

**Hillsborough Transit Authority
Wire & Electronic Transactions
February 2017**

Date	Activity	General Deposit	Withdrawal
02/02/17	Wire to TBFCU		962,504.70
02/02/17	Wire to Hartford		47,247.39
02/02/17	Wire to Mangrove		10,141.41
02/02/17	Wire to ICMA		175.09
02/02/17	EFTPS-FIT & FICA		406,526.27
02/02/17	Expertpay		17,286.27
02/02/17	E-Pay PayPal (January)		30.00
02/02/17	FL DOR Reemploy Tax (Qtly Pay)		14,459.88
02/03/17	E-Dep USF	28,657.50	
02/03/17	Wire to Comm Risk		101,109.29
02/07/17	E-Dep Hills Tax	921,467.32	
02/10/17	Wire to Cignalmprest		447,833.25
02/10/17	Transfer from E-Fare Account	6,094.00	
02/15/17	Wire from SBOA to BOA	1,000,000.00	
02/16/17	E-Dep BOCC	35,100.00	
02/16/17	Wire to TBFCU		893,228.56
02/16/17	Wire to Hartford		92,955.03
02/16/17	Wire to Mangrove		10,209.01
02/16/17	Wire to ICMA		175.09
02/16/17	EFTPS-FIT & FICA		378,407.02
02/16/17	Expertpay		18,152.18
02/17/17	E-Dep Children's Board	5,643.50	
02/17/17	E-Dep Florida Health	37.00	
02/20/17	E-Pay TeleCheck (January)		356.60
02/21/17	Wire from SBOA to BOA	800,000.00	
02/21/17	Wire to Comm Risk		62,659.85
02/21/17	E-Pay P-Card Payment (Jan)		33,491.63
02/22/17	FTA Drawdown #8	189,793.00	
02/22/17	FTA Drawdown #9	36,450.00	
02/22/17	FTA Drawdown #10	3,384.00	
02/22/17	FTA Drawdown #11	40,400.00	
02/23/17	E-Dep CitiGroup Hidden River	3,000.00	

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBOA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFPS - FIT & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
Comm Risk	Commercial Risk Management (Risk Management Third Party Administrator)
Mangrove	Employee Flexible Spending Provider
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
Hartford	Employee Deferred Compensation Provider
ICMA	Employee Deferred Compensation Provider
TBFCU	Tampa Bay Federal Credit Union (Direct Deposit Provider)
Expertpay	Florida Child Support Distribution
BOA	Bank of America (Bank Depository Service Provider)
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillborough County Tax Collector