

B4



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,180,442.34	One Time	06/13/2016	Details
WARRANT	AGENCY	\$742,298.25	One Time	06/13/2016	Details
WARRANT	AGENCY	\$140,633.14	One Time	06/13/2016	Details
WARRANT	PAYROLL	\$1,077,121.52	One Time	06/28/2016	Details
WARRANT	AGENCY	\$689,808.91	One Time	06/28/2016	Details
WARRANT	AGENCY	\$128,802.07	One Time	06/28/2016	Details
WARRANT	PAYROLL	\$6,614.34	One Time	06/30/2016	Details
WARRANT	AGENCY	\$498.17	One Time	06/30/2016	Details
AGENCY	WARRANT	\$960.00	One Time	06/30/2016	Details
AGENCY	WARRANT	\$3,012.24	One Time	06/30/2016	Details
AGENCY	WARRANT	\$173,837.31	One Time	06/30/2016	Details

Total: \$4,144,028.29

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	\$742,298.25	One Time	06/13/2016	Details
WARRANT	AGENCY	\$140,633.14	One Time	06/13/2016	Details
WARRANT	AGENCY	\$689,808.91	One Time	06/28/2016	Details
WARRANT	AGENCY	\$128,802.07	One Time	06/28/2016	Details
AGENCY	WARRANT	\$960.00	One Time	06/30/2016	Details
AGENCY	WARRANT	\$3,012.24	One Time	06/30/2016	Details
AGENCY	WARRANT	\$173,837.31	One Time	06/30/2016	Details
WARRANT	AGENCY	\$498.17	One Time	06/30/2016	Details

Total: \$1,879,850.09

There are currently no historic transfers for this account.



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	06/02/2016	\$21,150.82	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	06/16/2016	\$58,074.75	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	06/30/2016	\$26,555.05	0101150003	2212870	SQUARE 1 BANK	

RWire Activity for: AGENCY

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	06/14/2016	\$39,880.43	0809140002	215319939	JPMCHASE	
The OMNI Group	06/28/2016	\$39,780.43	0809140002	215319939	JPMCHASE	
FSA	06/30/2016	\$2,335.02	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	06/30/2016	\$1,411.29	0823140009	304230960	JPMCHASE	