

City of Hutto, Texas
Wire Transfers Detail - FY13



Date	Amount	Payee	Description
10/1/2012	10,904.19	A Plus Federal Credit Union	A+ FCU HSA Contrib.
10/1/2012	204.10	Elavon	CC Trans Fee Pmt - Sep 2012
10/1/2012	3,596.60	Merchant Transact	CC Trans Fee Pmt - Sep 2012
10/1/2012	160.11	ETS	CC Trans Fee Pmt - Sep 2012
10/11/2012	2,656.67	Wells Fargo Bank	WFB Analysis Svc Chg - Sep 2012
10/16/2012	9,835.40	The Bank of New York	CO 2003 Interest Pmt
10/16/2012	11,090.99	The Bank of New York	CO 2003 Interest Pmt
10/19/2012	7,914.96	State Comptroller	Sales Tax Pmt -September 2012
10/23/2012	17,565.44	JP Morgan Chase	P-Card Pmt (9.6.12-10.5.12 trans)
10/26/2012	25,949.04	State Comptroller	State Criminal Fees - CQ3/12
10/26/2012	353.00	State Comptroller	TX Child Safety Seat/Belt Pmt 2012
10/26/2012	394.55	State Comptroller	Sales Tax Pmt - Jul 2012 (add'l amt & late fee)
10/26/2012	1,823.92	US Treasury	IRS 941 Penalty 2Q CY12
10/29/2012	1,214.38	US Treasury	IRS 941 Penalty 4Q CY07
10/30/2012	1,644.44	Texas Workforce Commission	TWC Pmt 3rd Qtr 2012
10/30/2012	168.91	Superior Press	Superior Press Pmt - AP Checks
10/31/2012	11,044.19	A Plus Federal Credit Union	November 2012 A+ FCU HSA Contrib.
10/31/2012	109,980.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - September 2012 Water
11/1/2012	209.85	Elavon	CC Trans Fee Pmt - Oct 2012
11/1/2012	4,013.14	Merchant Transact	CC Trans Fee Pmt - Oct 2012
11/1/2012	182.94	ETS	CC Trans Fee Pmt - Oct 2012
11/13/2012	2,339.54	Wells Fargo Bank	WFB Analysis Svc Chg - Oct 2012
11/16/2012	7,942.20	State Comptroller	Sales Tax Pmt - Oct 2012
11/19/2012	1,000.00	Neopost	Neopost - Refill Postage
11/21/2012	27,808.21	JP Morgan Chase	P-Card Pmt (10.6.12-11.5.12 trans.)
11/30/2012	113,646.00	Heart of Texas Water Suppliers LLC	October 2012-Heart of TX Pmt - Month Water
11/30/2012	11,294.19	A Plus Federal Credit Union	Dec 2012 A+ FCU HSA Contrib.
11/30/2012	21.51	Online Collections	UB Collections Commission Pmt
12/4/2012	209.40	Elavon	CC Trans Fee Pmt - Nov 2012
12/4/2012	3606.64	Merchant Transact	CC Trans Fee Pmt - Nov 2012
12/4/2012	210.63	ETS	CC Trans Fee Pmt - Nov 2012
12/11/2012	1,655.48	Wells Fargo Bank	WFB Analysis Svc Chg - Nov 12
12/15/2012	495.00	Neopost	Neopost Lease (12.15.12-3.14.13)
12/17/2012	7,979.73	State Comptroller	Sales Tax Pmt - November 2012
12/21/2012	24,153.07	JP Morgan Chase	P-Card Pmt (11.6.12-12.5.12 trans)
12/31/2012	109,980.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Nov 2012 Water
12/31/2012	11,294.19	A Plus Federal Credit Union	A+ FCU HSA Contrib.-January 2013

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Date	Amount	Payee	Description
1/2/2013	268.97	Elavon	CC Trans Fee Pmt - Dec 2012
1/2/2013	3,778.54	Merchant Transact	CC Trans Fee Pmt - Dec 2012
1/2/2013	164.72	ETS	CC Trans Fee Pmt - Dec 2012
1/11/2013	1,843.52	Wells Fargo Bank	WFB Analysis Svc Chg - Dec 2012
1/11/2013	72,003.70	Southside Bank	Southside Bank Lease 214622 Pmt #1
1/17/2013	8,011.99	State Comptroller	Sales Tax Pmt - December 2012
1/18/2013	23,107.14	State Comptroller	State Criminal Fees - CQ4/12
1/21/2013	20,813.03	JP Morgan Chase	P-Card Pmt (12.6.12-1.6.13 trans)
1/28/2013	146.51	Online Collections	UB Collections Commission Pmt
1/31/2013	10,974.19	A Plus Federal Credit Union	Feb 2013 A+ FCU HSA Contrib.
