

| 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 |