

Hillsborough Transit Authority Wire & Electronic Transactions August 2015			
<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
08/03/15	Wire to Comm Risk		127,838.43
08/04/15	Wire to BANCA-Parts		8,191.12
08/04/15	Wire to Signalmprest		416,812.00
08/06/15	Wire to TBFCU		801,746.71
08/06/15	Wire to Hartford		42,818.01
08/06/15	Wire to ICMA		170.13
08/06/15	Wire to CBIZ		9,289.32
08/06/15	EFTPS-FIT & FICA		357,458.26
08/06/15	Expertpay		13,256.39
08/06/15	ACH from SBOA to BOA	1,500,000.00	
08/07/15	E-Dep Hills Tax	5,787.90	
08/07/15	Wire to Comm Risk		70,676.04
08/13/15	E-Dep Hills Tax (License - Interest)	30.62	
08/14/15	E-Dep Children's Board	3,439.00	
08/18/15	E-Dep BOCC	36,650.00	
08/19/15	E-Dep CEC Educational	555.75	
08/19/15	E-Dep USF	122.82	
08/19/15	E-Pay BOA P-Card (July)		35,321.93
08/19/15	E-Pay TeleCheck (July)		355.70
08/20/15	\$Coin Purchase		5,000.00
08/20/15	Net Payroll		143,112.02
08/20/15	Wire to TBFCU		817,509.83
08/20/15	Wire to Hartford		41,294.12
08/20/15	Wire to ICMA		170.13
08/20/15	Wire to CBIZ		9,208.83
08/20/15	EFTPS-FIT & FICA		336,389.90
08/20/15	Expertpay		13,538.97
08/20/15	ACH from SBOA to BOA	1,500,000.00	
08/25/15	Wire to Signalmprest		543,391.93
08/26/15	ACH from SBOA to BOA	900,000.00	
08/27/15	E-Pay FRS (pension)		290,169.23
08/28/15	E-Dep USF	34,341.50	
08/28/15	E-Dep Florida Health	111.00	
08/31/15	E-Dep BOCC	72,325.00	
08/31/15	ACH from SBOA to BOA	1,800,000.00	

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 Casting Service
HillsTax	Hillsborough County Tax Collector