



Wire Activity for:					Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	02/09/2018	\$74,371.82	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	02/22/2018	\$44,661.20	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	02/15/2018	\$41,180.40	0809140002	215319939	JPMCHASE	
The OMNI Group	02/27/2018	\$42,030.40	0809140002	215319939	JPMCHASE	
FSA	02/28/2018	\$2,977.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	02/28/2018	\$2,835.81	0823140009	304230960	JPMCHASE	



View Account Information for: ▼



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$973,186.22	One Time	02/13/2018	Details
WARRANT	AGENCY	\$118,941.30	One Time	02/13/2018	Details
WARRANT	AGENCY	\$673,786.18	One Time	02/13/2018	Details
WARRANT	PAYROLL	\$978,546.11	One Time	02/26/2018	Details
WARRANT	AGENCY	\$119,391.21	One Time	02/26/2018	Details
WARRANT	AGENCY	\$673,982.83	One Time	02/26/2018	Details
WARRANT	AGENCY	\$1,000.87	One Time	02/28/2018	Details
AGENCY	WARRANT	\$186,161.31	One Time	02/28/2018	Details
AGENCY	WARRANT	\$582.88	One Time	02/28/2018	Details

Total: \$3,725,578.91

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	\$118,941.30	One Time	02/13/2018	Details
WARRANT	AGENCY	\$673,786.18	One Time	02/13/2018	Details
WARRANT	AGENCY	\$119,391.21	One Time	02/26/2018	Details
WARRANT	AGENCY	\$673,982.83	One Time	02/26/2018	Details
AGENCY	WARRANT	\$186,161.31	One Time	02/28/2018	Details
AGENCY	WARRANT	\$582.88	One Time	02/28/2018	Details
AGENCY	PUBLIC FD 0212	\$31,611.08	One Time	02/28/2018	Details
AGENCY	CAFETERIA	\$3,759.74	One Time	02/28/2018	Details
WARRANT	AGENCY	\$1,000.87	One Time	02/28/2018	Details

Total: \$1,809,217.40

There are currently no historic transfers for this account.