

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$922,077.46	One Time	02/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$694,535.94	One Time	02/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$116,553.68	One Time	02/13/2017	<a href="#">Details</a>
WARRANT	PAYROLL	\$929,572.83	One Time	02/24/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$696,599.06	One Time	02/24/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$117,305.45	One Time	02/24/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$307.50	One Time	02/28/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$189,592.64	One Time	02/28/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$540.00	One Time	02/28/2017	<a href="#">Details</a>
<b>Total: \$3,667,084.56</b>					
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	\$694,535.94	One Time	02/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$116,553.68	One Time	02/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$696,599.06	One Time	02/24/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$117,305.45	One Time	02/24/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$189,592.64	One Time	02/28/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$540.00	One Time	02/28/2017	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$32,546.56	One Time	02/28/2017	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,594.50	One Time	02/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$307.50	One Time	02/28/2017	<a href="#">Details</a>
<b>Total: \$1,851,575.33</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	02/02/2017	\$39,276.43	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	02/17/2017	\$81,711.95	0101150003	2212870	SQUARE 1 BANK	



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Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	02/13/2017	\$41,484.40	0809140002	215319939	JPMCHASE	
The OMNI Group	02/28/2017	\$41,584.40	0809140002	215319939	JPMCHASE	
FSA	02/28/2017	\$2,406.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	02/28/2017	\$1,379.54	0823140009	304230960	JPMCHASE	