COMMERCIAL ANALYSIS-XXXXXXXXXXXXX8644 (continued)

Other Credits (continued)

Date	Description	Amount
04/18/2024	DE Florida Other EDI PYMNTS AP0002113709	$110,985.80
04/19/2024	STATE OF FLORIDA PAYMENTS 148532880586217	$11.75
04/19/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 4/19/24\	$2,250.17
04/19/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$6,651.68
04/22/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$7,803.99
04/22/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$2,686.70
04/23/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 4/23/24\	$1,046.83
04/23/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$1,164.98
04/23/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$2,920.33
04/23/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$5,585.19
04/23/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$120,320.17
04/24/2024	STATE OF FLORIDA PAYMENTS 148532880594868	$11.75
04/24/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$3,295.89
04/24/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$33,669.50
04/25/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 4/25/24\	$473.76
04/25/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$6,201.68
04/25/2024	STATE OF FLORIDA PAYMENTS 148532880598038	$7,416.76
04/26/2024	STATE OF FLORIDA PAYMENTS 148532880600587	$1,142.21
04/26/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$7,216.55
04/26/2024	STATE OF FLORIDA PAYMENTS 148532880600876	$100,207.18
04/29/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 4/29/24\	$414.92
04/29/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$7,934.28
04/29/2024	STATE OF FLORIDA PAYMENTS 148532880604616	$11,974.28
04/29/2024	STATE OF FLORIDA PAYMENTS 148532880605012	$21,157.28
04/29/2024	STATE OF FLORIDA PAYMENTS 148532880604188	$61,550.79
04/30/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 4/30/24\	$1,162.90
04/30/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$1,591.78
04/30/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$4,127.29
04/30/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$9,726.74
		95 item(s) totaling $980,409.29

Electronic Debits

Date	Description	Amount
04/01/2024	062642 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1628971 8:16	$108.14
04/02/2024	BLUECROSSFLORIDA PREMIUM 3897656	$896.62
04/02/2024	BLUECROSSFLORIDA PREMIUM 3897656	$9,862.82
04/02/2024	BLUECROSSFLORIDA PREMIUM 3897656	$39,588.76
04/03/2024	DEP E-Payments DEP ePay 85609882	$648.81
04/03/2024	THE GUARDIAN APR GP INS 55603800CC10000	$2,674.53
04/08/2024	CASH CONC ASCENT AVIA 8909 Ascent EFT C292578\	$13,964.22
04/08/2024	CITY OF AVON8644 A/P TRANS 1596000269	$67,081.59
04/10/2024	FLA DEPT REVENUE C01 86982540	$1.59
04/10/2024	FLA DEPT REVENUE C96 86964792	$323.71
04/10/2024	FLA DEPT REVENUE C01 86974610	$1,095.85
04/10/2024	IRS USATAXPYMT 270450103998640	$43,638.74
04/12/2024	BANK CARD PAYMENT 540582001444451	$5,649.86
04/12/2024	CASH CONC ASCENT AVIA 8909 Ascent EFT C293041\	$36,385.95
04/15/2024	DUKEENERGY BILL PAY 910085857258	$6.55
04/15/2024	DUKEENERGY BILL PAY 910085857638	$7.22
04/15/2024	DUKEENERGY BILL PAY 910085803147	$7.49
04/15/2024	DUKEENERGY BILL PAY 910085857448	$7.49
04/15/2024	DUKEENERGY BILL PAY 910085857018	$7.59
04/15/2024	DUKEENERGY BILL PAY 910085856679	$9.18
04/15/2024	DUKEENERGY BILL PAY 910085674906	$11.69
04/15/2024	DUKEENERGY BILL PAY 910085672657	$12.34
04/15/2024	DUKEENERGY BILL PAY 910085907524	$18.11
04/15/2024	DUKEENERGY BILL PAY 910085674146	$21.43
04/15/2024	DUKEENERGY BILL PAY 910085858077	$23.01
04/15/2024	DUKEENERGY BILL PAY 910085856877	$24.62
04/15/2024	DUKEENERGY BILL PAY 910085720749	$25.20
04/15/2024	DUKEENERGY BILL PAY 910085674352	$30.79
04/15/2024	DUKEENERGY BILL PAY 910085758719	$30.79

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