

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
03/01/18	ACH to Hartford		65,918.74
03/01/18	ACH to ICMA		175.09
03/01/18	EFTPS-FIT & FICA		328,256.67
03/01/18	ExpertPay		17,330.76
03/01/18	Wire to ATU Local 1593		10,445.28
03/01/18	Wire to CommRisk		35,097.44
03/02/18	FTA Drawdown #30	36,934.00	
03/02/18	FTA Drawdown #31	27,356.00	
03/02/18	FTA Drawdown #32	21,351.00	
03/02/18	E-Dep USF	25,001.00	
03/02/18	E-Dep Florida Health - TGH	15,717.50	
03/05/18	A/P ACH Payments		583.44
03/06/18	ACH to Cignalmprest		427,942.56
03/06/18	E-Dep Hills Tax	566,414.49	
03/07/18	E-Pay PayPal Monthly Fee - Feb		30.00
03/07/18	ACH from SBOA	700,000.00	
03/08/17	ACH to CommRisk		39,573.60
03/08/17	Transfer from Regional Fare '5900	5,749.28	
03/09/17	E-Dep Children's Board	8,704.00	
03/09/17	E-Pay First Data Monthly Fees		876.52
03/12/17	A/P ACH Payments		4,272.23
03/12/17	E-Pay United Leasing - Tesla Cars		1,695.04
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03/12/17	E-Pay United Leasing - Tesla Cars		1,695.04
03/12/17	E-Pay United Leasing - Tesla Cars		1,695.03
03/12/17	FTA Drawdown #33	89,038.00	
03/12/17	FTA Drawdown #34	198,849.00	
03/14/18	ACH from SBOA	1,000,000.00	
03/14/18	E-Dep BOCC	40,000.00	
03/15/18	ACH to Hartford		63,248.52
03/15/18	ACH to ICMA		175.09
03/15/18	EFTPS-FIT & FICA		334,791.05
03/15/18	ExpertPay		17,396.03
03/15/18	Wire to ATU Local 1593		10,362.70
03/19/18	E-Pay P-Card Monthly Invoice (Feb)		15,155.40
03/19/18	A/P ACH Payments		347.70
03/22/18	ACH to CommRisk		37,604.67
03/23/18	E-Dep Zenith Edu	185.25	
03/23/18	A/P ACH Payments		7,131.18
03/27/18	Wire from BOA	317,096.63	
03/28/18	ACH from SBOA to FCB	1,500,000.00	
03/29/18	ACH Dep BOCC	2,334,170.00	
03/29/18	ACH to Hartford		63,148.01
03/29/18	ACH to ICMA		175.09
03/29/18	EFTPS-FIT & FICA		332,112.68
03/29/18	ExpertPay		17,035.82
03/29/18	Wire to ATU Local 1593		10,351.88
03/30/18	E-Dep USF	24,072.50	

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
<b>SBOA</b>	<b>State Board of Administration a.k.a. Florida Prime (Investment Account)</b>
<b>EFTPS FIT &amp; FICA</b>	<b>Internal Revenue Service (Payroll Taxes)</b>
<b>FRS</b>	<b>Florida Retirement System (State of Florida Pension)</b>
<b>CommRisk</b>	<b>Commercial Risk Management (Risk Management Third Party Administrator)</b>
<b>FTA</b>	<b>Federal Transit Administration</b>
<b>CignaImprest</b>	<b>Employee Health Insurance Provider (Claims Payment Account)</b>
<b>Hartford</b>	<b>Employee Deferred Compensation Provider</b>
<b>ICMA</b>	<b>Employee Deferred Compensation Provider</b>
<b>Expertpay</b>	<b>Florida Child Support Distribution</b>
<b>FCB</b>	<b>Florida Community Bank (Bank Depository Service Provider)</b>
<b>BOCC</b>	<b>Board of County Commissioners - Hillsborough County</b>
<b>P-Card</b>	<b>Purchasing Card Support Distribution</b>
<b>TeleCheck</b>	<b>Check Cashing Service</b>
<b>Hills Tax</b>	<b>Hillsborough County Tax Collector</b>
<b>Johns Eastern Co.</b>	<b>Risk Management General Liability Claims</b>
<b>BOA</b>	<b>Bank of America</b>