

City of Hutto, Texas

Wire Transfers Detail



Date	Amount	Payee	Description
10/3/2011	11,314.17	Optum Health Bank	OptumBank HSA Contrib. - Oct 11
10/3/2011	289.68	Merchant Services	CC Trans Fee Pmt - Sep 11
10/3/2011	979.33	Elavon	CC Trans Fee Pmt - Sep 11
10/3/2011	3,291.38	Merchant Transact	CC Trans Fee Pmt - Sep 11
10/10/2011	58.00	Optum Health Bank	OptumBank HSA Maint. Fee - Sep 11
10/11/2011	1,509.08	Wells Fargo	WFB Analysis Svc Chg - Sep 11
10/14/2011	6,586.22	State Comptroller	Sales Tax Pmt - Sep 11
10/19/2011	17,547.66	JP Morgan Chase	P-Card Pmt (9.6.11-10.5.11)
10/24/2011	31,549.21	State Comptroller	State Criminal Fees - CQ3/11 (Pmt)
10/24/2011	961.00	State Comptroller	State Child Safety Belt Fees - FY11
10/28/2011	10,914.17	Optum Health Bank	OptumBank HSA Contrib. - Nov 11
10/28/2011	112,828.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Sep 11 Water
11/2/2011	220.70	Merchant Services	CC Trans Fee Pmt - Oct 11
11/2/2011	999.92	Elavon	CC Trans Fee Pmt - Oct 11
11/2/2011	3,100.76	Merchant Transact	CC Trans Fee Pmt - Oct 11
11/2/2011	450.41	Texas Workforce Commission	TWC Pmt 3rd Qtr 2011
11/10/2011	58.00	Optum Health Bank	OptumBank HSA Maint. Fee - Oct 11
11/14/2011	1,855.10	Wells Fargo	WFB Analysis Svc Chg - Oct 11
11/17/2011	6,606.07	State Comptroller	Sales Tax Pmt - Oct 11
11/23/2011	27,456.17	JP Morgan Chase	P-Card Pmt (10.6.11-11.7.11)
11/30/2011	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Oct Water
11/30/2011	10,754.17	Optum Health Bank	OptumBank HSA Contrib. Dec 11
12/2/2011	198.13	Merchant Services	CC Trans Fee Pmt - Nov 11
12/2/2011	1,045.13	Elavon	CC Trans Fee Pmt - Nov 11
12/2/2011	2,819.71	Merchant Transact	CC Trans Fee Pmt - Nov 11
12/8/2011	1,000.00	Neopost	Neopost Adv Postage Pmt
12/10/2011	57.00	Optum Health Bank	OptumBank HSA Maint. Fee - Nov 11
12/12/2011	1,326.86	Wells Fargo	WFB Analysis Svc Chg - Nov 11
12/14/2011	6,622.24	State Comptroller	Sales Tax Pmt - Nov 11
12/15/2011	495.00	Neopost	Neopost Lease 12.15.11-3.14.12
12/19/2011	12,838.35	JP Morgan Chase	P-Card Pmt (11.8.11-12.5.11 trans)
12/29/2011	10,354.17	Optum Health Bank	OptumBank HSA Contrib. Jan 12
12/29/2011	98,940.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Nov 11 Water
1/3/2012	113.62	Merchant Services	CC Trans Fee Pmt - Dec 11
1/3/2012	933.06	Elavon	CC Trans Fee Pmt - Dec 11
1/3/2012	2,937.53	Merchant Transact	CC Trans Fee Pmt - Dec 11
1/5/2012	32,217.71	State Comptroller	State Criminal Fees - CQ4/11 (Pmt)

