

View Account Information for:

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|---|------------|--------------|-----------|---------------|-------------------------|
| WARRANT | PAYROLL | \$950,392.31 | One Time | 12/13/2016 | Details |
| WARRANT | AGENCY | \$692,029.41 | One Time | 12/13/2016 | Details |
| WARRANT | AGENCY | \$114,282.34 | One Time | 12/13/2016 | Details |
| WARRANT | PAYROLL | \$956,694.03 | One Time | 12/21/2016 | Details |
| WARRANT | AGENCY | \$692,217.92 | One Time | 12/21/2016 | Details |
| WARRANT | AGENCY | \$114,353.85 | One Time | 12/21/2016 | Details |
| AGENCY | WARRANT | \$187,440.18 | One Time | 12/23/2016 | Details |
| AGENCY | WARRANT | \$639.50 | One Time | 12/23/2016 | Details |
| Total: \$3,708,049.54 | | | | | |
| There are currently no historic transfers for this account. | | | | | |

View Account Information for:

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|---|----------------|--------------|-----------|---------------|-------------------------|
| WARRANT | AGENCY | \$692,029.41 | One Time | 12/13/2016 | Details |
| WARRANT | AGENCY | \$114,282.34 | One Time | 12/13/2016 | Details |
| WARRANT | AGENCY | \$692,217.92 | One Time | 12/21/2016 | Details |
| WARRANT | AGENCY | \$114,353.85 | One Time | 12/21/2016 | Details |
| AGENCY | CAFETERIA | \$3,594.50 | One Time | 12/23/2016 | Details |
| AGENCY | WARRANT | \$187,440.18 | One Time | 12/23/2016 | Details |
| AGENCY | PUBLIC FD 0212 | \$31,682.04 | One Time | 12/23/2016 | Details |
| AGENCY | WARRANT | \$639.50 | One Time | 12/23/2016 | Details |
| Total: \$1,836,239.74 | | | | | |
| There are currently no historic transfers for this account. | | | | | |



Search

| Wire Activity for: | WARRANT Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|--------------------|----------------------|-------------|------------|---------------------------|---------------|-------|
| ENERGY SOLVE | 12/14/2016 | \$21,910.06 | 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 | 12/14/2016 | \$40,769.40 | 0809140002 | 215319939 | JPMCHASE | |
| The OMNI Group | 12/23/2016 | \$40,769.40 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 12/23/2016 | \$2,335.02 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | |
| DCRP | 12/23/2016 | \$1,058.53 | 0823140009 | 304230960 | JPMCHASE | |