

**Hillsborough Transit Authority
Wire & Electronic Transactions
February 2018**

Date	Activity	General Deposit	Withdrawal
02/01/18	Net Payroll		119,124.80
02/01/18	Payroll Direct Deposits - FCB		938,838.65
02/01/18	ACH to Hartford		64,569.63
02/01/18	ACH to ICMA		175.09
02/01/18	EFTPS-FIT & FICA		342,627.44
02/01/18	ExpertPay		17,577.24
02/01/18	Wire to ATU Local 1593		10,489.39
02/02/18	E-Pay FRS Monthly Pension		342,627.44
02/05/18	A/P ACH Payments		23.00
02/05/18	E-Pay PayPal Monthly Fee - Jan		30.00
02/05/18	FTA Drawdown #24	383,219.00	
02/07/18	FL DOR Unemploy Tax (Qtly Pay)		7,027.04
02/08/18	E-Dep Hills Tax	1,106,224.32	
02/08/18	Net Payroll		1,070.70
02/08/18	EFTPS-FIT & FICA		237.63
02/12/18	A/P ACH Payments		9,954.06
02/12/18	E-Pay United Leasing - Tesla Cars		1,695.04
02/12/18	E-Pay United Leasing - Tesla Cars		1,695.04
02/12/18	E-Pay United Leasing - Tesla Cars		1,695.04
02/12/18	E-Pay United Leasing - Tesla Cars		1,695.03
02/12/18	ACH to CommRisk		107,771.00
02/14/18	Transfer from Regional Fare Acct	5,156.04	
02/15/18	ACH to Cignalmprest 2/14/18		395,438.90
02/15/18	Net Payroll		107,747.40
02/15/18	Payroll Direct Deposits - FCB		896,642.62
02/15/18	ACH to Hartford		66,834.61
02/15/18	ACH to ICMA		175.09
02/15/18	EFTPS-FIT & FICA		323,982.24
02/15/18	ExpertPay		17,294.74
02/15/18	Wire to ATU Local 1593		10,350.27
02/15/18	Wire from BOA	1,000,000.00	
02/16/18	ACH Florida Med - Tampa General	74.00	
02/16/18	Transfer to Regional Fare '5900		718.47
02/19/18	A/P ACH Payments		157.84
02/20/18	E-Pay P-Card Monthly Pymt January		11,822.65
02/21/18	E-Pay TeleCheck (Jan)		356.15
02/22/18	FTA Drawdown #25	5,832.00	
02/22/18	FTA Drawdown #26	46,797.00	
02/23/18	FTA Drawdown #27	56,131.00	
02/26/18	A/P ACH Payments		6,012.36
02/26/18	E-Pay FRS Monthly Pension		325,664.77
02/27/18	Wire from BOA	1,000,000.00	
02/28/18	FTA Drawdown #28	77,401.00	
02/28/18	FTA Drawdown #29	645.00	

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBOA	State Board of Admniistration a.k.a. Florida Prime (Invesment Account)
EFTPS FIT & FICA	Internal Revnue 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 Depsitory Service Provider)
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillborough County Tax Collector
Johns Eastern Co.	Risk Management General Liability Claims
FCB	Florida Community Bank