

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/01/15	Net Payroll		153,294.94
10/01/15	Wire to TBFCU		876,644.34
10/01/15	Wire to Hartford		42,899.88
10/01/15	Wire to ICMA		170.13
10/01/15	Wire to CBIZ		9,147.57
10/01/15	EFTPS-FIT & FICA		376,340.55
10/01/15	Expertpay		15,442.18
10/01/15	E-Pay FRS (September)		291,691.84
10/02/15	E-Dep Children's Board	7,688.00	
10/05/15	Wire to Key Bank NA		78,875.20
10/06/15	Net Payroll		156.25
10/06/15	EFTPS-FIT & FICA		25.88
10/09/15	E-Dep Florida Health	3,700.00	
10/13/15	ACH from SBOA to BOA	1,800,000.00	
10/13/15	E-Dep CEC Educational	231.56	
10/14/15	E-Dep Hills Tax	18,253.41	
10/15/15	Net Payroll		150,394.20
10/15/15	Wire to TBFCU		902,735.44
10/15/15	Wire to Hartford		43,587.19
10/15/15	Wire to ICMA		170.13
10/15/15	Wire to CBIZ		9,109.11
10/15/15	EFTPS-FIT & FICA		381,171.07
10/15/15	Expertpay		15,021.71
10/19/15	Wire to Signalmprest		475,585.57
10/19/15	E-Pay P-Card (September)		14,817.04
10/19/15	E-Pay TeleCheck (Sep)		395.80
10/20/15	ACH from SBOA to BOA	700,000.00	
10/21/15	Wire to Comm Risk		68,978.39
10/21/15	E-Dep Hills Tax	1,491.18	
10/23/15	E-Dep USF	44,086.00	
10/26/15	Wire to Comm Risk		10,000.00
10/28/15	E-Dep Hills Tax	145,864.27	
10/28/15	ACH from SBOA to BOA	1,900,000.00	
10/29/15	E-Pay FDOR (Reemployment)		4,082.29
10/29/15	Net Payroll		148,660.68
10/29/15	Wire to TBFCU		855,666.68
10/29/15	Wire to Hartford		43,717.33
10/29/15	Wire to ICMA		170.13
10/29/15	Wire to CBIZ		8,863.72
10/29/15	EFTPS-FIT & FICA		353,493.62
10/29/15	Expertpay		15,806.32

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
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