COMMERCIAL ANALYSIS-XXXXXXXXXXXXX8644 (continued)

Other Credits (continued)

Date	Description	Amount
05/28/2024	STATE OF FLORIDA PAYMENTS 148532880664623	$114,389.04
05/29/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$623.68
05/29/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 5/29/24\	$1,315.63
05/29/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$2,262.41
05/30/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 5/30/24\	$98.96
05/30/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$2,808.01
05/30/2024	CITY OF AVON8644 UT BILL XXXXXX0269	$18,086.53
05/30/2024	STATE OF FLORIDA PAYMENTS 148532880669447	$242,958.00
05/31/2024	STATE OF FLORIDA PAYMENTS 148532880673959	$28.50
05/31/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 5/31/24\	$68.47
05/31/2024	TRANSFER PAYMENTUS CITY OF AVON PARK MISC PMNT	$4,668.73
05/31/2024	FLORIDA FOOD TAN ACH Paymen APWATER	$9,975.00
05/31/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$326,836.29
		78 item(s) totaling $2,078,003.46

Electronic Debits

Date	Description	Amount
05/01/2024	FLA DEPT REVENUE CRC 91381106	$41,197.38
05/01/2024	235901 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1628971 8:01	$108.14
05/02/2024	BLUECROSSFLORIDA PREMIUM 3304022	$896.62
05/02/2024	BLUECROSSFLORIDA PREMIUM 3304022	$8,966.20
05/02/2024	BLUECROSSFLORIDA PREMIUM 3304022	$39,002.82
05/03/2024	DUKEENERGY BILL PAY 910085758496	$7.35
05/03/2024	FLA DEPT REVENUE CUT 91811516	$25.00
05/03/2024	THE GUARDIAN MAY GP INS 55603800CC10000	$2,989.76
05/06/2024	CITY OF AVON8644 A/P TRANS 1596000269	$425,406.34
05/08/2024	IRS USATAXPYMT 270452955177072	$42,067.46
05/09/2024	FLA DEPT REVENUE C01 92691224	$6.38
05/09/2024	FLA DEPT REVENUE C96 92674448	$352.26
05/09/2024	FLA DEPT REVENUE C01 92684178	$1,961.87
05/13/2024	ACH CHARGEBACK RETURN XXXXX-X1236	$50.06
05/13/2024	ACH CHARGEBACK RETURN XXXXX-X1616	$56.11
05/13/2024	ACH CHARGEBACK RETURN XXXXX-X5190	$56.11
05/13/2024	ACH CHARGEBACK RETURN XXXXX-X5116	$56.11
05/13/2024	ACH CHARGEBACK RETURN XXXXX-X1048	$57.21
05/13/2024	BANK CARD PAYMENT 540582001444451	$5,919.69
05/14/2024	ACH CHARGEBACK RETURN XXXXX-X0958	$28.11
05/15/2024	DUKEENERGY BILL PAY 910085857258	$5.91
05/15/2024	DUKEENERGY BILL PAY 910085857638	$7.22
05/15/2024	DUKEENERGY BILL PAY 910085803147	$7.30
05/15/2024	DUKEENERGY BILL PAY 910085857448	$7.30
05/15/2024	DUKEENERGY BILL PAY 910085857018	$7.39
05/15/2024	DUKEENERGY BILL PAY 910085856679	$8.97
05/15/2024	DUKEENERGY BILL PAY 910085674906	$11.37
05/15/2024	DUKEENERGY BILL PAY 910085672657	$11.77
05/15/2024	DUKEENERGY BILL PAY 910085907524	$18.20
05/15/2024	DUKEENERGY BILL PAY 910085674146	$21.15
05/15/2024	DUKEENERGY BILL PAY 910085858077	$23.01
05/15/2024	DUKEENERGY BILL PAY 910085856877	$24.78
05/15/2024	DUKEENERGY BILL PAY 910085720749	$24.89
05/15/2024	DUKEENERGY BILL PAY 910085722139	$30.80
05/15/2024	DUKEENERGY BILL PAY 910085757437	$30.80
05/15/2024	DUKEENERGY BILL PAY 910085674352	$30.80
05/15/2024	DUKEENERGY BILL PAY 910085721310	$32.33
05/15/2024	DUKEENERGY BILL PAY 910085804734	$32.33
05/15/2024	DUKEENERGY BILL PAY 910085805892	$32.33
05/15/2024	DUKEENERGY BILL PAY 910085908319	$32.33
05/15/2024	DUKEENERGY BILL PAY 910085672079	$32.34
05/15/2024	DUKEENERGY BILL PAY 910085673939	$32.34
05/15/2024	DUKEENERGY BILL PAY 910085719473	$32.34
05/15/2024	DUKEENERGY BILL PAY 910085720096	$32.34
05/15/2024	DUKEENERGY BILL PAY 910085721948	$32.34

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