

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
07/01/20	Wire Pay ADP Payroll Tax 7SH 7SJ & 9NR		326,833.19
07/02/20	ACH Dep Hills Tax	25,230.95	
07/03/20	ACH Pay ATU		8,862.67
07/03/20	ACH Pay MassMutual		87,196.58
07/03/20	ACH Pay Teamsters		2,805.00
07/03/20	ACH Pay CommRisk		28,262.33
07/03/20	ACH Pay Merchant Services Fee		535.24
07/03/20	ACH Pay Merchant Services Fee		130.58
07/03/20	ACH Pay Merchant Services Fee		42.65
07/03/20	ACH Pay PayPal Monthly Fee		30.00
07/06/20	ACH Dep USF	5,790.00	
07/06/20	A/P EFT Payments		367,277.50
07/07/20	ACH Dep SBOA	400,000.00	
07/10/20	ACH Pay Johns Eastern		14,932.11
07/10/20	ACH Dep FTA Draw #36	5,957,486.00	
07/13/20	A/P EFT Payments		480,320.80
07/14/20	ACH Pay Signalmprest		346,440.92
07/14/20	ACH Dep BOCC - Passes	72,500.00	
07/14/20	Wire Pay to SBOA		3,500,000.00
07/14/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		1,098,523.57
07/15/20	Wire Pay ADP Payroll Tax 7SH 7SJ & 9NR		347,732.00
07/15/20	EFT Dep Regional Fare	2,136.88	
07/17/20	ACH Pay CommRisk		8,799.53
07/17/20	ACH Pay MassMutual		88,210.98
07/17/20	ACH Pay ATU		9,174.45
07/20/20	A/P EFT Payments		223,430.95
07/21/20	ACH Pay TeleCheck Monthly Fee		349.25
07/21/20	ACH Pay Synovus P-Card Statement		16,216.16
07/22/20	ACH Pay Deluxe Business System		140.34
07/24/20	ACH Dep BOCC - Impact Fees pd	2,764.93	
07/27/20	ACH Pay Signalmprest		331,267.14
07/27/20	A/P EFT Payments		656,490.75
07/28/20	ACH Dep BOCC - Passes	1,157.50	
07/28/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		1,035,172.25
07/29/20	Wire Pay ADP Payroll Tax 7SH 7SJ & 9NR		329,096.84
07/31/20	ACH Pay ATU		8,955.64
07/31/20	ACH Pay MassMutual		86,128.16
07/31/20	ACH Dep Hills Tax	252.59	
07/31/20	ACH Dep Tampa General FL Hospital	4,025.00	

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