

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
07/02/18	A/P ACH Payments		168,401.85
07/02/18	ACH Pay CignaImprest		500,881.39
07/03/18	ACH Pay PayPal Monthly Fee (June)		30.00
07/03/18	ACH Pay Merchant Bank Interch.		1,054.40
07/03/18	ACH Pay Merchant Bank Fee		269.81
07/03/18	ACH Pay Merchant Bank Disc.		54.06
07/05/18	ACH Dep BOCC	199,835.00	
07/05/18	ACH Pay Net Payroll		105,640.37
07/05/18	ACH Pay Hartford		65,057.94
07/05/18	ACH Pay ICMA		175.09
07/05/18	EFT Pay PS-FIT & FICA		338,551.77
07/05/18	EFT Pay ExpertPay		15,398.93
07/05/18	ACH Pay ATU Local 1593		10,437.83
07/09/18	A/P ACH Payments		91,557.82
07/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
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07/10/18	ACH Pay United Leasing/Tesla Car		1,695.03
07/10/18	ACH Pay CignaImprest		33,877.22
07/11/18	ACH Dep Hills Tax	11,893.77	
07/12/18	ACH Pay CommRisk		24,793.76
07/13/18	ACH Dep Children's Board	7,493.00	
07/13/18	ACH Dep Zenith Edu	231.56	
07/16/18	A/P ACH Payments		141,381.24
07/19/18	ACH Pay Net Payroll		108,683.11
07/19/18	ACH Pay Hartford		66,160.63
07/19/18	ACH Pay ICMA		175.09
07/19/18	EFT Pay PS-FIT & FICA		370,296.95
07/19/18	EFT Pay ExpertPay		15,034.32
07/19/18	ACH Pay ATU Local 1593		10,584.39
07/19/18	ACH Pay TeleCheck (June)		354.35
07/19/18	ACH Pay P-Card Monthly Invoice		14,821.27
07/19/18	ACH Pay CommRisk		12,463.07
07/23/18	A/P ACH Payments		113,086.55
07/23/18	ACH Transfer from SBOA	2,300,000.00	
07/23/18	PayAnalysis Fee for 06/18		212.77
07/25/18	ACH Cigna Performance Payout		460,750.27
07/27/18	ACH Dep Hills Tax	389.50	
07/27/18	ACH Dep USF	20,420.50	
07/27/18	ACH Pay Re-Employment Qtrly		13,817.37
07/30/18	A/P ACH Payments		356,947.92
07/30/18	EFT Pay FRS Monthly Pension		347,616.53

**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