

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

<b>Date</b>	<b>Activity</b>	<b>General Deposit</b>	<b>Withdrawal</b>
11/05/14	ACH from SBOA to BOA	500,000.00	
11/06/14	EFTPS-FIT & FICA		179.28
11/07/14	E-Pay FRS (pension)		442,567.33
11/10/14	E-Pay FDOR (Reemployment)		21,483.33
11/12/14	ACH to BOA to SBOA	1,600,000.00	
11/13/14	Net Payroll		177,476.92
11/13/14	Wire to CBIZ		7,194.49
11/13/14	Wire to Signalmprest		220,342.30
11/13/14	Wire to Hartford		39,797.76
11/13/14	Wire to ICMA		170.13
11/13/14	Wire to TBFCU		780,372.01
11/14/14	EFTPS-FIT & FICA		340,999.58
11/14/14	Expertpay		13,934.84
11/19/14	ACH from SBOA to BOA	500,000.00	
11/19/14	E-Pay P-Card (October)		9,700.27
11/19/14	E-Pay TeleCheck (October)		361.75
11/19/14	Pay.Gov (H/I regulatory costs)		70,560.00
11/20/14	Pay.Gov (H/I regulatory costs)	70,560.00	70,560.00
11/25/14	ACH from SBOA to BOA	500,000.00	
11/25/14	Pay.Gov (H/I regulatory costs)		70,560.00
11/25/14	Wire to Signalmprest		204,738.57
11/25/14	Wire to Comm Risk		36,501.68
11/25/14	Wire to TBFCU		803,216.59
11/26/14	EFTPS-FIT & FICA		350,818.29
11/26/14	Expertpay		13,595.73
11/26/14	Net Payroll		187,984.49
11/26/14	Wire to CBIZ		7,098.34
11/26/14	Wire to Hartford		39,739.08
11/26/14	Wire to ICMA		170.13

**Wire & Electronic Transactions Legend**

<b>ACRONYM</b>	<b>EXPLANATION</b>
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