



ADVICE OF DEBIT

ADP, Inc.
 PO Box 842875
 Boston MA 02284-2875

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Advice of Debit Number : 632216081
Advice of Debit Date : 04/28/2023
Advice of Debit Due Date : 05/05/2023
Total Debited This Invoice : \$6,981.39

Inquiries

For Product/Service inquiries, please contact your Client Service Team.

TIFFANY ROBBINS
 ADM
 2817 CANAL ST
 NEW ORLEANS, LA 70119-6301

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0036-10-DT0	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 03/31/2023					
Amended Rtn Fee - Sit 2Qtr22 Control# 7001xvk LA Amended 07/Dt0	1			\$250.00	
Amended Rtn Fee - Fed 941 3Qtr22 Control# 7001x38 Federal Amended 07/Dt0	1			\$250.00	
Amended Rtn Fee - Fed 941 2Qtr22 Control# 7001xvk Federal Amended 07/Dt0	1			\$250.00	
Amended Rtn Fee - Sit 3Qtr22 Control# 7001x38 LA Amended 07/Dt0	1			\$250.00	
Amended Rtn Fee - Sui 2Qtr22 Control# 7001xvk LA Amended 07/Dt0	1			\$250.00	
Amended Rtn Fee - Sui 3Qtr22 Control# 7001x38 LA Amended 07/Dt0	1			\$250.00	
Reverse Wire of Funds Fee Wire Date: 03/17/23 Wire Date: 03/31/23	2	\$35.00 each		\$70.00	
Processing Charges for Period Ending Date: 04/08/2023					
Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.6% of the Per Pay Fee is Software	753	\$3.61 each		\$2,718.33	
Processing Charges for Period Ending Date: 04/22/2023					
Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.6% of the Per Pay Fee is Software	746	\$3.61 each		\$2,693.06	

TOTAL CHARGES FOR COMPANY CODE: 0036-10-DT0 \$6,981.39



Advice of Debit Number :	632216081
Advice of Debit Date :	04/28/2023

Total Debited	\$6,981.39
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WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX2522 on 05/05/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



INVOICE

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Invoice Number : 632217000
Invoice Date : 04/28/2023
Invoice Due Date : 05/05/2023
Total Due This Invoice : \$0.00

i **Inquiries**

For Product/Service inquiries, please contact your Client Service Team.

STERLIN STEVENS
REGIONAL TRANSIT AUTHORITY
2817 CANAL ST
NEW ORLEANS, LA 70119-6301

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
Regional Transit Authority	0036-3D-SLF	ADP Enterprise eTIME	\$3,683.10		\$3,683.10
Regional Transit Authority	0036-4Z-SLF	Professional Services	\$350.00		\$350.00

Sub Total Current Charges	\$4,033.10
Credit/Cash Applied	-\$4,033.10
Total Due This Invoice	\$0.00

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:



ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Invoice Number : 632217000
Invoice Date : 04/28/2023
Invoice Due Date : 05/05/2023
Total Due This Invoice : \$0.00
Amount Enclosed \$

00408750018278167042823632217000000000001



Invoice Number : 632217000
Invoice Date : 04/28/2023

CURRENT CHARGES

ADP ENTERPRISE ETIME COMPANY CODE 0036-3D-SLF	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Enhanced Time and Attendance	367	\$5.05 each		\$1,853.35	
Includes: Enhanced Hosted Time and Attendance-Mini Hosting Fee					
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	
InTouch Plus Smart Card Time Clock	1			\$140.75	

TOTAL CHARGES FOR COMPANY CODE: 0036-3D-SLF \$3,683.10

CURRENT CHARGES

PROFESSIONAL SERVICES COMPANY CODE 0036-4Z-SLF	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 04/17/2023					
3rd Party Data Transfer into ADP Payroll formerly known as Non-ADP System to WFN TLM	1			\$350.00	

TOTAL CHARGES FOR COMPANY CODE: 0036-4Z-SLF \$350.00

Total Current Charges	\$4,033.10
Credit/Cash Applied	-\$4,033.10
Check # 136415	-\$4,033.10
Remaining Credit/Cash balance of \$11,588.24 will be applied to your next invoice	
Total Due This Invoice	\$0.00



ADVICE OF DEBIT

ADP, Inc.
 PO Box 830272
 Philadelphia PA 19182-0272

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Advice of Debit Number : 652955194
Advice of Debit Date : 01/26/2024
Advice of Debit Due Date : 02/02/2024
Total Debited This Invoice : \$7,388.75

Inquiries

For Product/Service inquiries, please contact your Client Service Team.

