

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
09/01/17	E-Dep Florida Health (TGH)	11,700.00	
09/05/17	FTA Drawdown #31	1,462,071.00	
09/05/17	E-Pay PayPal		30.00
09/06/17	E-Pay FRS Monthly Pension		491,665.10
09/07/17	Wire from SBOA to BOA	1,600,000.00	
09/07/17	Wire to USIS - Risk GL Claims		62,552.62
09/07/17	Wire to CommRisk		36,530.98
09/11/17	FTA Drawdown #32	101,083.00	
09/11/17	FTA Drawdown #33	407.00	
09/11/17	E-Pay United Leasing - Tesla Cars		1,695.04
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09/11/17	E-Pay United Leasing - Tesla Cars		1,695.04
09/11/17	E-Pay United Leasing - Tesla Cars		1,695.03
09/13/17	E-Dep Epiq Systems HART Co	2,778.75	
09/14/17	Net Payroll		135,241.10
09/14/17	Wire to TBFCU		931,665.24
09/14/17	Wire to Hartford		58,010.25
09/14/17	Wire to ICMA		175.09
09/14/17	EFTPS-FIT & FICA - 9/14/17 Pay		389,368.59
09/14/17	EFTPS-FIT & FICA - 8/31/17 Pay		365,897.93
09/14/17	Expert Pay		18,270.74
09/14/17	Wire to Mangrove		9,437.68
09/14/17	Wire to ATU Local 1593		10,694.30
09/15/17	E-Dep Children's Board	5,658.50	
09/18/17	Transfer from E-Fare Account	6,641.47	
09/18/17	FTA Drawdown #34	8,727,209.00	
09/18/17	FTA Drawdown #35	2,417,231.00	
09/18/17	E-Dep BOCC	194,056.00	
09/19/17	E-Pay P-Card (August)		13,012.27
09/19/17	Wire to CignaImprest		340,251.33
09/19/17	E-Pay TeleCheck Monthly Invoice		356.60
09/20/17	FTA Drawdown #36	1,462,071.00	
09/20/17	FTA Drawdown #37	237,039.00	
09/20/17	Wire from BOA to SBOA		6,800,000.00
09/21/17	FTA Drawdown #38	496,314.00	
09/21/17	FTA Drawdown #39	54,909.00	
09/22/17	FTA Drawdown #40	2,495.00	
09/25/17	E-Dep CitiGroup Hidden River	3,000.00	

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09/27/17	Wire to CommRisk		38,123.54
09/27/17	Wire to USIS - Risk GL Claims		11,275.57
09/28/17	Net Payroll		126,135.53
09/28/17	Wire to TBFCU		897,225.59
09/28/17	Wire to Hartford		58,217.66
09/28/17	Wire to ICMA		175.09
09/28/17	Expert Pay		17,789.37
09/28/17	Wire to Mangrove		9,535.75
09/28/17	Wire to ATU Local 1593		10,622.98

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