

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

Date	Activity	General Deposit	Withdrawal
03/02/15	FTA Drawdown #3	2,836,206.00	
03/03/15	Wire to Cignalmprest		176,665.36
03/05/15	ACH from SBOA to BOA	2,300,000.00	
03/05/15	Wire to Comm Risk		23,069.70
03/05/15	Wire to TBFCU		804,279.38
03/05/15	Wire to Hartford		41,671.41
03/05/15	Wire to ICMA		170.13
03/05/15	Wire to CBIZ		11,859.44
03/05/15	Net Payroll		194,632.17
03/06/15	EFTPS-FIT & FICA		373,849.66
03/06/15	Expertpay		13,280.53
03/05/15	Wire to Cignalmprest		132,763.19
03/05/15	EFT-Florida Courts E-Filing		398.00
03/06/15	E-Pay FDOR (Reemployment)		14,953.00
03/09/15	FTA Drawdown #4	945,402.00	
03/11/15	ACH from SBOA to BOA	700,000.00	
03/11/15	EFTPS-FIT & FICA		86.29
03/12/15	FTA Drawdown #5	945,402.00	
03/12/15	Wire to Cignalmprest		153,670.72
03/16/15	FTA Drawdown #6	936,762.00	
03/18/15	ACH from SBOA to BOA	1,500,000.00	
03/19/15	Net Payroll		156,439.50
03/19/15	Wire to TBFCU		775,820.49
03/19/15	Wire to Hartford		40,850.49
03/19/15	Wire to ICMA		170.13
03/19/15	Wire to CBIZ		9,495.91
03/19/15	E-Pay TeleCheck (February)		357.20
03/20/15	EFTPS-FIT & FICA		327,612.03
03/20/15	Expertpay		13,159.09
03/23/15	EFT-Transitional Reinsurance	70,560.00	
03/25/15	Wire to Comm Risk		23,999.36
03/26/15	E-Pay FRS (March)		284,243.49
03/27/15	ACH from SBOA to BOA	500,000.00	
03/27/15	Wire to Cignalmprest		248,085.83

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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
Cignalmprest	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