

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/02/19	ACH Dep BOCC Passes	6,182.50	
05/02/19	ACH Pay PayPal Monthly Fee		30.00
05/03/19	ACH Dep Florida Med - Tampa Gen	13,272.50	
05/03/19	ACH Dep USF	718.16	
05/03/19	ACH Dep Zenith	416.81	
05/03/19	EFT Pay FRS Monthly Pension		368,856.89
05/03/19	ACH Pay Merchant Service Fees		1,125.16
05/03/19	ACH Pay Merchant Service Fees		275.84
05/03/19	ACH Pay Merchant Service Fees		72.91
05/06/19	A/P EFT Payments		3,036,395.75
05/06/19	Wire Dep SBOA	1,700,000.00	
05/07/19	ACH Dep Hills Tax	545,271.95	
05/07/19	Wire Pay ADP Payroll 9NR		783,155.52
05/07/19	Wire Pay ADP Payroll 7SH & 7SJ		363,707.89
05/07/19	EFT Transfer from Regional Fare '59	9,762.61	
05/08/19	ACH Pay Cignalmprest		14,956.89
05/08/19	Wire Pay ADP Payroll 9NR Tax		252,751.65
05/08/19	Wire Pay ADP Payroll 7SH & 7SJ Tax		131,629.30
05/09/19	ACH Dep FTA Drawdown #28	2,820,144.00	
05/09/19	ACH Pay Johns Eastern		162,068.47
05/09/19	A/P EFT Payments		1,098.00
05/09/19	ACH Dep Tampa University	879.94	
05/10/19	ACH Dep Children's Board	4,312.50	
05/10/19	ACH Dep Zenith Edu	341.25	
05/10/19	ACH Pay MassMutual - Payroll		77,803.29
05/10/19	ACH Pay ATU		11,104.84
05/13/19	A/P EFT Payments		2,584,746.04
05/13/19	ACH Dep FTA Drawdown #29	2,991.00	
05/13/19	ACH Dep FTA Drawdown #30	199,373.00	
05/13/19	ACH Dep FTA Drawdown #31	137,727.00	
05/13/19	ACH Pay United Leasing/Tesla Car		12,277.38
05/14/19	ACH Dep FTA Drawdown #32	9,272.00	
05/14/19	ACH Dep FTA Drawdown #33	20,386.00	
05/14/19	Merchant BankCard Deposit (cc)		
05/14/19	ACH Dep BOCC - Bus Passes	72,500.00	
05/15/19	ACH Dep SBOA	2,100,000.00	
05/15/19	ACH Pay Cignalmprest		361,944.22
05/17/19	Wire Pay Johns Eastern		200,000.00
05/20/19	ACH Dep USF	23,164.50	
05/20/19	ACH Pay P-Card Monthly		43,145.59
05/20/19	A/P EFT Payments		518,036.44

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05/21/19	ACH Pay TeleCheck Monthly		354.95
05/21/19	Wire Pay ADP Payroll 9NR, 7SH & 7SJ		1,186,902.33
05/22/19	ACH Dep FTA Drawdown #34	2,075,444.00	
05/22/19	ACH Dep FTA Drawdown #35	152,382.00	
05/22/19	ACH Pay CommRisk		26,795.15
05/22/19	Wire Pay ADP Tax 9NR, 7SH & 7SJ		386,703.72
05/24/19	ACH Dep Florida Med-TGH	10,570.00	
05/24/19	Wire Pay ATU		11,139.20
05/24/19	A/P EFT Payments		453,539.72
05/28/19	ACH Pay MassMutual		79,606.92
05/30/19	ACH Dep SBOA	1,000,000.00	
05/31/19	ACH Pay Cignalmprest		368,673.87

**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
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