

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
08/01/17	FTA Drawdown #23	231,755.00	
08/01/17	Wire from SBOA to BOA	2,000,000.00	
08/03/17	E-Pay PayPal		30.00
08/03/17	Net Payroll		121,888.26
08/03/17	Wire to TBFCU		883,514.94
08/03/17	Wire to Hartford		58,006.16
08/03/17	Wire to ICMA		175.09
08/03/17	EFTPS-FIT & FICA		362,054.22
08/03/17	Expert Pay		18,289.70
08/03/17	Wire to Mangrove		9,597.50
08/03/17	Wire to ATU Local 1593		10,395.60
08/03/17	Wire to USIS - Risk GL Claims		118,279.90
08/03/17	Wire to CommRisk		43,597.17
08/04/17	FTA Drawdown #24	84,177.00	
08/04/17	FTA Drawdown #25	16,210.00	
08/04/17	FTA Drawdown #26	2,500.00	
08/08/17	Wire to Cignalmprest		374,441.24
08/08/17	Net Payroll		430.42
08/08/17	EFTPS-FIT & FICA		170.09
08/08/17	E-Dep Hills Tax	5,038.45	
08/09/17	E-Pay United Leasing - Tesla Cars		6,780.15
08/11/17	E-Dep Children's Board	4,922.00	
08/15/17	Wire from SBOA to BOA	1,700,000.00	
08/17/17	Net Payroll		119,720.86
08/17/17	Wire to TBFCU		874,558.42
08/17/17	Wire to Hartford		57,695.13
08/17/17	Wire to ICMA		175.09
08/17/17	EFTPS-FIT & FICA		353,264.85
08/17/17	Expert Pay		18,359.45
08/17/17	Wire to Mangrove		9,207.51
08/17/17	Wire to ATU Local 1593		10,620.61
08/17/17	Wire to USIS - Risk GL Claims		52,036.53
08/17/17	Wire to Key Gov't Finance, Inc.		76,380.78
08/17/17	Wire to Cignalmprest		409,353.34
08/21/17	E-Pay TeleCheck Monthly Invoice		357.20
08/21/17	E-Pay P-Card (July)		6,568.14
08/21/17	Wire to CommRisk		19,937.00

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08/21/17	Wire to CommRisk		19,937.00
08/23/17	FTA Drawdown #27	974,714.00	
08/23/17	Wire from SBOA to BOA	300,000.00	
08/28/17	E-Dep CitiGroup Hidden River	3,000.00	
08/29/17	FTA Drawdown #29	3,411,499.00	
08/29/17	FTA Drawdown #28	177,000.00	
08/29/17	FTA Drawdown #30	79,814.00	
08/29/17	Wire from SBOA to BOA	2,500,000.00	
08/30/17	Wire to CignaImprest		505,485.45
08/31/17	Net Payroll		123,253.62
08/31/17	Wire to TBFCU		895,404.50
08/31/17	Wire to Hartford		58,212.95
08/31/17	Wire to ICMA		175.09
08/31/17	Expert Pay		18,028.95
08/31/17	Wire to Mangrove		9,495.43
08/31/17	Wire to ATU Local 1593		10,564.82
08/31/17	E-Dep USF	26,900.50	
08/31/17	Wire to CommRisk		99,076.00

**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	Hillsborough County Tax Collector
USIS	Risk General Liability Claims