

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
03/01/16	Wire to Mangrove		3,200.00
03/01/16	Wire to Cignalmprest		406,435.87
03/01/16	Wire to Mangrove		25,000.00
03/02/16	Wire from SBOA to BOA	2,300,000.00	
03/03/16	Net Payroll		133,624.39
03/03/16	Wire to TBFCU		823,867.74
03/03/16	Wire to Hartford		43,080.58
03/03/16	Wire to ICMA		170.13
03/03/16	EFTPS-FIT & FICA		335,370.20
03/03/16	Expertpay		17,392.29
03/03/16	Wire to Mangrove		10,526.50
03/07/16	E-Dep CEC Educational	277.87	
03/09/16	E-Dep Hills Tax	628,865.27	
03/09/16	Net Payroll		195.90
03/09/16	EFTPS-FIT & FICA		53.94
03/11/16	E-Dep Children's Board	7,467.00	
03/11/16	E-Dep Florida Health	3,774.00	
03/14/16	E-Dep Cignalmprest	864,264.60	
03/14/16	ACH from BOA to SBOA 171221		864,264.60
03/17/16	Net Payroll		137,355.28
03/17/16	Wire to TBFCU		829,605.21
03/17/16	Wire to Hartford		43,493.46
03/17/16	Wire to ICMA		170.13
03/17/16	EFTPS-FIT & FICA		340,346.34
03/17/16	Expertpay		17,258.16
03/17/16	Wire to Mangrove		10,661.11
03/18/16	E-Dep BOCC	76,650.00	
03/21/16	E-Pay TeleCheck (February)		355.10
03/21/16	E-Pay P-Card (February)		30,663.88
03/21/16	Wire from SBOA to BOA	1,500,000.00	
03/21/16	Net Payroll		1,634.78
03/21/16	EFTPS-FIT & FICA		375.50
03/22/16	Wire to Cignalmprest		483,379.49
03/23/16	E-Dep USF	38,732.00	
03/24/16	FTA Draw down #1	366,846.00	
03/24/16	Wire to Comm Risk		32,738.99
03/30/16	E-Dep Cignalmprest (Rx Rebates)	102,450.00	
03/30/16	E-Dep BOCC	43,475.00	
03/31/16	Wire to Comm Risk		48,639.19
03/31/16	Net Payroll		138,284.73
03/31/16	Wire to TBFCU		840,964.92
03/31/16	Wire to Hartford		44,186.96
03/31/16	Wire to ICMA		170.13
03/31/16	EFTPS-FIT & FICA		345,110.56
03/31/16	Expertpay		18,258.24
03/31/16	Wire to Mangrove		10,174.57

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