

**Hillsborough Transit Authority
Wire & Electronic Transactions
January 2016**

Date	Activity	General Deposit	Withdrawal
01/04/16	E-Pay PayPal		30.00
01/05/16	Wire from SBOA to BOA	1,500,000.00	
01/07/16	Net Payroll		151,639.27
01/07/16	Wire to TBFCU		871,697.30
01/07/16	Wire to Hartford		41,725.31
01/07/16	Wire to ICMA		170.13
01/07/16	EFTPS-FIT & FICA		365,281.94
01/07/16	Expertpay		15,428.94
01/07/16	E-Dep Hills Tax	1,328,542.53	
01/07/16	Wire to Signalmprest		495,796.78
01/12/16	Wire to Comm Risk		55,408.32
01/13/16	\$Coin Purchase		5,000.00
01/13/16	E-Dep CEC Educational	277.87	
01/13/16	Wire to Mangrove		10,446.49
01/15/16	E-Dep BOCC	45,650.00	
01/15/16	E-Dep Children's Board	6,997.00	
01/15/16	E-Dep Hills Tax	1,365.89	
01/19/16	E-Pay P-Card (December)		8,757.45
01/19/16	E-Pay TeleCheck (Dec)		356.30
01/21/16	Net Payroll		135,219.86
01/21/16	Wire to TBFCU		802,698.95
01/21/16	Wire to Hartford		43,075.19
01/21/16	Wire to ICMA		170.13
01/21/16	EFTPS-FIT & FICA		324,660.14
01/21/16	Expertpay		16,184.73
01/21/16	Wire to Mangrove		10,809.19
01/22/16	Wire to Comm Risk		46,038.90
01/22/16	E-Dep USF	33,635.50	
01/25/16	Wire from SBOA to BOA	1,000,000.00	
01/31/16	Interest	452.70	

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