

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/01/21	ACH Dep State of Florida AR Bus Passes	97.50	
04/01/21	ACH Pay Cignalmprest		537,273.97
04/01/21	EFT Pay FRS Monthly		462,891.61
04/02/21	ACH Dep Childrens Board	1,666.50	
04/02/21	ACH Dep State of Florida AR Bus Passes	188.50	
04/02/21	ACH Dep State of Florida AR Bus Passes	3,068.50	
04/05/21	A/P EFT Payments		489,203.46
04/05/21	ACH Pay Merchant Services Fees		170.79
04/05/21	ACH Pay Merchant Services Fees		569.10
04/05/21	ACH Pay Merchant Services Fees		45.93
04/05/21	ACH Pay PayPal Monthly Fee		30.00
04/05/21	Wire Pay Johns Eastern		135,687.19
04/06/21	ACH Dep FTA Draw #13	2,238,042.00	
04/06/21	ACH Dep Hills Tax	1,835,151.72	
04/06/21	Wire Pay ADP Payroll 7SH 7SJ		467,463.29
04/06/21	Wire Pay ADP Payroll 9NR		776,320.52
04/07/21	ACH Dep USF	9,013.00	
04/07/21	Wire Pay ADP Taxes Payroll 7SH 7SJ		180,418.85
04/07/21	Wire Pay ADP Taxes Payroll 9NR		236,760.10
04/09/21	ACH Dep Tampa General FL Hospital	8,017.50	
04/09/21	ACH Pay ATU		8,689.95
04/09/21	ACH Pay MassMutual		90,678.31
04/09/21	ACH Pay Teamsters		2,802.00
04/12/21	A/P EFT Payments		289,886.91
04/12/21	ACH Dep FTA Draw #14 CARES	4,058,122.00	
04/12/21	ACH Pay CommRisk		37,735.35
04/13/21	EFT Pay FDOR Quarterly Re-employment		20,685.20
04/15/21	EFT Dep Regional Fare Account	12,751.75	
04/16/21	ACH Dep Tampa General FL Hospital	325.00	
04/16/21	ACH Pay Deluxe Corp Payment Group		422.01
04/19/21	A/P EFT Payments		436,384.70
04/19/21	ACH Dep BOCC - SunShineLine Inv	137,870.00	
04/19/21	ACH Dep State of Florida AR Bus Passes	139.00	
04/19/21	ACH Dep State of Florida AR Bus Passes	32.50	
04/19/21	ACH Dep State of Florida AR Bus Passes	98.50	
04/19/21	ACH Dep State of Florida Grant	9,081.50	
04/20/21	ACH Pay Monthly P-Card Billing - Feb		17,531.30
04/20/21	ACH Pay TeleCheck Monthly Fee		351.05
04/20/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,242,136.29
04/21/21	ACH Pay CommRisk		29,302.60
04/21/21	Wire Pay ADP Taxes Payroll 7SH		110,389.05
04/21/21	Wire Pay ADP Taxes Payroll 7SJ 9NR		300,393.58
04/23/21	ACH Dep FTA Draw #15	370,311.00	
04/23/21	ACH Pay ATU		8,449.88
04/23/21	ACH Pay Cignalmprest		386,166.59
04/23/21	ACH Pay MassMutual		88,806.77

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04/26/21	A/P EFT Payments		613,862.12
04/26/21	ACH Dep State of Florida AR Bus Passes	460.00	
04/27/21	ACH Dep State of Florida Grant	112,602.99	
04/27/21	ACH Dep USF	10,047.50	
04/27/21	ACH Pay Synovus Analysis Fees		61.32
04/28/21	ACH Dep State of Florida AR Bus Passes	32.50	
04/29/21	ACH Dep State of Florida AR Bus Passes	112.50	
04/30/21	ACH Dep State of Florida AR Bus Passes	1,118.00	
04/30/21	EFT Pay FRS Monthly		458,608.24

**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