

**Hillsborough Transit Authority  
Wire & Electronic Transactions  
October 2014**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/02/14	ACH from SBOA to BOA	1,800,000.00	
10/02/14	Wire to CBIZ		7,329.10
10/02/14	Wire to Hartford		40,214.82
10/02/14	Wire to ICMA		170.13
10/02/14	Wire to TBFCU		821,027.07
10/03/14	EFTPS-FIT & FICA		374,766.76
10/03/14	Expertpay		14,649.03
10/07/14	Wire to CignaImprest		172,425.15
10/14/14	Wire to Comm Risk		25,807.80
10/15/14	Wire to CignaImprest		338,684.42
10/16/14	ACH from SBOA to BOA	1,500,000.00	
10/16/14	Wire to CBIZ		7,329.10
10/16/14	Wire to Hartford		38,751.19
10/16/14	Wire to ICMA		170.13
10/16/14	Wire to TBFCU		797,166.13
10/17/14	EFTPS-FIT & FICA		348,640.15
10/17/14	Expertpay		14,825.04
10/20/14	E-Pay BOA P-Card (Sep)		7,330.43
10/20/14	E-Pay TeleCheck (Sep)		356.15
10/22/14	EFTPS-FIT & FICA		261.96
10/22/14	Wire from SBOA to BOA	600,000.00	
10/24/14	E-Pay Clarke American		420.00
10/27/14	E-Pay FDOR (Reemployment)		18,876.79
10/28/14	Wire to CignaImprest		253,122.16
10/29/14	Wire from SBOA to BOA	2,200,000.00	
10/30/14	Wire to CBIZ		7,098.34
10/30/14	Wire to Hartford		39,962.59
10/30/14	Wire to ICMA		170.13
10/30/14	Wire to TBFCU		793,697.26
10/31/14	EFTPS-FIT & FICA		342,312.91
10/31/14	Expertpay		15,114.41

**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