

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/03/18	A/P ACH Payments		178,919.21
12/03/18	ACH Pay Merchant Service Fees		1,360.71
12/03/18	ACH Pay Merchant Service Fees		295.19
12/03/18	ACH Pay Merchant Service Fees		79.84
12/03/18	ACH Pay PayPal		30.00
12/04/18	ACH Dep Square Inc.	19.45	
12/05/18	ACH Dep BOCC	8,455.00	
12/06/18	ACH Pay Hartford		69,340.24
12/06/18	ACH Pay ICMA		175.09
12/06/18	EFT Pay EFTPS-FIT & FICA		412,860.51
12/06/18	EFT Pay ExpertPay		17,514.23
12/06/18	ACH Pay ATU Local 1593		11,163.35
12/07/18	ACH Dep Hills Tax	28,276,790.35	
12/07/18	ACH Dep Florida Med - Tampa General	13,180.00	
12/10/18	A/P ACH Payments		422,405.48
12/10/18	ACH Pay CommRisk		11,982.50
12/10/18	ACH Pay United Leasing/Tesla Car		1,695.04
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12/10/18	ACH Pay United Leasing/Tesla Car		1,695.03
12/10/18	Wire Transfer to SBOA		28,500,000.00
12/10/18	ACH Dep BOCC	102,940.00	
12/12/18	ACH Pay Johns Eastern		149,314.00
12/12/18	ACH Dep USF	28,551.00	
12/12/18	ACH Dep FTA Drawdown #10	6,579.00	
12/14/18	ACH Dep Hills Tax	2,938,494.39	
12/14/18	ACH Dep FTA Drawdown #11	124,552.00	
12/14/18	ACH Dep Zenith	555.75	
12/17/18	A/P ACH Payments		107,282.14
12/20/18	ACH Pay P-Card Monthly		33,183.74
12/20/18	ACH Pay TeleCheck - November		354.20
12/20/18	ACH Pay Net Payroll		111,605.33
12/20/18	ACH Pay Hartford		69,191.52
12/20/18	EFT Pay EFTPS-FIT & FICA		399,475.49
12/20/18	EFT Pay ExpertPay		17,738.78
12/20/18	ACH Pay ATU Local 1593		11,138.16
12/20/18	ACH Pay CignaImprest		342,847.73
12/20/18	ACH Pay CommRisk		70,000.00
12/20/18	ACH Pay CommRisk		7,534.15
12/21/18	ACH Dep Children's Board	7,597.00	
12/21/18	ACH Pay Net Payroll		8,726.07
12/21/18	EFT Pay EFTPS-FIT & FICA		1,935.76
12/21/18	A/P ACH Payments		398,712.84
12/28/18	A/P ACH Payments		154,145.23

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