

**Hillsborough Transit Authority
Wire & Electronic Transactions
July 2019**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
07/01/19	EFT Pay FRS Monthly Pension		384,333.61
07/01/19	A/P EFT Payments		490,792.06
07/01/19	Wire Pay ADP Payroll 7SH & 7SJ		353,975.09
07/02/19	ACH Dep SBOA	1,700,000.00	
07/02/19	Wire Pay ADP Payroll 9NR		787,734.22
07/02/19	Wire Pay ADP Tax 7SH & 7SJ		122,444.29
07/02/19	Wire Pay ADP Tax 9NR		242,924.84
07/03/19	ACH Dep FTA Drawdown #36	2,739.00	
07/03/19	ACH Pay CignaImprest		380,645.46
07/03/19	ACH Pay Merchant Service Fees		6.80
07/03/19	ACH Pay Merchant Service Fees		65.88
07/03/19	ACH Pay Merchant Service Fees		270.40
07/03/19	ACH Pay Merchant Service Fees		1,099.51
07/05/19	ACH Pay MassMutual		80,126.48
07/05/19	ACH Pay ATU		11,002.48
07/05/19	ACH Pay CommRisk		23,936.74
07/05/19	ACH Dep FTA Drawdown #37	602,462.00	
07/05/19	ACH Dep Hills Tax	19,477.48	
07/08/19	A/P EFT Payments		415,213.32
07/12/19	ACH Dep SBOA	600,000.00	
07/12/19	ACH Dep USF	22,581.50	
07/12/19	ACH Dep Children's Board	3,175.00	
07/12/19	ACH Dep Zenith Edu	308.75	
07/12/19	EFT Dep Regional Fares	8,851.51	
07/15/19	ACH Pay Johns Eastern		100,627.34
07/15/19	A/P EFT Payments		324,078.32
07/16/19	Wire Pay ADP 7SH & 7SJ		381,820.46
07/17/19	ACH Dep SBOA	1,800,000.00	
07/18/19	Wire Pay ADP 7SH & 7SJ Tax		135,984.83
07/18/19	Wire Pay ADP 9NR Tax		260,320.85
07/18/19	Wire Pay ADP 9NR		815,878.92
07/19/19	ACH Dep University of Tampa	509.44	
07/19/19	ACH Pay TeleCheck Invoice		353.45
07/19/19	ACH Pay Monthly P-Card		78,543.56
07/19/19	ACH Pay CommRisk		24,334.24
07/19/19	ACH Pay CignaImprest		393,661.10
07/19/19	ACH Pay MassMutual		80,307.91
07/19/19	ACH Pay ATU		11,139.20
07/22/19	A/P EFT Payments		625,780.73
07/23/19	ACH Dep SBOA	700,000.00	
07/26/19	ACH Dep BOCC - Bus Passes	79,280.00	
07/29/19	A/P EFT Payments		475,745.39
07/30/19	Wire Pay ADP 7SH & 7SJ		396,367.48
07/30/19	Wire Pay ADP 9NR		795,895.39
07/31/19	ACH Dep SBOA	2,400,000.00	
07/31/19	Wire Pay ADP 7SH & 7SJ Tax		147,370.86
07/31/19	Wire Pay ADP 9NR Tax		253,442.30

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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