

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
11/01/18	EFT Pay FRS Monthly Pension - Oct		364,159.63
11/02/18	ACH Pay CommRisk		65,590.52
11/05/18	A/P ACH Payments		155,530.21
11/05/18	ACH Pay Merchant Service Fees		1,500.41
11/05/18	ACH Pay Merchant Service Fees		297.13
11/05/18	ACH Pay Merchant Service Fees		65.04
11/05/18	ACH Pay PayPal		30.00
11/07/18	ACH Dep SBOA	3,000,000.00	
11/07/18	ACH Dep Hills Tax	437,163.83	
11/07/18	ACH Pay CignaImprest		427,940.40
11/07/18	ACH Pay Johns Eastern		167,639.20
11/07/18	ACH Pay CommRisk		48,181.38
11/08/18	ACH Pay Net Payroll		108,821.69
11/08/18	ACH Pay Hartford		69,343.28
11/08/18	ACH Pay ICMA		175.09
11/08/18	EFT Pay EFTPS-FIT & FICA		443,042.13
11/08/18	EFT Pay ExpertPay		17,021.90
11/08/18	ACH Pay ATU Local 1593		11,360.31
11/09/18	A/P ACH Payments		396,084.96
11/09/18	ACH Dep Square Inc.	0.01	
11/13/18	ACH Pay Square Inc.	(0.01)	
11/13/18	ACH Dep Square Inc.	48.62	
11/13/18	ACH Pay United Leasing/Tesla Car		1,695.04
11/13/18	ACH Pay United Leasing/Tesla Car		1,695.04
11/13/18	ACH Pay United Leasing/Tesla Car		1,695.04
11/13/18	ACH Pay United Leasing/Tesla Car		1,695.03
11/15/18	ACH Pay FDOR Qtly Reemployment		6,391.94
11/16/18	ACH Dep Hills Tax	2,550,396.44	
11/16/18	ACH Dep FTA Drawdown #01	42,570.00	
11/16/18	ACH Dep FTA Drawdown #02	88,843.00	
11/16/18	ACH Dep FTA Drawdown #03	10,575.00	
11/16/18	ACH Dep Zenith	602.06	
11/19/18	ACH Pay P-Card Monthly		21,557.78
11/19/18	A/P ACH Payments		118,793.89
11/19/18	ACH Dep FTA Drawdown #04	40,702.00	
11/19/18	ACH Dep FTA Drawdown #05	96,656.00	
11/19/18	ACH Dep FTA Drawdown #06	33,808.00	
11/19/18	ACH Dep FTA Drawdown #07	73,408.00	
11/19/18	ACH Dep FTA Drawdown #08	5,000.00	
11/19/18	ACH Dep Florida Health	37.00	
11/20/18	ACH Pay TeleCheck - October		357.35
11/20/18	ACH Dep USF	25,000.00	
11/21/18	ACH Pay Net Payroll		114,389.87

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11/21/18	ACH Pay Hartford		69,995.78
11/21/18	ACH Pay ICMA		175.09
11/21/18	EFT Pay EFTPS-FIT & FICA		378,772.45
11/21/18	EFT Pay ExpertPay		17,298.90
11/21/18	ACH Pay ATU Local 1593		11,258.86
11/26/18	A/P ACH Payments		503,371.57
11/26/18	ACH Dep Square Inc.	9.72	
11/26/18	ACH Dep Hills Tax	3,178,360.63	
11/27/18	ACH Pay CommRisk		34,591.38
11/28/18	ACH Dep FTA Drawdown #09	271,788.00	
11/28/18	ACH Pay CignaImprest		399,585.15
11/28/18	ACH Pay Square Inc.		9.72
11/29/18	ACH Pay Johns Eastern		97,500.00
11/30/18	EFT Pay FRS Monthly Pension - Nov		394,417.56
11/30/18	ACH Pay Net Payroll		1,217.67
11/30/18	EFT Pay EFTPS-FIT & FICA		208.50

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