

# City of Hutto, Texas

## Wire Transfers Detail



Fiscal Year 2014

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
10/1/13	10,138.33	A Plus Federal Credit Union	A+ FCU HSA Contrib. October 2013
10/1/13	316.61	Elavon	CC Trans Fee Pmt - September 2013
10/1/13	144.38	ETS	CC Trans Fee Pmt - September 2013
10/1/13	4,490.53	Merchant Transact	CC Trans Fee Pmt - September 2013
10/11/13	8,247.57	State Comptroller	Sales Tax Pmt - September 2013
10/11/13	2,387.66	Wells Fargo	WFB Analysis Svc Chg - September 2013
10/14/13	282.16	Online Collections	UB Collections Commission Pmt - Sep 2013
10/18/13	1,000.00	Neopost	Postage Machine Refill Pmt
10/21/13	136,860.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - September Water
10/23/13	34,711.86	JP Morgan Chase	P-Card Pmt (9.6.13-10.7.13 trans)
10/30/13	50.00	Hutto Has Heart	HHH, Jimenez payment.
10/30/13	1,279.30	Wells Fargo	WFB Analysis Svc Chg - October 2013
10/31/13	21,740.81	State Comptroller	State Criminal Fees - CQ3/13
10/31/13	272.00	State Comptroller	TX Child Safety/Seat Belt Payment 2013
10/31/13	77.62	Texas Workforce Commission	TWC Pmt Qtr 3 2013
11/1/13	9,600.83	A Plus Federal Credit Union	A+ FCU HSA Contrib. November 2013
11/1/13	240.42	Elavon	CC Trans Fee Pmt - October 2013
11/1/13	166.95	ETS	CC Trans Fee Pmt - October 2013
11/1/13	4,660.64	Merchant Transact	CC Trans Fee Pmt - October 2013
11/18/13	8,270.08	State Comptroller	Sales Tax Pmt - October 2013
11/19/13	94.05	Online Collections	UB Collections Commission Payment - Oct 2013
11/21/13	33,693.01	JP Morgan Chase	P-Card Pmt (10.8.13-11.5.13 trans)
11/27/13	141,422.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt -October Water
11/30/13	1,333.74	Wells Fargo	WFB Analysis Svc Chg - November 2013
12/2/13	235.07	Elavon	CC Trans Fee Pmt - November 2013
12/2/13	136.36	ETS	CC Trans Fee Pmt - November 2013
12/2/13	4,396.98	Merchant Transact	CC Trans Fee Pmt - November 2013
12/3/13	9,700.83	A Plus Federal Credit Union	A+ FCU HSA Contrib. December 2013
12/18/13	495.00	Neopost	Neopost Lease (12.15.13 - 3.14.14)
12/20/13	8,318.09	State Comptroller	Sales Tax Pmt - November 2013.
12/23/13	28,222.48	JP Morgan Chase	P-Card Pmt (11/6 - 12/5/13)
12/26/13	136,860.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - December Water
12/31/13	2,080.95	US Treasury	941 Late fee 10/29/13.

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<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
1/2/14	9,350.83	A Plus Federal Credit Union	January 2014-A+ FCU HSA Contrib.
1/2/14	285.52	Elavon	CC Trans Fee Pmt - December 2013
1/2/14	162.97	ETS	CC Trans Fee Pmt - December 2013
1/2/14	4,433.91	Merchant Transact	CC Trans Fee Pmt - December 2013
1/13/14	2,538.20	Wells Fargo	WFB Analysis Svc Chg - December 2013.
1/17/14	19,760.77	State Comptroller	State Criminal Fees - CQ4/13 (Pmt)
1/21/14	141,422.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - December Water
1/21/14	6,897.98	State Comptroller	Sales Tax Pmt - December 2013
1/22/14	27,722.60	JP Morgan Chase	P-Card Pmt (12.6.13 - 1.5.14)
1/22/14	92.16	Online Collections	UB Collections Commission Payment - Dec 2013
1/23/14	175.78	Superior Press	Superior Press Pmt - AP Checks
1/27/14	1,000.00	Neopost	Postage Machine Refill Payment
1/31/14	32,331.25	Bank of Texas	CO 2011A 2/1/14 Debt Service Pmt
1/31/14	13,449.90	BB&T Governmental Finance	CO 2011B 2/1/14 Debt Service Pmt
1/31/14	31,383.10	BB&T Governmental Finance	CO 2011B 2/1/14 Debt Service Pmt
1/31/14	49,230.00	Regions	GO 2010 2/1/14 Debt Service Pmt
1/31/14	11,264.43	The Bank of New York	CO 2004 2/1/14 Debt Service Pmt
1/31/14	12,702.45	The Bank of New York	CO 2004 2/1/14 Debt Service Pmt
1/31/14	48,875.55	The Bank of New York	GO 2012 2/1/14 Debt Service Pmt
1/31/14	16,608.83	The Bank of New York	GO 2012 2/1/14 Debt Service Pmt
1/31/14	78,450.00	The Bank of New York	GO 2012A 2/1/14 Debt Service Pmt
1/31/14	23,388.37	The Bank of New York	GO 2013 2/1/14 Debt Service Pmt
1/31/14	26,374.13	The Bank of New York	GO 2013 2/1/14 Debt Service Pmt
1/31/14	36,566.00	The Bank of New York	CO 2013 2/1/14 Debt Service Pmt
1/31/14	41,234.00	The Bank of New York	CO 2013 2/1/14 Debt Service Pmt
1/31/14	59,506.26	US Bank	CO 2006 2/1/14 Debt Service Pmt
1/31/14	25,265.50	US Bank	CO 2007C 2/1/14 Debt Service Pmt
1/31/14	132,643.88	US Bank	CO 2007C 2/1/14 Debt Service Pmt
1/31/14	10,721.36	US Bank	CO 2010 2/1/14 Debt Service Pmt
1/31/14	167,968.02	US Bank	CO 2010 2/1/14 Debt Service Pmt
2/3/14	148.91	ETS	CC Trans Fee Pmt - January 2014
2/3/14	225.92	Elavon	CC Trans Fee Pmt - January 2014
2/3/14	4,293.44	Merchant Transact	CC Trans Fee Pmt - January 2014
2/3/14	52.27	Texas Workforce Commission	TWC Pmt
2/11/14	9,250.83	A Plus Federal Credit Union	February 2014 A+FCU HSA Contrib.

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<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
2/11/14	1,382.41	Wells Fargo	WFB Analysis Svc Chg - January 2014
2/18/14	8,373.75	State Comptroller	Sales Tax Pmt - January 2014
2/20/14	141,422.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt-January 2014 Water
2/21/14	20,413.94	JP Morgan Chase	P-Card Pmt ( 1.6.14 - 2.5.14)
2/28/14	9,150.83	A Plus Federal Credit Union	March 2013 A+ FCU HSA Contrib.
3/3/14	181.59	ETS	CC Trans Fee Pmt - February 2014
3/3/14	132.11	Elavon	CC Trans Fee Pmt - February 2014
3/3/14	4,171.04	Merchant Transact	CC Trans Fee Pmt - February 2014
3/11/14	1,164.15	Wells Fargo	WFB Analysis Svc Chg, February
3/18/14	495.00	Neopost	Neopost Lease
3/19/14	8,418.31	State Comptroller	Sales Tax Pmt - February 2014
3/20/14	127,736.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - February Water
3/21/14	25,245.70	JP Morgan Chase	P-Card Pmt ( 2.6.14 - 3.5.14)
3/28/14	1,000.00	Neopost	Neopost refill payment.
4/1/14	9,838.33	A Plus Federal Credit Union	A+ FCU HSA Contrib.-April 2014
4/1/14	130.93	Elavon	CC Trans Fee Pmt - March 2014
4/1/14	321.94	ETS	CC Trans Fee Pmt - March 2014
4/1/14	4,643.67	Merchant Transact	CC Trans Fee Pmt - March 2014
4/4/14	68,746.24	ALCOA	Wire for ALCOA ROW purchase.
4/11/14	1,134.66	Wells Fargo	WFB Analysis Svc Chg - March 2014
4/15/14	8,426.94	State Comptroller	Sales Tax Pmt - March 2014
4/21/14	141,422.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - March 2014 Water
4/23/14	31,898.90	JP Morgan Chase	P-Card Pmt ( 3.6.14 - 4.5.14)
4/28/14	33,507.34	State Comptroller	State Criminal Fees - CQ1/14 (Pmt)
4/28/14	16,416.14	Texas Workforce Commission	TWC Pmt Q2 FY14
5/1/14	9,688.33	A Plus Federal Credit Union	A+ FCU HSA Contrib. May 2014
5/1/14	130.93	Elavon	CC Trans Fee Pmt - April 2014
5/1/14	283.47	ETS	CC Trans Fee Pmt - April 2014
5/1/14	4,098.35	Merchant Transact	CC Trans Fee Pmt - April 2014
5/12/14	1,315.72	Wells Fargo	WFB Analysis Svc Chg - April 2014
5/13/14	8,500.82	State Comptroller	Sales Tax Pmt - April 2014
5/21/14	32,028.20	JP Morgan Chase	P-Card Pmt ( 4.6.14 - 5.7.14)
5/22/14	175.87	Superior Press Printing	AP checks from Superior Press Printing.