1/31/2013	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Dec 2012 Water
1/31/2013	1,523.57	Texas Workforce Commission	TWC Pmt Qtr 4 2012
1/31/2013	13,691.69	The Bank of New York	CO 2003 2/1/13 Debt Service Pmt (interest)
1/31/2013	15,439.56	The Bank of New York	CO 2003 2/1/13 Debt Service Pmt (interest)
1/31/2013	39,686.51	The Bank of New York	CO 2004 2/1/13 Debt Service Pmt (interest)
1/31/2013	44,752.87	The Bank of New York	CO 2004 2/1/13 Debt Service Pmt (interest)
1/31/2013	62,525.01	US Bank	CO 2006 2/1/13 Debt Service Pmt (interest)
1/31/2013	25,921.50	US Bank	CO 2007C 2/1/13 Debt Service Pmt (interest)
1/31/2013	136,087.88	US Bank	CO 2007C 2/1/13 Debt Service Pmt (interest)
1/31/2013	10,898.36	US Bank	CO 2010 2/1/13 Debt Service Pmt (interest)
1/31/2013	170,741.02	US Bank	CO 2010 2/1/13 Debt Service Pmt (interest)
1/31/2013	51,300.00	Regions Bank	GO 2010 2/1/13 Debt Service Pmt (interest)
1/31/2013	32,331.25	Bank of Texas	CO 2011A 2/1/13 Debt Service Pmt (interest)
1/31/2013	13,984.12	BB&T Governmental Finance	CO 2011B 2/1/13 Debt Service Pmt (interest)
1/31/2013	32,629.63	BB&T Governmental Finance	CO 2011B 2/1/13 Debt Service Pmt (interest)
1/31/2013	28,549.90	The Bank of New York	GO 2012 2/1/13 Debt Service Pmt (interest)
1/31/2013	9,516.63	The Bank of New York	GO 2012 2/1/13 Debt Service Pmt (interest)
1/31/2013	45,326.65	The Bank of New York	GO 2012A 2/1/13 Debt Service Pmt (interest)
2/1/2013	13,883.63	State Comptroller	State Criminal Fees - CQ 1/12
2/1/2013	387.96	Elavon	CC Trans Fee Pmt Jan 2013
2/1/2013	3,589.84	Merchant Transact	CC Trans Fee Pmt Jan 2013
2/1/2013	158.34	ETS	CC Trans Fee Pmt Jan 2013
2/7/2013	169.69	Superior Press	Superior Press Pmt - AP Checks
2/8/2013	1,000.00	Neopost	Refill Postage Machine
2/19/2013	23,468.02	JP Morgan Chase	P-Card Pmt (1.7.13-2.5.13 trans)
2/20/2013	8,050.46	State Comptroller	Sales Tax Pmt - January 2013
2/28/2013	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - January Water
2/28/2013	10,934.19	A Plus Federal Credit Union	A+ FCU March HSA Contrib.

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Date	Amount	Payee	Description
3/1/2013	284.40	Elavon	CC Trans Fee Pmt- Feb 2013
3/1/2013	3,466.86	Merchant Transact	CC Trans Fee Pmt - Feb 2013
3/1/2013	173.57	ETS	CC Trans Fee Pmt - Feb 2013
3/1/2013	510,513.50	D. Scott Heselmeyer, PC Trust Acct.	321 Ed Schmidt Blvd Property Acquisition (HEDC)
3/12/2013	8,032.83	State Comptroller	Sales Tax Pmt - February 2013
3/13/2013	402.49	State Comptroller	Jan 2013 Sales Tax Late Penalty
3/14/2013	9,681.57	The Bank of New York	GO 2013 Refunding Bond Issuance
3/14/2013	10,917.52	The Bank of New York	GO 2013 Refunding Bond Issuance
3/15/2013	495.00	Neopost	Neopost Lease (3.15.13-06.14.13)
3/19/2013	22,340.86	JP Morgan Chase	P-Card Pmt (2.6.13-3.5.13 transactions)
4/1/2013	11,134.19	A Plus Federal Credit Union	April 2013-A+ FCU HSA Contrib.
