

**Hillsborough Transit Authority
Wire & Electronic Transactions
October 2016**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/03/16	E-Dep CEC Educational	92.62	
10/03/16	E-Pay PayPal		30.60
10/05/16	FRS Pension		452,531.66
10/06/16	E-Dep Hills Tax	15,391.74	
10/07/16	E-Dep Children's Board	3,842.50	
10/07/16	Wire to Cignalmprest		264,762.73
10/10/16	Transfer from Farebox Account	1,945.50	
10/11/16	Wire from SBOA to BOA	2,000,000.00	
10/13/16	Wire to TBFCU		1,025,399.86
10/13/16	Wire to Hartford		45,321.16
10/13/16	Wire to Mangrove		9,777.67
10/13/16	Wire to ICMA		170.13
10/13/16	EFTPS-FIT & FICA		458,713.64
10/13/16	Expertpay		16,566.42
10/13/16	Wire to Comm Risk		6,822.95
10/14/16	E-Dep CitiGroup Hidden River	3,000.00	
10/14/16	Wire to Cignalmprest		239,018.34
10/17/16	E-Dep Hills Tax	25.56	
10/19/16	E-Pay P-Card		258,659.81
10/19/16	E-Pay TeleCheck		355.70
10/24/16	E-Dep CitiGroup Hidden River	3,000.00	
10/25/16	Wire from SBOA to BOA	2,000,000.00	
10/25/16	E-Dep USF	36,662.00	
10/26/16	Wire to Cignalmprest		274,000.00
10/26/16	E-Dep Hills Tax	208,464.67	
10/27/16	Wire to TBFCU		848,789.65
10/27/16	Wire to Hartford		44,230.98
10/27/16	Wire to Mangrove		9,719.97
10/27/16	Wire to ICMA		170.13
10/27/16	EFTPS-FIT & FICA		346,862.80
10/27/16	Expertpay		15,993.35
10/27/16	E-Pay FLA Dept of Revenue		11,465.42
10/27/16	Wire to Comm Risk		37,015.92
10/28/16	E-Dep Children's Board	4,469.50	
10/31/16	E-Pay IRS Tax Payment		30,191.56
10/31/16	Wire from SBOA to 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
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	Hillborough County Tax Collector