

Hillsborough Transit Authority
Wire & Electronic Transactions
January 2026

Date	Activity	General Deposit	Withdrawal
01/02/2026	STATE OF FLORIDA PAYMENTS 260102 203839580369128 203839580369128	112.50	0.00
01/02/2026	STATE OF FLORIDA PAYMENTS 260102 203839580369143 203839580369143	112.50	0.00
01/02/2026	STATE OF FLORIDA PAYMENTS 260102 203839580369119 203839580369119	160.00	0.00
01/02/2026	Token Transit (S Token Tran 260102 ST-L3A6I2L1U6F6 ST-L3A6I2L1U6F6	18,209.14	0.00
01/05/2026	STATE OF FLORIDA PAYMENTS 260105 203839580372284 203839580372284	32.50	0.00
01/05/2026	HILLSBOROUGH COU BOCC ACH01 260105 80216513 80216513	4,290.00	0.00
01/06/2026	HILLSTAX COLLECT PAYMENT 260106 DC0002	2,569,221.15	0.00
01/07/2026	STATE OF FLORIDA PAYMENTS 260107 203839580375526 203839580375526	160.00	0.00
01/07/2026	Hillsborough2591 CRM SETTLE 260107 2591952167	0.00	608.63
01/07/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	34,289.30
01/08/2026	HART-YBOR TELECHECK 260108 3090549 3090549	80.00	0.00
01/09/2026	STATE OF FLORIDA PAYMENTS 260109 203839580379972 203839580379972	65.00	0.00
01/12/2026	STATE OF FLORIDA PAYMENTS 260112 203839580382716 203839580382716	322.50	0.00
01/12/2026	HART-YBOR TELECHECK 260112 3090549 3090549	80.00	0.00
01/13/2026	STATE OF FLORIDA PAYMENTS 260113 203839580385830 203839580385830	20.00	0.00
01/13/2026	STATE OF FLORIDA PAYMENTS 260113 203839580385808 203839580385808	32.50	0.00
01/13/2026	STATE OF FLORIDA PAYMENTS 260113 203839580385812 203839580385812	40.00	0.00
01/13/2026	STATE OF FLORIDA PAYMENTS 260113 203839580385761 203839580385761	85.00	0.00
01/13/2026	STATE OF FLORIDA PAYMENTS 260113 203839580385772 203839580385772	152.50	0.00
01/13/2026	Hillsborough2591 Achbatch 260113 2591952167 2591952167	0.00	3,239.99
01/14/2026	STATE OF FLORIDA PAYMENTS 260114 203839580388877 203839580388877	20.00	0.00
01/14/2026	STATE OF FLORIDA PAYMENTS 260114 203839580388870 203839580388870	32.50	0.00
01/14/2026	HART-YBOR TELECHECK 260114 3090549 3090549	200.00	0.00
01/14/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	0.00	482,619.53
01/14/2026	Hillsborough2591 AchBatch 3722225-0100 - Dec 25 2591952167	0.00	99,964.24
01/15/2026	HILLSBOROUGH COU BOCC ACH01 260115 80217103 80217103	26,910.00	0.00
01/16/2026	STATE OF FLORIDA PAYMENTS 260116 203839580394035 203839580394035	679.75	0.00
01/16/2026	CHILDRENS BOARD PAYMENTS 260116 HAR14 HAR14	2,860.00	0.00
01/16/2026	HILLSTAX COLLECT PAYMENT 260116 DC0002	74,604.69	0.00
01/16/2026	HART-YBOR TELECHECK 260116 3090549 3090549	80.00	0.00
01/16/2026	Hillsborough2591 MissionSq 260116 2591952167	0.00	114,656.75
01/20/2026	DAFS TREAS 310 MISC PAY 260120 591952167690800 591952167690800	5,475.00	0.00
01/20/2026	UNIVERSITY OF SO DIRECT PAY 260120 0000003378	13,147.50	0.00
01/20/2026	DAFS TREAS 310 MISC PAY 260120 591952167690800 591952167690800	325,644.00	0.00
01/20/2026	HART-YBOR TELECHECK 260120 3090549 3090549	80.00	0.00
01/20/2026	Hillsborough2591 Cigna HSA Pay Date 01/08/202 6 2591952167	0.00	950.78
01/21/2026	Square Inc SQ260121 260121 T3Y1ZPS6GVWHPAP T3Y1ZPS6GVWHPAP	320.00	0.00
01/21/2026	CREDIT CARD AUTO PYMT *****3400 HILLSBOROUGH TR HILLSBOROUGH TR	0.00	21,852.73
01/23/2026	STATE OF FLORIDA PAYMENTS 260123 203839580407232 203839580407232	320.00	0.00
01/23/2026	TAMPA GENERAL HO AP 260123 1000001136 1000001136	740.00	0.00
01/23/2026	REF 0230811L FUNDS TRANSFER TO DEP XXXXXX9600 FROM ONLINE FRONT LOAD FOR 202	0.00	351,115.06
01/23/2026	Hillsborough2591 CRM SETTLE 260123 2591952167	0.00	15,980.26
01/23/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	35,625.19
01/26/2026	STATE OF FLORIDA PAYMENTS 260126 203839580410369 203839580410369	240.00	0.00
01/26/2026	Hillsborough2591 MissionSq 260126 2591952167	0.00	112,808.45
01/27/2026	UNIVERSITY OF SO DIRECT PAY 260127 0000003378	12,101.50	0.00
01/28/2026	HART-YBOR TELECHECK 260128 3090549 3090549	520.00	0.00
01/28/2026	REF 0281132L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE INV MS000002522 AN	69,130.33	0.00
01/28/2026	REF 0281137L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE NS HART DEC25 MINU	273,939.45	0.00
01/28/2026	Hillsborough2591 Cigna HSA Pay Date 01/22/202 6 2591952167	0.00	1,034.78
01/29/2026	STATE OF FLORIDA PAYMENTS 260129 203839580421566 203839580421566	32.50	0.00
01/29/2026	Hillsborough2591 Achbatch 260129 2591952167 2591952167	0.00	3,249.99
01/29/2026	FLA DEPT REVENUE CRC 260129 252751864 252751864	0.00	797,389.90
01/30/2026	STATE OF FLORIDA PAYMENTS 260130 203839580424711 203839580424711	240.00	0.00
01/30/2026	HILLSBOROUGH COU BOCC ACH01 260130 80217673 80217673	15,881.20	0.00

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTTPS & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
CommRisk	Commercial Risk Management (Risk Management Third Party Administrator)
FTA	Federal Transit Administration
Signalmprest	Employee Health Insurance Provider (Claims Payment Account)
MassMutual	Employee Deferred Compensation 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 Commissioners - Hillsborough County
P - Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector