

| Hillsborough Transit Authority<br>Wire & Electronic Transactions<br>March 2021 |  |                        |                   |
|--|--|------------------------|-------------------|
| <u>Date</u>  | <u>Activity</u>                        | <u>General Deposit</u> | <u>Withdrawal</u> |
| 03/01/21   | A/P EFT Payments 6701-6767 = 67        |                        | 839,431.14        |
| 03/01/21   | ACH Dep FTA Draw #09 CARES             | 736,412.00             |                   |
| 03/01/21   | ACH Dep State of Florida AR Bus Passes | 134.50                 |                   |
| 03/03/21   | ACH Dep USF                            | 9,549.00               |                   |
| 03/03/21   | ACH Pay Merchant Services Fees         |                        | 157.61            |
| 03/03/21   | ACH Pay Merchant Services Fees         |                        | 632.88            |
| 03/03/21   | ACH Pay Merchant Services Fees         |                        | 48.05             |
| 03/03/21   | ACH Pay PayPal Monthly Fee             |                        | 30.00             |
| 03/04/21   | ACH Dep HillsTax                       | 622,922.19             |                   |
| 03/04/21   | ACH Pay CommRisk                       |                        | 39,646.25         |
| 03/04/21   | ACH Pay CommRisk                       |                        | 24,577.60         |
| 03/04/21   | EFT Pay FRS Monthly Pension            |                        | 471,229.78        |
| 03/08/21   | A/P EFT Payments 6768-6817 = 50        |                        | 749,021.48        |
| 03/08/21   | ACH Dep State of Florida AR Bus Passes | 2,633.00               |                   |
| 03/08/21   | EFT Transfer from Regional Fare        | 9,270.34               |                   |
| 03/09/21   | ACH Dep State of Florida AR Bus Passes | 40.00                  |                   |
| 03/09/21   | Wire Pay Johns Eastern                 |                        | 75,000.00         |
| 03/10/21   | ACH Pay Cignalmprest                   |                        | 358,655.79        |
| 03/10/21   | Wire Pay ADP Payroll 7SH 7SJ 9NR       |                        | 1,277,246.07      |
| 03/10/21   | Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR |                        | 429,237.76        |
| 03/11/21   | ACH Dep State of Florida AR Bus Passes | 202.50                 |                   |
| 03/11/21   | ACH Dep State of Florida AR Bus Passes | 80.00                  |                   |
| 03/12/21   | ACH Dep Childrens Board                | 1,597.00               |                   |
| 03/12/21   | ACH Pay ATU                            |                        | 8,515.80          |
| 03/12/21   | ACH Pay MassMutual                     |                        | 95,852.19         |
| 03/12/21   | ACH Pay Teamsters                      |                        | 2,802.00          |
| 03/15/21   | A/P EFT Payments 6818-6864 = 47        |                        | 253,399.88        |
| 03/15/21   | ACH Dep FTA Draw #10 CARES             | 6,253,555.00           |                   |
| 03/15/21   | ACH Dep State of Florida AR Bus Passes | 655.00                 |                   |
| 03/15/21   | Wire Pay SBA '221                      |                        | 5,400,000.00      |
| 03/16/21   | ACH Dep BOCC Bus Passes                | 1,132.50               |                   |
| 03/16/21   | ACH Dep FTA Draw #11                   | 126,528.00             |                   |
| 03/17/21   | ACH Pay Synovus Analysis Fees          |                        | 153.35            |
| 03/18/21   | ACH Pay Monthly P-Card Billing - Feb   |                        | 10,190.28         |
| 03/19/21   | ACH Dep State of Florida - Fares?      | 3,700.00               |                   |
| 03/19/21   | ACH Pay CommRisk                       |                        | 33,562.58         |
| 03/22/21   | A/P EFT Payments 6865-6915 = 52        |                        | 499,860.96        |
| 03/22/21   | ACH Dep State of Florida AR Bus Passes | 1,183.50               |                   |
| 03/22/21   | ACH Dep State of Florida AR Bus Passes | 65.00                  |                   |
| 03/22/21   | ACH Pay TeleCheck Monthly Fee          |                        | 350.60            |
| 03/23/21   | ACH Dep SBA 221                        | 2,300,000.00           |                   |

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

|          |  |            |            |
|----------|--|------------|------------|
| 03/24/21 | ACH Dep State of Florida AR Bus Passes | 182.00     |            |
| 03/24/21 | Wire Pay ADP Payroll 7SH 7SJ           |            | 442,647.77 |
| 03/24/21 | Wire Pay ADP Payroll 9NR               |            | 791,425.83 |
| 03/25/21 | ACH Dep BOCC G-HIL COUNTY              | 250,000.00 |            |
| 03/25/21 | ACH Dep Cigna Rebates                  | 431,359.52 |            |
| 03/25/21 | ACH Dep State of Florida AR Bus Passes | 394.50     |            |
| 03/25/21 | Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR |            | 404,011.22 |
| 03/26/21 | ACH Pay ATU                            |            | 8,543.64   |
| 03/26/21 | ACH Pay MassMutual                     |            | 90,651.15  |
| 03/29/21 | A/P EFT Payments 6916-6981 = 66        |            | 595,853.13 |
| 03/29/21 | ACH Dep State of Florida AR Bus Passes | 97.50      |            |
| 03/30/21 | ACH Dep FTA Draw #12                   | 72,981.00  |            |
| 03/31/21 | ACH Dep BOCC Bus Passes                | 1,100.00   |            |

**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  |
| CignaImprest      | 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                                       |