

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

Date	Activity	General Deposit	Withdrawal
05/01/15	EFTPS-FIT & FICA		333,750.93
05/01/15	Expertpay		13,154.15
05/01/15	E-Dep Florida Health	148.00	
05/01/15	Wire to CignaImprest		286,802.45
05/01/15	eCheck Payment		
05/04/15	E-Pay FRS (April)		434,450.47
05/05/15	Wire to SBOA from BOA		10,000,000.00
05/06/15	E-Pay FRS (Unemployment)		7,235.33
05/07/15	E-Dep Hills Tax	406,900.79	
05/07/15	E-Dep Pinellas County	3,289.00	
05/07/15	Wire to Comm Risk		5,948.68
05/07/15	Wire to Comm Risk		18,967.69
05/07/15	Wire to Comm Risk		40,786.69
05/07/15	Wire to Comm Risk		26,000.00
05/13/15	ACH from SBOA to BOA	1,300,000.00	
05/13/15	Wire to CignaImprest		483,482.51
05/14/15	Net Payroll		150,709.40
05/14/15	Wire to TBFCU		803,866.21
05/14/15	Wire to Hartford		40,878.11
05/14/15	Wire to ICMA		170.13
05/14/15	Wire to CBIZ		9,393.99
05/14/15	EFTPS-FIT & FICA		336,014.80
05/14/15	Expertpay		13,218.78
05/15/15	E-Dep Children's Board	4,596.00	
05/15/15	Net Payroll		649.00
05/15/15	EFTPS-FIT & FICA		119.82
05/18/15	E-Dep CEC Educational	694.69	
05/18/15	ACH from SBOA to BOA	500,000.00	
05/18/15	E-Pay TeleCheck (April)		355.55
05/19/15	E-Pay BOA P-Card (Apr)		13,790.32
05/22/15	E-Dep USF	42,909.50	
05/27/15	ACH from SBOA to BOA	1,000,000.00	
05/28/15	E-Dep BOCC	98,050.00	
05/28/15	Net Payroll		152,695.48
05/28/15	Wire to TBFCU		810,640.48
05/28/15	Wire to Hartford		41,105.35
05/28/15	Wire to ICMA		170.13
05/28/15	Wire to CBIZ		9,278.61
05/28/15	EFTPS-FIT & FICA		338,210.30
05/28/15	Expertpay		13,032.97

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