

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

Date	Activity	General Deposit	Withdrawal
04/01/20	ACH Pay CommRisk Claims		85,000.00
04/02/20	ACH Pay PayPal		30.00
04/03/20	ACH Dep BOCC	5,910.00	
04/03/20	ACH Dep Children's Board	3,718.50	
04/03/20	ACH Pay Merchant Services Fees		1,025.93
04/03/20	ACH Pay Merchant Services Fees		201.00
04/03/20	ACH Pay Merchant Services Fees		62.72
04/03/20	EFT Pay FRS Monthly		393,945.33
04/03/20	Wire Pay SBOA		63,691.60
04/06/20	ACH Dep Cigna Pharmacy Rebate	374,158.51	
04/06/20	A/P EFT Payments		350,609.10
04/07/20	ACH Dep Hills Tax	1,109,248.32	
04/07/20	ACH Pay Johns Eastern		71,694.45
04/07/20	Wire Pay ADP Payroll 7SH & 7SJ		395,469.06
04/07/20	Wire Pay ADP Payroll 9NR		736,117.18
04/08/20	ACH Dep SBOA	600,000.00	
04/08/20	Wire Pay ADP Tax 7SH & 7SJ		139,710.05
04/08/20	Wire Pay ADP Tax 9NR		219,885.83
04/10/20	ACH Dep FTA Draw 27	166,608.00	
04/10/20	ACH Dep FTA Draw 28	198,188.00	
04/10/20	ACH Pay MassMutual		89,554.19
04/10/20	ACH Pay ATU		8,708.41
04/10/20	ACH Pay Signalmprest		480,494.67
04/10/20	ACH Pay Teamsters		2,641.00
04/13/20	A/P EFT Payments		517,649.02
04/14/20	ACH Dep USF	25,000.00	
04/14/20	EFT Transfer from Regional Fare	2,741.87	
04/15/20	ACH Pay Synovus Acct Analysis Fees		368.91
04/16/20	ACH Dep Hills Tax	1,359.79	
04/17/20	ACH Dep Tampa General FL Hospital	11,415.00	
04/20/20	ACH Dep BOCC	105,000.00	
04/20/20	ACH Pay P-Card Monthly Billing		20,655.89
04/20/20	A/P EFT Payments		466,794.95
04/21/20	ACH Dep SBOA	800,000.00	
04/21/20	ACH Pay TeleCheck Monthly Fee		351.95
04/21/20	Wire ADP Payroll 7SJ		104,348.55
04/21/20	Wire ADP Payroll 7S H 9NR		938,254.20
04/22/20	Wire ADP Payroll Taxes		361,132.77
04/24/20	ACH Pay MassMutual		87,169.23
04/24/20	ACH Pay ATU		8,617.61
04/27/20	ACH Dep BOCC - Impact Fees	26,571.79	
04/27/20	A/P EFT Payments		554,767.45
04/28/20	ACH Dep SBOA	500,000.00	
04/29/20	ACH Dep USF	14,219.00	
04/30/20	ACH Dep BOCC - Impact Fees	80,573.03	
04/30/20	ACH Pay Johns Eastern		80,000.00

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