

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/01/17	E-Pay FRS Monthly Pension		368,348.49
12/01/17	E-Dep USF	26,860.00	
12/04/17	FTA Drawdown #11	2,514,183.00	
12/07/17	Net Payroll		136,682.06
12/07/17	Wire to TBFCU		938,441.58
12/07/17	Wire to Hartford		63,355.24
12/07/17	Wire to ICMA		175.09
12/07/17	EFTPS-FIT & FICA		393,867.40
12/07/17	Expert Pay		18,017.07
12/07/17	Wire to Mangrove		8,862.87
12/07/17	Wire to ATU Local 1593		10,353.23
12/08/17	Wire to Cignalmprest		455,386.07
12/08/17	Wire to CommRisk		25,315.09
12/08/17	E-Dep Hills Tax	21,039,226.34	
12/11/17	FTA Drawdown #12	1,756,448.00	
12/11/17	FTA Drawdown #13	11,700.00	
12/11/17	FTA Drawdown #14	612,775.00	
12/11/17	FTA Drawdown #15	203,123.00	
12/11/17	FTA Drawdown #16	50,269.00	
12/11/17	E-Pay United Leasing - Tesla Cars		1,695.04
12/11/17	E-Pay United Leasing - Tesla Cars		1,695.04
12/11/17	E-Pay United Leasing - Tesla Cars		1,695.04
12/11/17	E-Pay United Leasing - Tesla Cars		1,695.03
12/12/17	Wire from BOA to SBOA		23,000,000.00
12/13/17	Wire to Johns Eastern Co., Inc.		44,128.93
12/13/17	Net Payroll		60,259.79
12/13/17	EFTPS-FIT & FICA		14,018.71
12/13/17	FTA Drawdown #17	6,925.00	
12/14/17	Wire to FCB - FSA		295,000.00
12/14/17	E-Dep Hills Tax	3,988,218.89	
12/15/17	E-Dep Children's Board	7,799.50	
12/19/17	E-Pay P-Card (November)		12,102.99
12/19/17	E-Pay TeleCheck (Nov)		355.25
12/19/17	Wire to Johns Eastern Co., Inc.		108,459.27
12/20/17	Wire to CommRisk		60,729.08
12/21/17	Net Payroll		132,049.55
12/21/17	Wire to TBFCU		868,053.28
12/21/17	Wire to Hartford		63,769.27
12/21/17	Wire to ICMA		175.09
12/21/17	EFTPS-FIT & FICA		358,112.78
12/21/17	Expert Pay		17,853.97
12/21/17	Wire to Mangrove		8,978.32
12/21/17	Wire to ATU Local 1593		10,445.91
12/21/17	Wire to Johns Eastern Co., Inc.		101,000.41
12/21/17	Wire from Regional Fare	5,348.18	
12/22/17	E-Dep Epiq Systems	4,631.25	

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12/27/17	E-Dep CitiGroup Hidden River	3,000.00	
12/27/17	Wire to CignaImprest		437,946.63
12/28/17	ACH from SBOA to BOA	4,000,000.00	
12/28/17	E-Pay FRS Monthly Pension		334,245.58
12/29/17	Wire to FCB		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)
EFTPS 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 Management General Liability Claims
FCB	Florida Community Bank