

**Hillsborough Transit Authority  
Wire & Electronic Transactions  
February 2020**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/03/20	ACH Pay Merchant Banking Fees		2,198.63
02/03/20	ACH Pay Merchant Banking Fees		287.25
02/03/20	ACH Pay Merchant Banking Fees		104.27
02/03/20	A/P EFT Payments		548,766.39
02/05/20	ACH Dep SBOA	1,100,000.00	
02/05/20	ACH Dep Hills Tax	1,122,731.57	
02/05/20	ACH Pay FRS Monthly		634,162.22
02/06/20	ACH Dep University of Tampa	972.56	
02/07/20	ACH Pay Johns Eastern		58,572.96
02/07/20	ACH Dep Children's Board	3,494.00	
02/07/20	ACH Dep ECMC Education	92.62	
02/10/20	A/P EFT Payments		421,238.13
02/11/20	ACH Dep SBOA	1,100,000.00	
02/11/20	Wire Pay ADP Payroll		1,249,750.05
02/12/20	ACH Dep FTA Drawdown #13	8,797.00	
02/12/20	EFT Dep Regional Fare	7,552.60	
02/12/20	Wire Pay ADP Payroll		418,810.65
02/13/20	ACH Dep FTA Drawdown #14	648,339.00	
02/14/20	ACH Dep Tampa Gen. FL Hospital	3,700.00	
02/14/20	ACH Dep BOCC	105,000.00	
02/14/20	ACH Dep FTA Drawdown #15	61,363.00	
02/14/20	ACH Pay MassMutual		89,037.98
02/14/20	ACH Pay ATU		8,806.90
02/18/20	ACH Dep FTA Drawdown #16	17,765.00	
02/18/20	ACH Pay Synovus AA Fees		465.90
02/18/20	ACH Pay Signalmprest		327,698.55
02/19/20	ACH Dep FTA Drawdown #17	39,455.00	
02/19/20	ACH Dep FTA Drawdown #18	6,562.00	
02/20/20	ACH Dep FTA Drawdown #19	147,509.00	
02/20/20	ACH Pay Monthly P-Card Billing		20,494.79
02/20/20	ACH Pay Monthly TeleCheck Fee		354.20
02/21/20	ACH Dep FTA Drawdown #20	93,125.00	
02/21/20	ACH Dep FTA Drawdown #21	75,691.00	
02/21/20	Wire Pay ECHOBRAKE		12,876.53
02/24/20	A/P EFT Payments		1,033,173.46
02/25/20	ACH Dep SBOA	1,000,000.00	
02/25/20	Wire Pay ADP Payroll 9NR & 7SJ		918,360.60
02/25/20	Wire Pay ADP Payroll 7SH		288,670.11
02/26/20	ACH Pay Signalmprest		448,501.24
02/26/20	Wire Pay ADP Tax 7SH		100,291.85
02/26/20	Wire Pay ADP Tax 9NR & 7SJ		284,486.34
02/27/20	ACH Dep BOCC	6,855.00	
02/28/20	ACH Pay MassMutual		87,661.17
02/28/20	ACH Pay ATU		8,872.42
02/28/20	ACH Dep USF	22,663.00	

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
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