



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,038,001.09	One Time	04/11/2017	Details
WARRANT	AGENCY	\$127,382.49	One Time	04/11/2017	Details
WARRANT	AGENCY	\$718,808.41	One Time	04/11/2017	Details
WARRANT	PAYROLL	\$937,603.97	One Time	04/26/2017	Details
WARRANT	AGENCY	\$691,315.08	One Time	04/26/2017	Details
WARRANT	AGENCY	\$117,645.10	One Time	04/26/2017	Details
WARRANT	AGENCY	\$571.48	One Time	04/27/2017	Details
AGENCY	WARRANT	\$186,347.62	One Time	04/27/2017	Details
AGENCY	WARRANT	\$485.00	One Time	04/27/2017	Details
Total: \$3,818,160.24					
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	\$127,382.49	One Time	04/11/2017	Details
WARRANT	AGENCY	\$718,808.41	One Time	04/11/2017	Details
WARRANT	AGENCY	\$691,315.08	One Time	04/26/2017	Details
WARRANT	AGENCY	\$117,645.10	One Time	04/26/2017	Details
AGENCY	WARRANT	\$186,347.62	One Time	04/27/2017	Details
AGENCY	PUBLIC FD 0212	\$32,546.56	One Time	04/27/2017	Details
AGENCY	CAFETERIA	\$3,594.50	One Time	04/27/2017	Details
AGENCY	WARRANT	\$485.00	One Time	04/27/2017	Details
WARRANT	AGENCY	\$571.48	One Time	04/27/2017	Details
Total: \$1,878,696.24					
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	04/13/2017	\$98,975.15	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	04/28/2017	\$4,297.22	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	04/11/2017	\$42,234.40	0809140002	215319939	JPMCHASE	
FSA	04/13/2017	\$1,203.17	0823140008	1002034901	VILLAGE BK & TRUST	
The OMNI Group	04/28/2017	\$42,279.40	0809140002	215319939	JPMCHASE	
FSA	04/28/2017	\$1,203.17	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	04/28/2017	\$1,619.22	0823140009	304230960	JPMCHASE	