

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
08/01/18	ACH Transfer from SBOA	2,000,000.00	
08/02/18	ACH Pay PayPal Monthly Fee (July)		30.00
08/02/18	ACH Pay Net Payroll		114,451.39
08/02/18	ACH Pay Hartford		67,230.23
08/02/18	ACH Pay ICMA		175.09
08/02/18	EFT Pay PS-FIT & FICA		352,964.79
08/02/18	EFT Pay ExpertPay		15,494.23
08/02/18	ACH Pay ATU Local 1593		10,719.04
08/03/18	ACH Pay Merchant Fee		267.83
08/03/18	ACH Pay Merchant Fee		47.98
08/03/18	ACH Pay Merchant Fee		875.88
08/06/18	A/P ACH Payments		63,249.89
08/06/18	ACH Pay Net Payroll		639.60
08/06/18	EFT Pay PS-FIT & FICA		163.69
08/06/18	Wire from BOA	2,021.90	
08/07/18	ACH Dep Hills Tax	10,681.15	
08/08/18	ACH Transfer from SBOA	700,000.00	
08/10/18	ACH Dep Florida Health	10,022.50	
08/10/18	ACH Dep Children's Board	6,655.50	
08/10/18	ACH Dep Zenith Edu	277.87	
08/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
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08/10/18	ACH Pay United Leasing/Tesla Car		1,695.03
08/13/18	A/P ACH Payments		207,410.25
08/13/18	ACH Pay Signalmprest		459,004.52
08/13/18	ACH Pay CommRisk		52,051.25
08/13/18	ACH Pay John's Eastern		32,026.90
08/13/18	ACH Pay CommRisk		20,000.00
08/14/18	ACH Dep BOCC	8,062.50	
08/14/18	ACH Dep FTA Drawdown #51	259,305.00	
08/14/18	ACH Dep FTA Drawdown #52	37,084.00	
08/14/18	ACH Dep FTA Drawdown #53	15,510.00	
08/14/18	ACH Dep FTA Drawdown #54	5,450.00	
08/15/18	ACH Transfer from SBOA	500,000.00	
08/16/18	ACH Dep FTA Drawdown #55	1,562.00	
08/16/18	ACH Dep FTA Drawdown #56	9,517.00	
08/16/18	ACH Pay Net Payroll		114,172.95
08/16/18	ACH Pay Hartford		66,763.16
08/16/18	ACH Pay ICMA		175.09
08/16/18	EFT Pay PS-FIT & FICA		351,942.50
08/16/18	EFT Pay ExpertPay		16,306.70
08/16/18	ACH Pay ATU Local 1593		10,743.61
08/20/18	ACH Pay P-Card Monthly Invoice		17,414.43
08/20/18	ACH Pay TeleCheck - July		354.95
08/20/18	A/P ACH Payments		126,553.31

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08/22/18	ACH Pay Net Payroll		302.68
08/22/18	EFT Pay PS-FIT & FICA		55.85
08/22/18	ACH Dep FTA Drawdown #57	161,850.00	
08/22/18	ACH Pay FCB Analysis Fees		236.80
08/24/18	ACH Pay CommRisk		54,835.07
08/27/18	A/P ACH Payments		213,833.47
08/28/18	ACH Dep USF	20,232.50	
08/29/18	ACH Dep SBOA	2,100,000.00	
08/29/18	ACH Dep FTA Drawdown #58	63,826.00	
08/30/18	ACH Pay CignaImprest		433,285.92
08/30/18	ACH Pay Net Payroll		106,879.44
08/30/18	ACH Pay Hartford		67,300.19
08/30/18	ACH Pay ICMA		175.09
08/30/18	EFT Pay PS-FIT & FICA		353,961.39
08/30/18	EFT Pay ExpertPay		16,040.05
08/30/18	ACH Pay ATU Local 1593		10,679.30
08/31/18	A/P ACH Payments		38,566.59

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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