

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/03/16	Wire from SBOA to BOA	1,800,000.00	
05/03/16	Wire CignaImprest		381,306.66
05/04/16	E-Pay FRS (April pension)		291,114.85
05/04/16	E-Dep BOCC	24,973.00	
05/05/16	FTA - Drawdown #4	745,166.00	
05/06/16	E-Dep Hills Tax	449,189.31	
05/06/16	E-Dep Florida Health	12,129.50	
05/09/16	E-Dep CEC Educational	138.94	
05/09/16	E-Pay FLA Dept of Revenue		16,461.07
05/12/16	Net Payroll		129,143.81
05/12/16	Wire to TBFCU		834,214.66
05/12/16	Wire to Hartford		43,975.60
05/12/16	Wire to Mangrove		10,374.96
05/12/16	Wire to ICMA		170.13
05/12/16	\$Coin Purchase		5,000.00
05/12/16	Wire to Comm Risk		35,535.87
05/12/16	Wire to Comm Risk		32,106.79
05/12/16	E-Dep BOCC	56,900.00	
05/12/16	E-Dep Hills Tax	287.67	
05/13/16	EFTPS-FIT & FICA		336,675.85
05/13/16	Expertpay		17,600.10
05/13/16	E-Dep Children's Board	4,277.50	
05/16/16	Net Payroll		730.79
05/16/16	EFTPS-FIT & FICA		162.25
05/18/16	E-Dep BOCC	14,547.25	
05/19/16	E-Pay TeleCheck (April)		362.55
05/19/16	E-Pay P-Card (April)		36,186.37
05/20/16	Wire to CignaImprest		371,203.63
05/24/16	Wire from SBOA to BOA	1,900,000.00	
05/26/16	Net Payroll		129,983.83
05/26/16	Wire to TBFCU		839,353.39
05/26/16	Wire to Hartford		44,505.10
05/26/16	Wire to Mangrove		10,335.54
05/26/16	Wire to ICMA		170.13
05/26/16	Wire to Comm Risk		48,193.97
05/27/16	EFTPS-FIT & FICA		302,218.84
05/27/16	Expertpay		16,595.65

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