



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	03/08/2018	\$48,542.80	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	03/29/2018	\$58,025.45	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	03/29/2018	\$43,439.14	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	03/14/2018	\$41,730.40	0809140002	215319939	JPMCHASE	
FSA	03/26/2018	\$2,211.16	0823140008	1002034901	VILLAGE BK & TRUST	
The OMNI Group	03/28/2018	\$41,935.40	0809140002	215319939	JPMCHASE	
FSA	03/28/2018	\$2,977.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	03/29/2018	\$3,111.31	0823140009	304230960	JPMCHASE	



View Account Information for:

WARRANT



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$30.23	One Time	03/06/2018	Details
WARRANT	PAYROLL	\$1,253,608.15	One Time	03/13/2018	Details
WARRANT	AGENCY	\$148,327.17	One Time	03/13/2018	Details
WARRANT	AGENCY	\$777,389.76	One Time	03/13/2018	Details
WARRANT	AGENCY	\$2,211.16	One Time	03/26/2018	Details
WARRANT	AGENCY	\$891,772.44	One Time	03/27/2018	Details
WARRANT	PAYROLL	\$988,145.70	One Time	03/27/2018	Details
WARRANT	AGENCY	\$120,574.73	One Time	03/27/2018	Details
WARRANT	AGENCY	\$680,145.57	One Time	03/27/2018	Details
WARRANT	AGENCY	\$278.09	One Time	03/29/2018	Details
WARRANT	CAFETERIA	\$7,367.58	One Time	03/29/2018	Details
WARRANT	AGENCY	\$1,319.47	One Time	03/29/2018	Details
AGENCY	WARRANT	\$710.83	One Time	03/29/2018	Details
AGENCY	WARRANT	\$186,498.81	One Time	03/29/2018	Details

Total: \$5,058,379.69

There are currently no historic transfers for this account.



View Account Information for:



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$30.23	One Time	03/06/2018	Details
WARRANT	AGENCY	\$148,327.17	One Time	03/13/2018	Details
WARRANT	AGENCY	\$777,389.76	One Time	03/13/2018	Details
WARRANT	AGENCY	\$2,211.16	One Time	03/26/2018	Details
WARRANT	AGENCY	\$891,772.44	One Time	03/27/2018	Details
WARRANT	AGENCY	\$120,574.73	One Time	03/27/2018	Details
WARRANT	AGENCY	\$680,145.57	One Time	03/27/2018	Details
AGENCY	WARRANT	\$710.83	One Time	03/29/2018	Details
AGENCY	WARRANT	\$186,498.81	One Time	03/29/2018	Details
AGENCY	PUBLIC FD 0212	\$31,611.08	One Time	03/29/2018	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	03/29/2018	Details
WARRANT	AGENCY	\$278.09	One Time	03/29/2018	Details
WARRANT	AGENCY	\$1,319.47	One Time	03/29/2018	Details

Total: \$2,844,629.08

There are currently no historic transfers for this account.