



B4



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$998,564.09	One Time	01/12/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$649,018.84	One Time	01/12/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$121,091.27	One Time	01/12/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$384.96	One Time	01/21/2015	<a href="#">Details</a>
WARRANT	PAYROLL	\$885,223.28	One Time	01/26/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$620,262.27	One Time	01/26/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$110,418.05	One Time	01/26/2015	<a href="#">Details</a>
WARRANT	AGENCY	\$267.03	One Time	01/28/2015	<a href="#">Details</a>
AGENCY	WARRANT	\$135,619.71	One Time	01/28/2015	<a href="#">Details</a>
AGENCY	WARRANT	\$4,454.16	One Time	01/28/2015	<a href="#">Details</a>
AGENCY	WARRANT	\$592.66	One Time	01/28/2015	<a href="#">Details</a>

**Total: \$3,525,896.32**

View Wire Activity for:  

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	01/08/2015	\$14,874.47	0101150003	2041734	SQUARE 1 BANK	
ENERGY SOLVE	01/22/2015	\$12,555.77	0101150003	2041734	SQUARE 1 BANK	
ENERGY SOLVE	01/28/2015	\$36,846.44	0101150003	2041734	SQUARE 1 BANK	