City of Hutto, Texas

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Date	Amount	Payee	Description
1/10/2012	56.00	Optum Health Bank	OptumBank HSA Maint. Fee - Dec 11
1/11/2012	2,226.65	Wells Fargo	WFB Analysis Svc Chg - Dec 11
1/19/2012	6,626.18	State Comptroller	Sales Tax Pmt - Dec 11
1/23/2012	19,648.70	JP Morgan Chase	P-Card Pmt (12.6.11-1.5.12 trans)
1/30/2012	38,443.06	The Bank of New York	CO 2003 Pmt - Int
1/30/2012	43,350.69	The Bank of New York	CO 2003 Pmt - Int
1/30/2012	41,219.88	The Bank of New York	CO 2004 Pmt - Int
1/30/2012	46,482.00	The Bank of New York	CO 2004 Pmt - Int
1/30/2012	65,400.01	US Bank	CO 2006 Pmt - Int
1/30/2012	26,545.50	US Bank	CO 2007C Pmt - Int
1/30/2012	139,363.88	US Bank	CO 2007C Pmt - Int
1/30/2012	11,066.36	US Bank	CO 2010 Pmt - Int
1/30/2012	173,373.02	US Bank	CO 2010 Pmt - Int
1/30/2012	51,300.00	Regions Bank	GO 2010 Pmt - Int
1/30/2012	26,954.55	Bank of Texas	CO 2011A Pmt - Int
1/30/2012	13,984.13	BB&T Governmental Finance	CO 2011B Pmt - Int
1/30/2012	32,629.62	BB&T Governmental Finance	CO 2011B Pmt - Int
1/31/2012	268.21	Texas Workforce Commission	TWC Pmt 4th Qtr 2011
1/31/2012	10,996.67	Optum Health Bank	OptumBank HSA Contrib. - Feb 12
1/31/2012	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Dec 11 Water
2/2/2012	199.18	Merchant Services	CC Trans Fee Pmt - Jan 12
2/2/2012	825.78	Elavon	CC Trans Fee Pmt - Jan 12
2/2/2012	3,018.04	Merchant Transact	CC Trans Fee Pmt - Jan 12
2/10/2012	55.00	Optum Health Bank	OptumBank HSA Maint. Fee - Jan 12
2/13/2012	1,997.34	Wells Fargo	WFB Analysis Svc Chg - Jan 12
2/16/2012	6,644.90	State Comptroller	Sales Tax Pmt - Jan 12
2/20/2012	25,515.31	JP Morgan Chase	P-Card Pmt (1.6.12-2.6.12 trans)
2/21/2012	2,000.00	Neopost	Postage Machine Refill
2/28/2012	10,996.67	Optum Health Bank	OptumBank HSA Contrib. - Mar 12
2/28/2012	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Jan 12 Water
3/2/2012	272.86	Merchant Services	CC Trans Fee Pmt - Mar 12
3/2/2012	204.08	Elavon	CC Trans Fee Pmt - Mar 12
3/2/2012	3,269.85	Merchant Transact	CC Trans Fee Pmt - Mar 12
3/8/2012	167.94	Superior Press	Superior Press Pmt - AP Checks
3/9/2012	6,751.29	State Comptroller	Sales Tax Pmt - Feb 12
3/12/2012	2,205.58	Wells Fargo	WFB Analysis Svc Chg - Feb 12
3/13/2012	56.00	Optum Health Bank	OptumBank HSA Maint. Fee - Feb 12
3/15/2012	495.00	Neopost	Neopost Lease (3.15.12-6.14.12)
3/19/2012	14,043.14	JP Morgan Chase	P-Card Pmt (2.7.12-3.5.12 trans)

City of Hutto, Texas

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Date	Amount	Payee	Description
3/30/2012	95,642.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Feb 12 Water
4/2/2012	10,926.67	Optum Health Bank	OptumBank HSA Contrib.Apr12
4/2/2012	212.02	Merchant Services	CC Trans Fee Pmt - Mar 12
4/2/2012	203.95	Elavon	CC Trans Fee Pmt - Mar 12
4/2/2012	3,407.67	Merchant Transact	CC Trans Fee Pmt - Mar 12
4/10/2012	55.00	Optum Health Bank	OptumBank HSA Maint. Fee - Mar 12
4/11/2012	1,736.27	Wells Fargo	WFB Analysis Svc Chg - Mar 12
4/17/2012	2,000.00	Neopost	Refill Postage Machine
4/19/2012	7,582.66	State Comptroller	Sales Tax Pmt - Mar 12
4/19/2012	18,437.83	JP Morgan Chase	P-Card Pmt (3.6.12-4.5.12 trans)
4/23/2012	31,574.47	State Comptroller	State Criminal Fees - CQ1/12 (Pmt)
4/30/2012	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - 03/12 Water
4/30/2012	10,626.67	A Plus Federal Credit Union	A+ FCU HSA Contrib. May12
5/2/2012	146.17	Merchant Services	CC Trans Fee Pmt - Apr 12
5/2/2012	204.70	Elavon	CC Trans Fee Pmt - Apr 12
5/2/2012	3,363.50	Merchant Transact	CC Trans Fee Pmt - Apr 12
5/10/2012	44.00	Optum Health Bank	OptumBank HSA Maint. Fee - Apr 12
5/11/2012	1,539.75	Wells Fargo	WFB Analysis Svc Chg - Apr 12
5/21/2012	7,803.68	State Comptroller	Sales Tax Pmt - Apr 12
5/21/2012	22,878.28	JP Morgan Chase	P-Card Pmt (4.6.12-5.7.12 trans)
5/23/2012	98,940.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt -04/12 Water
5/23/2012	10,426.67	A Plus Federal Credit Union	A+ FCU HSA Contrib. Jun12
5/23/2012	20,697.18	Texas Workforce Commission	TWC Pmt 1st Qtr 2012
5/23/2012	310.46	Texas Workforce Commission	TWC Late Fee 1st Qtr 2012
5/31/2012	168.97	Superior Press	Superior Press Pmt - AP Chks
6/4/2012	146.33	Merchant Services	CC Trans Fee Pmt - May 12
6/4/2012	204.10	Elavon	CC Trans Fee Pmt - May 12
6/4/2012	3,498.20	Merchant Transact	CC Trans Fee Pmt - May 12
6/10/2012	41.00	Optum Health Bank	OptumBank HSA Maint. Fee - May 12
6/11/2012	1,909.80	Wells Fargo	WFB Analysis Svc Chg - May 12
6/15/2012	495.00	Neopost	Neopost Lease (6.15.12-9.14.12)
6/18/2012	7,798.15	State Comptroller	Sales Tax Pmt - May 12
6/21/2012	17,850.85	JP Morgan Chase	P-Card Pmt (5.8.12-6.5.12 trans)
6/26/2012	195.14	Superior Press	Superior Press Pmt - Deposit Slips
6/29/2012	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Jun12 Water
6/29/2012	9,776.67	A Plus Federal Credit Union	A+ FCU HSA Contrib.July12
6/29/2012	850.00	A Plus Federal Credit Union	A+ FCU HSA Contrib.July12

