

Hillsborough Transit Authority Wire & Electronic Transactions May 2017			
<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/02/17	Wire from SBOA to BOA	1,000,000.00	
05/02/17	E-Pay PayPal Monthly Fees		30.00
05/02/17	E-Dep BOCC	35,250.00	
05/03/17	E-Pay FRS Monthly Pension		326,512.86
05/05/17	EFTPS-FIT & FICA		18,882.45
05/05/17	Net Payroll		67,998.08
05/08/17	Wire to CommRisk		25,200.54
05/08/17	E-Dep Hills Tax	411,947.81	
05/10/17	Wire from SBOA to BOA	1,000,000.00	
05/10/17	E-Pay United Leasing - Tesla Cars		7,464.60
05/10/17	Transfer from E-Fare Account	5,663.50	
05/11/17	Net Payroll		137,839.31
05/11/17	Wire to TBFCU		922,877.62
05/11/17	Wire to Hartford		57,145.30
05/11/17	Wire to ICMA		175.09
05/11/17	EFTPS-FIT & FICA		378,221.89
05/11/17	Expert Pay		18,827.68
05/11/17	Wire to Mangrove		8,466.79
05/12/17	E-Dep Children's Board	4,192.00	
05/12/17	E-Dep Florida Health (TGH)	74.00	
05/17/17	A/R Dep (5/16)	6,228.90	
05/17/17	Bus Dep (5/16)	3,260.22	
05/17/17	Bus Dep (5/16)	30,066.00	
05/17/17	Wire from SBOA to BOA	300,000.00	
05/17/17	Wire to CommRisk		73,679.17
05/17/17	Wire to USIS - Risk GL Claims		94,489.68
05/19/17	E-Pay TeleCheck		356.90
05/19/17	E-Dep Hills Tax	521.43	
05/19/17	E-Pay P-Card Payment (Apr)		11,551.97
05/23/17	Wire from SBOA to BOA	2,500,000.00	
05/24/17	E-Dep CitiGroup Hidden River	3,000.00	
05/25/17	E-Dep BOCC	62,350.00	
05/25/17	Net Payroll		127,708.23
05/25/17	Wire to TBFCU		899,893.81
05/25/17	Wire to Hartford		56,901.14
05/25/17	Wire to ICMA		175.09
05/25/17	EFTPS-FIT & FICA		367,987.32
05/25/17	Expert Pay		18,849.61
05/25/17	Wire to Mangrove		9,891.72
05/31/17	Wire to Cignalmprest		370,877.64
05/31/17	Transfer from E-Fare Account	393.78	

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBOA	State Board of Admniistration a.k.a. Florida Prime (Invesment Account)
EFPS - 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