

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$4,060.86	One Time	11/04/2016	Details
WARRANT	PAYROLL	\$933,648.17	One Time	11/09/2016	Details
WARRANT	AGENCY	\$680,846.75	One Time	11/09/2016	Details
WARRANT	AGENCY	\$114,622.92	One Time	11/09/2016	Details
WARRANT	AGENCY	\$2,000.00	One Time	11/18/2016	Details
WARRANT	PAYROLL	\$1,248,957.93	One Time	11/28/2016	Details
WARRANT	AGENCY	\$804,102.35	One Time	11/28/2016	Details
WARRANT	AGENCY	\$147,015.07	One Time	11/29/2016	Details
AGENCY	WARRANT	\$183,844.09	One Time	11/29/2016	Details
AGENCY	WARRANT	\$645.00	One Time	11/29/2016	Details
AGENCY	WARRANT	\$322.24	One Time	11/29/2016	Details
Total: \$4,120,065.38					
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	\$4,060.86	One Time	11/04/2016	Details
WARRANT	AGENCY	\$680,846.75	One Time	11/09/2016	Details
WARRANT	AGENCY	\$114,622.92	One Time	11/09/2016	Details
WARRANT	AGENCY	\$2,000.00	One Time	11/18/2016	Details
WARRANT	AGENCY	\$804,102.35	One Time	11/28/2016	Details
AGENCY	WARRANT	\$183,844.09	One Time	11/29/2016	Details
AGENCY	WARRANT	\$645.00	One Time	11/29/2016	Details
AGENCY	WARRANT	\$322.24	One Time	11/29/2016	Details
AGENCY	CAFETERIA	\$3,594.50	One Time	11/29/2016	Details
AGENCY	PUBLIC FD 0212	\$94,141.63	One Time	11/29/2016	Details
WARRANT	AGENCY	\$147,015.07	One Time	11/29/2016	Details
Total: \$2,035,195.41					
There are currently no historic transfers for this account.					



Wire Activity for: Wire Name:	WARRANT	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE		11/04/2016	\$16,478.40	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE		11/18/2016	\$49,076.12	0101150003	2212870	SQUARE 1 BANK	
SERIES 2008 Interest		11/18/2016	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Int		11/18/2016	\$3,155,150.00	0509150004	GLA 111-565	BK OF NY Mellon	
ENERGY SOLVE		11/30/2016	\$58,594.48	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	11/14/2016	\$39,714.40	0809140002	215319939	JPMCHASE	
FSA	11/18/2016	\$2,000.00	0823140008	1002034901	VILLAGE BK & TRUST	
The OMNI Group	11/29/2016	\$40,549.40	0809140002	215319939	JPMCHASE	
FSA	11/30/2016	\$2,335.02	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	11/30/2016	\$1,070.10	0823140009	304230960	JPMCHASE	