



View Account Information for:

WARRANT



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$2,900.00	One Time	11/01/2017	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$2,280.00	One Time	11/01/2017	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$2,560.00	One Time	11/01/2017	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$40.00	One Time	11/06/2017	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$280.00	One Time	11/06/2017	<a href="#">Details</a>
WARRANT	PAYROLL	\$959,462.21	One Time	11/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$118,811.30	One Time	11/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$704,622.52	One Time	11/13/2017	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,271,726.14	One Time	11/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$151,032.06	One Time	11/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$826,218.44	One Time	11/28/2017	<a href="#">Details</a>
WARRANT	PUBLIC FD 7010	\$220.00	One Time	11/29/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$3,008.05	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$188,170.04	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$582.88	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$1,946.40	One Time	11/30/2017	<a href="#">Details</a>
		<b>Total: \$4,233,860.04</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
AGENCY	PUBLIC FD 0212	\$31,605.84	One Time	11/02/2017	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,759.74	One Time	11/02/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$118,811.30	One Time	11/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$704,622.52	One Time	11/13/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$151,032.06	One Time	11/28/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$826,218.44	One Time	11/28/2017	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,759.74	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$31,608.46	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$188,170.04	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$582.88	One Time	11/30/2017	<a href="#">Details</a>
AGENCY	WARRANT	\$1,946.40	One Time	11/30/2017	<a href="#">Details</a>
WARRANT	AGENCY	\$3,008.05	One Time	11/30/2017	<a href="#">Details</a>

**Total: \$2,065,125.47**

There are currently no historic transfers for this account.



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	11/02/2017	\$14,926.37	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	11/16/2017	\$70,240.72	0101150003	2212870	SQUARE 1 BANK	
SERIES 2008 Interest	11/29/2017	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Int	11/29/2017	\$3,165,600.00	0509150004	GLA 111-565	BK OF NY Mellon	
ENERGY SOLVE	11/30/2017	\$17,099.18	0101150003	2212870	SQUARE 1 BANK	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	11/14/2017	\$41,730.40	0809140002	215319939	JPMCHASE	
The OMNI Group	11/29/2017	\$40,930.40	0809140002	215319939	JPMCHASE	
FSA	11/30/2017	\$2,139.68	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	11/30/2017	\$3,008.05	0823140009	304230960	JPMCHASE	