

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/01/19	ACH Pay Signalmprest		543,443.22
02/01/19	ACH Pay Hartford		69,700.66
02/01/19	ACH Pay ATU Local 1593 Dues		11,081.33
02/01/19	ACH Dep USF	20,584.00	
02/01/19	ACH Dep Florida Med - Tampa Genera	3,700.00	
02/04/19	ACH Pay Merchant Service Fees		1,545.23
02/04/19	ACH Pay Merchant Service Fees		298.90
02/04/19	ACH Pay Merchant Service Fees		86.78
02/04/19	ACH Pay PayPal		30.00
02/04/19	A/P EFT Payments		290,191.76
02/05/19	ACH Dep FTA Drawdown #12	25,978.00	
02/06/19	ACH Dep Hills Tax	943,616.86	
02/06/19	ACH Dep FTA Drawdown #13	96,917.00	
02/06/19	ACH Dep USF	24,732.50	
02/06/19	ACH Dep BOCC	7,040.00	
02/06/19	ACH Pay CommRisk		35,638.66
02/07/19	ACH Dep FTA Drawdown #14	252,963.00	
02/07/19	ACH Dep FTA Drawdown #15	170,585.00	
02/07/19	ACH Dep FTA Drawdown #16	51,408.00	
02/07/19	EFT Pay FRS Monthly Pension		569,488.26
02/08/19	ACH Dep Zenith	324.19	
02/11/19	ACH Pay United Leasing/Tesla Car		1,695.04
02/11/19	ACH Pay United Leasing/Tesla Car		1,695.04
02/11/19	ACH Pay United Leasing/Tesla Car		1,695.04
02/11/19	ACH Pay United Leasing/Tesla Car		1,695.03
02/11/19	ACH Dep BOCC	2,334,170.00	
02/11/19	A/P EFT Payments		354,806.40
02/11/19	Wire Pay SBOA		1,500,000.00
02/12/19	ACH Pay Johns Eastern		134,627.06
02/12/19	ACH Dep BOCC	77,989.00	
02/12/19	EFT Transfer from Regional Fare '5900	6,358.99	
02/12/19	Wire Pay ADP 7SJ Payroll Wage		100,918.22
02/12/19	Wire Pay ADP 7SH Payroll Wage		238,192.30
02/13/19	Wire Pay ADP 9NR Payroll Wage		777,044.72
02/13/19	Wire Pay ADP 9NR Payroll Tax		244,529.92
02/13/19	Wire Pay ADP 7SH Payroll Tax		80,623.80
02/13/19	Wire Pay ADP 7SJ Payroll Tax		34,693.17
02/15/19	ACH Pay ATU		11,115.76
02/15/19	ACH Pay Signalmprest		347,538.90
02/15/19	ACH Dep FTA Drawdown #17	61,175.00	
02/15/19	ACH Dep FTA Drawdown #18	59,202.00	
02/15/19	A/P EFT Payments		183,158.46
02/20/19	ACH Pay Hartford		69,703.70
02/20/19	ACH Pay TeleCheck		354.05
02/20/19	ACH Pay P-Card Monthly		31,612.99
02/20/19	ACH Account Analysis Fee for 01/19		25.29
02/21/19	ACH Pay CommRisk		22,571.02
02/21/19	ACH Dep SBOA	600,000.00	

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02/25/19	ACH Dep FTA Drawdown #19	110,000.00	
02/25/19	A/P EFT Payments		307,589.26
02/26/19	Wire Pay ADP 7SH & 7SJ Payroll		338,253.15
02/26/19	Wire Pay ADP 9NR Payroll		782,539.15
02/27/19	ACH Dep SBOA	2,700,000.00	
02/27/19	Wire Pay ADP 7SH & 7SJ Payroll Tax		118,285.97
02/27/19	Wire Pay ADP 9NR Payroll Tax		255,251.17

<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
EFT	Electronic Funds Transfer
Johns Eastern Co.	Risk Management General Liability Claims
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