

Hillsborough Transit Authority  
Wire & Electronic Transactions  
February 2026

Date	Activity	General Deposit	Withdrawal
02/02/2026	STATE OF FLORIDA PAYMENTS 260202 203839580427712 203839580427712	32.50	0.00
02/02/2026	Token Transit (S Token Tran 260202 ST-B3P3A9B5B1S9 ST-B3P3A9B5B1S9	16,373.75	0.00
02/03/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	0.00	414,288.77
02/03/2026	FLA DEPT REVENUE CUT 260203 253677742 253677742	0.00	7,541.26
02/04/2026	HILLSTAX COLLECT PAYMENT 260204 DC0002	1,963,839.15	0.00
02/04/2026	HART-YBOR TELECHECK 260204 3090549 3090549	80.00	0.00
02/04/2026	Hillsborough2591 AchBatch 3722225-0100 Jan26 2591952167	0.00	128,334.50
02/04/2026	FLA DEPT REVENUE C01 260204 253697534 253697534	0.00	89.11
02/05/2026	STATE OF FLORIDA PAYMENTS 260205 203839580435557 203839580435557	32.50	0.00
02/05/2026	HILLSBOROUGH COU BOCC ACH02 260205 80217886 80217886	5,557.50	0.00
02/05/2026	HART-YBOR TELECHECK 260205 3090549 3090549	80.00	0.00
02/06/2026	STATE OF FLORIDA PAYMENTS 260206 203839580438944 203839580438944	305.00	0.00
02/06/2026	TAMPA GENERAL HO AP 260206 1000001136 1000001136	3,700.00	0.00
02/06/2026	HART-YBOR TELECHECK 260206 3090549 3090549	40.00	0.00
02/06/2026	Hillsborough2591 CRM SETTLE 260206 2591952167	0.00	5,581.16
02/06/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	42,089.69
02/09/2026	STATE OF FLORIDA PAYMENTS 260209 203839580442074 203839580442074	32.50	0.00
02/09/2026	STATE OF FLORIDA PAYMENTS 260209 203839580442247 203839580442247	32.50	0.00
02/10/2026	STATE OF FLORIDA PAYMENTS 260210 203839580445188 203839580445188	160.00	0.00
02/11/2026	STATE OF FLORIDA PAYMENTS 260211 203839580447543 203839580447543	991.00	0.00
02/11/2026	DAFS TREAS 310 MISC PAY 260211 591952167690800 591952167690800	50,001.00	0.00
02/11/2026	DAFS TREAS 310 MISC PAY 260211 591952167690800 591952167690800	1,175,342.00	0.00
02/11/2026	DAFS TREAS 310 MISC PAY 260211 591952167690800 591952167690800	3,173,034.00	0.00
02/11/2026	Hillsborough2591 Cigna HSA Pay Date 02/05/202 6 2591952167	0.00	1,144.86
02/11/2026	Hillsborough2591 MissionSq 260211 2591952167	0.00	116,554.18
02/12/2026	STATE OF FLORIDA PAYMENTS 260212 203839580450973 203839580450973	32.50	0.00
02/12/2026	STATE OF FLORIDA PAYMENTS 260212 203839580450991 203839580450991	32.50	0.00
02/12/2026	STATE OF FLORIDA PAYMENTS 260212 203839580450989 203839580450989	157.50	0.00
02/12/2026	STATE OF FLORIDA PAYMENTS 260212 203839580451008 203839580451008	355.00	0.00
02/12/2026	Hillsborough2591 Achbatch 260212 2591952167 2591952167	0.00	3,211.20
02/13/2026	STATE OF FLORIDA PAYMENTS 260213 203839580454363 203839580454363	20.00	0.00
02/13/2026	STATE OF FLORIDA PAYMENTS 260213 203839580454370 203839580454370	52.50	0.00
02/13/2026	STATE OF FLORIDA PAYMENTS 260213 203839580454374 203839580454374	40.00	0.00
02/13/2026	HART-YBOR TELECHECK 260213 3090549 3090549	160.00	0.00
02/13/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	0.00	369,379.94
02/18/2026	HILLSBOROUGH COU BOCC ACH02 260218 80218597 80218597	21,728.00	0.00
02/18/2026	DAFS TREAS 310 MISC PAY 260218 591952167690800 591952167690800	2,150,656.00	0.00
02/19/2026	STATE OF FLORIDA PAYMENTS 260219 203839580465122 203839580465122	280.00	0.00
02/19/2026	HILLSBOROUGH COU BOCC ACH02 260219 80218678 80218678	100,000.00	0.00
02/20/2026	UNIVERSITY OF TA APACCOUNT 260220 SUP-00001996 SUP-00001996	439.94	0.00
02/20/2026	Telecheck INV022026A 260220 0030089449 0030089449	0.00	436.73
02/20/2026	CREDIT CARD AUTO PYMT *****3400 HILLSBOROUGH TR HILLSBOROUGH TR	0.00	35,470.30
02/23/2026	HILLSBOROUGH COU BOCC ACH02 260223 80218898 80218898	106,157.50	0.00
02/23/2026	HART-YBOR TELECHECK 260223 3090549 3090549	80.00	0.00
02/24/2026	HART-YBOR TELECHECK 260224 3090549 3090549	80.00	0.00
02/24/2026	Hillsborough2591 Cigna HSA Pay Date 02/19/202 6 2591952167	0.00	1,235.75
02/25/2026	UNIVERSITY OF SO DIRECT PAY 260225 0000003378	10,427.00	0.00
02/25/2026	Hillsborough2591 Achbatch 260225 2591952167 2591952167	0.00	3,211.20
02/25/2026	Hillsborough2591 CRM SETTLE 260225 2591952167	0.00	49,877.93
02/25/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	52,656.92
02/25/2026	Hillsborough2591 MissionSq 260225 2591952167	0.00	114,393.36
02/26/2026	STATE OF FLORIDA PAYMENTS 260226 203839580480185 203839580480185	160.00	0.00
02/26/2026	HILLSBOROUGH COU BOCC ACH02 260226 80219149 80219149	4,420.00	0.00
02/26/2026	FLA DEPT REVENUE CRC 260226 258445878 258445878	0.00	809,417.25
02/27/2026	STATE OF FLORIDA PAYMENTS 260227 203839580483485 203839580483485	160.00	0.00
02/27/2026	TAMPA GENERAL HO AP 260227 1000001136 1000001136	370.00	0.00
02/27/2026	HART-YBOR TELECHECK 260227 3090549 3090549	80.00	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