

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

Date	Activity	General Deposit	Withdrawal
07/01/21	ACH Dep SBA	3,000,000.00	
07/01/21	EFT FRS Monthly Pension June		861,316.34
07/01/21	Wire Pay Johns Eastern		90,000.00
07/02/21	ACH Dep BOCC - Bus Passes	78,187.50	
07/02/21	ACH Dep USF	9,102.50	
07/02/21	ACH Pay PayPal Monthly Fee		30.00
07/02/21	ACH Pay MassMutual		91,009.13
07/02/21	ACH Pay ATU		8,218.95
07/02/21	ACH Pay Teamster		2,676.00
07/02/21	A/P EFT Payments		772,586.23
07/06/21	ACH Pay Merchant Services Fees		148.45
07/06/21	ACH Pay Merchant Services Fees		194.37
07/06/21	ACH Pay Merchant Services Fees		955.04
07/07/21	ACH Dep Hills Tax	28,550.55	
07/08/21	ACH Dep FTA Draw 20	54,340.00	
07/08/21	ACH Dep State of Florida Grant	1,058,502.04	
07/08/21	ACH Pay Cignalmprest		442,162.08
07/09/21	ACH Dep SBA	3,000,000.00	
07/09/21	ACH Dep Childrens Board	1,527.50	
07/09/21	ACH Dep Tampa General FL Hospital	5,562.50	
07/09/21	ACH Dep BOCC	94,185.00	
07/12/21	A/P EFT Payments		236,264.74
07/13/21	Wire 7SH 7SJ 9NR Payroll		1,271,652.57
07/14/21	ACH Dep State of Florida AR Bus Passes	640.00	
07/14/21	Wire 7SH 7SJ 9NR Payroll Taxes		420,160.62
07/16/21	ACH Pay MassMutual		90,586.02
07/16/21	ACH Pay ATU		8,495.03
07/16/21	ACH Dep State of Florida AR Bus Passes	18.50	
07/19/21	ACH Dep State of Florida Grant	132,903.18	
07/19/21	A/P EFT Payments		613,652.23
07/20/21	ACH Dep State of Florida AR Bus Passes	160.00	
07/20/21	ACH Dep State of Florida Grant	59,788.85	
07/20/21	ACH Pay TeleCheck Monthly Fee		351.20
07/20/21	ACH Pay CommRisk		30,391.63
07/20/21	ACH Pay CommRisk		35,555.41
07/21/21	ACH Pay Banking Fees		126.37
07/21/21	ACH Pay P-Card Billing June		14,376.33
07/23/21	ACH Dep Tampa General FL Hospital	3,700.00	
07/27/21	ACH Dep State of Florida Grant	8,892.75	
07/27/21	ACH Pay Cignalmprest		334,916.62
07/27/21	Wire 7SH 7SJ 9NR Payroll		1,280,165.29
07/28/21	Wire 7SH 7SJ 9NR Payroll Taxes		419,406.84
07/29/21	ACH Pay DMV		4.00
07/30/21	ACH Pay MassMutual		91,083.61
07/30/21	ACH Pay ATU		8,652.00
07/30/21	ACH Pay Teamster		2,676.00
07/30/21	ACH Pay Cignalmprest		377,826.86

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBA	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