

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

Date	Activity	General Deposit	Withdrawal
11/01/17	E-Pay FRS Monthly Pension		341,046.40
11/01/17	E-Dep USF	29,473.00	
11/07/17	E-Dep Hills Tax	373,573.71	
11/07/17	Wire from SBOA to BOA	2,500,000.00	
11/08/17	FTA Drawdown #6	11,844.00	
11/08/17	FTA Drawdown #7	58,891.00	
11/08/17	FTA Drawdown #8	100,081.00	
11/08/17	FTA Drawdown #9	14,487.00	
11/09/17	Net Payroll		148,898.43
11/09/17	Wire to TBFCU		1,067,465.55
11/09/17	Wire to Hartford		67,113.01
11/09/17	Wire to ICMA		175.09
11/09/17	EFTPS-FIT & FICA		499,355.07
11/09/17	Expert Pay		17,792.72
11/09/17	Wire to Mangrove		9,145.95
11/09/17	Wire to ATU Local 1593		10,940.31
11/09/17	Wire to CommRisk		25,944.61
11/09/17	Wire to Johns Eastern Co., Inc.		24,068.51
11/09/17	EFTPS Tax Payment		18,294.88
11/09/17	FTA Drawdown #10	105,019.00	
11/10/17	E-Pay United Leasing - Tesla Cars		1,695.04
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11/10/17	E-Pay United Leasing - Tesla Cars		1,695.03
11/13/17	Transfer from E-Fare Account	5,931.19	
11/16/17	Wire to Johns Eastern Co., Inc.		171,318.86
11/16/17	E-Dep Hills Tax	2,408,914.77	
11/16/17	Wire to Cignalmprest		440,783.01
11/20/17	E-Pay P-Card (October)		13,285.70
11/20/17	Wire to CommRisk		37,507.93
11/20/17	Wire to Cignalmprest		37,507.93
11/21/17	E-Pay TeleCheck (Oct)		355.55
11/22/17	Net Payroll		133,471.90
11/22/17	Wire to TBFCU		917,457.61
11/22/17	Wire to Hartford		64,805.09
11/22/17	Wire to ICMA		175.09
11/22/17	EFTPS-FIT & FICA		381,888.26
11/22/17	Expert Pay		17,776.68
11/22/17	Wire to Mangrove		9,043.72
11/22/17	Wire to ATU Local 1593		10,383.80
11/22/17	E-Dep Hills Tax	5,371,253.33	
11/22/17	E-Dep BOCC	9,750.00	
11/22/17	Net Payroll		1,380.17
11/27/17	E-Dep CitiGroup Hidden River	3,000.00	
11/27/17	Wire to SBOA from BOA		2,000,000.00

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
SignalImprest	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	Hillborough County Tax Collector
Johns Eastern Co.	Risk General Liability Claims