

**Hillsborough Transit Authority
Wire & Electronic Transactions
June 2015**

| Date | Activity | General Deposit | Withdrawal |
|-------------|----------------------------------|------------------------|-------------------|
| 06/01/15 | E-Pay FRS (May) | | 289,270.01 |
| 06/01/15 | ACH from SBOA to BOA | 900,000.00 | |
| 06/03/15 | EFTPS-FIT & FICA | | 124.26 |
| 06/03/15 | Net Payroll | | 534.45 |
| 06/03/15 | Wire to Signalmprest | | 479,415.76 |
| 06/03/15 | Wire to Comm Risk | | 52,493.49 |
| 06/08/15 | E-Dep Hills Tax | 248,608.89 | |
| 06/08/15 | E-Dep CEC Educational | 416.81 | |
| 06/08/15 | ACH from SBOA to BOA | 1,500,000.00 | |
| 06/11/15 | Net Payroll | | 166,183.92 |
| 06/11/15 | Wire to TBFCU | | 821,250.75 |
| 06/11/15 | Wire to Hartford | | 41,439.46 |
| 06/11/15 | Wire to ICMA | | 170.13 |
| 06/11/15 | Wire to CBIZ | | 9,291.24 |
| 06/11/15 | EFTPS-FIT & FICA | | 366,011.88 |
| 06/11/15 | Expertpay | | 13,359.12 |
| 06/11/15 | E-Dep Hills Tax | 704,551.97 | |
| 06/11/15 | E-Dep Hills Tax | 47,002.66 | |
| 06/12/15 | E-Dep Children's Board | 4,281.00 | |
| 06/16/15 | Net Payroll - Corrections checks | | 1,172.03 |
| 06/16/15 | EFTPS-FIT & FICA " | | 237.27 |
| 06/16/15 | Dollar Coin Purchase | | 5,000.00 |
| 06/18/15 | Wire to Comm Risk | | 50,307.90 |
| 06/18/15 | Wire to Comm Risk | | 14,990.74 |
| 06/19/15 | E-Pay TeleCheck (May) | | 359.95 |
| 06/19/15 | E-Pay BOA P-Card (May) | | 18,120.74 |
| 06/22/15 | ACH from SBOA to BOA | 1,000,000.00 | |
| 06/23/15 | E-Dep USF | 36,187.00 | |
| 06/24/15 | Wire to Signalmprest | | 449,570.97 |
| 06/25/15 | Net Payroll | | 147,956.43 |
| 06/25/15 | Wire to TBFCU | | 798,324.72 |
| 06/25/15 | Wire to Hartford | | 41,408.10 |
| 06/25/15 | Wire to ICMA | | 170.13 |
| 06/25/15 | Wire to CBIZ | | 9,091.34 |
| 06/25/15 | EFTPS-FIT & FICA | | 332,757.23 |
| 06/25/15 | Expertpay | | 13,329.88 |
| 06/26/15 | E-Dep Florida Health | 16,337.50 | |

Wire & Electronic Transactions Legend

| ACRONYM | EXPLANATION |
|--------------------|---|
| 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) |
| 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 |