

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
11/02/15	E-Dep CEC Educational	324.19	
11/02/15	E-Pay PayPal (October)		30.00
11/03/15	E-Pay FRS (pension)		459,108.46
11/03/15	Wire from SBOA to BOA	800,000.00	
11/06/15	E-Dep Children's Board	5,263.50	
11/10/15	Wire from SBOA to BOA	3,100,000.00	
11/11/15	Net Payroll		764,768.98
11/11/15	EFTPS-FIT & FICA		323,829.56
11/12/15	Net Payroll		142,882.57
11/12/15	Wire to TBFCU		854,453.13
11/12/15	Wire to Hartford		43,951.91
11/12/15	Wire to ICMA		170.13
11/12/15	Wire to CBIZ		8,940.64
11/12/15	EFTPS-FIT & FICA		353,356.20
11/12/15	Expertpay		15,522.72
11/12/15	E-Dep Hills Tax	279,276.24	
11/13/15	EFTPS-FIT & FICA		3,185.28
11/16/15	E-Dep BOCC	532.00	
11/16/15	EFT-Transitional Reinsurance		48,169.44
11/17/15	Wire to Comm Risk		81,516.57
11/17/15	Wire to Cignalmprest		564,533.61
11/19/15	E-Dep Hills Tax	1,899,996.66	
11/19/15	E-Pay TeleCheck (October)		355.55
11/19/15	E-Pay P-Card (October)		33,065.95
11/24/15	E-Dep BOCC	85,975.00	
11/25/15	Net Payroll		162,512.95
11/25/15	Wire to TBFCU		895,482.99
11/25/15	Wire to Hartford		43,177.47
11/25/15	Wire to ICMA		170.13
11/25/15	Wire to CBIZ		8,906.02
11/25/15	EFTPS-FIT & FICA		381,574.25
11/25/15	Expertpay		15,494.50
11/27/15	E-Dep USF	44,313.50	
11/30/15	E-Dep Hills Tax	6,723,440.15	

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