

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
03/01/19	ACH Dep Children's Board	4,331.50	
03/01/19	ACH Pay Hartford		70,103.73
03/01/19	ACH Pay ATU		11,077.61
03/04/19	A/P EFT Payments		431,266.05
03/04/19	ACH Pay Merchant Service Fees		1,471.99
03/04/19	ACH Pay Merchant Service Fees		275.01
03/04/19	ACH Pay Merchant Service Fees		83.16
03/04/19	ACH Pay PayPal		30.00
03/05/19	EFT Pay FRS Monthly Pension		357,025.43
03/07/19	ACH Dep Hills Tax	624,232.21	
03/07/19	Wire Dep First Group America, Inc.	3,000.00	
03/08/19	ACH Pay CommRisk		40,092.37
03/08/19	ACH Pay Cignalmprest		333,517.73
03/08/19	ACH Dep BOCC - Bus Passes	7,270.00	
03/08/19	ACH Dep Children's Board	5,849.00	
03/08/19	ACH Dep Zenith	324.19	
03/08/19	ACH Pay CommRisk		60,000.00
03/11/19	ACH Pay United Leasing/Tesla Car		1,695.04
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03/11/19	ACH Pay United Leasing/Tesla Car		1,695.04
03/11/19	ACH Pay United Leasing/Tesla Car		1,695.03
03/11/19	A/P EFT Payments		280,372.33
03/12/19	ACH Dep SBOA	1,500,000.00	
03/12/19	Wire Pay ADP 7SJ Payroll		116,273.11
03/13/19	Wire Pay ADP 9NR Payroll		762,090.03
03/13/19	Wire Pay ADP 9NR Payroll Tax		238,813.25
03/13/19	Wire Pay ADP 7SJ Payroll Tax		47,176.92
03/14/19	Wire Pay ADP 7SH Payroll		242,800.53
03/14/19	Wire Pay ADP 7SH Payroll Tax		82,509.80
03/15/19	ACH Dep USF	25,817.00	
03/15/19	ACH Pay Hartford		71,994.76
03/15/19	ACH Pay ATU Local 1593		11,040.28
03/18/19	A/P EFT Payments		238,802.85
03/18/19	EFT Transfer from Regional Fare '5900	6,885.35	
03/20/19	ACH Pay P-Card Monthly		30,942.26
03/20/19	ACH Pay TeleCheck		354.20
03/22/19	ACH Pay PayPal - Refund		
03/25/19	A/P EFT Payments		399,117.44
03/25/19	ACH Pay CommRisk		43,482.03
03/26/19	ACH Dep BOCC	90,550.00	
03/26/19	Wire Pay Cignalmprest		351,197.95
03/26/19	Wire Pay ADP Payroll Wages		1,090,037.13
03/27/19	ACH Dep SBOA	1,700,000.00	
03/27/19	ACH Dep FTA Drawdown #20	600.00	
03/27/19	Wire Pay ADP Payroll Tax		354,487.50
03/28/19	ACH Dep FTA Drawdown #21	31,986.00	
03/28/19	ACH Dep FTA Drawdown #22	82,590.00	
03/29/19	ACH Dep Children's Board	4,014.50	
03/29/19	ACH Pay MassMutual - Payroll		71,950.07
03/29/19	ACH Pay ATU - Contribution/Dues		11,237.91

ACRONYM	EXPLANATION
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