

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/01/14	Wire to SBOA from BOA		6,000,000.00
12/05/14	E-Pay DOR FRS (November)		292,667.45
12/09/14	Wire to SBOA from BOA		10,000,000.00
12/11/14	Net Payroll		187,230.09
12/11/14	Wire to CBIZ		7,059.88
12/11/14	Wire to Signalmprest		260,085.78
12/11/14	Wire to Comm Risk		18,149.54
12/11/14	Wire to Hartford		39,663.38
12/11/14	Wire to ICMA		170.13
12/11/14	Wire to TBFCU		847,111.05
12/12/14	EFTPS-FIT & FICA		367,324.47
12/12/14	Expertpay		13,020.87
12/17/14	Wire to Signalmprest		257,361.03
12/19/14	E-Pay P-Card (November)		3,927.68
12/19/14	E-Pay TeleCheck (November)		358.25
12/22/14	Wire to SBOA from BOA		4,000,000.00
12/23/14	Wire to Signalmprest		286,903.83
12/24/14	Net Payroll		162,394.55
12/24/14	Wire to CBIZ		170.13
12/24/14	Wire to Hartford		39,941.96
12/24/14	Wire to ICMA		7,059.88
12/24/14	Wire to TBFCU		759,165.05
12/26/14	EFTPS-FIT & FICA		316,973.61
12/26/14	Expertpay		13,011.35

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