

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/01/18	A/P ACH Payments		470.00
10/03/18	EFT Pay FRS Monthly Pension		360,912.46
10/03/18	ACH Pay Net Payroll = 1		128.61
10/03/18	EFT Pay EFTPS-FIT & FICA		22.04
10/04/18	ACH Dep Hills Tax	3,031.74	
10/04/18	ACH Pay CommRisk		31,627.33
10/05/18	ACH Dep USF	25,686.00	
10/05/18	ACH Dep BOCC - Impact Fees	7,825.50	
10/05/18	ACH Dep Zenith	370.50	
10/08/18	A/P ACH Payments		102,273.01
10/09/18	ACH Dep BOCC - Passes	7,915.00	
10/09/18	EFT Transfer from Regional Fare	10,108.98	
10/09/18	ACH Dep SBOA	2,500,000.00	
10/10/18	ACH Pay Johns Eastern		136,257.84
10/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
10/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
10/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
10/10/18	ACH Pay United Leasing/Tesla Car		1,695.03
10/10/18	A/R Dep (10/09) Cash - 7	1,519.00	
10/10/18	A/R Dep (10/08) Remote - 7	9,071.74	
10/10/18	A/R Dep (10/09) Remote - 7	1,204.12	
10/11/18	ACH Pay Net Payroll		109,292.99
10/11/18	ACH Pay Hartford		68,865.94
10/11/18	ACH Pay ICMA		175.09
10/11/18	EFT Pay EFTPS-FIT & FICA		386,760.24
10/11/18	EFT Pay ExpertPay		17,554.45
10/11/18	ACH Pay ATU Local 1593		10,998.33
10/12/18	ACH Dep Children's Board	6,508.50	
10/15/18	A/P ACH Payments		63,950.99
10/15/18	ACH Pay CommRisk		40,000.00
10/15/18	Wire Pay Cignalmprest		622,958.14
10/16/18	Wire Dep Reimburse from JE 10/10/1	53,340.99	
10/18/18	ACH Dep SBOA	700,000.00	
10/18/18	ACH Dep BOCC - Passes	7,887.50	
10/19/18	ACH Pay Net Payroll		2,471.24
10/19/18	EFT Pay EFTPS-FIT & FICA		714.88
10/19/18	ACH Pay P-Card Monthly		31,827.64
10/19/18	ACH Pay TeleCheck		354.50
10/22/18	A/P ACH Payments		193,212.44
10/23/18	ACH Dep Hills Tax	266,409.63	
10/24/18	ACH Dep SBOA	1,800,000.00	
10/24/18	ACH Pay CommRisk		31,035.82
10/24/18	ACH Pay Johns Eastern		85,918.53

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10/25/18	ACH Pay Net Payroll		99,769.95
10/25/18	ACH Pay Hartford		68,760.42
10/25/18	ACH Pay ICMA		175.09
10/25/18	EFT Pay EFTPS-FIT & FICA		350,411.96
10/25/18	EFT Pay ExpertPay		17,135.03
10/25/18	ACH Pay ATU Local 1593		11,218.31
10/26/18	ACH Dep Children's Board	4,665.50	
10/26/18	ACH Dep Children's Board	8.00	
10/29/18	A/P ACH Payments		234,841.44
10/31/18	ACH Pay Net Payroll		369.36
10/31/18	EFT Pay EFTPS-FIT & FICA		61.24

**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