

Hillsborough Transit Authority
Wire & Electronic Transactions
March 2026

| Date | Activity | General Deposit | Withdrawal |
|------------|---|-----------------|------------|
| 03/02/2026 | Token Transit (\$ Token Tran 260302 ST-H3P3B7G9D8D4 ST-H3P3B7G9D8D4 | 15,486.64 | 0.00 |
| 03/04/2026 | STATE OF FLORIDA PAYMENTS 260304 203839580493359 203839580493359 | 32.50 | 0.00 |
| 03/04/2026 | HILLSBOROUGH COU BOCC ACH03 260304 80219455 80219455 | 3,087.50 | 0.00 |
| 03/04/2026 | HART-YBOR TELECHECK 260304 3090549 3090549 | 280.00 | 0.00 |
| 03/04/2026 | Hillsborough2591 AchBatch 3722225-0100 Feb26 2591952167 | 0.00 | 102,667.60 |
| 03/05/2026 | STATE OF FLORIDA PAYMENTS 260305 203839580495895 203839580495895 | 160.00 | 0.00 |
| 03/05/2026 | HILLSBOROUGH COU BOCC ACH03 260305 80219587 80219587 | 30,972.50 | 0.00 |
| 03/05/2026 | HILLSTAX COLLECT PAYMENT 260305 DC0002 | 1,111,494.68 | 0.00 |
| 03/06/2026 | STATE OF FLORIDA PAYMENTS 260306 203839580499218 203839580499218 | 20.00 | 0.00 |
| 03/06/2026 | STATE OF FLORIDA PAYMENTS 260306 203839580499227 203839580499227 | 160.00 | 0.00 |
| 03/06/2026 | STATE OF FLORIDA PAYMENTS 260306 203839580499231 203839580499231 | 160.00 | 0.00 |
| 03/06/2026 | STATE OF FLORIDA PAYMENTS 260306 203839580499359 203839580499359 | 320.00 | 0.00 |
| 03/06/2026 | CHILDRENS BOARD PAYMENTS 260306 HAR14 HAR14 | 4,777.50 | 0.00 |
| 03/06/2026 | REF 0650750L FUNDS TRANSFER FRM DEP XXXXX5900 FROM ONLINE HART NS JAN26 | 307,546.93 | 0.00 |
| 03/06/2026 | Hillsborough2591 AchBatch Claims Settlement 2591952167 | 0.00 | 29,915.49 |
| 03/09/2026 | STATE OF FLORIDA PAYMENTS 260309 203839580502302 203839580502302 | 32.50 | 0.00 |
| 03/09/2026 | FLA DEPT REVENUE C01 260309 260400176 260400176 | 0.00 | 92.51 |
| 03/10/2026 | STATE OF FLORIDA PAYMENTS 260310 203839580505235 203839580505235 | 97.50 | 0.00 |
| 03/10/2026 | REF 0691336L FUNDS TRANSFER FRM DEP XXXXX5900 FROM ONLINE MS000002525 AND MS | 66,978.96 | 0.00 |
| 03/10/2026 | Hillsborough2591 MissionSq 260310 2591952167 | 0.00 | 114,504.74 |
| 03/10/2026 | Hillsborough2591 Cigna HSA Pay Date 03/05/202 6 2591952167 | 0.00 | 1,231.90 |
| 03/10/2026 | Hillsborough2591 Achbatch 260310 2591952167 2591952167 | 0.00 | 3,287.42 |
| 03/11/2026 | STATE OF FLORIDA PAYMENTS 260311 203839580508230 203839580508230 | 72.50 | 0.00 |
| 03/11/2026 | STATE OF FLORIDA PAYMENTS 260311 203839580508227 203839580508227 | 237.50 | 0.00 |
| 03/11/2026 | STATE OF FLORIDA PAYMENTS 260311 203839580508235 203839580508235 | 32.50 | 0.00 |
| 03/11/2026 | HART-YBOR TELECHECK 260311 3090549 3090549 | 120.65 | 0.00 |
| 03/12/2026 | Hillsborough Cou PAYMENTS 260312 274440 274440 | 14,105.00 | 0.00 |
| 03/12/2026 | DAFS TREAS 310 MISC PAY 260312 591952167690800 591952167690800 | 41,459.00 | 0.00 |
| 03/12/2026 | DAFS TREAS 310 MISC PAY 260312 591952167690800 591952167690800 | 300,433.00 | 0.00 |
| 03/12/2026 | HART-YBOR TELECHECK 260312 3090549 3090549 | 40.00 | 0.00 |
| 03/12/2026 | Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority | 0.00 | 454,344.33 |
| 03/13/2026 | STATE OF FLORIDA PAYMENTS 260313 203839580513581 203839580513581 | 65.00 | 0.00 |
| 03/13/2026 | STATE OF FLORIDA PAYMENTS 260313 203839580513585 203839580513585 | 160.00 | 0.00 |
