

COMMERCIAL ANALYSIS-XXXXXXXXXXXX8644 (continued)**Other Credits (continued)**

Date	Description	Amount
09/05/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$54,828.00
09/06/2023	STATE OF FLORIDA PAYMENTS 148532880124611	\$6.75
09/06/2023	WINN-DIXIE STOR EDIPAYMENT 00000070247	\$25.69
09/06/2023	TAX COLLECTOR HI TAX DISTR A2A87	\$215.00
09/06/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/06/23\	\$1,684.35
09/07/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/07/23\	\$738.87
09/07/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$15,453.13
09/08/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/08/23\	\$393.23
09/08/2023	STATE OF FLORIDA PAYMENTS 148532880128851	\$9,662.51
09/08/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$74,002.55
09/11/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/11/23\	\$640.77
09/11/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$1,785.79
09/12/2023	CITY OF AVON8644 MR BILL XXXXXX0269	\$134.18
09/12/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/12/23\	\$1,022.99
09/12/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$8,915.82
09/13/2023	MISC PAY FAA TREAS 310 RMR* IV* ARG R17 FINAL* AI* 1187.86* 1187.86* 0.00\	\$1,187.86
09/13/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$2,428.76
09/14/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$6,585.58
09/15/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/15/23\	\$556.84
09/15/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$3,828.03
09/18/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/18/23\	\$645.97
09/18/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$9,971.74
09/19/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/19/23\	\$633.05
09/19/2023	STATE OF FLORIDA PAYMENTS 148532880150369	\$45,540.06
09/19/2023	DE Florida Other EDI PYMNTS AP0001995793	\$187,842.54
09/20/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$13,114.46
09/21/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/21/23\	\$92.94
09/21/2023	STATE OF FLORIDA PAYMENTS 148532880156545	\$18,973.20
09/22/2023	STATE OF FLORIDA PAYMENTS 148532880159947	\$11.00
09/22/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$174,845.76
09/25/2023	STATE OF FLORIDA PAYMENTS 148532880163042	\$12,353.79
09/25/2023	STATE OF FLORIDA PAYMENTS 148532880163435	\$24,565.10
09/26/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/26/23\	\$1,016.88
09/26/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$3,969.41
09/27/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/27/23\	\$237.47
09/27/2023	STATE OF FLORIDA PAYMENTS 148532880170606	\$55,877.42
09/27/2023	STATE OF FLORIDA PAYMENTS 148532880170216	\$88,717.09
09/28/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/28/23\	\$415.44
09/29/2023	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 9/29/23\	\$253.86
09/29/2023	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	\$230,986.57

42 item(s) totaling \$1,080,087.87

Electronic Debits

Date	Description	Amount
09/01/2023	FLA DEPT REVENUE CRC 59129058	\$36,854.34
09/01/2023	198321 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1628971 8:02	\$108.14
09/05/2023	SGR AETNA 1010874821002J088970400000044711161	\$55,400.00
09/08/2023	IRS USATAXPYMT 270365125836944	\$37,354.39
09/08/2023	CITY OF AVON8644 A/P TRANS 1596000269	\$44,861.16
09/11/2023	BANK CARD PAYMENT 540582001444451	\$3,555.70
09/13/2023	THE GUARDIAN SEP GP INS 55603800CC10000	\$2,487.45
09/14/2023	DUKEENERGY BILL PAY 910085907524	\$17.52
09/14/2023	DUKEENERGY BILL PAY 910085858077	\$23.95
09/14/2023	DUKEENERGY BILL PAY 910085722139	\$30.79
09/14/2023	DUKEENERGY BILL PAY 910085757437	\$30.79
09/14/2023	DUKEENERGY BILL PAY 910085671680	\$32.60
09/14/2023	DUKEENERGY BILL PAY 910085720096	\$32.60
09/14/2023	DUKEENERGY BILL PAY 910085757213	\$32.60
09/14/2023	DUKEENERGY BILL PAY 910085804940	\$32.60
09/14/2023	DUKEENERGY BILL PAY 910085672079	\$32.61
09/14/2023	DUKEENERGY BILL PAY 910085673939	\$32.61
09/14/2023	DUKEENERGY BILL PAY 910085719473	\$32.61