

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/01/20	ACH Dep FTA Draw #03	157,953.00	
12/01/20	ACH Dep FTA Draw #04	391.00	
12/01/20	ACH Dep State of Florida AR Bus Passes	32.50	
12/01/20	EFT Pay FRS Monthly Pension		426,154.50
12/01/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,308,436.70
12/02/20	ACH Dep State of Florida AR Bus Passes	32.50	
12/02/20	ACH Dep FTA Draw #05	520.00	
12/02/20	ACH Dep FTA Draw #06	123,280.00	
12/02/20	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		445,066.76
12/03/20	ACH Pay CommRisk		23,260.20
12/03/20	ACH Pay Merchant Services Fees		785.71
12/03/20	ACH Pay Merchant Services Fees		50.21
12/03/20	ACH Pay Merchant Services Fees		140.20
12/03/20	Wire Pay SBOA 171224		161,890.00
12/03/20	ACH Pay Johns Eastern		56,392.91
12/03/20	ACH Pay Johns Eastern		87,500.00
12/04/20	ACH Pay Cignalmprest		351,857.92
12/04/20	ACH Pay ATU		9,000.57
12/04/20	ACH Pay Teamsters		2,816.00
12/04/20	ACH Pay MassMutual		88,059.25
12/04/20	ACH Dep Hills Tax	27,495,771.98	
12/07/20	A/P EFT Payments		467,759.22
12/07/20	ACH Pay Johns Eastern		50,000.00
12/08/20	Wire Pay SBOA 221		25,500,000.00
12/09/20	ACH Dep State of Florida AR Bus Passes	2,890.50	
12/09/20	ACH Dep State of Florida AR Bus Passes	260.00	
12/09/20	ACH Dep State of Florida Grant	29,578.66	
12/09/20	ACH Dep USF	9,147.00	
12/10/20	ACH Dep Hills Tax	3,298,702.16	
12/10/20	EFT Dep Regional Fare	5,382.25	
12/11/20	ACH Dep Children's Board	2,567.50	
12/11/20	ACH Dep ECMC Education	46.31	
12/11/20	ACH Dep State of Florida Grant	35,667.75	
12/14/20	ACH Dep State of Florida Grant	68,138.99	
12/14/20	ACH Dep State of Florida AR Bus Passes	1,009.50	
12/14/20	ACH Dep State of Florida AR Bus Passes	259.00	
12/14/20	A/P EFT Payments		440,604.09
12/14/20	Wire Pay SBOA 221		2,600,000.00
12/15/20	ACH Dep State of Florida AR Bus Passes	27.62	
12/15/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,216,839.38
12/16/20	ACH Dep BOCC Bus Passes	1,260.00	
12/16/20	Wire Pay ADP Payroll Taxes		390,722.98
12/17/20	ACH Pay Cignalmprest		351,557.42

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12/18/20	ACH Pay MassMutual		88,209.76
12/18/20	ACH Pay ATU		8,907.46
12/18/20	ACH Pay CommerRisk		45,846.23
12/18/20	ACH Dep FTA Draw #07 CARES ACT	4,811,369.00	
12/21/20	ACH Dep State of Florida AR Bus Passes	510.00	
12/21/20	A/P EFT Payments		232,876.96
12/22/20	ACH Pay Monthly TeleCheck Fee - Nov		350.45
12/22/20	ACH Pay Monthly P-Card Billing - Nov		5,922.25
12/22/20	Wire Pay CommRisk		210,654.94
12/23/20	ACH Dep State of Florida AR Bus Passes	32.50	
12/23/20	ACH Dep State of Florida AR Bus Passes	83.50	
12/28/20	ACH Dep State of Florida AR Bus Passes	222.00	
12/28/20	A/P EFT Payments		805,221.76
12/29/20	ACH Dep State of Florida AR Bus Passes	288.50	
12/29/20	ACH Dep BOCC AR Invoice	65,000.00	
12/29/20	Wire Pay ADP Payroll 7SH 7SJ		501,456.20
12/29/20	Wire Pay ADP Payroll 7SH 7SJ 9NR		896,203.90
12/30/20	ACH Dep State of Florida Grant	30,550.50	
12/30/20	ACH Pay Cignalmprest		400,702.73
12/30/20	Wire Pay ADP Payroll Taxes		456,253.69

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
Cignalmprest	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