

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
09/02/20	ACH Paty PayPal Monthly Fww		30.00
09/02/20	EFT Pay FRS Monthly Pension		384,096.41
09/03/20	ACH Pay Signalmprest		399,898.12
09/03/20	ACH Pay CommRisk		17,384.39
09/03/20	ACH Dep Hills Tax	8,951.13	
09/03/20	ACH Pay Merchant Services Fee		593.26
09/03/20	ACH Pay Merchant Services Fee		134.16
09/03/20	ACH Pay Merchant Services Fee		45.31
09/04/20	ACH Dep Children's Board	3,250.00	
09/04/20	A/P EFT Payments		340,912.17
09/08/20	ACH Pay Johns Eastern		22,440.22
09/09/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		988,382.21
09/09/20	Wire Pay ADP Payroll WGPS 7SH 7SJ & 9NR		14,196.67
09/09/20	Wire Pay ADP Payroll Taxes 7SH 7SJ & 9NR		318,465.03
09/11/20	ACH Pay ATU		9,160.95
09/11/20	ACH Pay MassMutual		87,314.40
09/11/20	ACH Pay Teamsters		2,692.00
09/14/20	A/P EFT Payments		106,758.40
09/15/20	ACH Dep BOCC bus passes	1,160.00	
09/17/20	ACH Dep USF	6,869.00	
09/17/20	ACH Pay CommRisk		31,461.51
09/17/20	ACH Pay Signalmprest		331,721.85
09/18/20	ACH Dep USF	6,771.50	
09/18/20	EFT Dep Regional Fare	2,156.75	
09/18/20	Wire Pay Johns Eastern		54,000.00
09/21/20	ACH Dep FTA Draw #43	3,586,691.00	
09/21/20	A/P EFT Payments		492,354.97
09/21/20	Wire Pay SBOA		2,000,000.00
09/21/20	ACH Pay Monthly P-Card Billing - August		8,200.03
09/22/20	ACH Pay TeleCheck Monthly Fee		349.55
09/22/20	ACH Dep FTA Draw #44	64,108.00	
09/22/20	ACH Dep FTA Draw #45	33,788.00	
09/22/20	ACH Dep FTA Draw #46	2,571.00	
09/22/20	ACH Dep State of Florida Grant	15,013.53	
09/22/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		1,077,080.97
09/22/20	Wire Pay ADP Payroll WGPS 7SH 7SJ & 9NR		14,298.10
09/23/20	ACH Dep FTA Draw #47	140,567.00	
09/23/20	ACH Dep FTA Draw #48	69,937.00	
09/23/20	Wire Pay ADP Payroll Taxes 7SH 7SJ & 9NR		348,030.40
09/25/20	ACH Dep State of Florida Bus Passes	663.00	
09/25/20	ACH Dep FTA Draw #50	1,593,837.00	
09/25/20	ACH Pay ATU		9,142.74
09/25/20	ACH Pay MassMutual		87,129.29
09/28/20	ACH Dep BOCC Bus Passes	390,003.75	
09/28/20	ACH Dep State of Florida Grant	78,663.86	
09/28/20	ACH Dep State of Florida Grant	36,798.88	
09/28/20	A/P EFT Payments		884,143.09
09/30/20	ACH Pay Signalmprest		626,392.13
09/30/20	ACH Dep State of Florida AR Bus Passes	1,109.00	

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
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