

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,054,321.20	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$742,255.45	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$129,860.18	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$546.00	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	PAYROLL	\$953,434.08	One Time	01/26/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$713,446.33	One Time	01/26/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$120,520.66	One Time	01/26/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$3,000.00	One Time	01/26/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$186,676.30	One Time	01/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$590.00	One Time	01/30/2017	<a href="#">Details</a>

**Total: \$3,904,650.20**

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	\$742,255.45	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$129,860.18	One Time	01/11/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$546.00	One Time	01/11/2017	<a href="#">Details</a>
AGENCY	UNEMPLOYMENT TRUST	\$4,240.45	One Time	01/12/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$713,446.33	One Time	01/26/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$120,520.66	One Time	01/26/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$3,000.00	One Time	01/26/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$186,676.30	One Time	01/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$590.00	One Time	01/30/2017	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,594.50	One Time	01/30/2017	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$32,546.56	One Time	01/30/2017	<a href="#">Details</a>
<b>Total: \$1,937,276.43</b>					
There are currently no historic transfers for this account.					



Search

Wire Activity for: Wire Name:	WARRANT Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	01/11/2017	\$111,691.04	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	01/20/2017	\$63,361.90	0101150003	2212870	SQUARE 1 BANK	



Search

Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	01/12/2017	\$53,219.40	0809140002	215319939	JPMCHASE	
The OMNI Group	01/26/2017	\$41,284.40	0809140002	215319939	JPMCHASE	
FSA	01/26/2017	\$3,000.00	0823140008	1002034901	VILLAGE BK & TRUST	
FSA	01/30/2017	\$2,406.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	01/30/2017	\$1,172.41	0823140009	304230960	JPMCHASE	