

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
07/03/17	E-Pay PayPal Monthly Fees		30.00
07/05/17	Wire from SBOA to BOA	1,200,000.00	
07/05/17	Wire to USIS - Risk GL Claims		33,246.62
07/06/17	Wire to TBFCU		887,661.01
07/06/17	Wire to Hartford		57,992.71
07/06/17	Wire to ICMA		175.09
07/06/17	EFTPS-FIT & FICA		361,863.39
07/06/17	Expert Pay		19,097.46
07/06/17	Wire to Mangrove		9,821.12
07/06/17	Wire to CommRisk		31,180.71
07/07/17	E-Dep USF	31,240.00	
07/07/17	E-Dep Hills Tax	15,153.81	
07/07/17	E-Dep Children's Board	4,333.50	
07/10/17	Wire to Signalmprest		415,606.38
07/10/17	FTA Drawdown #20	48,092.00	
07/10/17	E-Pay United Leasing - Tesla Cars		6,780.15
07/14/17	E-Dep Florida Health (TGH)	12,950.00	
07/14/17	E-Dep Florida Health (TGH)	74.00	
07/17/17	E-Dep Landmark Properties-Telsa Cars	25,000.00	
07/18/17	FTA Drawdown #21	24,555.00	
07/18/17	E-Pay P-Card Monthly Invoice		19,435.20
07/18/17	Wire from SBOA to BOA	1,500,000.00	
07/19/17	E-Pay TeleCheck Monthly Invoice		356.30
07/19/17	Transfer from E-Fare Account	4,718.46	
07/19/17	Wire to USIS - Risk GL Claims		47,014.08
07/19/17	FTA Drawdown #22	37,987.00	
07/19/17	Wire to Signalmprest		462,381.34
07/20/17	Wire to TBFCU		897,091.13
07/20/17	Wire to Hartford		58,312.33
07/20/17	Wire to ICMA		175.09
07/20/17	EFTPS-FIT & FICA		366,336.54
07/20/17	Expert Pay		18,900.32
07/20/17	Wire to Mangrove		10,064.41
07/21/17	Wire to ATU Local 1593		10,248.75
07/21/17	E-Dep Epiq Systems HART Co	975.00	
07/21/17	Wire to CommRisk		50,656.96
07/24/17	E-Dep CitiGroup Hidden River	3,000.00	
07/24/17	E-Dep Hills Tax (Interest)	248.66	
07/25/17	Wire from SBOA to BOA	1,000,000.00	
07/27/17	E-Pay FL DOR Unemploy Tax (Qtly)		7,397.90
07/31/17	E-Pay FRS Monthly Pension		328,087.97

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBOA	State Board of Admniistration a.k.a. Florida Prime (Invesment Account)
EFPS - FIT & FICA	Internal Revnue 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 Depsitory Service Provider)
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillborough County Tax Collector
USIS	Risk General Liability Claims

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FRS	Florida Retirement System (State of Florida Pension)
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CBIZ	Employee Flexible Spending Provider
Signalmprest	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 (Credit Card Services)
TeleCheck	Check Cashing Service
HillsTax	Hillsborough County Tax Collector