

View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$3,194.91	One Time	10/06/2015	Details
WARRANT	AGENCY	\$655,974.80	One Time	10/13/2015	Details
WARRANT	AGENCY	\$120,305.93	One Time	10/13/2015	Details
WARRANT	AGENCY	\$260.16	One Time	10/13/2015	Details
WARRANT	AGENCY	\$637,482.43	One Time	10/28/2015	Details
WARRANT	AGENCY	\$112,793.50	One Time	10/28/2015	Details
AGENCY	WARRANT	\$175,797.60	One Time	10/29/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	10/29/2015	Details
AGENCY	WARRANT	\$916.00	One Time	10/29/2015	Details
WARRANT	AGENCY	\$479.52	One Time	10/29/2015	Details

Total: \$1,711,477.77

View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,012,210.99	One Time	10/13/2015	Details
WARRANT	AGENCY	\$655,974.80	One Time	10/13/2015	Details
WARRANT	AGENCY	\$120,305.93	One Time	10/13/2015	Details
WARRANT	AGENCY	\$260.16	One Time	10/13/2015	Details
WARRANT	PAYROLL	\$938,286.90	One Time	10/28/2015	Details
WARRANT	AGENCY	\$637,482.43	One Time	10/28/2015	Details
WARRANT	AGENCY	\$112,793.50	One Time	10/28/2015	Details
WARRANT	AGENCY	\$479.52	One Time	10/29/2015	Details
AGENCY	WARRANT	\$175,797.60	One Time	10/29/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	10/29/2015	Details
AGENCY	WARRANT	\$916.00	One Time	10/29/2015	Details

Total: \$3,658,780.75

View Wire Activity for: AGENCY

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
The OMNI Group	10/13/2015	\$39,687.73	0809140002	215319939	JPMCHASE		
The OMNI Group	10/30/2015	\$39,157.73	0809140002	215319939	JPMCHASE		
DCRP	10/30/2015	\$1,358.43	0823140009	304230960	JPMCHASE		
FSA	10/30/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		



View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	10/08/2015	\$25,061.66	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	10/22/2015	\$64,232.12	0101150003	2041734	SQUARE 1 BANK		