

Hillsborough Transit Authority Wire & Electronic Transactions September 2016			
<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
09/01/16	Net Payroll		128,076.46
09/01/16	Wire to TBFCU		824,487.66
09/01/16	Wire to Hartford		43,464.70
09/01/16	Wire to Mangrove		9,907.60
09/01/16	Wire to ICMA		170.13
09/01/16	Expertpay		16,886.16
09/08/16	E-Dep Hills Tax	9,020.69	
09/09/16	FTA Draw down #9	63,599.00	
09/09/16	Epiq Systems - E-Dep	1,950.00	
09/09/16	Wire to Comm Risk		52,392.62
09/12/16	FTA Draw down #10	2,432,475.00	
09/14/16	Wire to Signalmprest		368,835.64
09/15/16	Net Payroll		130,683.74
09/15/16	Wire to TBFCU		863,084.29
09/15/16	Wire to Hartford		43,673.79
09/15/16	Wire to Mangrove		9,960.67
09/15/16	Wire to ICMA		170.13
09/15/16	Expertpay		16,955.65
09/16/16	E-Dep Children's Board	7,734.00	
09/16/16	Epiq Systems - E-Dep	1,235.00	
09/19/16	Wire to Key Government Finaance		168,234.57
09/19/16	E-Pay P-Card		10,095.40
09/19/16	E-Pay Telecheck		357.65
09/20/16	FTA Draw down #11	176,390.00	
09/20/16	FTA Draw down #12	1,459,485.00	
09/20/16	Wire to Signalmprest		247,658.00
09/23/16	Wire to Comm Risk		59,682.92
09/23/16	FTA Draw down #14	47,472.00	
09/23/16	E-Dep USF	34,779.00	
09/26/16	E-Dep CitiGroup Hidden River	3,000.00	
09/28/16	FTA Draw down #15	10,788,301.00	
09/28/16	FTA Draw down #16	1,235,140.00	
09/28/16	E-Dep BOCC	4,758.00	
09/29/16	Net Payroll		132,352.04
09/29/16	Wire to TBFCU		846,939.45
09/29/16	Wire to Hartford		43,432.78
09/29/16	Wire to Mangrove		9,866.76
09/29/16	Wire to ICMA		170.13
09/29/16	EFTPS-FIT & FICA		333,328.92
09/29/16	EFTPS-FIT & FICA		351,282.12
09/29/16	EFTPS-FIT & FICA		341,503.80
09/29/16	EFTPS-FIT & FICA		329.64
09/29/16	Expertpay		16,441.75
09/29/16	Wire to SBOA 171222		7,100,000.00

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
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