Hillsborough Transit Authority
Wire & Electronic
Transactions May 2026

Date	Activity	General Deposit	Withdrawal
05/01/2026	Token Transit (S Token Tran 260501 ST-R7U1K4T7I2K9 ST-R7U1K4T7I2K9	0.00	17679.51
05/04/2026	HART-YBOR TELECHECK 260504 3090549 3090549	0.00	80.00
05/04/2026	Hillsborough Cou PAYMENTS 260504 287196 287196	0.00	27462.50
05/05/2026	FLA DEPT REVENUE CRC 260505 274595760 274595760	1180218.50	0.00
05/07/2026	Hillsborough2591 MissionSq 260507 2591952167	114439.71	0.00
05/07/2026	Hillsborough2591 AchBatch 3722225-0100 Apr26 2591952167	109834.97	0.00
05/07/2026	Hillsborough2591 Cigna HSA Pay Date 04/30/202 6 2591952167	1268.44	0.00
05/07/2026	Hillsborough2591 Achbatch 260507 2591952167 2591952167	3206.30	0.00
05/07/2026	HILLSTAX COLLECT PAYMENT 260507 DC0002	0.00	723956.60
05/07/2026	STATE OF FLORIDA PAYMENTS 260507 203839580630341 203839580630341	0.00	65971.36
05/07/2026	STATE OF FLORIDA PAYMENTS 260507 203839580630340 203839580630340	0.00	73540.07
05/07/2026	STATE OF FLORIDA PAYMENTS 260507 203839580629985 203839580629985	0.00	212.50
05/08/2026	Hillsborough2591 CRM SETTLE 260508 2591952167	68111.92	0.00
05/08/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	14957.39	0.00
05/08/2026	STATE OF FLORIDA PAYMENTS 260508 203839580633926 203839580633926	0.00	6607.51
05/08/2026	Hillsborough Cou PAYMENTS 260508 288483 288483	0.00	2340.00
05/08/2026	STATE OF FLORIDA PAYMENTS 260508 203839580632861 203839580632861	0.00	1191.00
05/12/2026	FLA DEPT REVENUE C01 260512 275779386 275779386	100.34	0.00
05/12/2026	STATE OF FLORIDA PAYMENTS 260512 203839580640024 203839580640024	0.00	32.50
05/14/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	443224.69	0.00
05/14/2026	REF 1341418L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE HART NS APR26 MINU	0.00	316076.14
05/14/2026	REF 1341413L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE MS000002536 AND 25	0.00	68087.08
05/14/2026	STATE OF FLORIDA PAYMENTS 260514 203839580645657 203839580645657	0.00	909349.18
05/14/2026	DAFS TREAS 310 MISC PAY 260514 591952167690800 591952167690800	0.00	249377.00
05/14/2026	DAFS TREAS 310 MISC PAY 260514 591952167690800 591952167690800	0.00	54300.00
05/14/2026	DAFS TREAS 310 MISC PAY 260514 591952167690800 591952167690800	0.00	15353.00
05/14/2026	Hillsborough Cou PAYMENTS 260514 290082 290082	0.00	1352.50
05/14/2026	STATE OF FLORIDA PAYMENTS 260514 203839580645302 203839580645302	0.00	32.50
05/15/2026	Hillsborough Cou PAYMENTS 260515 290281 290281	0.00	4842.50
05/15/2026	STATE OF FLORIDA PAYMENTS 260515 203839580648774 203839580648774	0.00	320.00
05/15/2026	STATE OF FLORIDA PAYMENTS 260515 203839580648780 203839580648780	0.00	160.00
05/18/2026	Hillsborough2591 Achbatch 260518 2591952167 2591952167	3206.30	0.00
05/18/2026	Hillsborough2591 MissionSq 260518 2591952167	115722.06	0.00
05/18/2026	Hillsborough2591 Cigna HSA Pay Date 05/14/202 6 2591952167	1268.44	0.00
05/18/2026	STATE OF FLORIDA PAYMENTS 260518 203839580651850 203839580651850	0.00	80.00
05/19/2026	FLA DEPT REVENUE CUT 260519 277007910 277007910	6214.40	0.00
05/19/2026	DAFS TREAS 310 MISC PAY 260519 591952167690800 591952167690800	0.00	5353278.00
05/19/2026	DAFS TREAS 310 MISC PAY 260519 591952167690800 591952167690800	0.00	1730958.00
05/19/2026	DAFS TREAS 310 MISC PAY 260519 591952167690800 591952167690800	0.00	66668.00
05/20/2026	CREDIT CARD AUTO PYMT 4715531000023400 HILLSBOROUGH TR HILLSBOROUGH TR	55658.82	0.00
05/20/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	24568.81	0.00
05/20/2026	Hillsborough2591 CRM SETTLE 260520 2591952167	3604.30	0.00
05/20/2026	Telecheck INV052026A 260520 0030089449 0030089449	437.30	0.00
05/21/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	383361.12	0.00
05/21/2026	STATE OF FLORIDA PAYMENTS 260521 203839580661350 203839580661350	0.00	52.50
05/21/2026	STATE OF FLORIDA PAYMENTS 260521 203839580661359 203839580661359	0.00	32.50
05/22/2026	CHILDRENS BOARD PAYMENTS 260522 HAR14 HAR14	0.00	3607.50
05/26/2026	Hillsborough2591 CRM SETTLE 260526 2591952167	97500.00	0.00
05/26/2026	Hillsborough Cou PAYMENTS 260526 292101 292101	0.00	1462.50
05/27/2026	UNIVERSITY OF SO DIRECT PAY 260527 0000003378	0.00	13098.00
05/28/2026	DAFS TREAS 310 MISC PAY 260528 591952167690800 591952167690800	0.00	98349.00
05/28/2026	DAFS TREAS 310 MISC PAY 260528 591952167690800 591952167690800	0.00	2825.00
05/29/2026	STATE OF FLORIDA PAYMENTS 260529 203839580679333 203839580679333	0.00	32.50
05/29/2026	Hillsborough Cou PAYMENTS 260529 293396 293396	0.00	44980.00
05/29/2026	STATE OF FLORIDA PAYMENTS 260529 203839580679326 203839580679326	0.00	40.00

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBA	**State Board of Administration a.k.a. Florida Prime (Investment Account)**
EFTTPS & FICA	**Internal Revenu Service (Payroll Taxes)**
FRS	**Florida Retirement System (State of Florida Pension)**
CommRisk	**Commercial Risk Management (Risk Management Third Party Administrator)**
FTA	**Federal Transit Administration**
CignaImprest	**Employee Health Insurance Provider (Claims Payment Account)**
MassMutual	**Employee Deferred Compenstion Provider**
EFT	**Electronic Funds Transfer**
Johns Eastern Co.	**Risk Management General Liability Claims**
Synovus Bank	**Synovus Bank (Bank Depository Service Provider)**
BOCC	**Board of County Commisioners - Hillsborough County**
P - Card	**Purchasing Card Support Distribution**
TeleCheck	**Check Cashing Service**
Hills Tax	**Hillsborough County Tax Collector**