

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

| <u>Date</u> | <u>Activity</u>                         | <u>General Deposit</u> | <u>Withdrawal</u> |
|-------------|---|------------------------|-------------------|
| 09/02/21    | ACH Dep BOCC                            | 5,605.00               |                   |
| 09/02/21    | ACH Dep State of Florida AR Bus Passes  | 40.00                  |                   |
| 09/02/21    | ACH Dep State of Florida AR Bus Passes  | 1,280.00               |                   |
| 09/02/21    | EFT Pay FRS Monthly Pension             |                        | 500,672.97        |
| 09/03/21    | ACH Dep State of Florida AR Bus Passes  | 80.00                  |                   |
| 09/03/21    | ACH Dep SBA                             | 1,000,000.00           |                   |
| 09/03/21    | A/P EFT Payments                        |                        | 567,276.27        |
| 09/07/21    | Wire 7SH 7SJ 9NR Payroll                |                        | 1,267,091.65      |
| 09/08/21    | ACH Dep Hills Tax                       | 6,113.36               |                   |
| 09/08/21    | Wire 7SH 7SJ 9NR Payroll Taxes          |                        | 417,345.85        |
| 09/09/21    | ACH Dep State of Florida AR Bus Passes  | 480.00                 |                   |
| 09/09/21    | ACH Dep SBA                             | 2,400,000.00           |                   |
| 09/10/21    | ACH Dep Children's Board                | 1,137.50               |                   |
| 09/10/21    | ACH Pay ATU                             |                        | 8,525.10          |
| 09/10/21    | ACH Pay MassMutual                      |                        | 91,937.66         |
| 09/10/21    | ACH Dep State of Florida AR Bus Passes  | 32.50                  |                   |
| 09/13/21    | ACH Dep FTA Dep Draw 2021 22            | 340,016.00             |                   |
| 09/13/21    | ACH Dep BOCC Flamingo Fares             | 1,185.00               |                   |
| 09/13/21    | A/P EFT Payments                        |                        | 487,332.16        |
| 09/14/21    | ACH Dep FTA Dep Draw 2021 23            | 851,147.00             |                   |
| 09/14/21    | ACH Dep BOCC                            | 8,847.50               |                   |
| 09/14/21    | Wire Pay Johns Eastern                  |                        | 28,338.39         |
| 09/14/21    | Wire Pay Cignalmprest                   |                        | 379,140.84        |
| 09/17/21    | ACH Dep State of Florida AR Bus Passes  | 80.00                  |                   |
| 09/17/21    | ACH Dep Childrens Board                 | 667.00                 |                   |
| 09/17/21    | ACH Dep ECMC Education                  | 46.31                  |                   |
| 09/17/21    | Wire Pay EchoBrake Inv #005             |                        | 9,900.02          |
| 09/20/21    | ACH Dep State of Florida AR Bus Passes  | 267.50                 |                   |
| 09/21/21    | A/P EFT Payments                        |                        | 391,871.43        |
| 09/21/21    | ACH Dep State of Florida AR Bus Passes  | 857.50                 |                   |
| 09/21/21    | ACH Dep State of Florida AR Bus Passes  | 80.00                  |                   |
| 09/21/21    | ACH Pay P-Card Monthly Billing - August |                        | 8,180.38          |
| 09/21/21    | ACH Pay TeleCheck Monthly Fee           |                        | 351.95            |
| 09/21/21    | Wire 7SH 7SJ 9NR Payroll                |                        | 1,333,728.20      |
| 09/21/21    | ACH Dep CommRisk                        |                        | 16,611.57         |
| 09/22/21    | ACH Pay Cignalmprest                    |                        | 416,879.39        |
| 09/22/21    | ACH Dep FTA Draw #24                    | 2,841,349.00           |                   |
| 09/22/21    | ACH Dep FTA Draw #25                    | 8,271,796.00           |                   |
| 09/22/21    | Wire 7SH 7SJ 9NR Taxes                  |                        | 451,898.40        |
| 09/23/21    | ACH Dep State of Florida AR Bus Passes  | 218.00                 |                   |
| 09/23/21    | ACH Dep FTA Draw #26                    | 430,033.00             |                   |
| 09/23/21    | ACH Dep FTA Draw #27                    | 72,824.00              |                   |

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|          |                                   |           |              |
|----------|-----------------------------------|-----------|--------------|
| 09/24/21 | ACH Pay ATU                       |           | 8,476.99     |
| 09/24/21 | ACH Pay MassMutual                |           | 95,228.43    |
| 09/24/21 | ACH Pay Teamsters                 |           | 2,548.00     |
| 09/24/21 | A/P EFT Return - No Account Found |           | (2,175.00)   |
| 09/27/21 | A/P EFT Payments                  |           | 991,077.85   |
| 09/28/21 | A/P EFT Payments                  |           | 2,175.00     |
| 09/28/21 | EFT Dep Regional Fare Share       | 40,829.76 |              |
| 09/28/21 | ACH Pay Synovus Analysis Fees     |           | 249.72       |
| 09/29/21 | ACH Dep BOCC                      | 4,225.00  |              |
| 09/29/21 | Wire Pay SBA                      |           | 8,200,000.00 |
| 09/30/21 | ACH Pay Cignalmprest              |           | 166,997.60   |
| 09/30/21 | ACH PayPal Refund                 |           |              |
| 09/30/21 | A/P EFT Return                    |           | (303.00)     |

**Wire & Electronic Transactions Legend**

| <u>ACRONYM</u>    | <u>EXPLANATION</u>  |
|-------------------|---|
| 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  |
| 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   |
| Hills Tax         | Hillsborough County Tax Collector                                       |