

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/03/17	E-Pay PayPal		30.00
04/05/17	E-Pay FRS Monthly Pension		522,348.74
04/06/17	E-Dep Hills Tax	1,343,417.62	
04/07/17	Wire to CignaImprest		441,801.78
04/07/17	Wire to CommRisk		59,860.91
04/07/17	E-Dep Children's Board	5,257.50	
04/11/17	Wire to Key Gov't Finance, Inc.		813,044.58
04/13/17	Net Payroll		143,382.33
04/13/17	Wire to TBFCU		903,443.33
04/13/17	Wire to Hartford		57,581.02
04/13/17	Wire to ICMA		175.09
04/13/17	EFTPS-FIT & FICA		375,749.03
04/13/17	Expert Pay		18,889.06
04/13/17	Wire to Mangrove		10,072.95
04/14/17	E-Dep Florida Health (TGH)	74.00	
04/19/17	Net Payroll		6,027.45
04/19/17	EFTPS-FIT & FICA		2,592.09
04/19/17	E-Pay P-Card Payment (March)		36,918.09
04/19/17	E-Pay TeleCheck (March)		358.40
04/21/17	Wire to CommRisk		22,203.63
04/21/17	Wire to USIS - Risk GL Claims		180,000.00
04/21/17	E-Dep CitiGroup Hidden River	3,000.00	
04/25/17	Wire from SBOA to BOA	2,000,000.00	
04/25/17	E-Pay FLA Dept of Revenue		13,563.09
04/27/17	Net Payroll		136,968.81
04/27/17	Wire to TBFCU		912,347.14
04/27/17	Wire to Hartford		58,099.57
04/27/17	Wire to ICMA		175.09
04/27/17	EFTPS-FIT & FICA		376,087.30
04/27/17	Expert Pay		19,252.96
04/27/17	Wire to Mangrove		10,084.49
04/27/17	Wire to CignaImprest		477,905.95

### Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
<b>SBOA</b>	<b>State Board of Administration a.k.a. Florida Prime (Investment Account)</b>
<b>EFPS - FIT &amp; FICA</b>	<b>Internal Revenue 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>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>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 Depository 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>