4/1/2013	102,648.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Feb Water
4/1/2013	430.82	Elavon	CC Trans Fee Pmt Mar 2013
4/1/2013	3,854.62	Merchant Transact	CC Trans Fee Pmt Mar 2013
4/1/2013	157.33	ETS	CC Trans Fee Pmt Mar 2013
4/10/2013	45.39	Online Collections	UB Collections Commission Pmt
4/11/2013	1,226.77	Wells Fargo Bank	WFB Analysis Svc Chg - Mar 2013
4/17/2013	8,006.00	State Comptroller	Sales Tax Pmt - March 2013
4/19/2013	28,045.72	State Comptroller	State Criminal Fees - Q1 Yr2013 (Pmt)
4/19/2013	29,257.97	JP Morgan Chase	P-Card Pmt (3.6.13-4.5.13 trans.)
4/22/2013	761.18	US Treasury	Federal Reserve Pmt - CQ3 2012 Late Fee
4/22/2013	948.99	US Treasury	Federal Reserve Pmt - CQ4 2012 Late Fee
4/24/2013	671.36	Texas Workforce Commission	TWC Pmt Qtr 1 CY2013
4/24/2013	58.84	Texas Workforce Commission	TWC Pmt Qtr 1 CY2013
4/26/2013	141.66	Hutto Has Heart	Hutto Has Heart: Rethi UB Pmt (CR 504.04)
4/30/2013	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - March Water
4/30/2013	10,984.19	A Plus Federal Credit Union	A+ FCU HSA Contrib. March
5/1/2013	440.22	Elavon	CC Trans Fee Pmt - April 2013
5/1/2013	3,903.38	Merchant Transact	CC Trans Fee Pmt - April 2013
5/1/2013	187.61	ETS	CC Trans Fee Pmt - April 2013
5/6/2013	1,000.00	Neopost	Postage Machine Refill
5/13/2013	1,296.95	Wells Fargo Bank	WFB Analysis Svc Chg - April 2013
5/14/2013	8,067.15	State Comptroller	Sales Tax Pmt - April 2013
5/20/2013	23,571.71	JP Morgan Chase	P-Card Pmt (4.6.13-5.6.13 trans.)
5/28/2013	174.94	Superior Press	Superior Press Pmt - AP Checks
5/30/2013	109,980.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - April 2013 Water
5/31/2013	10,634.19	A Plus Federal Credit Union	A+ FCU HSA Contrib. June 2013

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Date	Amount	Payee	Description
6/3/2013	443.13	Elavon	CC Trans Fee Pmt - May 2013
6/3/2013	4,146.30	Merchant Transact	CC Trans Fee Pmt - May 2013
6/3/2013	213.95	ETS	CC Trans Fee Pmt - May 2013
6/7/2013	37.65	Online Collections	UB Collections Commission Pmt
6/10/2013	8,087.59	State Comptroller	Sales Tax Pmt - May 2013
6/11/2013	1,345.64	Wells Fargo Bank	WFB Analysis Svc Chg May 2013
6/15/2013	495.00	Neopost	Neopost Lease (6.15.13-09.14.13)
6/19/2013	20,619.07	JP Morgan Chase	P-Card Pmt (5.7.13-6.5.13 trans.)
6/24/2013	384.36	Hutto Has Heart	Hutto Has Heart: Mayfield UB Pmt (020514-000)
6/26/2013	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt May2013 Water
6/26/2013	10,484.19	A Plus Federal Credit Union	A+ FCU HSA July 2013 Contrib.
7/1/2013	583.83	Elavon	CC Trans Fee Pmt - June 2013
7/1/2013	3,936.58	Merchant Transact	CC Trans Fee Pmt - June 2013
7/1/2013	226.72	ETS	CC Trans Fee Pmt - June 2013
7/2/2013	216.00	ETS	Annual CC Trans. Fee: ETS/ETS Online
7/9/2013	101.19	Online Collections	UB Collections Commission Pmt
7/11/2013	1,259.21	Wells Fargo Bank	WFB Analysis Svc Chg - Jun 2013
7/13/2013	89.62	Texas Workforce Commission	TWC Pmt 2Q CY 2013
7/13/2013	9.56	Texas Workforce Commission	TWC Pmt 2Q CY 2013
7/23/2013	8,610.37	State Comptroller	Sales Tax Pmt - July 2013
7/23/2013	30,394.07	State Comptroller	State Criminal Fees - 2Q Yr2013 (Pmt)
7/23/2013	30,244.85	JP Morgan Chase	P-Card Pmt (6.6.13-7.5.13 trans.)
