

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/03/21	ACH Pay Merchant Services Fees		511.37
05/03/21	ACH Pay Merchant Services Fees		168.39
05/03/21	ACH Pay Merchant Services Fees		111.56
05/03/21	A/P EFT Payments		409,932.96
05/04/21	ACH Dep State of Florida AR Bus Passes	148.50	
05/04/21	ACH Dep State of Florida AR Bus Passes	325.00	
05/04/21	ACH Dep Hills Tax - Interest Earned	190.26	
05/05/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,209,301.32
05/05/21	ACH Dep BOCC - Bus Passes	715.00	
05/05/21	ACH Pay PayPal Monthly Fee		30.00
05/05/21	Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR		401,535.69
05/06/21	ACH Dep State of Florida AR Bus Passes	2,082.50	
05/06/21	ACH Dep State of Florida AR Bus Passes	120.00	
05/06/21	ACH Dep Hills Tax	458,892.34	
05/07/21	ACH Dep Childrens Board	2,251.50	
05/07/21	ACH Pay CommRisk		29,201.44
05/07/21	ACH Pay MassMutual		89,121.56
05/07/21	ACH Pay ATU		8,261.73
05/07/21	ACH Pay Teamsters		2,802.00
05/10/21	ACH Dep State of Florida AR Bus Passes	735.50	
05/10/21	ACH Dep State of Florida AR Bus Passes	1,034.50	
05/10/21	A/P EFT Payments		1,032,689.76
05/10/21	Wire Pay Johns Eastern		41,792.53
05/11/21	Wire Pay CignaImprest		342,441.55
05/12/21	Wire Pay ECHOBRAKE		8,171.13
05/13/21	EFT Pay FDOR Reemployment Qtrly		16,866.86
05/14/21	ACH Dep State of Florida AR Bus Passes	321.00	
05/14/21	ACH Dep ECMC Education	138.94	
05/14/21	EFT Dep Regional Fare Account	13,706.00	
05/17/21	A/P EFT Payments		473,547.67
05/18/21	ACH Dep State of Florida Grant	7,578.50	
05/18/21	Wire Dep SBA	2,410,000.00	
05/19/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,393,874.23
05/19/21	ACH Dep State of Florida Grant	94,730.06	
05/19/21	ACH Dep BOCC Bus Passes	1,165.00	
05/19/21	Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR		489,899.62
05/20/21	Wire Pay EchoBrake		1,724.11
05/20/21	ACH Pay iOrder \$Coins		10,000.00
05/21/21	ACH Dep State of Florida AR Bus Passes	321.00	
05/21/21	ACH Dep State of Florida AR Bus Passes	65.00	
05/21/21	ACH Pay MassMutual		91,395.32
05/21/21	ACH Pay ATU		8,382.26
05/21/21	ACH Pay Monthly P-Card Billing - Apr		17,539.46

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/25/21	ACH Pay CommRisk		250,000.00
05/25/21	Wire Pay Cignalmprest		345,582.15
05/26/21	ACH Dep State of Florida Grant I:01 & 02	1,717,764.32	
05/27/21	ACH Dep FTA Draw #16	277,762.00	
05/28/21	ACH Dep State of Florida AR Bus Passes	283.50	
05/28/21	ACH Dep State of Florida AR Bus Passes	993.50	
05/28/21	ACH Dep FTA Draw #17 CARES	2,638,437.00	
05/28/21	ACH Pay CommerRisk		45,589.26
05/28/21	A/P EFT Payments		699,002.77

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
Hills Tax	Hillsborough County Tax Collector
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