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Fiscal Year 2014

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
5/29/14	136,860.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - April 2014 Water
5/29/14	200.00	Neopost	Refill Neopost postage machine.
5/30/14	9,788.33	A Plus Federal Credit Union	A+ FCU HSA Contrib. June 2014
6/2/14	266.50	ETS	CC Trans Fee Pmt - May 2014
6/2/14	132.64	Elavon	CC Trans Fee Pmt - May 2014
6/2/14	4,459.68	Merchant Transact	CC Trans Fee Pmt - May 2014
6/9/14	1,000.00	Neopost	Postage on Neopost Machine.
6/11/14	1,291.71	Wells Fargo	WFB Analysis Svc Chg - May 2014
6/17/14	8,514.12	State Comptroller	Sales Tax Pmt - May 2014
6/18/14	495.00	Neopost	Neopost Lease Payment (6.15 - 9.15.14)
6/20/14	141,422.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - Month Water
6/23/14	33,219.99	JP Morgan Chase	P-Card Pmt ( trans) - 5.6.14 - 6.5.14
6/27/14	9,888.33	A Plus Federal Credit Union	A+ FCU July HSA Contrib.
7/1/14	300.00	ETS	CC Trans Fee Pmt - June 2014
7/1/14	133.75	Elavon	CC Trans Fee Pmt - June 2014
7/1/14	310.60	Merchant Service	CC Trans Fee Pmt - June 2014
7/1/14	4,676.94	Merchant Transact	CC Trans Fee Pmt - June 2014
7/11/14	1,271.90	Wells Fargo	WFB Analysis Svc Chg - June 2014
7/17/14	32,630.59	State Comptroller	State Criminal Fees - CQ2/14
7/18/14	8,615.41	State Comptroller	Sales Tax Pmt - June 2014
7/21/14	136,860.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - June 2014 Water
7/28/14	1,839.16	Texas Workforce Commission	TWC Pmt Qtr2 CY2014
7/30/14	9,788.33	A Plus Federal Credit Union	A+ FCU HSA Contrib. August 2014
7/31/14	84,114.43	The Bank of New York	August Debt Service Wire CO 2004
7/31/14	94,852.45	The Bank of New York	August Debt Service Wire CO 2004
7/31/14	169,506.26	US Bank	August Debt Service Wire CO 2006
7/31/14	59,665.50	US Bank	August Debt Service Wire CO 2007C
7/31/14	313,243.88	US Bank	August Debt Service Wire CO 2007C
7/31/14	28,721.36	US Bank	August Debt Service Wire CO 2010
7/31/14	449,968.02	US Bank	August Debt Service Wire CO 2010
7/31/14	169,230.00	Regions	August Debt Service Wire GO 2010
7/31/14	112,131.25	Bank of Texas	August Debt Service Wire CO 2011A
7/31/14	200.00	Bank of Texas	August Debt Service Wire CO 2011A
7/31/14	40,449.90	BB&T Governmental Finance	August Debt Service Wire CO 2011B

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7/31/14	94,383.10	BB&T Governmental Finance	August Debt Service Wire CO 2011B
7/31/14	74,998.49	Bank of New York	August Debt Service Wire GO 2012
7/31/14	25,485.89	Bank of New York	August Debt Service Wire GO 2012
7/31/14	78,450.00	Bank of New York	August Debt Service Wire GO 2012A
7/31/14	23,388.38	Bank of New York	August Debt Service Wire GO 2013
7/31/14	26,374.12	Bank of New York	August Debt Service Wire GO 2013
7/31/14	36,566.00	Bank of New York	August Debt Service Wire CO 2013
7/31/14	41,234.00	Bank of New York	August Debt Service Wire CO 2013
8/1/14	130.93	Elavon	CC Trans Fee Pmt - July 2014
8/1/14	221.12	Merchant Services	CC Trans Fee Pmt - July 2014
8/1/14	4,735.22	Merchant Transact	CC Trans Fee Pmt - July 2014
8/11/14	1,319.66	Wells Fargo	WFB Analysis Svc Chg - July 2014
8/15/14	1,000.00	Neopost	Postage Machine Refill Pmt
8/20/14	8,663.60	State Comptroller	Sales Tax Pmt - July 2014
8/20/14	141,422.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt -July 2014 Water
9/2/14	10,220.83	A Plus Federal Credit Union	A+ FCU HSA Contrib. September 14
9/2/14	233.25	Merchant Services	CC Trans Fee Pmt - August 2014
9/2/14	130.93	Elavon	CC Trans Fee Pmt - August 2014
9/2/14	4,382.32	Merchant Transact	CC Trans Fee Pmt - August 2014
9/11/14	1,166.82	Wells Fargo	WFB Analysis Svc Chg - August 2014
9/16/14	180.58	Superior Press Printing	AP Checks from Superior Press Printing
9/18/14	495.00	Neopost	Neopost Lease (9.15 - 12.15)
9/19/14	8,699.55	State Comptroller	Sales Tax Pmt - August 2014
9/19/14	175,646.00	Heart of Texas Water Suppliers L L C	Heart of TX Pmt - August Water
9/23/14	1,000.00	Neopost	Postage Machine Refill Pmt September 2014
9/30/14	300.00	ETS	Court ETS Annual Merchant Fees