

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/01/20	EFT FRS Monthly Pension		391,702.73
10/02/20	ACH Dep State of Florida AR Bus Passes	37.00	
10/02/20	ACH Dep State of Florida AR Bus Passes	585.00	
10/02/20	ACH Dep State of Florida Grant	35,870.36	
10/02/20	ACH Dep State of Florida Grant	37,769.50	
10/05/20	ACH Dep Hills Tax	5,086.25	
10/05/20	ACH Pay Johns Eastern		94,696.27
10/05/20	ACH Pay PayPal Monthly Fee		30.00
10/05/20	ACH Pay Merchant Services Fees		497.65
10/05/20	ACH Pay Merchant Services Fees		173.83
10/05/20	ACH Pay Merchant Services Fees		41.85
10/06/20	ACH Dep SBOA	800,000.00	
10/06/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		1,021,586.50
10/06/20	Wire Pay ADP Payroll WGPS 7SH 7SJ & 9NR		14,275.80
10/07/20	ACH Dep State of Florida AR Bus Passes	946.00	
10/07/20	ACH Dep FTA Draw #01	459,051.00	
10/07/20	Wire Pay ADP Payroll Taxes 7SH 7SJ & 9NR		331,546.82
10/08/20	ACH Dep USF	8,003.50	
10/09/20	ACH Dep Children's Board	2,535.00	
10/09/20	ACH Dep ECMC Education	46.31	
10/09/20	ACH Pay ATU		9,152.80
10/09/20	ACH Pay MassMutual		87,590.42
10/09/20	ACH Pay Teamsters		2,692.00
10/12/20	ACH Dep State of Florida Grant	36,260.21	
10/12/20	ACH Dep Hills Tax - Interest	43.28	
10/12/20	ACH Dep State of Florida AR Bus Passes	1,678.50	
10/12/20	A/P EFT Payments		629,157.60
10/13/20	Wire Pay SBOA		576,067.00
10/14/20	ACH Dep BOCC Bus Passes	1,232.50	
10/14/20	ACH Dep State of Florida Grant	7,177.26	
10/14/20	EFT Dep Regional Fare Account	2,910.00	
10/14/20	ACH Pay Synovus Analysis Fees		233.19
10/14/20	Wire Pay SBOA - FTA Liability Ins		354,661.00
10/15/20	ACH Pay CignaImprest		330,477.21
10/16/20	ACH Dep State of Florida Grant	55,103.00	
10/19/20	ACH Dep State of Florida AR Bus Passes	241.00	
10/19/20	ACH Dep State of Florida Grant	30,272.42	
10/19/20	ACH Dep State of Florida Grant	7,015.59	
10/19/20	ACH Pay CommRisk		32,552.03
10/19/20	ACH Pay CommRisk		33,025.27
10/19/20	A/P EFT Payments		936,426.54

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10/20/20	ACH Dep State of Florida AR Bus Passes	667.50	
10/20/20	ACH Dep SBOA	3,000,000.00	
10/20/20	ACH Pay TeleCheck Monthly Fee		350.00
10/20/20	Wire Pay Johns Eastern		32,000.00
10/20/20	ACH Pay Monthly P-Card Billing - Sept		8,434.26
10/20/20	Wire Pay ADP Payroll 7SH 7SJ & 9NR		1,062,869.22
10/21/20	Wire Pay ADP Payroll Taxes 7SH 7SJ & 9NR		334,929.99
10/22/20	ACH Dep State of Florida AR Bus Passes	97.50	
10/22/20	ACH Dep State of Florida AR Bus Passes	130.00	
10/23/20	ACH Pay ATU		8,898.79
10/23/20	ACH Pay MassMutual		87,025.56
10/26/20	A/P EFT Payments		1,429,761.18
10/27/20	ACH Dep Hills Tax	387,479.20	
10/27/20	ACH Dep SBOA	2,100,000.00	
10/28/20	ACH Pay Signalmprest		332,117.72
10/28/20	ACH Dep State of Florida AR Bus Passes	872.00	
10/28/20	ACH Dep State of Florida AR Bus Passes	3,410.50	
10/28/20	ACH Dep State of Florida Grant	39,927.50	
10/29/20	ACH Dep State of Florida Grant	55,180.30	
10/30/20	ACH Dep State of Florida AR Bus Passes	83.50	
10/30/20	ACH Dep Children's Board	975.00	

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