



View Account Information for: WARRANT



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$495,980.79	One Time	07/12/2017	Details
WARRANT	AGENCY	\$204,037.71	One Time	07/12/2017	Details
WARRANT	AGENCY	\$40,138.58	One Time	07/12/2017	Details
PUBLIC FD 0212	WARRANT	\$163,003.39	One Time	07/13/2017	Details
WARRANT	PAYROLL	\$270,294.85	One Time	07/19/2017	Details
WARRANT	AGENCY	\$163,204.10	One Time	07/19/2017	Details
WARRANT	AGENCY	\$31,823.61	One Time	07/19/2017	Details
WARRANT	AGENCY	\$1,078.50	One Time	07/20/2017	Details
WARRANT	AGENCY	\$418.32	One Time	07/20/2017	Details
AGENCY	WARRANT	\$36,310.28	One Time	07/20/2017	Details
WARRANT	PAYROLL	\$744.77	One Time	07/21/2017	Details
Total: \$1,407,034.90					
There are currently no historic transfers for this account.					



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From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$204,037.71	One Time	07/12/2017	Details
WARRANT	AGENCY	\$40,138.58	One Time	07/12/2017	Details
AGENCY	UNEMPLOYMENT TRUST	\$17,142.67	One Time	07/13/2017	Details
WARRANT	AGENCY	\$163,204.10	One Time	07/19/2017	Details
WARRANT	AGENCY	\$31,823.61	One Time	07/19/2017	Details
AGENCY	WARRANT	\$36,310.28	One Time	07/20/2017	Details
WARRANT	AGENCY	\$1,078.50	One Time	07/20/2017	Details
WARRANT	AGENCY	\$418.32	One Time	07/20/2017	Details
Total: \$494,153.77					
There are currently no historic transfers for this account.					



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	07/13/2017	\$40,681.95	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	07/21/2017	\$38,608.63	0101150003	2212870	SQUARE 1 BANK	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	07/13/2017	\$9,830.00	0809140002	215319939	JPMCHASE	
The OMNI Group	07/21/2017	\$14,830.00	0809140002	215319939	JPMCHASE	
FSA	07/21/2017	\$1,471.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	07/21/2017	\$1,185.21	0823140009	304230960	JPMCHASE	