COMMERCIAL ANALYSIS-XXXXXXXXXXXXXX8644 (continued)

Other Credits (continued)

Date	Description	Amount
02/22/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$4,251.91
02/23/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$196.83
02/23/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$2,078.83
02/26/2024	STATE OF FLORIDA PAYMENTS 148532880470308	$14.25
02/26/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$175.21
02/26/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 2/26/24\	$663.95
02/26/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$3,925.81
02/26/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$339,061.31
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$117.99
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$187.71
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$214.43
02/27/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 2/27/24\	$310.52
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$603.33
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$1,323.32
02/27/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$1,956.90
02/27/2024	STATE OF FLORIDA PAYMENTS 148532880473305	$11,830.89
02/27/2024	STATE OF FLORIDA PAYMENTS 148532880473701	$20,450.54
02/27/2024	STATE OF FLORIDA PAYMENTS 148532880474471	$61,545.78
02/27/2024	STATE OF FLORIDA PAYMENTS 148532880474077	$104,174.17
02/28/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$178.43
02/28/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 2/28/24\	$357.57
02/28/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$2,859.60
02/28/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$30,687.61
02/29/2024	TRANSFER PAYMENTUS CITY OF AVON PARK UTIL PMNT	$940.98
02/29/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$2,036.90
02/29/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$28,092.15
		86 item(s) totaling $1,402,213.35

Electronic Debits

Date	Description	Amount
02/01/2024	FLA DEPT REVENUE CRC 79447958	$42,768.75
02/01/2024	797352 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1628971 8:01	$108.14
02/02/2024	IRS USATAXPYMT 270443304901521	$43,267.35
02/05/2024	BLUECROSSFLORIDA PREMIUM 5893016	$896.62
02/05/2024	BLUECROSSFLORIDA PREMIUM 5893016	$9,862.82
02/05/2024	BLUECROSSFLORIDA PREMIUM 5893016	$41,510.74
02/06/2024	THE GUARDIAN FEB GP INS 55603800CC10000	$2,826.29
02/12/2024	BANK CARD PAYMENT 540582001444451	$3,860.30
02/12/2024	CITY OF AVON8644 A/P TRANS 1596000269	$98,065.88
02/14/2024	IRS USATAXPYMT 270444523930146	$41,549.69
02/15/2024	DUKEENERGY BILL PAY 910085907524	$17.97
02/15/2024	DUKEENERGY BILL PAY 910085858077	$23.02
02/15/2024	DUKEENERGY BILL PAY 910085722139	$30.79
02/15/2024	DUKEENERGY BILL PAY 910085757437	$30.79
02/15/2024	DUKEENERGY BILL PAY 910085673939	$32.32
02/15/2024	DUKEENERGY BILL PAY 910085719473	$32.32
02/15/2024	DUKEENERGY BILL PAY 910085722759	$32.32
02/15/2024	DUKEENERGY BILL PAY 910085671680	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085672079	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085721310	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085721948	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085804734	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085804940	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085805131	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085805892	$32.33
02/15/2024	DUKEENERGY BILL PAY 910085720096	$32.34
02/15/2024	DUKEENERGY BILL PAY 910085757213	$32.34
02/15/2024	DUKEENERGY BILL PAY 910085908450	$34.11
02/15/2024	DUKEENERGY BILL PAY 910085858704	$39.24
02/15/2024	DUKEENERGY BILL PAY 910085722931	$40.20
02/15/2024	DUKEENERGY BILL PAY 910085804354	$41.96
02/15/2024	DUKEENERGY BILL PAY 910085758305	$47.08

000870 1719898 0000000 010905 021810 03/11