

**Hillsborough Transit Authority  
Wire & Electronic Transactions  
January 2019**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/02/19	Wire from SBOA	1,800,000.00	
01/02/19	EFT Pay FRS Monthly Pension		381,512.76
01/02/19	ACH Pay PayPal		30.00
01/02/19	Wire Pay ADP CT Payroll Wage		805,419.98
01/02/19	Wire Pay ADP CT Payroll Tax		262,190.93
01/02/19	Wire Pay ADP CT Payroll Garn		14,432.45
01/02/19	ACH Pay ADP 7SH Payroll Wage		244,702.76
01/02/19	ACH Pay ADP 7SH Payroll Tax		85,015.80
01/02/19	ACH Pay ADP 7SH Payroll Garn		1,799.34
01/02/19	ACH Pay ADP 7SJ Payroll Wage		122,588.98
01/02/19	ACH Pay ADP 7SJ Payroll Tax		46,563.00
01/02/19	ACH Pay ADP 7SJ Payroll Garn		2,864.00
01/02/19	ACH Pay Hartford		69,312.99
01/02/19	ACH Pay ATU Local 1593 Dues		10,862.50
01/02/19	ACH Payroll Manual Check #245893		952.96
01/03/19	ACH Pay Merchant Service Fees		1,027.56
01/03/19	ACH Pay Merchant Service Fees		270.30
01/03/19	ACH Pay Merchant Service Fees		67.07
01/04/19	ACH Dep Florida Health	37.00	
01/07/19	ACH Dep Hills Tax	1,753,891.86	
01/07/19	ACH Dep BOCC - Bus Passes	7,917.50	
01/07/19	EFT Pay EFTPS-FIT & FICA		1,935.76
01/09/19	ACH Pay CommRisk		22,779.38
01/09/19	ACH Pay Johns Eastern		100,070.85
01/09/19	ACH Pay CignaImprest		502,002.68
01/10/19	ACH Pay United Leasing/Tesla Car		1,695.04
01/10/19	ACH Pay United Leasing/Tesla Car		1,695.04
01/10/19	ACH Pay United Leasing/Tesla Car		1,695.04
01/10/19	ACH Pay United Leasing/Tesla Car		1,695.03
01/11/19	ACH Dep Children's Board	4,517.00	
01/14/19	A/P EFT Payments = 37		519,388.11
01/15/19	ACH Dep SBOA	1,300,000.00	
01/15/19	Wire Pay ADP 9NR Payroll Wage		759,061.58
01/15/19	Wire Pay ADP 7SH Payroll Wage		250,824.26
01/15/19	Wire Pay ADP 7SJ Payroll Wage		112,187.10
01/16/19	Wire Pay ADP 9NR Payroll Tax		244,539.00
01/16/19	Wire Pay ADP 9NR Payroll Garn		14,215.74
01/16/19	ACH Pay ADP 7SH Payroll Tax		86,369.73
01/16/19	ACH Pay ADP 7SH Payroll Garn		2,013.78
01/16/19	ACH Pay ADP 7SJ Payroll Tax		40,178.14
01/16/19	ACH Pay ADP 7SJ Payroll Garn		2,873.27
01/16/19	Wire Pay Net Payroll RVK		1,310.12

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01/17/19	ACH Dep Hills Tax	8,862.39	
01/18/19	A/P EFT Payments = 29		172,942.24
01/18/19	ACH Pay CommRisk		23,298.00
01/18/19	ACH Pay ATU Local 1593 Dues		11,060.79
01/22/19	ACH Pay P-Card Monthly		13,758.48
01/23/19	ACH Pay Hartford		68,953.03
01/23/19	ACH Pay TeleCheck Monthly		353.90
01/24/19	EFT Pay Re-Employment Tax		5,370.75
01/28/19	A/P EFT Payments = 40		249,035.75
01/29/19	Wire Pay ADP 9NR Payroll Wage		844,488.30
01/29/19	Wire Pay ADP 7SH &7SJ Payroll Wage		363,509.13
01/30/19	Wire Pay ADP 7SJ & 7SH Payroll Tax		125,650.11
01/30/19	Wire Pay ADP 9NR Payroll Tax		277,370.38
01/31/19	ACH Pay ICMA		175.09

**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)
Comm Risk	Commercial Risk Management (Risk Management Third Party Administrator)
Mangrove	Employee Flexible Spending Provider
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
Hartford	Employee Deferred Compensation Provider
ICMA	Employee Deferred Compensation Provider
TBFCU	Tampa Bay Federal Credit Union (Direct Deposit Provider)
Expertpay	Florida Child Support Distribution
BOA	Bank of America (Bank Depository Service Provider)
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector
Johns Eastern Co.	Risk Management General Liability Claims
FCB	Florida Community Bank