENCY	\$286.18	One Time	06/30/2015	Details
AGENCY	WARRANT	\$135,226.89	One Time	06/30/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	06/30/2015	Details
AGENCY	WARRANT	\$803.55	One Time	06/30/2015	Details
					Total: \$3,974,641.40

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	06/12/2015	\$40,567.73	0809140002	215319939	JPMCHASE		
The OMNI Group	06/26/2015	\$40,492.73	0809140002	215319939	JPMCHASE		
FSA	06/30/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	06/30/2015	\$810.69	0823140009	304230960	JPMCHASE		



View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	06/11/2015	\$36,677.74	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	06/26/2015	\$44,257.42	0101150003	2041734	SQUARE 1 BANK		



View Account Information for: AGENCY ▼

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$16,269.02	One Time	07/09/2015	Details
WARRANT	AGENCY	\$186,162.36	One Time	07/13/2015	Details
WARRANT	AGENCY	\$35,067.63	One Time	07/13/2015	Details
WARRANT	AGENCY	\$158,961.20	One Time	07/28/2015	Details
WARRANT	AGENCY	\$31,413.24	One Time	07/28/2015	Details
AGENCY	WARRANT	\$36,048.00	One Time	07/29/2015	Details
AGENCY	WARRANT	\$55.50	One Time	07/29/2015	Details
WARRANT	AGENCY	\$26.24	One Time	07/29/2015	Details

Total: \$464,003.19

View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$293,302.42	One Time	07/13/2015	Details
WARRANT	AGENCY	\$186,162.36	One Time	07/13/2015	Details
WARRANT	AGENCY	\$35,067.63	One Time	07/13/2015	Details
WARRANT	PAYROLL	\$272,804.73	One Time	07/28/2015	Details
WARRANT	AGENCY	\$158,961.20	One Time	07/28/2015	Details
WARRANT	AGENCY	\$31,413.24	One Time	07/28/2015	Details
WARRANT	AGENCY	\$26.24	One Time	07/29/2015	Details
AGENCY	WARRANT	\$36,048.00	One Time	07/29/2015	Details
AGENCY	WARRANT	\$55.50	One Time	07/29/2015	Details

Total: \$1,013,841.32

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	07/13/2015	\$9,308.33	0809140002	215319939	JPMCHASE		
The OMNI Group	07/28/2015	\$9,413.33	0809140002	215319939	JPMCHASE		
FSA	07/30/2015	\$755.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	07/30/2015	\$74.32	0823140009	304230960	JPMCHASE		

View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	07/09/2015	\$16,788.98	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	07/27/2015	\$77,091.45	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	07/30/2015	\$5,586.46	0101150003	2041734	SQUARE 1 BANK		