

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

<b>Date</b>	<b>Activity</b>	<b>General Deposit</b>	<b>Withdrawal</b>
05/01/20	EFT Pay FRS Monthly Pension		366,987.86
05/04/20	ACH Pay Merchant Services Fee		432.32
05/04/20	ACH Pay Merchant Services Fee		116.80
05/04/20	ACH Pay Merchant Services Fee		38.10
05/04/20	ACH Pay PayPal Monthly Fee		30.00
05/04/20	A/P EFT Payments		558,746.19
05/04/20	Wire Pay CommRisk Claims		28,717.00
05/05/20	ACH Dep SBOA	700,000.00	
05/05/20	ACH Dep Hills Tax (April)	652,370.15	
05/05/20	ACH Pay Johns Eastern		47,500.00
05/05/20	Wire ADP Payroll 7SH & 7SJ		401,071.64
05/06/20	ACH Pay Johns Eastern		122,041.24
05/06/20	Wire ADP Payroll 9NR		647,979.78
05/06/20	Wire ADP Payroll Taxes 7SH & 7SJ		157,871.97
05/06/20	Wire ADP Payroll Taxes 9NR		191,079.32
05/08/20	ACH Pay CignaImprest		329,491.65
05/08/20	ACH Pay MassMutual		87,252.92
05/08/20	ACH Pay ATU		8,566.78
05/08/20	ACH Pay Teamsters		2,940.00
05/11/20	ACH Dep BOCC - Passes	105,000.00	
05/11/20	A/P EFT Payments		267,045.00
05/13/20	ACH Dep BOCC - Passes	4,005.00	
05/13/20	ACH Pay Synovus Analysis Fees		152.77
05/14/20	EFT Transfer from Regional Fare	1,057.00	
05/15/20	ACH Dep FTA Draw #29	705.00	
05/15/20	ACH Dep Children's Board	812.50	
05/15/20	A/P EFT Payments		1,001.37
05/18/20	ACH Dep FTA Draw #30	180,199.00	
05/18/20	ACH Dep FTA Draw #31	142,602.00	
05/18/20	ACH Dep FTA Draw #32	7,035.00	
05/18/20	A/P EFT Payments		348,642.84
05/18/20	Wire Pay Johns Eastern		37,500.00
05/19/20	ACH Dep SBOA	1,300,000.00	
05/19/20	ACH Dep FTA Draw #33	103,345.00	
05/19/20	ACH Dep FTA Draw #34	357,274.00	
05/19/20	Wire ADP Payroll 7SH & 7SJ		569,336.41
05/19/20	Wire ADP Payroll 9NR		634,270.89

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05/20/20	ACH Pay P-Card April Statement		11,143.66
05/20/20	ACH Pay TeleCheck Monthly Fee		349.70
05/20/20	ACH Pay CommRisk Claims		24,608.50
05/20/20	Wire ADP Payroll Taxes 7SH & 7SJ		196,160.45
05/20/20	Wire ADP Payroll Taxes 9NR		184,953.66
05/21/20	ACH Dep University of Tampa	1,204.12	
05/22/20	ACH Pay ATU		8,481.84
05/22/20	ACH Pay MassMutual		88,530.59
05/22/20	A/P EFT Payments		650,679.86
05/27/20	ACH Dep SBOA	800,000.00	
05/27/20	ACH Pay Signalmprest		327,228.13
05/27/20	ACH Pay Synovus P-Card Bill		450.00
05/28/20	ACH Dep BOCC Impact Fees & Passes	164,079.15	
05/28/20	EFT Pay Dept of Rev. Unemployment		8,137.24
05/29/20	ACH Dep USF	4,679.00	

**Wire & Electronic Transactions Legend**

<u>ACRONYM</u>	<u>EXPLANATION</u>
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