| 03/13/2026 | STATE OF FLORIDA PAYMENTS 260313 203839580512955 203839580512955 | 951.25 | 0.00 |
| 03/17/2026 | STATE OF FLORIDA PAYMENTS 260317 203839580520497 203839580520497 | 240.00 | 0.00 |
| 03/17/2026 | Hillsborough Cou PAYMENTS 260317 275332 275332 | 1,482.50 | 0.00 |
| 03/17/2026 | HART-YBOR TELECHECK 260317 3090549 3090549 | 160.00 | 0.00 |
| 03/18/2026 | STATE OF FLORIDA PAYMENTS 260318 203839580523534 203839580523534 | 18.50 | 0.00 |
| 03/18/2026 | STATE OF FLORIDA PAYMENTS 260318 203839580523665 203839580523665 | 160.00 | 0.00 |
| 03/18/2026 | STATE OF FLORIDA PAYMENTS 260318 203839580523561 203839580523561 | 240.00 | 0.00 |
| 03/18/2026 | STATE OF FLORIDA PAYMENTS 260318 203839580523954 203839580523954 | 1,001,956.98 | 0.00 |
| 03/18/2026 | HART-YBOR TELECHECK 260318 3090549 3090549 | 80.00 | 0.00 |
| 03/19/2026 | CIGNA CHCPHARM CIGNA 4Q2025 RX RE BATE 1000000053 | 742,911.80 | 0.00 |
| 03/19/2026 | Hillsborough2591 AchBatch Claims Settlement 2591952167 | 0.00 | 45,371.65 |
| 03/20/2026 | CHILDRENS BOARD PAYMENTS 260320 HAR14 HAR14 | 5,135.00 | 0.00 |
| 03/20/2026 | Hillsborough Cou PAYMENTS 260320 276387 276387 | 6,435.00 | 0.00 |
| 03/20/2026 | Telecheck INV032026A 260320 0030089449 0030089449 | 0.00 | 436.73 |
| 03/20/2026 | CREDIT CARD AUTO PYMT *****3400 HILLSBOROUGH TR HILLSBOROUGH TR | 0.00 | 50,464.77 |
| 03/23/2026 | ANALYSIS ACTIVITY FOR 02/26 | 0.00 | 446.32 |
| 03/23/2026 | Hillsborough2591 MissionSq 260323 2591952167 | 0.00 | 112,645.71 |
| 03/24/2026 | STATE OF FLORIDA PAYMENTS 260324 203839580535356 203839580535356 | 1,598.97 | 0.00 |
| 03/24/2026 | DAFS TREAS 310 MISC PAY 260324 591952167690800 591952167690800 | 1,062,751.00 | 0.00 |
| 03/24/2026 | Hillsborough2591 Achbatch 260324 2591952167 2591952167 | 0.00 | 3,201.82 |
| 03/25/2026 | STATE OF FLORIDA PAYMENTS 260325 203839580539271 203839580539271 | 32.50 | 0.00 |
| 03/25/2026 | HART-YBOR TELECHECK 260325 3090549 3090549 | 40.00 | 0.00 |
| 03/25/2026 | FLA DEPT REVENUE CRC 260325 264203174 264203174 | 0.00 | 777,621.83 |
| 03/27/2026 | STATE OF FLORIDA PAYMENTS 260327 203839580545783 203839580545783 | 15,881.53 | 0.00 |
| 03/27/2026 | HART-YBOR TELECHECK 260327 3090549 3090549 | 80.00 | 0.00 |
| 03/27/2026 | Hillsborough2591 Cigna HSA Pay Date 03/05/202 6 2591952167 | 0.00 | 1,206.90 |
| 03/30/2026 | UNIVERSITY OF SO DIRECT PAY 260330 0000003378 | 12,878.50 | 0.00 |
| 03/30/2026 | Hillsborough2591 Cigna HSA Pay Date 03/19/202 6 2591952167 | 0.00 | 3,900.00 |
| 03/31/2026 | STATE OF FLORIDA PAYMENTS 260331 203839580552160 203839580552160 | 160.00 | 0.00 |
| 03/31/2026 | DAFS TREAS 310 MISC PAY 260331 591952167690800 591952167690800 | 1,548,750.00 | 0.00 |
| 03/31/2026 | HART-YBOR TELECHECK 260331 3090549 3090549 | 80.00 | 0.00 |
| 03/31/2026 | Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority | 0.00 | 386,805.03 |

Wire & Electronic Transactions Legend

| ACRONYM | EXPLANATION |
|-------------------|---|
| SBA | State Board of Administration a.k.a. Florida Prime (Investment Account) |
| EFTPS & 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 Compension 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 |