

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
06/01/20	EFT Pay FRS Monthly		375,531.13
06/02/20	ACH Dep SBOA	1,700,000.00	
06/02/20	ACH Pay CommRisk		11,829.61
06/02/20	Wire ADP Payroll 7SH 7SJ & 9NR		1,090,438.25
06/03/20	Wire ADP Payroll Tax 7SH 7SJ & 9NR		345,345.49
06/03/20	ACH Pay PayPal Monthly Fee		30.00
06/03/20	ACH Pay Merchant Services Fee		130.57
06/03/20	ACH Pay Merchant Services Fee		496.85
06/03/20	ACH Pay Merchant Services Fee		159.73
06/04/20	Wire Pay Johns Eastern		180,000.00
06/05/20	ACH Dep Hills Tax	382,556.99	
06/05/20	ACH Dep Tampa General Hospital	6,650.00	
06/05/20	ACH Dep Childrens Board	1,072.50	
06/05/20	ACH Dep ECMC Education	277.87	
06/05/20	ACH Dep BOCC - Passes	1,125.00	
06/05/20	ACH Pay Johns Eastern		156,946.90
06/05/20	ACH Pay ATU		8,526.19
06/05/20	ACH Pay MassMutual		86,460.27
06/05/20	ACH Pay Teamsters		2,686.00
06/08/20	A/P EFT Payments		320,350.63
06/09/20	ACH Pay Signalmprest		345,671.45
06/09/20	ACH Pay Change iOrder		10,000.00
06/12/20	ACH Dep Hills Tax	1,070,566.16	
06/12/20	EFT Dep Regional Fare	1,616.75	
06/15/20	ACH Dep FTA Draw #35	1,006.00	
06/15/20	A/P EFT Payments		216,495.60
06/16/20	ACH Dep BOCC - Passes	105,000.00	
06/16/20	ACH Dep SBOA	1,200,000.00	
06/16/20	Wire ADP Payroll 7SH 7SJ & 9NR		1,022,440.37
06/16/20	ACH Pay Synovus Analysis Fees		246.92
06/17/20	Wire ADP Payroll Tax 7SH 7SJ & 9NR		319,024.61
06/18/20	ACH Pay CommRisk		22,692.70
06/18/20	ACH Pay ATU		8,522.72
06/19/20	ACH Pay MassMutual		86,634.32
06/19/20	ACH Pay P-Card May Statement-BOA		673.48
06/19/20	ACH Pay TeleCheck Monthly Fee		349.55

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06/22/20	A/P EFT Payments		503,782.17
06/25/20	ACH Dep Cigna Pharmacy	25,323.30	
06/25/20	ACH Pay CignaImprest		345,729.25
06/29/20	A/P EFT Payments		588,802.22
06/25/20	ACH Pay Synovus P-Card May Billing		11,233.42
06/30/20	ACH Dep SBOA	2,000,000.00	
06/30/20	ACH Dep BOCC - Passes	1,092.50	
06/30/20	EFT Pay FRS Monthly		346,331.51
06/30/20	Wire ADP Payroll 7SH 7SJ & 9NR		1,038,771.56

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
CignaImprest	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