

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/03/17	E-Pay FRS Monthly Pension		336,560.79
10/03/17	E-Pay PayPal		30.00
10/04/17	E-Dep Florida Health (TGH)	3,700.00	
10/04/17	E-Dep Paymac, Inc	462.00	
10/05/17	E-Dep USF	34,733.50	
10/05/17	E-Dep Hills Tax	2,549.38	
10/06/17	Net Payroll		919.74
10/09/17	Wire to CommRisk		15,843.57
10/10/17	E-Pay United Leasing - Tesla Cars		1,695.04
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10/10/17	E-Pay United Leasing - Tesla Cars		1,695.03
10/12/17	Net Payroll		126,800.36
10/12/17	Wire to TBFCU		958,795.25
10/12/17	Wire to Hartford		62,116.72
10/12/17	Wire to ICMA		175.09
10/12/17	EFTPS-FIT & FICA - 10/12/17 Pay		393,765.22
10/12/17	EFTPS-FIT & FICA - 10/04/17 Pay		247.05
10/12/17	EFTPS-FIT & FICA - 9/28/17 Pay		367,763.79
10/12/17	Expert Pay		18,120.15
10/12/17	Wire to Mangrove		9,254.97
10/12/17	Wire to ATU Local 1593		10,706.67
10/12/17	E-Dep EpiqSystems - HART Co	1,235.00	
10/13/17	E-Dep Children's Board	5,249.00	
10/17/17	E-Dep Hills Tax	38.66	
10/18/17	Wire to CommRisk		22,247.04
10/18/17	Wire to Cignalmprest		617,471.22
10/18/17	Wire to John's Eastern Co., Inc.		180,000.00
10/18/17	Wire John's Eastern Reconciliation	179,955.00	
10/18/17	Transfer from E-Fare Account	5,658.82	
10/19/17	Wire to John's Eastern Co., Inc.		180,000.00
10/19/17	E-Pay P-Card (September)		11,702.47
10/20/17	E-Pay TeleCheck (Sept)		355.40
10/23/17	E-Dep CitiGroup Hidden River	3,000.00	
10/24/17	FTA Drawdown #1	111,603.00	
10/24/17	FTA Drawdown #2	29,363.00	
10/24/17	FTA Drawdown #3	219,749.00	
10/24/17	FTA Drawdown #4	753,012.00	
10/24/17	FTA Drawdown #5	301,304.00	

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10/25/17	Wire from SBOA to BOA	2,100,000.00	
10/25/17	FL DOR Reemploy Tax (Qtly Pay)		21,898.09
10/26/17	Net Payroll		133,413.81
10/26/17	Wire to TBFCU		899,725.07
10/26/17	Wire to Hartford		62,306.76
10/26/17	Wire to ICMA		175.09
10/26/17	EFTPS-FIT & FICA		373,800.59
10/26/17	Expert Pay		17,961.64
10/26/17	Wire to Mangrove		9,283.97
10/26/17	Wire to ATU Local 1593		10,732.26
10/27/17	E-Dep Hills Tax	237,297.06	
10/27/17	E-Dep Children's Board	5,046.00	
10/30/17	Net Payroll		1,345.83
10/30/17	EFTPS-FIT & FICA		518.61
10/31/17	Wire to Key Gov Financials		153,803.90

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
Johns Eastern Co.	Risk General Liability Claims