

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/03/18	Wire from BOA	1,500,000.00	
01/04/18	Net Payroll		137,652.94
01/04/18	Payroll Direct Deposits - FCB		950,693.13
01/04/18	ACH to Hartford		65,519.53
01/04/18	ACH to ICMA		175.09
01/04/18	EFTPS-FIT & FICA		394,537.59
01/04/18	ExpertPay		16,916.43
01/04/18	Wire to ATU Local 1593		10,325.93
01/04/17	E-Dep Public Surplus Auctions	319.50	
01/05/18	ACH to CommRisk		23,458.45
01/05/18	E-Pay - Pivotal		85.00
01/08/18	A/P EFT Payments		2,117.51
01/08/17	FTA Drawdown #18	687,601.00	
01/08/17	FTA Drawdown #19	59,975.00	
01/08/17	E-Dep USF	23,549.00	
01/09/17	FTA Drawdown #20	150,376.00	
01/09/17	FTA Drawdown #21	38,018.00	
01/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
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01/10/18	E-Pay United Leasing - Tesla Cars		1,695.03
01/10/17	E-Dep Hills Tax	2,383,087.49	
01/10/17	FTA Drawdown #22	1,255.00	
01/11/18	ACH to Johns Eastern Co.		45,592.68
01/11/18	ACH to CommRisk Returned	23,458.45	
01/11/18	ACH to CommRisk		23,458.45
01/13/18	A/P ACH Payments		134.53
01/16/18	Wire from BOA	3,000,000.00	
01/16/18	ACH to CommRisk Returned 1/11	23,458.45	
01/18/18	Net Payroll		123,379.05
01/18/18	Payroll Direct Deposits - FCB		924,658.79
01/18/18	ACH to Hartford		65,974.89
01/18/18	ACH to ICMA		175.09
01/18/18	EFTPS-FIT & FICA		344,085.47
01/18/18	ExpertPay		17,416.18
01/18/18	Wire to ATU Local 1593		10,497.28
01/18/18	FTA Drawdown #23	362,745.00	
01/18/18	E-Dep Hills Tax	5,422.67	
01/19/18	E-Dep Children's Board	5,189.00	
01/19/18	Wire to CommRisk		23,458.45
01/19/18	E-Pay P-Card (December)		24,891.24
01/22/18	Net Payroll		815.13
01/22/18	EFTPS-FIT & FICA		329.40
01/22/18	E-Pay TeleCheck (Dec)		353.45
01/23/18	ACH to Cingalmprest		433,961.84
01/23/18	Net Payroll		1,310.90
01/23/18	EFTPS-FIT & FICA		308.01
01/23/18	ACH from SBOA	3,000,000.00	
01/24/18	ACH to CommRisk		40,873.97
01/25/18	Net Payroll		4,396.12
01/25/18	EFTPS-FIT & FICA		909.10
01/26/18	E-Pay FRS Monthly Pension		343,386.88

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
<b>SBOA</b>	<b>State Board of Admiistration a.k.a. Florida Prime (Invesment Account)</b>
<b>EFTPS FIT &amp; FICA</b>	<b>Internal Revnue Service (Payroll Taxes)</b>
<b>FRS</b>	<b>Florida Retirement System (State of Florida Pension)</b>
<b>Comm Risk</b>	<b>Commercial Risk Management (Risk Management Third Party Administrator)</b>
<b>Mangrove</b>	<b>Employee Flexible Spending Provider</b>
<b>SignaImprest</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>TBFCU</b>	<b>Tampa Bay Federal Credit Union (Direct Deposit Provider)</b>
<b>Expertpay</b>	<b>Florida Child Support Distribution</b>
<b>BOA</b>	<b>Bank of America (Bank Depsitory Service Provider)</b>
<b>P-Card</b>	<b>Purchasing Card Support Distribution</b>
<b>TeleCheck</b>	<b>Check Cashing Service</b>
<b>Hills Tax</b>	<b>Hillborough County Tax Collector</b>
<b>Johns Eastern Co.</b>	<b>Risk Management General Liability Claims</b>
<b>FCB</b>	<b>Florida Community Bank</b>