

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
08/03/20	EFT Pay FRS Monthly Pension		592,969.26
08/03/20	ACH Pay Merchant Services Fee		462.71
08/03/20	ACH Pay Merchant Services Fee		41.20
08/03/20	ACH Pay Merchant Services Fee		170.87
08/03/20	ACH Pay PayPal Monthly Fee		30.00
08/03/20	A/P EFT Payments		278,807.89
08/04/20	ACH Dep SBOA	3,000,000.00	
08/04/20	ACH Dep Hills Tax	41,017.10	
08/05/20	ACH Pay Cignalmprest		425,101.68
08/05/20	ACH Pay CommRisk		41,861.01
08/10/20	A/P EFT Payments		264,798.94
08/11/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,059,580.48
08/12/20	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		336,416.52
08/14/20	ACH Pay ATU		9,482.69
08/14/20	ACH Pay MassMutual		87,008.43
08/14/20	ACH Pay Teamsters		2,883.97
08/17/20	A/P EFT Payments		358,870.35
08/17/20	EFT Dep Regional Fare	2,229.00	
08/18/20	ACH Pay Synovus Analysis Fees		211.80
08/19/20	ACH Pay Cignalmprest		354,093.09
08/19/20	ACH Pay CommRisk		28,548.06
08/20/20	ACH Pay TeleCheck Monthly Fee		350.15
08/20/20	ACH Pay Monthly P-Card Billing - July		10,760.41
08/24/20	A/P EFT Payments		590,073.07
08/25/20	ACH Dep FTA Draw #37	7,012,047.00	
08/25/20	ACH Dep FTA Draw #38	2,295,253.00	
08/25/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,018,656.02
08/25/20	Wire Pay ADP Payroll WGPS 7SH 7SJ 9NR		14,163.02
08/25/20	ACH Dep FTA Draw #39	8,243,105.00	
08/26/20	Wire Pay SBOA		15,500,000.00
08/26/20	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		326,254.16
08/27/20	ACH Dep FTA Draw #40	562,259.00	
08/27/20	ACH Dep FTA Draw #41	85,364.00	
08/27/20	ACH Dep FTA Draw #42	79,029.00	
08/27/20	ACH Pay ATU		9,336.57
08/27/20	ACH Pay MassMutual		86,811.35
08/31/20	A/P EFT Payments		273,949.91

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