EFT Transmittal Listing
City of Avon Par

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	303.00	10/20/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	345.10	10/20/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	159.51	10/20/2023	BAGWELL LUMBER CO INC
00	0273739	430,988.00	10/20/2023	BD OF COUNTY COMMISSIONERS
00	0020029	34,186.40	10/20/2023	BD OF CTY COMMISSIONERS
00	0273411	1,504.50	10/20/2023	BRYANT MILLER OLIVE P.A.
00	0273776	21,945.00	10/20/2023	CLIFTONLARSONALLEN LLP
00	0273355	2,579.32	10/20/2023	FMPTF
00	0070047	19.67	10/20/2023	GALL'S, LLC
00	0272033	1,590.56	10/20/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272973	3,505.90	10/20/2023	GUARDIAN COMMUNITY RESOURCE MGMT IN
00	0272946	590.00	10/20/2023	HIGHLANDS CO CLERK OF COURTS
00	0274067	66,725.47	10/20/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0274288	130.00	10/20/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0120012	267.95	10/20/2023	LONG'S AIR CONDITIONING, INC.
00	0270830	910.00	10/20/2023	NATION WIDE
00	0272683	2,865.60	10/20/2023	ODYSSEY MANUFACTURING CO.
00	0160018	177.95	10/20/2023	PALMER ELECTRIC SERVICE
00	0272702	320.00	10/20/2023	PALMER'S GRAND RENTAL STATION
00	0180048	534.58	10/20/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	12,843.08	10/20/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0273901	13,324.26	10/20/2023	SOUTH FLORIDA STATE COLLEGE
00	0271575	152.29	10/20/2023	STAPLES BUSINESS CREDIT
00	0271802	79.77	10/20/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	2,643.75	10/20/2023	SUPERION LLC
00	0271945	1,199.16	10/20/2023	XEROX CORPORATION
Total Amount		599,890.82		

Total EFT counts: 26

EFT APPROVAL

CITY MANAGER

MAYOR

BANK: 00 SOUTH STATE BANK EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	52.64			52.64	025877003
	5.46			5.46	025877003
EFT TOTAL:	19.67			19.67	
VENDOR: GLADE & GROVE SUPPLY CO., INC.		272033	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000010
9373	595.58			595.58	P17644
	55.00			55.00	P17644
	469.99			469.99	P17862
	469.99			469.99	P17990
EFT TOTAL:	1,590.56			1,590.56	
VENDOR: GUARDIAN COMMUNITY RESOURCE MGMT IN		272973	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000011
9374	1,455.00			1,455.00	M3591
	2,050.90			2,050.90	M3592
EFT TOTAL:	3,505.90			3,505.90	
VENDOR: HIGHLANDS CO CLERK OF COURTS		272946	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000012
9375	18.50			18.50	RE00001948
	571.50			571.50	RE00001951
EFT TOTAL:	590.00			590.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC		274067	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000013
9376	25,300.00			25,300.00	046464021-0923
	41,425.47			41,425.47	26066109
EFT TOTAL:	66,725.47			66,725.47	
VENDOR: LEXISNEXIS RISK SOLUTIONS FL INC		274288	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000014
9377	130.00			130.00	7013429-2023093
EFT TOTAL:	130.00			130.00	
VENDOR: LONG'S AIR CONDITIONING, INC.		120012	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000015
9378	267.95			267.95	464152 R
EFT TOTAL:	267.95			267.95	
VENDOR: NATION WIDE		270830	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000016
9379	910.00			910.00	20231020
EFT TOTAL:	910.00			910.00	
VENDOR: ODYSSEY MANUFACTURING CO.		272683	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000017
9380	802.80			802.80	031011
	810.00			810.00	031012
	1,252.80			1,252.80	031013
EFT TOTAL:	2,865.60			2,865.60	
VENDOR: PALMER ELECTRIC SERVICE		160018	PAYMENT DATE: 10/20/2023	TRACE #:	067006770000018
9381	14.49			14.49	1201-315942
	6.83			6.83	1201-316505
	19.79			19.79	1201-316524
	20.83			20.83	1201-316561
	12.20			12.20	1202-315856
	21.99			21.99	1202-316244