

**Hillsborough Transit Authority
Wire & Electronic Transactions
May 2018**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/02/18	ACH from SBOA	1,000,000.00	
05/02/18	E-Pay FRS Monthly Pension		324,664.48
05/02/18	FL DOR Unemploy Tax (Qtly Pay)		8,103.10
05/04/18	ACH to ATU		33.09
05/04/18	FTA Drawdown #36	134,698.00	
05/04/18	FTA Drawdown #37	70,185.00	
05/04/18	FTA Drawdown #38	26,450.00	
05/04/18	FTA Drawdown #39	39,981.00	
05/04/18	E-Dep Surplus Auctions	249.50	
05/04/18	EFTPS-FIT & FICA		4,686.22
05/07/18	A/P ACH Payments		6,668.78
05/07/18	FTA Drawdown #40	3,241.00	
05/08/18	E-Dep Hills Tax	379,344.85	
05/08/18	FTA Drawdown #41	3,824.00	
05/09/18	Transfer from Regional Farebox	8,633.61	
05/10/18	E-Pay United Leasing - Tesla Cars		1,695.03
05/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
05/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
05/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
05/10/18	Net Payroll		101,294.75
05/10/18	ACH to Hartford		65,255.69
05/10/18	ACH to ICMA		175.09
05/10/18	EFTPS-FIT & FICA		336,472.25
05/10/18	ExpertPay		15,790.48
05/10/18	Wire to ATU Local 1593		10,625.12
05/10/18	ACH to CommRisk		29,296.92
05/11/18	E-Dep Children's Board	5,253.50	
05/11/18	E-Dep Zenith Edu	416.81	
05/11/18	E-Pay PayPal Monthly Fee - Apr		30.00
05/11/18	ACH Hillsborough Dues		33.09
05/14/18	A/P ACH Payments		7,211.96
05/14/18	E-Dep USF	2,623.30	
05/15/18	E-Dep Hills Tax	1,359.58	
05/17/18	Net Payroll		3,113.64
05/17/18	EFTPS-FIT & FICA		631.30
05/21/18	A/P ACH Payments		38,311.48
05/21/18	E-Pay P-Card Monthly Pymt April		24,551.22
05/22/18	FTA Drawdown #42	9,270.00	
05/22/18	FTA Drawdown #43	67,854.00	
05/22/18	E-Pay TeleCheck (April)		378.88

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<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/24/18	Net Payroll		104,023.45
05/24/18	ACH to Hartford		64,405.03
05/24/18	ACH to ICMA		175.09
05/24/18	EFTPS-FIT & FICA		347,299.94
05/24/18	ExpertPay		15,466.69
05/24/18	ACH to ATU Local 1593		10,644.65
05/24/18	E-Dep BOCC	56,210.00	
05/24/18	ACH from SBOA	1,000,000.00	
05/25/18	ACH to CommRisk		33,877.22
05/25/18	E-Dep USF	22,925.00	
05/25/18	A/P ACH Payments		105,709.77
05/30/18	Net Payroll - FCB		267.01
05/30/18	EFTPS-FIT & FICA		45.72
05/30/18	E-Dep BOCC	6,820.00	
05/31/18	ACH from SBOA	1,000,000.00	
05/31/18	ACH to Cingalmprest		562,385.84

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBOA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS FIT & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
CommRisk	Commercial Risk Management (Risk Management Third Party Administrator)
FTA	Federal Transit Administration
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
Hartford	Employee Deferred Compensation Provider
ICMA	Employee Deferred Compensation Provider
Expertpay	Florida Child Support Distribution
FCB	Florida Community Bank (Bank Depository Service Provider)
BOCC	Board of County Commissioners - Hillsborough County
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector
Johns Eastern Co.	Risk Management General Liability Claims
BOA	Bank of America