

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/01/19	A/P EFT Payments		251,252.67
04/01/19	ACH Dep FTA Drawdown #23	87,038.00	
04/01/19	ACH Dep FTA Drawdown #24	170,444.00	
04/01/19	ACH Payroll Manual Check		746.18
04/02/19	ACH Pay PayPal Monthly Fee		30.00
04/02/19	ACH Pay DMV		8.00
04/03/19	ACH Dep SBOA	600,000.00	
04/03/19	ACH Pay Merchant Service Fees		294.54
04/03/19	ACH Pay Merchant Service Fees		76.96
04/03/19	ACH Pay Merchant Service Fees		1,152.30
04/04/19	ACH Dep BOCC	7,047.50	
04/04/19	ACH Dep University of Tampa	648.37	
04/04/19	ACH Pay CommRisk		42,618.46
04/05/19	ACH Dep Zenith Edu	416.81	
04/05/19	ACH Pay DMV		6,194.00
04/05/19	EFT Pay FRS Monthly Pension		357,767.80
04/08/19	A/P EFT Payments		222,920.25
04/08/19	ACH Dep Hills Tax	1,410,858.54	
04/08/19	EFT Transfer from Regional Fare '5900	9,252.21	
04/09/19	Wire Pay ADP Payroll 7SH & 7SJ		351,242.38
04/09/19	Wire Pay ADP Payroll 9NR		765,552.27
04/10/19	ACH Pay Cignalmprest		341,628.63
04/10/19	ACH Pay CommRisk		125,000.00
04/10/19	ACH Dep FTA Drawdown #25	600,845.00	
04/10/19	Wire Pay ADP Payroll 9NR Tax		242,757.29
04/10/19	Wire Pay ADP Payroll 7SH & 7SJ Tax		121,866.72
04/11/19	ACH Dep FTA Drawdown #26	24,238.00	
04/11/19	ACH Dep FTA Drawdown #27	105,729.00	
04/11/19	ACH Payroll Manual Check #245969		464.34
04/12/19	ACH Pay MassMutual - Payroll		75,077.95
04/12/19	ACH Pay ATU		11,189.07
04/12/19	ACH Dep USF	22,442.50	
04/15/19	A/P EFT Payments		316,737.72
04/15/19	ACH Payroll Manual		2,154.83
04/15/19	ACH Payroll Manual		681.33
04/16/19	Wire Pay EcoBrake, Naples, Italy		9,134.62
04/19/19	ACH Dep Hills Tax	2,299.03	
04/22/19	A/P EFT Payments		458,695.33
04/23/19	Wire Dep SBOA	2,500,000.00	
04/23/19	Wire Pay ADP Payroll 9NR		787,593.72
04/23/19	Wire Pay ADP Payroll 7SH & 7SJ		347,681.31
04/24/19	Wire Pay ADP Payroll 9NR Tax		247,872.38
04/24/19	Wire Pay ADP Payroll 7SH & 7SJ Tax		121,369.16
04/26/19	ACH Pay MassMutual - Payroll		75,782.97
04/26/19	ACH Pay ATU		11,294.51
04/26/19	ACH Pay MassMutual - Payroll		2,423.08
04/29/19	A/P EFT Payments		910,568.50
04/30/19	ACH Pay FirstAmerica Group		3,000.00

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
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