

Hillsborough Transit Authority Wire & Electronic Transactions March 2020			
Date	Activity	General Deposit	Withdrawal
03/02/20	A/P EFT Payments		406,951.91
03/03/20	ACH Dep SBOA	800,000.00	
03/03/20	TeleCheck HART Ybor		
03/03/20	EFT Pay FRS Monthly		401,711.69
03/03/20	ACH Pay Merchant Banking Fees		76.43
03/03/20	ACH Pay Merchant Banking Fees		272.82
03/03/20	ACH Pay Merchant Banking Fees		1,337.12
03/03/20	ACH Pay PayPal Monthly Fee		30.00
03/04/20	ACH Dep Hills Tax	703,966.02	
03/05/20	ACH Dep University of Tampa	1,111.50	
03/06/20	ACH Dep ECMC Education	185.25	
03/09/20	A/P EFT Payments		670,092.57
03/10/20	ACH Dep SBOA	2,900,000.00	
03/10/20	EFT Dep Regional Fare	3,931.56	
03/10/20	Wire Pay ADP Payroll 7SH & 7SJ		392,861.74
03/10/20	Wire Pay ADP Payroll 9NR		1,388,701.97
03/11/20	ACH Dep BOCC	105,000.00	
03/11/20	ACH Pay Cignalmprest		361,659.40
03/11/20	Wire Pay ADP Tax 7SH & 7SJ		135,050.16
03/11/20	Wire Pay ADP Tax 9NR		392,062.02
03/12/20	ACH Pay Johns Eastern		28,797.74
03/12/20	ACH Dep FTA Drawdown #22	162,807.00	
03/12/20	ACH Dep FTA Drawdown #23	119,612.00	
03/13/20	ACH Dep Children's Board	5,395.00	
03/13/20	ACH Pay MassMutual		87,018.85
03/13/20	ACH Pay ATU		9,099.85
03/16/20	A/P EFT Payments		328,128.79
03/17/20	ACH Pay Synovus Acct Analysis Fees		359.12
03/18/20	ACH Dep FTA Drawdown #24	55,875.00	
03/18/20	ACH Dep FTA Drawdown #25	41,493.00	
03/18/20	ACH Dep FTA Drawdown #26	232.00	
03/19/20	ACH Pay TeleCheck Monthly Fee		353.45
03/19/20	ACH Pay P-Card Monthly Billing		21,795.37
03/23/20	A/P EFT Payments		785,309.05
03/24/20	Wire Pay ADP Payroll 9NR, 7SH & 7SJ		1,180,925.44
03/25/20	ACH Pay DMV		64.00
03/25/20	Wire Pay ADP Tax 9NR, 7SH & 7SJ		381,790.95
03/27/20	ACH Dep USF	21,738.50	
03/27/20	ACH Pay MassMutual		94,295.86
03/27/20	ACH Pay ATU		8,751.54
03/27/20	ACH Pay Cignalmprest		334,529.91
03/30/20	ACH Pay DMV		24.00
03/30/20	A/P EFT Payments		810,393.97
03/30/20	Wire Pay ADP		372.41
03/31/20	ACH Dep SBOA	1,400,000.00	

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
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