

Hillsborough Transit Authority Wire & Electronic Transactions November 2020			
Date	Activity	General Deposit	Withdrawal
11/02/20	ACH Dep SBOA	1,700,000.00	
11/02/20	EFT Pay FRS Monthly Pension		392,856.59
11/02/20	EFT Pay FRS Qtrly - Unemployment		37,360.37
11/03/20	A/P EFT Payments		692,167.50
11/03/20	ACH Dep USF	8,732.50	
11/03/20	Wire Pay ADP Payroll 7SH & 7SJ		415,110.09
11/03/20	Wire Pay ADP Payroll 9NR		663,384.27
11/03/20	ACH Pay Merchant Services Fees		623.47
11/03/20	ACH Pay Merchant Services Fees		173.72
11/03/20	ACH Pay Merchant Services Fees		47.11
11/04/20	ACH Pay PayPal Monthly Fee		30.00
11/04/20	Wire Pay Johns Eastern		82,884.18
11/04/20	Wire Pay ADP Payroll Taxes 7SH & 7SJ		148,860.14
11/04/20	Wire Pay ADP Payroll Taxes 9NR		198,984.00
11/05/20	ACH Pay CommRisk		37,352.42
11/06/20	ACH Dep BOCC Bus Passes	1,150.00	
11/06/20	ACH Pay ATU		8,760.60
11/06/20	ACH Pay MassMutual		86,094.14
11/06/20	ACH Pay Teamsters		2,749.00
11/06/20	Wire Pay Johns Eastern		45,000.00
11/09/20	ACH Dep Hills Tax	618,337.43	
11/09/20	ACH Dep State of Florida Grant	35,518.17	
11/09/20	ACH Dep State of Florida Grant	5,382.95	
11/09/20	A/P EFT Payments		195,619.18
11/10/20	ACH Dep State of Florida AR Bus Passes	162.50	
11/12/20	ACH Dep State of Florida AR Bus Passes	111.00	
11/12/20	ACH Dep State of Florida AR Bus Passes	130.00	
11/12/20	ACH Dep State of Florida AR Bus Passes	779.00	
11/13/20	ACH Dep Tampa General FL Hospital	325.00	
11/13/20	ACH Dep State of Florida AR Bus Passes	232.00	
11/13/20	EFT Transfer from Regional Fare	2,764.41	
11/16/20	ACH Dep Hills Tax	3,767,190.66	
11/16/20	ACH Dep State of Florida AR Bus Passes	152.50	
11/16/20	A/P EFT Payments		827,787.54
11/17/20	ACH Pay CommerRisk		36,829.26
11/17/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		2,062,950.39
11/18/20	ACH Pay Cignalmprest		370,321.35
11/18/20	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		609,494.78
11/18/20	ACH Pay Synovus Analysis Fees		260.79
11/19/20	ACH Pay Monthly P-Card Billing - Oct		25,486.38
11/20/20	ACH Pay ATU		9,396.78
11/20/20	ACH Pay MassMutual		87,701.29
11/20/20	ACH Pay TeleCheck Monthly Fee		350.00

**Hillsborough Transit Authority
Wire & Electronic Transactions
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<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
11/23/20	ACH Dep State of Florida Grant	42,071.00	
11/23/20	A/P EFT Payments		324,967.11
11/24/20	ACH Dep State of Florida Grant	9,737.53	
11/24/20	ACH Dep State of Florida Grant	437,345.32	
11/25/20	ACH Dep Hills Tax	5,692,610.00	
11/25/20	EFT Pay FDOR Quarterly Unemployment		6,524.29
11/25/20	ACH Dep State of Florida AR Bus Passes	21.00	
11/27/20	ACH Dep FTA Draw #02	219,951.00	
11/30/20	ACH Dep State of Florida AR Bus Passes	560.00	
11/30/20	A/P EFT Payments		434,059.63
11/30/20	Wire Pay SBOA		4,900,000.00

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