

Hillsborough Transit Authority  
Wire & Electronic Transactions  
April 2026

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/01/2026	HART-YBOR TELECHECK 260401 3090549 3090549	120.00	0.00
04/01/2026	Token Transit (S Token Tran 260401 ST-E8G7M7O2S3H2 ST-E8G7M7O2S3H2	19,493.60	0.00
04/03/2026	STATE OF FLORIDA PAYMENTS 260403 203839580559048 203839580559048	152.50	0.00
04/06/2026	STATE OF FLORIDA PAYMENTS 260406 203839580561934 203839580561934	160.00	0.00
04/06/2026	Hillsborough Cou PAYMENTS 260406 280010 280010	3,087.50	0.00
04/06/2026	STATE OF FLORIDA PAYMENTS 260406 203839580562188 203839580562188	20.00	0.00
04/06/2026	STATE OF FLORIDA PAYMENTS 260406 203839580562195 203839580562195	20.00	0.00
04/06/2026	STATE OF FLORIDA PAYMENTS 260406 203839580561981 203839580561981	545.00	0.00
04/06/2026	Hillsborough2591 Achbatch 260406 2591952167 2591952167	0.00	3,251.18
04/06/2026	Hillsborough2591 MissionSq 260406 2591952167	0.00	114,228.00
04/07/2026	DAFS TREAS 310 MISC PAY 260407 591952167690800 591952167690800	147,875.00	0.00
04/07/2026	HILLSTAX COLLECT PAYMENT 260407 DC0002	2,606,454.23	0.00
04/07/2026	Ecobrake s. u. r. BANCA POPOLARE DEL L EMILIA ROMAGNAHA Ecobrake s. u. r. l.	0.00	21,170.53
04/08/2026	STATE OF FLORIDA PAYMENTS 260408 203839580567394 203839580567394	32.50	0.00
04/08/2026	ADMINISTRATION P PRIME 260408 171221A 171221A	10,000,000.00	0.00
04/08/2026	HART-YBOR TELECHECK 260408 3090549 3090549	240.00	0.00
04/08/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	44,289.41
04/08/2026	Hillsborough2591 CRM SETTLE 260408 2591952167	0.00	76,717.87
04/09/2026	STATE OF FLORIDA PAYMENTS 260409 203839580569768 203839580569768	405.00	0.00
04/09/2026	HART-YBOR TELECHECK 260409 3090549 3090549	80.00	0.00
04/09/2026	FLA DEPT REVENUE C01 260409 267467740 267467740	0.00	97.62
04/10/2026	STATE OF FLORIDA PAYMENTS 260410 203839580572223 203839580572223	1,138.25	0.00
04/10/2026	Hillsborough2591 Cigna HSA Pay Date 04/03/202 6 2591952167	0.00	1,186.90
04/13/2026	STATE OF FLORIDA PAYMENTS 260413 203839580575975 203839580575975	160.00	0.00
04/13/2026	Hillsborough2591 AchBatch 372225-0100 March 2026 2591952167	0.00	122,403.40
04/14/2026	STATE OF FLORIDA PAYMENTS 260414 203839580578530 203839580578530	120.00	0.00
04/14/2026	Hillsborough Cou PAYMENTS 260414 281997 281997	22,132.50	0.00
04/15/2026	STATE OF FLORIDA PAYMENTS 260415 203839580581852 203839580581852	1,788,985.80	0.00
04/15/2026	HART-YBOR TELECHECK 260415 3090549 3090549	160.00	0.00
04/15/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	0.00	371,869.01
04/16/2026	DAFS TREAS 310 MISC PAY 260416 591952167690800 591952167690800	151,983.00	0.00
04/16/2026	Ecobrake s. u. r. BANCA POPOLARE DEL L EMILIA ROMAGNAHA Ecobrake s. u. r. l.	0.00	273.92
04/17/2026	TAMPA GENERAL HO AP 260417 1000001136 1000001136	3,700.00	0.00
04/17/2026	Hillsborough Trans AuthorityBANK OF AMERICAPlease add Hillsborough Trans it Authority	0.00	2,155,929.00
04/20/2026	HART-YBOR TELECHECK 260420 3090549 3090549	80.00	0.00
04/20/2026	Hillsborough2591 CRM SETTLE 260420 2591952167	0.00	100,000.00
04/21/2026	REF 1110941L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE NS HART FEB26 MINU	292,835.18	0.00
04/21/2026	REF 1111514L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE MS000002529 AND MS	67,013.19	0.00
04/21/2026	REF 1111518L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE MS000002532 AND MS	66,503.37	0.00
04/21/2026	Telecheck INV042026A 260421 0030089449 0030089449	0.00	437.11
04/21/2026	CREDIT CARD AUTO PYMT *****3400 HILLSBOROUGH TR HILLSBOROUGH TR	0.00	31,930.80
04/22/2026	HART-YBOR TELECHECK 260422 3090549 3090549	40.00	0.00
04/22/2026	REF 1120812L FUNDS TRANSFER FRM DEP XXXXXX5900 FROM ONLINE NS HART MAR26 MINU	309,060.46	0.00
04/22/2026	Hillsborough2591 MissionSq 260422 2591952167	0.00	114,914.76
04/23/2026	HILLSTAX COLLECT PAYMENT 260423 DC0002	17,167.54	0.00
04/23/2026	HART-YBOR TELECHECK 260423 3090549 3090549	40.00	0.00
04/23/2026	Hillsborough Trans AuthorityJPMORGAN CHASE BANK, N.A. Hillsborough Trans it Authority	0.00	449,460.05
04/23/2026	Hillsborough2591 Cigna HSA Pay Date 04/16/202 6 2591952167	0.00	1,206.90
04/23/2026	Hillsborough2591 Achbatch 260423 2591952167 2591952167	0.00	3,319.98
04/23/2026	Hillsborough2591 CRM SETTLE 260423 2591952167	0.00	17,979.36
04/23/2026	Hillsborough2591 AchBatch Claims Settlement 2591952167	0.00	44,289.41
04/24/2026	TAMPA GENERAL HO AP 260424 1000001136 1000001136	680.00	0.00
04/24/2026	CHILDRENS BOARD PAYMENTS 260424 HAR14 HAR14	3,022.50	0.00
04/27/2026	STATE OF FLORIDA PAYMENTS 260427 203839580606554 203839580606554	1,417,255.37	0.00
04/27/2026	STATE OF FLORIDA PAYMENTS 260427 203839580606555 203839580606555	9,763.72	0.00
04/29/2026	STATE OF FLORIDA PAYMENTS 260429 203839580612656 203839580612656	352.50	0.00
04/29/2026	Hillsborough2591 CRM SETTLE 260429 2591952167	0.00	160,000.00
04/30/2026	HART-YBOR TELECHECK 260430 3090549 3090549	600.00	0.00

**Wire & Electronic Transactions Legend**

<u>ACRONYM</u>	<u>EXPLANATION</u>
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