



View Account Information for: ▼

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$934,986.88	One Time	09/13/2017	Details
WARRANT	AGENCY	\$689,591.97	One Time	09/13/2017	Details
WARRANT	AGENCY	\$116,425.53	One Time	09/13/2017	Details
WARRANT	PAYROLL	\$940,495.50	One Time	09/27/2017	Details
WARRANT	AGENCY	\$118,558.85	One Time	09/27/2017	Details
WARRANT	AGENCY	\$708,268.51	One Time	09/27/2017	Details
WARRANT	AGENCY	\$763.19	One Time	09/29/2017	Details
AGENCY	WARRANT	\$190,740.20	One Time	09/29/2017	Details
AGENCY	WARRANT	\$553.94	One Time	09/29/2017	Details
WARRANT	PAYROLL	\$1,051,750.77	One Time	10/11/2017	Details
WARRANT	AGENCY	\$128,566.65	One Time	10/11/2017	Details
WARRANT	AGENCY	\$728,373.10	One Time	10/11/2017	Details
WARRANT	PAYROLL	\$989,201.44	One Time	10/26/2017	Details
WARRANT	AGENCY	\$122,082.07	One Time	10/26/2017	Details
WARRANT	AGENCY	\$711,670.03	One Time	10/26/2017	Details
AGENCY	WARRANT	\$189,971.86	One Time	10/27/2017	Details
AGENCY	WARRANT	\$582.88	One Time	10/27/2017	Details
WARRANT	AGENCY	\$827.89	One Time	10/30/2017	Details
Total: \$7,623,411.26					
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	\$689,591.97	One Time	09/13/2017	Details
WARRANT	AGENCY	\$116,425.53	One Time	09/13/2017	Details
WARRANT	AGENCY	\$118,558.85	One Time	09/27/2017	Details
WARRANT	AGENCY	\$708,268.51	One Time	09/27/2017	Details
AGENCY	WARRANT	\$190,740.20	One Time	09/29/2017	Details
AGENCY	PUBLIC FD 0212	\$31,605.84	One Time	09/29/2017	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	09/29/2017	Details
AGENCY	WARRANT	\$553.94	One Time	09/29/2017	Details
WARRANT	AGENCY	\$763.19	One Time	09/29/2017	Details
AGENCY	UNEMPLOYMENT TRUST	\$3,553.04	One Time	10/02/2017	Details
WARRANT	AGENCY	\$128,566.65	One Time	10/11/2017	Details
WARRANT	AGENCY	\$728,373.10	One Time	10/11/2017	Details
WARRANT	AGENCY	\$122,082.07	One Time	10/26/2017	Details
WARRANT	AGENCY	\$711,670.03	One Time	10/26/2017	Details
AGENCY	WARRANT	\$189,971.86	One Time	10/27/2017	Details
AGENCY	WARRANT	\$582.88	One Time	10/27/2017	Details
WARRANT	AGENCY	\$827.89	One Time	10/30/2017	Details
Total: \$3,745,895.29					
There are currently no historic transfers for this account.					



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	09/15/2017	\$70,564.27	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	09/28/2017	\$7,125.55	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	10/12/2017	\$74,678.79	0101150003	2212870	SQUARE 1 BANK	



Wire Activity for:		AGENCY			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	09/15/2017	\$41,115.40	0809140002	215319939	JPMCHASE	
The OMNI Group	09/28/2017	\$51,940.40	0809140002	215319939	JPMCHASE	
The OMNI Group	10/12/2017	\$41,505.40	0809140002	215319939	JPMCHASE	
FSA	10/13/2017	\$2,115.68	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	10/13/2017	\$2,162.36	0823140009	304230960	JPMCHASE	
The OMNI Group	10/27/2017	\$41,505.40	0809140002	215319939	JPMCHASE	
FSA	10/30/2017	\$2,139.68	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	10/30/2017	\$2,345.63	0823140009	304230960	JPMCHASE	