TIFFANY ROBBINS
 ADM
 2817 CANAL ST
 NEW ORLEANS, LA 70119-6301

****IMPORTANT MESSAGE****

*****Year-End Billing Reminder*****

Please be advised that Year-End Fees for items such as W2s, W2Cs, and 1099s, will be invoiced on February 14, 2024. You will receive a separate Advice of Debit for these charges.

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0036-10-DT0	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 12/30/2023					
Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.67% of the Per Pay Fee is Software	759	\$3.75 each		\$2,846.25	
Processing Charges for Period Ending Date: 12/31/2023					
Direct Wire of Funds Fee Wire Date: 12/22/23	1	\$35.00 each		\$35.00	
Reverse Wire of Funds Fee Wire Date: 12/08/23 Wire Date: 12/22/23 Wire Date: 12/23/23	3	\$35.00 each		\$105.00	
Processing Charges for Period Ending Date: 01/11/2024					
Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.67% of the Per Pay Fee is Software	14	\$3.75 each		\$52.50	
Processing Charges for Period Ending Date: 01/13/2024					
Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.67% of the Per Pay Fee is Software	756	\$3.75 each		\$2,835.00	
Processing Charges for					



Advice of Debit Number : 652955194
Advice of Debit Date : 01/26/2024

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0036-10-DT0	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Period Ending Date: 01/25/2024 Workforce Now Payroll Solution Bundle Includes: Essential Plus Payroll Enhanced HR Benefits Administration 62.67% of the Per Pay Fee is Software	404	\$3.75 each		\$1,515.00	

TOTAL CHARGES FOR COMPANY CODE: 0036-10-DT0 \$7,388.75

Total Debited \$7,388.75

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX2522 on 02/02/2024 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



INVOICE

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Invoice Number : 652958151
Invoice Date : 01/26/2024
Invoice Due Date : 02/02/2024
Total Due This Invoice : \$4,235.20

i Inquiries

For Product/Service inquiries, please contact your Client Service Team.

STERLIN STEVENS
REGIONAL TRANSIT AUTHORITY
2817 CANAL ST
NEW ORLEANS, LA 70119-6301

****IMPORTANT MESSAGE****

*****IMPORTANT NOTICE: Payment Remittance Address Change**

There has been a change in our payment remittance address for Fees for Services. All payments going forward should be sent to: PO Box 830272, Philadelphia, PA 19182-0272. Overnight Payments should be sent to ADP INC, Lockbox 830272, 525 Fellowship Road, Suite 330, Mt. Laurel, NJ 08054-3415

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
Regional Transit Authority	0036-3D-SLF	ADP Enterprise eTIME	\$3,885.20		\$3,885.20
Regional Transit Authority	0036-4Z-SLF	Professional Services	\$350.00		\$350.00

Total Due This Invoice \$4,235.20

WE APPRECIATE YOUR BUSINESS!

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- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:



ADP, Inc.
PO Box 830272
Philadelphia, PA 19182-0272

Client Name : REGIONAL TRANSIT AUTHORITY
Client Number : 1827816
Invoice Number : 652958151
Invoice Date : 01/26/2024
Invoice Due Date : 02/02/2024
Total Due This Invoice : \$4,235.20

Amount Enclosed \$

004027200182781610126246529581510004235203



Invoice Number : 652958151
Invoice Date : 01/26/2024

CURRENT CHARGES

ADP ENTERPRISE ETIME COMPANY CODE 0036-3D-SLF	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Enhanced Time and Attendance	380	\$5.25 each		\$1,995.00	
Includes: Enhanced Hosted Time and Attendance-Mini Hosting Fee					
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
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InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	
InTouch Plus Smart Card Time Clock	1			\$145.40	

TOTAL CHARGES FOR COMPANY CODE: 0036-3D-SLF \$3,885.20

CURRENT CHARGES

PROFESSIONAL SERVICES COMPANY CODE 0036-4Z-SLF	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 01/15/2024					
3rd Party Data Transfer into ADP Payroll formerly known as Non-ADP System to WFN TLM	1			\$350.00	

TOTAL CHARGES FOR COMPANY CODE: 0036-4Z-SLF \$350.00

Total Due This Invoice \$4,235.20