



View Account Information for: ▼



From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,237,170.43	One Time	06/13/2017	Details
WARRANT	AGENCY	\$800,675.94	One Time	06/13/2017	Details
WARRANT	AGENCY	\$148,887.18	One Time	06/13/2017	Details
WARRANT	PAYROLL	\$1,091,484.50	One Time	06/28/2017	Details
WARRANT	AGENCY	\$724,285.21	One Time	06/28/2017	Details
WARRANT	AGENCY	\$131,605.04	One Time	06/28/2017	Details
WARRANT	AGENCY	\$627.34	One Time	06/29/2017	Details
AGENCY	WARRANT	\$184,705.55	One Time	06/29/2017	Details
AGENCY	WARRANT	\$420.00	One Time	06/29/2017	Details
		Total: \$4,319,861.19			
There are currently no historic transfers for this account.					



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WARRANT	AGENCY	\$800,675.94	One Time	06/13/2017	Details
WARRANT	AGENCY	\$148,887.18	One Time	06/13/2017	Details
WARRANT	AGENCY	\$724,285.21	One Time	06/28/2017	Details
WARRANT	AGENCY	\$131,605.04	One Time	06/28/2017	Details
AGENCY	WARRANT	\$184,705.55	One Time	06/29/2017	Details
AGENCY	PUBLIC FD 0212	\$32,274.13	One Time	06/29/2017	Details
AGENCY	CAFETERIA	\$3,837.73	One Time	06/29/2017	Details
AGENCY	WARRANT	\$420.00	One Time	06/29/2017	Details
WARRANT	AGENCY	\$627.34	One Time	06/29/2017	Details
Total: \$2,027,318.12					
There are currently no historic transfers for this account.					



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	06/09/2017	\$9,509.49	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	06/22/2017	\$67,357.65	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	06/29/2017	\$6,380.47	0101150003	2212870	SQUARE 1 BANK	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	06/13/2017	\$41,244.40	0809140002	215319939	JPMCHASE	
The OMNI Group	06/29/2017	\$41,344.40	0809140002	215319939	JPMCHASE	
FSA	06/29/2017	\$2,406.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	06/29/2017	\$1,777.45	0823140009	304230960	JPMCHASE	