

Hillsborough Transit Authority Wire & Electronic Transactions June 2018			
Date	Activity	General Deposit	Withdrawal
06/04/18	A/P ACH Payments		59,979.01
06/04/18	ACH FRS Monthly Pension		328,336.78
06/04/18	ACH Misc Debit Brinks Services		669.50
06/04/18	ACH PayPal April		30.00
06/04/18	ACH Merchant Services DI		55.59
06/04/18	ACH Merchant Services Fee		248.70
06/04/18	ACH Merchant Services Interchange		1,153.97
06/05/18	ACH Surplus Auctions	5,499.00	
06/07/18	ACH from SBOA	2,000,000.00	
06/07/18	ACH Net Payroll		101,594.43
06/07/18	ACH to Hartford		64,032.38
06/07/18	ACH to ICMA		175.09
06/07/18	EFT PS-FIT & FICA		347,499.89
06/07/18	EFT - ExpertPay		15,733.09
06/07/18	ACH to ATU Local 1593		10,585.28
06/08/18	ACH Hills Tax	260,258.40	
06/08/18	ACH Children's Board	8,181.00	
06/08/18	ACH Florida Med - Tampa General	74.00	
06/08/18	ACH Zenith Edu	185.25	
06/11/18	ACH CommRisk		36,077.80
06/11/18	ACH United Leasing - Tesla Cars		1,695.04
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06/11/18	ACH United Leasing - Tesla Cars		1,695.03
06/11/18	A/P ACH Payments		114,993.33
06/11/18	Net Payroll - 6/08/18		6,799.75
06/12/18	Wire from BOA	1,210,711.48	
06/14/18	ACH Hills Tax	790,619.13	
06/18/18	A/P ACH Payments		149,738.52
06/19/18	ACH Pay TeleCheck (May)		354.35
06/20/18	ACH from SBOA	1,000,000.00	
06/20/18	ACH Pay P-Card Monthly Invoice		37,131.40
06/21/18	ACH Net Payroll		96,488.24
06/21/18	ACH to Hartford		63,338.87
06/21/18	ACH to ICMA		175.09
06/21/18	EFT PS-FIT & FICA		333,196.96
06/21/18	EFT - ExpertPay		15,384.08
06/21/18	ACH to ATU Local 1593		10,527.67
06/21/18	ACH Cigna Performance Payout	7,517.13	
06/22/18	ACH Dep Florida Med - Tampa Gen	3,700.00	
06/25/18	A/P ACH Payments		229,003.51
06/26/18	ACH to CommRisk		19,973.96
06/27/18	ACH Dep BOCC	8,490.00	
06/28/18	ACH Dep USF	22,377.00	
06/29/18	ACH FRS Monthly Pension		330,284.44
06/29/18	ACH Dep FTA #44	35,200.00	
06/29/18	ACH Dep FTA #45	9,118.00	
06/29/18	ACH Dep FTA #46	34,366.00	
06/29/18	ACH Dep FTA #47	105,070.00	
06/29/18	ACH Dep FTA #48	68,280.00	
06/29/18	ACH Dep FTA #49	117,457.00	

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
Signalmprest	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