

Hillsborough Transit Authority  
Wire & Electronic Transactions  
May-24

Date	Activity	General Deposit	Withdrawal
05/02/2024	HILLSBOROUGH COU BOCC ACH05	4,485.00	
05/03/2024	STATE OF FLORIDA PAYMENTS	300.00	
05/03/2024	HILLSTAX COLLECT PAYMENT	696,222.18	
05/06/2024	ATU BBS Payment		(2,891.09)
05/06/2024	Teamsters Union Payment		(3,627.00)
05/06/2024	ATU Payment		(9,340.30)
05/06/2024	Mission Square Payment		(106,220.31)
05/07/2024	STATE OF FLORIDA PAYMENTS	765.00	
05/07/2024	HILLSBOROUGH COU BOCC ACH05	2,145.00	
05/07/2024	Cigna Payment		(470,168.01)
05/08/2024	STATE OF FLORIDA PAYMENTS	837.50	
05/08/2024	STATE OF FLORIDA PAYMENTS	120.00	
05/08/2024	HILLSBOROUGH COU BOCC ACH05	67,240.00	
05/08/2024	CRM Payment		(19,928.03)
05/08/2024	Reemployment payment		(14,351.19)
05/13/2024	STATE OF FLORIDA PAYMENTS	512.50	
05/13/2024	HILLSBOROUGH COU BOCC ACH05	13,235.00	
05/14/2024	STATE OF FLORIDA PAYMENTS	425.00	
05/15/2024	HILLSBOROUGH COU BOCC ACH05	5,590.00	
05/15/2024	STATE OF FLORIDA PAYMENTS	93,141.47	
05/17/2024	STATE OF FLORIDA PAYMENTS	1,408.50	
05/17/2024	FF Transfer to HART	144,912.42	
05/20/2024	STATE OF FLORIDA PAYMENTS	85.00	
05/20/2024	ATU Cope Payment		(43.40)
05/20/2024	ATU BBS Payment		(2,891.09)
05/20/2024	ATU Payment		(9,208.05)
05/20/2024	Mission Square Payment		(126,047.15)
05/21/2024	STATE OF FLORIDA PAYMENTS	32.50	
05/22/2024	CRM Payment		(604.77)
05/22/2024	CRM Payment		(53,361.86)
05/23/2024	Cigna Payment		(530,207.52)
05/24/2024	STATE OF FLORIDA PAYMENTS	32.50	
05/28/2024	STATE OF FLORIDA PAYMENTS	52.50	
05/28/2024	STATE OF FLORIDA PAYMENTS	160.00	
05/29/2024	HILLSBOROUGH COU BOCC ACH05	3,770.00	
05/31/2024	FLA DEPT REVENUE CRC		(1,042,515.11)

**Wire & Electronic Transactions Legend**

ACRONYM	EXPLANATION
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTTPS & 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