

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
03/01/17	Wire from SBOA to BOA	1,200,000.00	
03/02/17	Net Payroll		144,778.72
03/02/17	Wire to TBFCU		901,464.21
03/02/17	Wire to Hartford		55,453.66
03/02/17	Wire to Mangrove		10,316.70
03/02/17	Wire to ICMA		175.09
03/02/17	EFTPS-FIT & FICA		380,616.69
03/02/17	E-Dep BOCC	760.00	
03/02/17	E-Pay FRS Monthly Pension		334,130.04
03/02/17	E-Pay PayPal Monthly Fee		30.00
03/03/17	E-Dep USF	35,926.00	
03/06/17	Wire to Comm Risk		20,392.16
03/07/17	E-Dep Hills Tax	672,110.36	
03/08/17	Net Payroll		468.39
03/08/17	EFTPS-FIT & FICA		115.16
03/08/17	Wire to Cignalmprst		438,532.33
03/08/17	Transfer from E-Fare Account	6,253.50	
03/10/17	E-Dep Florida Health (TGH)	11,740.00	
03/14/17	Wire from SBOA to BOA	1,200,000.00	
03/16/17	Net Payroll		135,222.93
03/16/17	Wire to TBFCU		882,393.25
03/16/17	Wire to Hartford		57,270.38
03/16/17	Wire to ICMA		175.09
03/16/17	EFTPS-FIT & FICA		366,383.72
03/16/17	Expertpay		17,993.56
03/16/17	Wire to Mangrove		9,987.67
03/16/17	E-Dep BOCC	9,250.00	
03/17/17	E-Dep Children's Board	7,424.50	
03/17/17	E-Dep Epiq Systems	650.00	
03/20/17	E-Pay TeleCheck (February)		356.15
03/20/17	E-Pay P-Card (February)		36,266.63
03/22/17	E-Dep FTA Drawdown #12	54,675.00	
03/23/17	Wire from SBOA to BOA	800,000.00	
03/23/17	Wire to CignaImprest		460,604.91
03/24/17	Wire to CommRisk		40,177.45
03/24/17	E-Dep BOCC	63,575.00	
03/27/17	E-Dep CitiGroup Hidden River	3,000.00	
03/29/17	Wire from SBOA to BOA	2,500,000.00	
03/29/17	E-Pay United Leasing - Tesla Cars		13,472.27
03/30/17	Net Payroll		138,160.03
03/30/17	Wire to TBFCU		901,344.20
03/30/17	Wire to Hartford		57,268.63
03/30/17	Wire to ICMA		175.09
03/30/17	EFTPS-FIT & FICA		372,053.69
03/30/17	Expert Pay		18,131.70
03/30/17	Wire to Mangrove		10,137.86
03/30/17	E-Dep Cigna Rx Rebates	232,462.05	
03/31/17	E-Dep USF	34,585.50	
03/31/17	E-Dep Florida Health (TGH)	3,700.00	

**Wire & Electronic Transactions Legend**

<b><u>ACRONYM</u></b>	<b><u>EXPLANATION</u></b>
<b>SBOA</b>	<b>State Board of Administration a.k.a. Florida Prime (Investment Account)</b>
<b>EFPS - FIT &amp; FICA</b>	<b>Internal Revenue Service (Payroll Taxes)</b>
<b>FRS</b>	<b>Florida Retirement System (State of Florida Pension)</b>
<b>Comm Risk</b>	<b>Commercial Risk Management (Risk Management Third Party Administrator)</b>
<b>Mangrove</b>	<b>Employee Flexible Spending Provider</b>
<b>CignaImprest</b>	<b>Employee Health Insurance Provider (Claims Payment Account)</b>
<b>Hartford</b>	<b>Employee Deferred Compensation Provider</b>
<b>ICMA</b>	<b>Employee Deferred Compensation Provider</b>
<b>TBFCU</b>	<b>Tampa Bay Federal Credit Union (Direct Deposit Provider)</b>
<b>Expertpay</b>	<b>Florida Child Support Distribution</b>
<b>BOA</b>	<b>Bank of America (Bank Depository Service Provider)</b>
<b>P-Card</b>	<b>Purchasing Card Support Distribution</b>
<b>TeleCheck</b>	<b>Check Cashing Service</b>
<b>Hills Tax</b>	<b>Hillborough County Tax Collector</b>