

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
09/04/18	ACH Pay Merchant CC Monthly		1,599.37
09/04/18	ACH Pay Merchant CC Monthly		294.99
09/04/18	ACH Pay Merchant CC Monthly		67.21
09/04/18	ACH Pay PayPal Monthly Fee		30.00
09/04/18	Wire Dep BOA interest	0.06	
09/05/18	EFT Pay FRS Monthly Pension		526,584.24
09/06/18	ACH Dep SBOA	1,300,000.00	
09/07/18	ACH Dep FTA Drawdown #59	2,331,001.00	
09/07/18	ACH Dep FTA Drawdown #60	8,344,461.00	
09/07/18	ACH Dep Public Surplus	8,000.00	
09/07/18	ACH Dep Hills Tax	7,056.49	
09/07/18	ACH Dep Zenith Edu	416.81	
09/10/18	ACH Dep BOCC	6,857.50	
09/10/18	A/P ACH Payments		92,087.31
09/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
09/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
09/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
09/10/18	ACH Pay United Leasing/Tesla Car		1,695.03
09/12/18	ACH to SBOA		8,800,000.00
09/13/18	ACH Pay Net Payroll		117,277.82
09/13/18	ACH Pay Hartford		69,104.25
09/13/18	ACH Pay ICMA		175.09
09/13/18	EFT Pay EFTPS-FIT & FICA		376,062.76
09/13/18	EFT Pay ExpertPay		16,354.25
09/13/18	ACH Pay ATU Local 1593		10,696.67
09/14/18	ACH Dep Children's Board	7,042.00	
09/14/18	ACH Dep Epiq Systems	1,852.50	
09/14/18	Wire Pay Signalmprest		581,129.13
09/17/18	ACH Dep BOCC	57,691.40	
09/17/18	ACH Pay CommRisk		49,510.07
09/17/18	A/P ACH Payments		163,879.36
09/19/18	ACH Dep FTA Drawdown #61	211,910.00	
09/19/18	ACH Dep FTA Drawdown #62	748,164.00	
09/19/18	ACH Dep FTA Drawdown #63	46,122.00	
09/20/18	ACH Dep FTA Drawdown #64	25,675.00	
09/20/18	ACH Dep FTA Drawdown #65	1,185.00	
09/20/18	ACH Dep BOCC	5,903.30	
09/20/18	ACH Pay TeleCheck - August		356.60
09/20/18	ACH Pay P-Card Monthly - August		26,316.96
09/21/18	ACH Dep BOCC	152,500.00	
09/21/18	ACH Dep FTA Drawdown #66	650.00	
09/21/18	ACH Pay Net Payroll		90.05
09/21/18	EFT Pay FIT & FICA		15.40

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

09/24/18	A/P ACH Payments		318,311.66
09/27/18	ACH Pay CommRisk		26,661.18
09/27/18	ACH Pay CignaImprest		191,742.54
09/27/18	ACH Pay Net Payroll = 99		111,381.87
09/27/18	ACH Pay Hartford		69,402.07
09/27/18	ACH Pay ICMA		175.09
09/27/18	EFT Pay EFTPS-FIT & FICA		350,788.20
09/27/18	EFT Pay ExpertPay		16,790.09
09/27/18	ACH Pay ATU Local 1593		10,951.57
09/28/18	A/P ACH Payments		181,263.57

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