

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/02/15	E-Pay FRS (pension)		305,848.04
12/02/15	E-Pay PayPal (November)		30.00
12/03/12	Net Payroll		1,184.51
12/03/12	EFTPS-FIT & FICA		364.76
12/04/15	E-Pay Clarke American		105.00
12/04/15	Wire from BOA to SBOA		4,000,000.00
12/08/15	E-Dep Hills Tax	15,340,418.57	
12/10/15	Net Payroll		152,024.76
12/10/15	Wire to TBFCU		886,863.40
12/10/15	Wire to Hartford		42,060.85
12/10/15	Wire to ICMA		170.13
12/10/15	Wire to CBIZ		9,327.15
12/10/15	EFTPS-FIT & FICA		366,669.12
12/10/15	Expertpay		15,565.16
12/10/15	E-Pay Clarke American		105.00
12/10/15	E-Pay Clarke American		105.00
12/10/15	E-Pay Clarke American		105.00
12/11/15	ACS State & Local Emp Refunds	168.72	
12/14/15	E-Dep CEC Educational	370.50	
12/15/15	Wire to Comm Risk		37,487.91
12/17/15	Wire from BOA to SBOA		15,000,000.00
12/17/15	Wire to Signalmprest		477,550.82
12/18/15	E-Dep Hills Tax	4,453,141.19	
12/18/15	E-Dep Florida Health	15,525.00	
12/18/15	E-Dep Children's Board	7,601.50	
12/21/15	E-Pay TeleCheck (November)		356.00
12/21/15	E-Pay P-Card (November)		8,088.70
12/23/15	E-Dep USF	38,361.50	
12/23/15	Net Payroll		152,273.25
12/23/15	Wire to TBFCU		857,631.25
12/23/15	Wire to Hartford		41,271.70
12/23/15	Wire to ICMA		170.13
12/23/15	Wire to CBIZ		8,644.48
12/23/15	EFTPS-FIT & FICA		351,871.39
12/23/15	Expertpay		15,092.48
12/23/15	E-Dep Florida Health	3,700.00	
12/29/15	Wire from BOA to SBOA		2,500,000.00
12/29/15	Wire to Comm Risk		36,622.52
12/31/15	E-Pay FRS (pension)		352,013.70

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)
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