

**Hillsborough Transit Authority
Wire & Electronic Transactions
January 2020**

| <u>Date</u> | <u>Activity</u> | <u>General Deposit</u> | <u>Withdrawal</u> |
|-------------|--------------------------------|------------------------|-------------------|
| 01/03/20 | ACH Pay MassMutual | | 86,796.18 |
| 01/03/20 | ACH Pay ATU | | 8,836.15 |
| 01/03/20 | ACH Pay PayPal Monthly Fee | | 30.00 |
| 01/03/20 | ACH Pay Merchant Services Fees | | 244.01 |
| 01/03/20 | ACH Pay Merchant Services Fees | | 63.04 |
| 01/03/20 | ACH Pay Merchant Services Fees | | 941.75 |
| 01/03/20 | ACH Dep Children's Board | 4,485.00 | |
| 01/06/20 | A/P EFT Payments | | 434,008.82 |
| 01/07/20 | EFT Pay FSA Account - P&A | | 486,414.94 |
| 01/08/20 | ACH Dep Hills Tax | 2,023,608.21 | |
| 01/08/20 | ACH Pay Cignalmprest | | 335,643.33 |
| 01/09/20 | ACH Pay Johns Eastern | | 154,928.96 |
| 01/10/20 | ACH Dep Zenith Education | 555.75 | |
| 01/10/20 | EFT Dep Regional Fare | 8,573.03 | |
| 01/13/20 | A/P EFT Payments | | 684,308.53 |
| 01/14/20 | ACH Dep SBOA | 2,100,000.00 | |
| 01/15/20 | Wire Pay ADP Payroll 7SH & 7SJ | | 414,952.39 |
| 01/15/20 | Wire Pay ADP Payroll 9NR | | 829,936.83 |
| 01/15/20 | ACH Dep Hills Tax - Interest | 8,364.98 | |
| 01/15/20 | Wire Pay ADP Tax 7SH & 7SJ | | 144,554.39 |
| 01/15/20 | Wire Pay ADP Tax 9NR | | 260,794.93 |
| 01/16/20 | ACH Dep University of Tampa | 1,065.19 | |
| 01/17/20 | ACH Pay MassMutual | | 88,499.88 |
| 01/17/20 | ACH Pay ATU | | 8,841.02 |
| 01/17/20 | ACH Dep Zenith Education | 277.87 | |
| 01/17/20 | A/P EFT Payments | | 225,627.38 |
| 01/21/20 | ACH Pay Monthly P-Card Billing | | 26,538.13 |
| 01/21/20 | ACH Dep USF | | |
| 01/22/20 | ACH Pay TeleCheck Monthly Fee | | 352.10 |
| 01/27/20 | A/P EFT Payments | | 751,045.96 |
| 01/28/20 | Wire Pay ADP Payroll 7SH & 7SJ | | 417,195.28 |
| 01/28/20 | Wire Pay ADP Payroll 9NR | | 887,481.80 |
| 01/29/20 | ACH Pay Cignalmprest | | 369,730.93 |
| 01/29/20 | ACH Pay FDOR Reemployment | | 8,113.01 |
| 01/29/20 | Wire Pay ADP Tax 7SH & 7SJ | | 146,854.15 |
| 01/29/20 | Wire Pay ADP Tax 9NR | | 277,362.09 |
| 01/31/20 | ACH Pay MassMutual | | 87,585.12 |
| 01/31/20 | ACH Pay ATU | | 8,711.30 |
| 01/31/20 | ACH Dep USF | 19,175.00 | |
| 01/31/20 | ACH Dep BOCC Bus Passes | 6,995.00 | |

Wire & Electronic Transactions Legend

| 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) |
| MassMutual | Employee Deferred Compensation Provider |
| EFT | Electronic Funds Transfer |
| Johns Eastern Co. | Risk Management General Liability Claims |
| Synovus Bank | Synovus 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 |