

**Hillsborough Transit Authority
Wire & Electronic Transactions
January 2021**

Date	Activity	General Deposit	Withdrawal
01/04/21	ACH Dep State of Florida AR Bus Passes	2,311.50	
01/04/21	ACH Dep State of Florida AR Bus Passes	1,408.50	
01/04/21	ACH Pay MassMutual		88,199.27
01/04/21	ACH Pay ATU		8,655.46
01/04/21	ACH Pay Merchant Services Fees		579.32
01/04/21	ACH Pay Merchant Services Fees		147.52
01/04/21	ACH Pay Merchant Services Fees		44.78
01/05/21	ACH Dep BOCC Imp Fees	26,796.19	
01/06/21	ACH Dep USF	7,388.00	
01/06/21	ACH Dep State of Florida Grant	28,049.36	
01/06/21	EFT Pay FRS Monthly Pension		708,057.51
01/06/21	EFT Pay Flex Spend Account '9600		510,950.94
01/07/21	ACH Dep State of Florida Grant	16,615.50	
01/07/21	ACH Dep State of Florida Grant	6,750.00	
01/07/21	ACH Dep Hills Tax	5,571,458.98	
01/07/21	Wire Pay ADP Payroll Taxes Misc		960.56
01/08/21	ACH Dep BOCC Bus Passes	1,162.50	
01/08/21	ACH Pay CommRisk		27,510.96
01/08/21	ACH Pay Johns Eastern		58,730.25
01/11/21	ACH Pay PayPal Monthly Fee - Dec		30.00
01/11/21	A/P EFT Payments		441,918.88
01/11/21	Wire Pay SBOA 221		2,800,000.00
01/12/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,253,393.15
01/13/21	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		411,871.79
01/13/21	ACH Pay Signalmprest		343,302.92
01/14/21	ACH Withdraw - Change iOrder \$Coin		10,000.00
01/15/21	ACH Dep Children's Board	2,089.00	
01/15/21	ACH Pay MassMutual		89,257.20
01/15/21	ACH Pay ATU		8,785.42
01/15/21	ACH Pay Teamsters		2,745.00
01/15/21	A/P EFT Payments		570,586.62
01/19/21	ACH Dep State of Florida AR Bus Passes	477.50	
01/20/21	ACH Dep SBOA	700,000.00	
01/20/21	ACH Pay Monthly TeleCheck Fee - Dec		350.75
01/20/21	ACH Pay Monthly P-Card Billing - Dec		10,016.69
01/21/21	ACH Pay CommRisk		69,933.34
01/22/21	A/P EFT Payments		29,756.25
01/22/21	EFT Dep Flamingo Fares	6,859.00	
01/26/21	A/P EFT Payments		1,040,503.34
01/26/21	Off-Cycle Check #100084		103.92
01/26/21	PayPal		
01/26/21	ACH Pay Signalmprest		340,950.81
01/26/21	ACH Dep SBOA	2,800,000.00	
01/26/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,303,662.87

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<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/27/21	ACH Dep State of Florida AR Bus Passes	32.50	
01/27/21	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		430,759.43
01/28/21	ACH Dep State of Florida AR Bus Passes	260.00	
01/29/21	ACH Pay MassMutual		88,793.10
01/29/21	ACH Pay ATU		8,641.07

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