Hillsborough Transit Authority
Wire & Electronic
Transactions April 2026

Date	Activity	General Deposit	Withdrawal
06/01/2026	Token Transit (S Token Tran 260601 ST-I6B7X9D7Q7C0 ST-I6B7X9D7Q7C0	0.00	16795.40
06/01/2026	STATE OF FLORIDA PAYMENTS 260601 203839580681856 203839580681856	0.00	32.50
06/02/2026	FLA DEPT REVENUE CRC 260602 279216148 279216148	787713.00	0.00
06/02/2026	Hillsborough2591 Achbatch 260602 2591952167 2591952167	3206.30	0.00
06/02/2026	HART-YBOR TELECHECK 260602 3090549 3090549	0.00	162.00
06/03/2026	Hillsborough2591 CRM SETTLE 260603 2591952167	80000.00	0.00
06/03/2026	Hillsborough2591 Cigna HSA Pay Date 05/28/202 6 2591952167	1268.44	0.00
06/03/2026	HART-YBOR TELECHECK 260603 3090549 3090549	0.00	40.00
06/03/2026	Hillsborough Cou PAYMENTS 260603 294653 294653	0.00	6012.50
06/04/2026	Hillsborough2591 AchBatch 3722225-0100 May26 2591952167	140631.60	0.00
06/04/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	26150.96	0.00
06/04/2026	Hillsborough2591 CRM SETTLE 260604 2591952167	6863.03	0.00
06/04/2026	STATE OF FLORIDA PAYMENTS 260604 203839580689835 203839580689835	0.00	320.00
06/05/2026	HILLSTAX COLLECT PAYMENT 260605 DC0002	0.00	364180.86
06/05/2026	TAMPA GENERAL HO AP 260605 1000001136 1000001136	0.00	3700.00
06/08/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	358368.25	0.00
06/08/2026	HART-YBOR TELECHECK 260608 3090549 3090549	0.00	40.65
06/08/2026	STATE OF FLORIDA PAYMENTS 260608 203839580696168 203839580696168	0.00	592.50
06/09/2026	FLA DEPT REVENUE C01 260609 280418294 280418294	103.74	0.00
06/09/2026	HART-YBOR TELECHECK 260609 3090549 3090549	0.00	82.00
06/09/2026	STATE OF FLORIDA PAYMENTS 260609 203839580698315 203839580698315	0.00	1123.75
06/09/2026	STATE OF FLORIDA PAYMENTS 260609 203839580698761 203839580698761	0.00	112.50
06/09/2026	STATE OF FLORIDA PAYMENTS 260609 203839580698849 203839580698849	0.00	32.50
06/10/2026	DAFS TREAS 310 MISC PAY 260610 591952167690800 591952167690800	0.00	686699.00
06/10/2026	Hillsborough Cou PAYMENTS 260610 296446 296446	0.00	7430.00
06/10/2026	DAFS TREAS 310 MISC PAY 260610 591952167690800 591952167690800	0.00	1856.00
06/10/2026	STATE OF FLORIDA PAYMENTS 260610 203839580702424 203839580702424	0.00	270.00
06/12/2026	CHILDRENS BOARD PAYMENTS 260612 HAR14 HAR14	0.00	2405.00
06/15/2026	REF 1660836L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE HART N.S. MAY26	0.00	301291.70
06/15/2026	REF 1660833L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE PSTA MAY26 INVOICE	0.00	66789.65
06/16/2026	Hillsborough2591 Cigna HSA Pay Date 06/11/202 6 2591952167	1259.21	0.00
06/16/2026	STATE OF FLORIDA PAYMENTS 260616 203839580715377 203839580715377	0.00	480.00
06/17/2026	Hillsborough2591 MissionSq 260617 2591952167	117152.33	0.00
06/17/2026	Hillsborough2591 Achbatch 260617 2591952167 2591952167	3151.19	0.00
06/17/2026	HART-YBOR TELECHECK 260617 3090549 3090549	0.00	80.00
06/17/2026	HILLSTAX COLLECT PAYMENT 260617 DC0002	0.00	1808418.97
06/17/2026	STATE OF FLORIDA PAYMENTS 260617 203839580718586 203839580718586	0.00	160.00
06/18/2026	CREDIT CARD AUTO PYMT 4715531000023400 HILLSBOROUGH TR HILLSBOROUGH TR	44727.52	0.00
06/18/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	384359.03	0.00
06/22/2026	Hillsborough2591 CRM SETTLE 260622 2591952167	148500.00	0.00
06/22/2026	Hillsborough2591 CRM SETTLE 260622 2591952167	49000.00	0.00
06/22/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	35251.39	0.00
06/22/2026	Hillsborough2591 CRM SETTLE 260622 2591952167	5728.20	0.00
06/22/2026	DAFS TREAS 310 MISC PAY 260622 591952167690800 591952167690800	0.00	1020975.00
06/22/2026	DAFS TREAS 310 MISC PAY 260622 591952167690800 591952167690800	0.00	66235.00
06/22/2026	DAFS TREAS 310 MISC PAY 260622 591952167690800 591952167690800	0.00	45501.00
06/22/2026	Hillsborough Cou PAYMENTS 260622 299472 299472	0.00	3120.00
06/22/2026	STATE OF FLORIDA PAYMENTS 260622 203839580726296 203839580726296	0.00	32.50
06/23/2026	Telecheck INV062026A 260623 0030089449 0030089449	435.40	0.00
06/23/2026	STATE OF FLORIDA PAYMENTS 260623 203839580733732 203839580733732	0.00	956534.98
06/23/2026	STATE OF FLORIDA PAYMENTS 260623 203839580730041 203839580730041	0.00	225.00
06/23/2026	STATE OF FLORIDA PAYMENTS 260623 203839580733311 203839580733311	0.00	32.50
06/24/2026	UNIVERSITY OF SO DIRECT PAY 260624 0000003378	0.00	10722.00
06/24/2026	STATE OF FLORIDA PAYMENTS 260624 203839580736554 203839580736554	0.00	8049.07
06/25/2026	DAFS TREAS 310 MISC PAY 260625 591952167690800 591952167690800	0.00	439910.00
06/25/2026	Hillsborough Cou PAYMENTS 260625 300837 300837	0.00	39477.50
06/25/2026	DAFS TREAS 310 MISC PAY 260625 591952167690800 591952167690800	0.00	2322.00
06/25/2026	STATE OF FLORIDA PAYMENTS 260625 203839580739553 203839580739553	0.00	160.00
06/25/2026	STATE OF FLORIDA PAYMENTS 260625 203839580739817 203839580739817	0.00	32.50
06/29/2026	Hillsborough2591 Achbatch 260629 2591952167 2591952167	3097.83	0.00
06/29/2026	Hillsborough2591 MissionSq 260629 2591952167	119110.10	0.00
06/29/2026	HART-YBOR TELECHECK 260629 3090549 3090549	0.00	82.00
06/29/2026	Hillsborough Cou PAYMENTS 260629 301368 301368	0.00	1352.50
06/30/2026	HART-YBOR TELECHECK 260630 3090549 3090549	0.00	162.00
06/30/2026	Hillsborough Cou PAYMENTS 260630 302172 302172	0.00	8742.50

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**