City of Hutto, Texas

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Date	Amount	Payee	Description
7/2/2012	141.24	Merchant Services	CC Trans Fee Pmt - Jun 12
7/2/2012	203.95	Elavon	CC Trans Fee Pmt - Jun 12
7/2/2012	3,696.09	Merchant Transact	CC Trans Fee Pmt - Jun 12
7/2/2012	216.00	ETS	ETS Annual Fee Pmt
7/10/2012	42.00	Optum Health Bank	OptumBank HSA Maint. Fee - Jun 12
7/10/2012	1,242.82	Online Utility Exchange	UB Collections Fees: Feb-Jun 2012
7/11/2012	1,620.42	Wells Fargo	WFB Analysis Svc Chg - Jun 12
7/20/2012	7,829.42	State Comptroller	Sales Tax Pmt - Jun 12
7/20/2012	24,621.53	State Comptroller	State Criminal Fees - CQ2/12 (Pmt)
7/20/2012	2,371.54	Texas Workforce Commission	TWC Pmt Q2 CY12
7/23/2012	19,503.03	JP Morgan Chase	P-Card Pmt (6.6.12-7.5.12 trans)
7/27/2012	390.18	State Comptroller	Sales Tax Pmt - Apr 12 Late Penalty
7/31/2012	111,293.06	The Bank of New York	CO 2003 Prin/Int
7/31/2012	125,500.69	The Bank of New York	CO 2003 Prin/Int
7/31/2012	109,369.88	The Bank of New York	CO 2004 Prin/Int
7/31/2012	123,332.00	The Bank of New York	CO 2004 Prin/Int
7/31/2012	165,400.01	US Bank	CO 2006 Prin/Int
7/31/2012	57,745.50	US Bank	CO 2007C Prin/Int
7/31/2012	303,163.88	US Bank	CO 2007C Prin/Int
7/31/2012	27,866.36	US Bank	CO 2010 Prin/Int
7/31/2012	436,573.02	US Bank	CO 2010 Prin/Int
7/31/2012	51,300.00	Regions Bank	GO 2010 Int
7/31/2012	32,331.25	Regions Bank	CO 2011A Int
7/31/2012	13,984.13	BB&T Governmental Finance	CO 2011B Int
7/31/2012	32,629.63	BB&T Governmental Finance	CO 2011B Int
7/31/2012	98,940.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Jun 12 Water
8/1/2012	143.23	Merchant Services	CC Trans Fee Pmt - Jul 12
8/1/2012	254.70	Elavon	CC Trans Fee Pmt - Jul 12
8/1/2012	3,506.65	Merchant Transact	CC Trans Fee Pmt - Jul 12
8/2/2012	10,426.67	A Plus Federal Credit Union	A+ FCU HSA Contrib.
8/10/2012	41.00	Optum Health Bank	OptumBank HSA Maint. Fee - Jul 12
8/13/2012	1,727.46	Wells Fargo	WFB Analysis Svc Chg - Jul 12
8/20/2012	18,776.15	JP Morgan Chase	P-Card Pmt (7.6.12-8.6.12 trans)
8/21/2012	7,891.91	Wells Fargo	Sales Tax Pmt - Jul 12
8/31/2012	11,054.19	A Plus Federal Credit Union	A+ FCU HSA Contrib.
8/31/2012	102,238.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - July Monthly Water
9/4/2012	144.05	Merchant Services	CC Trans Fee Pmt - Aug 12
9/4/2012	254.77	Elavon	CC Trans Fee Pmt - Aug 12
9/4/2012	3,720.92	Merchant Transact	CC Trans Fee Pmt - Aug 12

City of Hutto, Texas

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Date	Amount	Payee	Description
9/10/2012	40.00	Optum Health Bank	OptumBank HSA Maint. Fee - Aug 12
9/10/2012	1,000.00	Neopost	Neopost - Refill Postage
9/15/2012	495.00	Neopost	Neopost Lease (9.15.12-12.14.12)
9/20/2012	7,872.93	State Comptroller	Sales Tax Pmt - Aug 12
9/21/2012	2,447.73	Wells Fargo	WFB Analysis Svc Chg - Aug 12
9/21/2012	11,991.80	JP Morgan Chase	P-Card Pmt (8.7.12-9.5.12 trans)
9/28/2012	113,646.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Month Water
9/30/2012	109,980.00	Heart of Texas Water Suppliers LLC	Heart of TX Pmt - Sep 2012