

**Hillsborough Transit Authority
Wire & Electronic Transactions
February 2021**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/01/21	A/P EFT Payments 6487-6555 = 68		372,893.65
02/01/21	ACH Dep State of Florida AR Bus Passes	720.00	
02/01/21	ACH Dep State of Florida AR Bus Passes	1,902.50	
02/03/21	ACH Dep Public Surplus	1,475.00	
02/03/21	ACH Dep Tampa General FL Hospital	3,700.00	
02/03/21	ACH Dep USF	7,789.00	
02/03/21	ACH Pay Merchant Services Fees		458.85
02/03/21	ACH Pay Merchant Services Fees		169.68
02/03/21	ACH Pay Merchant Services Fees		42.25
02/03/21	EFT Pay FRS Monthly Pension		469,947.07
02/04/21	ACH Dep Hills Tax - Interest Earned	1,503.13	
02/04/21	ACH Dep State of Florida Grant	41,384.04	
02/05/21	ACH Dep Childrens Board	589.50	
02/05/21	ACH Dep Hill Tax	1,460,883.64	
02/05/21	ACH Pay CignaImprest		320,813.85
02/05/21	ACH Pay CommRisk		33,317.67
02/05/21	ACH Pay Johns Eastern		95,361.82
02/05/21	ACH Pay PayPal Monthly Fee		30.00
02/08/21	A/P EFT Payments 6554-6604 = 51		487,015.53
02/08/21	ACH Dep State of Florida AR Bus Passes	1,418.00	
02/08/21	ACH Dep State of Florida AR Bus Passes	32.50	
02/09/21	ACH Dep SBA	2,500,000.00	
02/09/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,256,204.92
02/10/21	ACH Dep State of Florida AR Bus Passes	327.50	
02/10/21	ACH Dep State of Florida Grant	13,793.81	
02/10/21	ACH Dep State of Florida Grant	6,599.28	
02/10/21	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		413,218.73
02/12/21	ACH Dep BOCC Bus Passes	1,002.50	
02/12/21	ACH Pay ATU		8,576.37
02/12/21	ACH Pay MassMutual		88,000.35
02/12/21	ACH Pay Teamsters		2,817.00
02/15/21	A/P EFT Payments 6605-6648 = 44		326,194.10
02/15/21	ACH Dep State of Florida AR Bus Passes	112.50	
02/15/21	ACH Dep State of Florida AR Bus Passes	153.00	
02/16/21	Wire Pay ECHOBRAKE		9,659.77
02/19/21	ACH Dep BOCC Bus Passes	325.00	
02/19/21	ACH Dep State of Florida AR Bus Passes	18.50	
02/19/21	ACH Dep State of Florida AR Bus Passes	185.00	
02/19/21	ACH Dep State of Florida AR Bus Passes	130.00	
02/19/21	ACH Dep State of Florida Grant	261,963.00	
02/19/21	ACH Pay Monthly P-Card Billing - Jan		12,895.68
02/22/21	A/P EFT Payments 6649-6700 = 52		2,228,760.50
02/22/21	ACH Pay Monthly TeleCheck Fee - Jan		350.00
02/23/21	Wire Dep SBOA 221	1,500,000.00	
02/23/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,288,695.28

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<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/24/21	ACH Dep FTA Draw #08 CARES	4,811,369.00	
02/24/21	ACH Dep State of Florida AR Bus Passes	843.00	
02/24/21	ACH Pay Signalmprest		361,829.71
02/25/21	ACH Pay Synovus Analysis Fees		46.28
02/25/21	Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR		422,242.24

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