



View Account Information for: ▼



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	HIGHLAND STUDENT ACT	\$250.00	One Time	12/05/2017	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	12/06/2017	Details
WARRANT	PAYROLL	\$968,475.40	One Time	12/13/2017	Details
WARRANT	AGENCY	\$118,145.89	One Time	12/13/2017	Details
WARRANT	AGENCY	\$706,353.21	One Time	12/13/2017	Details
WARRANT	AGENCY	\$375.00	One Time	12/14/2017	Details
WARRANT	PAYROLL	\$968,203.56	One Time	12/20/2017	Details
WARRANT	AGENCY	\$701,135.91	One Time	12/20/2017	Details
WARRANT	AGENCY	\$117,485.70	One Time	12/20/2017	Details
WARRANT	AGENCY	\$972.55	One Time	12/21/2017	Details
AGENCY	WARRANT	\$582.88	One Time	12/21/2017	Details
AGENCY	WARRANT	\$186,147.31	One Time	12/21/2017	Details
Total: \$3,768,147.41					
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	\$118,145.89	One Time	12/13/2017	Details	
WARRANT	AGENCY	\$706,353.21	One Time	12/13/2017	Details	
WARRANT	AGENCY	\$375.00	One Time	12/14/2017	Details	
WARRANT	AGENCY	\$701,135.91	One Time	12/20/2017	Details	
WARRANT	AGENCY	\$117,485.70	One Time	12/20/2017	Details	
AGENCY	WARRANT	\$582.88	One Time	12/21/2017	Details	
AGENCY	CAFETERIA	\$3,759.74	One Time	12/21/2017	Details	
AGENCY	WARRANT	\$186,147.31	One Time	12/21/2017	Details	
AGENCY	PUBLIC FD 0212	\$31,611.08	One Time	12/21/2017	Details	
WARRANT	AGENCY	\$972.55	One Time	12/21/2017	Details	
		Total: \$1,866,569.27				
There are currently no historic transfers for this account.						



Wire Activity for:					Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	12/14/2017	\$76,380.66	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	12/21/2017	\$12,741.18	0101150003	2212870	SQUARE 1 BANK	



Wire Activity for:		AGENCY					Search
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	
The OMNI Group	12/14/2017	\$41,155.40	0809140002	215319939	JPMCHASE		
The OMNI Group	12/21/2017	\$40,755.40	0809140002	215319939	JPMCHASE		
DCRP	12/22/2017	\$2,755.61	0823140009	304230960	JPMCHASE		
FSA	12/22/2017	\$2,139.68	0823140008	1002034901	VILLAGE BK & TRUST		