

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

| <u>Date</u> | <u>Activity</u>                     | <u>General Deposit</u> | <u>Withdrawal</u> |
|-------------|-------------------------------------|------------------------|-------------------|
| 06/03/19    | A/P EFT Payments = 53               |                        | 437,236.53        |
| 06/03/19    | ACH Dep SBOA                        | 2,000,000.00           |                   |
| 06/03/19    | ACH Pay Merchant Service Fees       |                        | 1,016.49          |
| 06/03/19    | ACH Pay Merchant Service Fees       |                        | 325.52            |
| 06/03/19    | ACH Pay Merchant Service Fees       |                        | 304.60            |
| 06/03/19    | ACH Pay Merchant Service Fees Disc. |                        | 70.23             |
| 06/04/19    | ACH Dep BOCC                        | 6,837.50               |                   |
| 06/04/19    | Wire Pay ADP Payroll 7SJ            |                        | 113,676.66        |
| 06/04/19    | Wire Pay ADP Payroll 7SH            |                        | 263,297.37        |
| 06/04/19    | Wire Pay ADP Payroll 9NR            |                        | 823,684.18        |
| 06/04/19    | EFT Pay FRS Monthly Pension         |                        | 379,707.17        |
| 06/05/19    | Wire Pay ADP Tax 9NR & 7SH          |                        | 353,343.47        |
| 06/05/19    | Wire Pay ADP Tax 7SJ                |                        | 41,105.42         |
| 06/05/19    | ACH Pay DMV                         |                        | 120.00            |
| 06/06/19    | ACH Dep USF                         | 23,174.00              |                   |
| 06/06/19    | ACH Pay MassMutual                  |                        | 81,245.19         |
| 06/07/19    | ACH Dep Hills Tax                   | 268,190.89             |                   |
| 06/07/19    | ACH Pay ATU                         |                        | 11,052.22         |
| 06/07/19    | ACH Pay CommRisk                    |                        | 20,203.17         |
| 06/07/19    | ACH Pay Johns Eastern               |                        | 183,356.01        |
| 06/10/19    | ACH Pay United Leasing/Tesla Car    |                        | 5,866.19          |
| 06/10/19    | A/P EFT Payments = 60               |                        | 691,245.30        |
| 06/11/19    | EFT Dep Regional Fares              | 9,344.04               |                   |
| 06/13/19    | EFT Pay FDOR Quarterly Reemploy     |                        | 9,741.59          |
| 06/13/19    | ACH Pay University of Tampa         | 370.50                 |                   |
| 06/13/19    | ACH Dep Hills Tax                   | 939,864.17             |                   |
| 06/13/19    | ACH Dep Children's Board            | 3,175.00               |                   |
| 06/14/19    | ACH Pay Signalmprest                |                        | 416,679.03        |
| 06/14/19    | ACH Pay Johns Eastern               |                        | 40,000.00         |
| 06/17/19    | ACH Pay Johns Eastern               |                        | 120,000.00        |
| 06/17/19    | A/P EFT Payments = 46               |                        | 556,293.16        |
| 06/18/19    | ACH Dep BOCC - Bus Passes           | 141,250.00             |                   |
| 06/18/19    | Wire Pay ADP Payroll 7SH & 7SJ      |                        | 367,636.35        |
| 06/18/19    | Wire Pay ADP Payroll 9NR            |                        | 784,985.61        |
| 06/19/19    | ACH Dep SBOA                        | 1,300,000.00           |                   |
| 06/19/19    | Wire Pay ADP Tax 9NR                |                        | 243,559.28        |
| 06/19/19    | Wire Pay ADP Tax 7SH & 7SJ          |                        | 127,711.13        |
| 06/20/19    | ACH Pay CommRisk                    |                        | 38,475.12         |
| 06/20/19    | ACH Pay Monthly P-Card              |                        | 56,247.20         |
| 06/20/19    | ACH Pay Monthly TeleCheck           |                        | 354.20            |

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|          |                           |           |            |
|----------|---------------------------|-----------|------------|
| 06/21/19 | ACH Pay MassMutual        |           | 81,612.21  |
| 06/21/19 | ACH Pay ATU               |           | 10,976.10  |
| 06/24/19 | ACH Dep BOCC - Bus Passes | 88,750.00 |            |
| 06/24/19 | A/P EFT Payments = 64     |           | 577,651.16 |
| 06/27/19 | ACH Pay Johns Eastern     |           | 60,000.00  |
| 06/28/19 | ACH Dep BOCC Impact Fees  | 38,404.65 |            |
| 06/28/19 | ACH Dep Florida Health    | 74.00     |            |

**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                                       |