

\$4



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$284,264.60	One Time	08/11/2016	Details
WARRANT	AGENCY	\$162,982.81	One Time	08/11/2016	Details
WARRANT	AGENCY	\$32,961.33	One Time	08/11/2016	Details
CAFETERIA	WARRANT	\$600,000.00	One Time	08/25/2016	Details
WARRANT	PAYROLL	\$296,687.77	One Time	08/26/2016	Details
WARRANT	AGENCY	\$160,379.58	One Time	08/26/2016	Details
WARRANT	AGENCY	\$33,703.52	One Time	08/26/2016	Details
AGENCY	WARRANT	\$35,599.69	One Time	08/30/2016	Details

Total: \$1,606,579.30

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	\$162,982.81	One Time	08/11/2016	Details
WARRANT	AGENCY	\$32,961.33	One Time	08/11/2016	Details
WARRANT	AGENCY	\$160,379.58	One Time	08/26/2016	Details
WARRANT	AGENCY	\$33,703.52	One Time	08/26/2016	Details
AGENCY	WARRANT	\$35,599.69	One Time	08/30/2016	Details
Total: \$425,626.93					

There are currently no historic transfers for this account.

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Wire Activity for: Wire Name:	WARRANT Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	08/11/2016	\$59,330.40	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	08/25/2016	\$32,202.68	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	08/11/2016	\$10,453.33	0809140002	215319939	JPMCHASE	
The OMNI Group	08/30/2016	\$10,478.33	0809140002	215319939	JPMCHASE	
FSA	08/30/2016	\$1,195.02	0823140008	1002034901	VILLAGE BK & TRUST	