7/30/2013	109,980.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - June 2013 Water
7/30/2013	10,284.19	A Plus Federal Credit Union	August 2013 A+ FCU HSA Contrib.
7/31/2013	83,350.68	The Bank of New York	CO 2004 8/1/13 Debt Service Pmt
7/31/2013	93,991.20	The Bank of New York	CO 2004 8/1/13 Debt Service Pmt
7/31/2013	167,525.01	US Bank	CO 2006 8/1/13 Debt Service Pmt
7/31/2013	58,721.50	US Bank	CO 2007C 8/1/13 Debt Service Pmt
7/31/2013	308,287.88	US Bank	CO 2007C 8/1/13 Debt Service Pmt
7/31/2013	28,598.36	US Bank	CO 2010 8/1/13 Debt Service Pmt
7/31/2013	448,041.02	US Bank	CO 2010 8/1/13 Debt Service Pmt
7/31/2013	166,300.00	Regions Bank	GO 2010 8/1/13 Debt Service Pmt
7/31/2013	112,331.25	Bank of Texas	CO 2011A 8/1/13 Debt Service Pmt
7/31/2013	39,484.13	BB&T Governmental Finance	CO 2011B 8/1/13 Debt Service Pmt
7/31/2013	92,129.63	BB&T Governmental Finance	CO 2011B 8/1/13 Debt Service Pmt
7/31/2013	79,028.89	The Bank of New York	GO 2012 8/1/13 Debt Service Pmt
7/31/2013	26,855.49	The Bank of New York	GO 2012 8/1/13 Debt Service Pmt
7/31/2013	78,450.00	The Bank of New York	GO 2012A 8/1/13 Debt Service Pmt
7/31/2013	17,801.16	The Bank of New York	GO 2013 8/1/13 Debt Service Pmt

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Date	Amount	Payee	Description
7/31/2013	20,073.65	The Bank of New York	GO 2013 8/1/13 Debt Service Pmt
7/31/2013	27,830.79	The Bank of New York	CO 2013 8/1/13 Debt Service Pmt
7/31/2013	31,383.66	The Bank of New York	CO 2013 8/1/13 Debt Service Pmt
8/1/2013	418.58	Elavon	CC Trans Fee Pmt - July 2013
8/1/2013	4,368.40	Merchant Transact	CC Trans Fee Pmt - July 2013
8/1/2013	160.85	ETS	CC Trans Fee Pmt - July 2013
8/5/2013	1,000.00	Neopost	Refill Postage Machine
8/5/2013	296.29	Online Collections	UB Collections Commission Pmt
8/12/2013	1,470.52	Wells Fargo Bank	WFB Analysis Svc Chg - July 2013
8/15/2013	160.00	Hutto Has Heart	Hutto Has Heart: Ventura UB Pmt.
8/20/2013	8,138.16	State Comptroller	Sales Tax Pmt - July 2013
8/21/2013	37,527.96	JP Morgan Chase	P-Card Pmt (7.6.13-8.5.13 trans)
8/26/2013	116.96	Hutto Has Heart	Hutto Has Heart: Hill UB payment
8/26/2013	117.24	Hutto Has Heart	Hutto Has Heart: Hudgins UB payment.
8/30/2013	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - July 2013 Water
8/31/2013	1,233.92	Wells Fargo Bank	WFB Analysis Svc Chg - August 2013
9/3/2013	10,338.33	A Plus Federal Credit Union	A+ FCU HSA Contrib. Sept 2013
9/3/2013	604.07	Elavon	CC Trans Fee Pmt - August 2013
9/3/2013	4,272.31	Merchant Transact	CC Trans Fee Pmt - August 2013
9/3/2013	161.71	ETS	CC Trans Fee Pmt - August 2013
9/3/2013	202.03	Superior Press	Superior Press Pmt - Deposit Slips
9/18/2013	495.00	Neopost	Neopost Lease (9.15.13-12.14.13)
9/19/2013	24,853.05	JP Morgan Chase	P-Card Pmt (8.5.13-9.5.13 trans)
9/19/2013	149.27	Online Collections	UB Collections Commission Pmt
9/20/2013	8,181.49	State Comptroller	Sales Tax Pmt - August 2013
9/25/2013	141,442.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - August 2013 Water
9/25/2013	174.85	Superior Press	Superior Press Pmt - AP Checks