

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,193,962.63	One Time	03/13/2017	Details
WARRANT	AGENCY	\$808,155.39	One Time	03/13/2017	Details
WARRANT	AGENCY	\$145,993.07	One Time	03/13/2017	Details
WARRANT	PAYROLL	\$949,387.55	One Time	03/28/2017	Details
WARRANT	AGENCY	\$705,102.04	One Time	03/28/2017	Details
WARRANT	AGENCY	\$119,442.48	One Time	03/28/2017	Details
WARRANT	AGENCY	\$569.03	One Time	03/29/2017	Details
AGENCY	WARRANT	\$190,650.72	One Time	03/29/2017	Details
AGENCY	WARRANT	\$507.68	One Time	03/29/2017	Details
WARRANT	AGENCY	\$881,653.00	One Time	03/30/2017	Details
STUDENT PROJECTS	WARRANT	\$2,320.28	One Time	03/30/2017	Details
Total: \$4,997,743.87					
There are currently no historic transfers for this account.					



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WARRANT	AGENCY	\$808,155.39	One Time	03/13/2017	Details
WARRANT	AGENCY	\$145,993.07	One Time	03/13/2017	Details
WARRANT	AGENCY	\$705,102.04	One Time	03/28/2017	Details
WARRANT	AGENCY	\$119,442.48	One Time	03/28/2017	Details
AGENCY	WARRANT	\$190,650.72	One Time	03/29/2017	Details
AGENCY	WARRANT	\$507.68	One Time	03/29/2017	Details
AGENCY	PUBLIC FD 0212	\$32,546.56	One Time	03/29/2017	Details
AGENCY	CAFETERIA	\$3,594.50	One Time	03/29/2017	Details
WARRANT	AGENCY	\$569.03	One Time	03/29/2017	Details
WARRANT	AGENCY	\$881,653.00	One Time	03/30/2017	Details
AGENCY	UNEMPLOYMENT TRUST	\$30,985.64	One Time	03/31/2017	Details
Total: \$2,919,200.11					
There are currently no historic transfers for this account.					



Search

Wire Activity for: Wire Name:	WARRANT Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	03/02/2017	\$45,901.23	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	03/16/2017	\$60,841.70	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	03/30/2017	\$14,796.94	0101150003	2212870	SQUARE 1 BANK	



Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	03/13/2017	\$41,809.40	0809140002	215319939	JPMCHASE	
The OMNI Group	03/28/2017	\$41,759.40	0809140002	215319939	JPMCHASE	
FSA	03/30/2017	\$2,406.34	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	03/30/2017	\$1,612.20	0823140009	304230960	JPMCHASE	