



View Account Information for:

WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$420,221.36	One Time	08/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$156,354.56	One Time	08/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$30,727.30	One Time	08/11/2017	<a href="#">Details</a>
PUBLIC FD 0212	WARRANT	\$157,827.21	One Time	08/11/2017	<a href="#">Details</a>
CAFETERIA	WARRANT	\$565,166.12	One Time	08/16/2017	<a href="#">Details</a>
WARRANT	PAYROLL	\$309,470.76	One Time	08/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$164,520.88	One Time	08/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$34,379.94	One Time	08/28/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$36,976.47	One Time	08/29/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$356.37	One Time	08/30/2017	<a href="#">Details</a>
PUBLIC FD 0212	WARRANT	\$597.06	One Time	08/30/2017	<a href="#">Details</a>

Total: \$1,876,598.03

There are currently no historic transfers for this account.



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$156,354.56	One Time	08/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$30,727.30	One Time	08/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$164,520.88	One Time	08/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$34,379.94	One Time	08/28/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$36,976.47	One Time	08/29/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$356.37	One Time	08/30/2017	<a href="#">Details</a>
Total: \$423,315.52					

There are currently no historic transfers for this account.

**R**

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Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	08/15/2017	\$9,970.00	0809140002	215319939	JPMCHASE	
FSA	08/15/2017	\$735.67	0823140008	1002034901	VILLAGE BK & TRUST	
The OMNI Group	08/29/2017	\$10,105.00	0809140002	215319939	JPMCHASE	
FSA	08/29/2017	\$735.67	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	08/30/2017	\$1,009.77	0823140009	304230960	JPMCHASE	

**R**

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Wire Activity for: Wire Name:	WARRANT Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	08/03/2017	\$27,065.31	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	08/17/2017	\$72,743.94	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	08/31/2017	\$10,451.10	0101150003	2212870	SQUARE 1 BANK	