



Wire Activity for:					Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	01/11/2018	\$54,848.73	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	01/26/2018	\$61,267.56	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	01/11/2018	\$41,805.40	0809140002	215319939	JPMCHASE	
The OMNI Group	01/30/2018	\$41,430.40	0809140002	215319939	JPMCHASE	
FSA	01/30/2018	\$2,977.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	01/30/2018	\$2,856.93	0823140009	304230960	JPMCHASE	



View Account Information for: ▼



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,070,689.80	One Time	01/10/2018	Details
WARRANT	AGENCY	\$743,037.74	One Time	01/10/2018	Details
WARRANT	AGENCY	\$131,679.32	One Time	01/10/2018	Details
WARRANT	PAYROLL	\$943,809.67	One Time	01/26/2018	Details
WARRANT	AGENCY	\$711,700.19	One Time	01/26/2018	Details
WARRANT	AGENCY	\$119,600.30	One Time	01/26/2018	Details
WARRANT	AGENCY	\$1,008.36	One Time	01/30/2018	Details
WARRANT	PUBLIC FD 0212	\$31,611.08	One Time	01/31/2018	Details
AGENCY	WARRANT	\$31,611.08	One Time	01/31/2018	Details
AGENCY	WARRANT	\$582.88	One Time	01/31/2018	Details
AGENCY	WARRANT	\$186,911.90	One Time	01/31/2018	Details
Total: \$3,972,242.32					
There are currently no historic transfers for this account.					



View Account Information for: AGENCY					
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$3,958.47	One Time	01/10/2018	Details
WARRANT	AGENCY	\$743,037.74	One Time	01/10/2018	Details
WARRANT	AGENCY	\$131,679.32	One Time	01/10/2018	Details
WARRANT	AGENCY	\$711,700.19	One Time	01/26/2018	Details
WARRANT	AGENCY	\$119,600.30	One Time	01/26/2018	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	01/30/2018	Details
WARRANT	AGENCY	\$1,008.36	One Time	01/30/2018	Details
AGENCY	WARRANT	\$31,611.08	One Time	01/31/2018	Details
AGENCY	WARRANT	\$582.88	One Time	01/31/2018	Details
AGENCY	WARRANT	\$186,911.90	One Time	01/31/2018	Details
		Total: \$1,933,849.98			
There are currently no historic transfers for this account.					