

Hillsborough Transit Authority

Wire & Electronic Transactions July 2015

Date	Activity	General Deposit	Withdrawal
07/01/15	E-Pay FRS (June)		287,564.89
07/01/15	E-Dep Hills Tax	388.91	
07/06/15	Wire to Comm Risk		27,057.99
07/07/15	E-Dep Hills Tax	11,780.06	
07/07/15	ACH from BOA to SBOA	2,000,000.00	
07/08/15	Wire to Comm Risk		50,644.04
07/09/15	E-Dep BOCC	445.60	
07/09/15	Net Payroll		157,559.06
07/09/15	Wire to TBFCU		811,941.52
07/09/15	Wire to Hartford		41,765.75
07/09/15	Wire to ICMA		170.13
07/09/15	Wire to CBIZ		9,149.03
07/09/15	EFTPS-FIT & FICA		344,068.03
07/09/15	Expertpay		13,329.88
07/09/15	Wire to CignaImprest		460,101.38
07/10/15	E-Dep Children's Board	7,020.50	
07/13/15	E-Dep BOCC	99,989.55	
07/13/15	E-Dep CEC Educational	489.44	
07/14/15	E-Dep BOCC	18,258.82	
07/15/15	Net Payroll		344.36
07/15/15	EFTPS-FIT & FICA		58.96
07/20/15	E-Pay BOA P-Card (June)		13,555.83
07/20/15	E-Pay TeleCheck (June)		358.25
07/20/15	E-Dep FTA Drawdown #13	158,975.00	
07/21/15	ACH from SBOA to BOA	2,000,000.00	
07/23/15	Net Payroll		150,232.16
07/23/15	Wire to TBFCU		806,267.69
07/23/15	Wire to Hartford		42,396.35
07/23/15	Wire to ICMA		170.13
07/23/15	Wire to CBIZ		9,385.47
07/23/15	EFTPS-FIT & FICA		336,243.98
07/23/15	Expertpay		13,632.58
07/23/15	EFT Unemployment		4,458.72
07/23/15	E-Dep USF	34,838.50	
07/28/15	E-Pay FRS (July)		\$288,763.56
07/28/15	ACH from SBOA to BOA	500,000.00	
07/30/15	E-Dep FTA Drawdown #14	202,178.00	
07/31/15	E-Dep Florida Health	3,700.00	

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
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 (Credit Card Services)
TeleCheck	Check Cashing Service
HillsTax	Hillsborough County Tax Collector