

Range of Checking Accts: 001-CHECKING to 001-CHECKING Range of Check Dates: 10/01/22 to 09/30/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 001-0000-207-3030 to 001-0000-207-3030

Account	Description	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description				
001-0000-207-3030				DUE TO CRA TRUST FUND				
001-CHECKING	1007		01/19/23	NICOL035 NICOLE BOND				
23-00006	1	01/18/23		CRA ADMINISTRATOR	2,153.85		1	1 1
001-CHECKING	1075		02/03/23	GARCI010 GARCIA MEDIA GROUP				
23-00104	1	01/31/23		MONTHLY BILLING 1/23	125.00		12	18 1
001-CHECKING	1082		02/03/23	NATIO085 NATIONAL FORUM FOR BLACK PUBLI				
23-00102	1	01/31/23		MEMBERSHIP 2023	230.00		12	16 1
001-CHECKING	1083		02/03/23	NICOL035 NICOLE BOND				
23-00101	1	01/31/23		CRA ADMINISTRATOR 1/16-1/27/23	1,938.24		12	15 1
001-CHECKING	1089		02/03/23	SAFES005 SAFE SHIELD ARMOR				
23-00100	1	01/31/23		LABOR CRA	135.00		12	14 1
001-CHECKING	1092		02/03/23	SPECT005 CHARTER COMMUNICATIONS				
23-00103	1	01/31/23		MONTHLY BILLING 2/23 CRA	542.85		12	17 1
001-CHECKING	1095		02/03/23	THEBA005 THE BANCORP BANK				
23-00105	1	01/31/23		MONTHLY BILLING 1/23	816.08		12	19 1
001-CHECKING	1097		02/03/23	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US				
23-00098	1	01/31/23		BW/CLR COPIES	138.84		12	8 1
001-CHECKING	1101		02/03/23	GREG0020 GREGORY JACKSON, ESQ.				
23-00099	1	01/31/23		SERVICES RENDERED 12/22-1/23	2,800.00		15	2 1
001-CHECKING	1113		02/09/23	NICOL035 NICOLE BOND				
23-00163	1	02/09/23		CRA ADMINISTRATOR 1/30-2/10/23	1,938.24		18	23 1
001-CHECKING	1132		03/02/23	DUKEE005 DUKE ENERGY PAYMENT PROCESSING				
23-00220	1	02/28/23		MONTHLY SERVICE 2/23 CRA	66.05		24	72 1
001-CHECKING	1135		03/02/23	GARCI010 GARCIA MEDIA GROUP				
23-00216	1	02/27/23		WEBSITE CRA	125.00		24	70 1
001-CHECKING	1142		03/02/23	NICOL035 NICOLE BOND				
23-00212	1	02/27/23		CRA ADMINISTRATOR 2/13-2/24/23	2,153.85		24	66 1
001-CHECKING	1154		03/02/23	TOWN0035 TOWN OF EATONVILLE				
23-00221	1	02/28/23		MONTHLY BILLING CRA	87.26		24	73 1
001-CHECKING	1157		03/02/23	WEXBA005 WEX BANK				
23-00240	1	03/01/23		FUEL FOR CRA TRUCKS	512.73		24	94 1
001-CHECKING	1178		03/15/23	NICOL035 NICOLE BOND				
23-00275	1	03/13/23		CRA ADMINISTRATOR 2/27-3/10/23	1,938.24		30	37 1
001-CHECKING	1186		03/15/23	THEBA005 THE BANCORP BANK				
23-00276	1	03/13/23		MONTHLY SERVICES 3/23	816.08		30	38 1
001-CHECKING	1187		03/15/23	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US				
23-00296	1	03/15/23		MONTHLY SERVICES 2/23	138.45		30	51 1
001-CHECKING	1191		03/15/23	CENTR125 CENTRA CARE FL HOSPITAL				
23-00272	3	03/13/23		DRUG TEST FOR NEW EMPLOYEE	40.00		33	11 1
001-CHECKING	1202		03/30/23	DUKEE005 DUKE ENERGY PAYMENT PROCESSING				
23-00329	1	03/28/23		MONTHLY SERVICES CRA 3/23	92.91		37	52 1
001-CHECKING	1203		03/30/23	GARCI010 GARCIA MEDIA GROUP				
23-00333	1	03/28/23		WEBSITE MAINTENANCE 3/23	125.00		37	59 1
001-CHECKING	1209		03/30/23	NICOL035 NICOLE BOND				
23-00328	1	03/28/23		ADMINISTRATOR CRA 3/12-25/23	2,153.85		37	51 1
001-CHECKING	1217		03/30/23	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US				
23-00347	1	03/30/23		COPIER AT CRA	381.75		37	64 1
23-00347	2	03/30/23		COPIER AT CRA	459.37		37	65 1

Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	Contract Ref Number
PO #	Item Enc Date Description	Amount Paid
001-0000-207-3030	DUE TO CRA TRUST FUND	Continued
001-CHECKING	1217 TOSHIBA BUSINESS SOLUTIONS, US	Continued
23-00347	3 03/30/23 COPIER AT CRA	139.54
23-00347	4 03/30/23 COPIER AT CRA	900.16
23-00347	5 03/30/23 COPIER AT CRA	472.67
23-00347	6 03/30/23 COPIER AT CRA	509.60
23-00347	7 03/30/23 COPIER AT CRA	518.18
		3,381.27
001-CHECKING	1218 03/30/23 TOWN0035 TOWN OF EATONVILLE	
23-00318	1 03/22/23 MONTHLY SERVICES CRA 2/23	87.26
001-CHECKING	1231 04/11/23 GREG0020 GREGORY JACKSON, ESQ.	
23-00395	1 04/11/23 SERVICES RENDERED 1/23-2/23	2,850.00
001-CHECKING	1234 04/11/23 NICOL035 NICOLE BOND	
23-00374	1 04/10/23 ADMINISTRATOR CRA 3/26-4/1/23	2,153.85
001-CHECKING	1249 04/11/23 THEBA005 THE BANCORP BANK	
23-00375	1 04/10/23 MONTHLY SERVICES 2/23	816.08
001-CHECKING	1259 04/13/23 SPECT005 CHARTER COMMUNICATIONS	
23-00411	1 04/13/23 MONTHLY BILLING CRA 4/23	180.95
001-CHECKING	1260 04/13/23 THEBA005 THE BANCORP BANK	
23-00408	5 04/13/23 MONTHLY PAYMENTS 4/23	816.08
001-CHECKING	1261 04/13/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US	
23-00410	1 04/13/23 MONTHLY BILLING 3/23 CRA	139.19
001-CHECKING	1272 04/21/23 KENT KENT JAMES	
23-00427	1 04/19/23 TWO-DAY TRAINING SESSION	1,400.00
001-CHECKING	1282 04/21/23 WEXBA005 WEX BANK	
23-00426	1 04/19/23 BILLING FOR CRA 4/23	150.00
001-CHECKING	1285 04/27/23 DUKEE005 DUKE ENERGY PAYMENT PROCESSING	
23-00449	1 04/24/23 MONTHLY BILLING 4/23 CRA	220.20
001-CHECKING	1288 04/27/23 NICOL035 NICOLE BOND	
23-00448	1 04/24/23 CRA ADMINISTRATOR 4/9-21/23	2,153.85
001-CHECKING	1295 04/27/23 THEBA005 THE BANCORP BANK	
23-00470	1 04/27/23 LEASE PAYMENT 2/23	816.00
001-CHECKING	1296 04/27/23 TOWN0035 TOWN OF EATONVILLE	
23-00473	1 04/27/23 MONTHLY BILLING 3/23	87.26
001-CHECKING	1306 05/09/23 GARCIO10 GARCIA MEDIA GROUP	
23-00498	1 05/05/23 MONTHLY SERVICES 4/23	125.00
001-CHECKING	1309 05/09/23 NICOL035 NICOLE BOND	
23-00517	1 05/09/23 CRA ADMINISTRATOR 4/24-5/5/23	1,938.24
001-CHECKING	1321 05/09/23 THEBA005 THE BANCORP BANK	
23-00500	2 05/05/23 MONTHLY BILLING 5/23	816.08
001-CHECKING	1338 05/19/23 GARCIO10 GARCIA MEDIA GROUP	
23-00567	1 05/19/23 MONTHLY SERVICE CRA 5/23	125.00
001-CHECKING	1347 05/19/23 SPECT005 CHARTER COMMUNICATIONS	
23-00536	1 05/15/23 MONTHLY PAYMENT 5/23	180.95
001-CHECKING	1349 05/19/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US	
23-00568	1 05/19/23 MONTHLY SERVICE 5/23	138.67
001-CHECKING	1351 05/19/23 LNSA005 LENS AFFORDABLE HOME REPAIR/AC	
23-00557	1 05/18/23 REPAIR AIR CONDITIONER CRA	1,818.46
001-CHECKING	1354 05/25/23 NICOL035 NICOLE BOND	
23-00572	1 05/22/23 CRA ADMINISTRATOR 5/8-19/23	2,153.85
001-CHECKING	1358 05/25/23 DUKEE005 DUKE ENERGY PAYMENT PROCESSING	
23-00577	1 05/22/23 MONTHLY SERVICES 5/23	25.28

Account	Description	Reconciled
Checking Account	Check # Check Date Vendor	
PO # Item Enc Date Description	Amount Paid	Contract Ref Number
001-0000-207-3030	DUE TO CRA TRUST FUND	Continued
001-CHECKING 1383 06/07/23 NICOL035 NICOLE BOND		
23-00621 1 06/06/23 CRA ADMINISTRATOR 5/22-6/1/23	2,153.85	88 11 1
001-CHECKING 1388 06/07/23 THEBA005 THE BANCORP BANK		
23-00624 2 06/06/23 MONTHLY BILLING 6/23	816.08	88 16 1
001-CHECKING 1397 06/15/23 CARRR005 C.A.R.R. RIGGS & INGRAM		
23-00647 2 06/15/23 PROFESSIONAL SERVICES 9/30/2022	4,500.00	95 2 1
001-CHECKING 1404 06/15/23 GREGO020 GREGORY JACKSON, ESQ.		
23-00656 1 06/15/23 PROFESSIONAL SERV. CRA	2,550.00	95 9 1
001-CHECKING 1408 06/15/23 SPECT005 CHARTER COMMUNICATIONS		
23-00671 1 06/15/23 MONTHLY SERVICES CRA 6/23	180.95	95 22 1
001-CHECKING 1409 06/15/23 TOWN0035 TOWN OF EATONVILLE		
23-00658 1 06/15/23 WATER BILL FOR CRA 4/23	87.26	95 10 1
001-CHECKING 1416 06/20/23 NICOL035 NICOLE BOND		
23-00681 1 06/20/23 CRA ADMINISTRATOR 6/5-16/23	2,153.85	100 1 1
001-CHECKING 1424 06/22/23 GARCI010 GARCIA MEDIA GROUP		
23-00689 1 06/22/23 MONTHLY BILLING 6/23	125.00	101 4 1
001-CHECKING 1445 07/03/23 DUKEE005 DUKE ENERGY PAYMENT PROCESSING		
23-00737 1 07/03/23 MONTHLY SERVICES CRA 6/23	268.00	114 6 1
001-CHECKING 1446 07/03/23 NICOL035 NICOLE BOND		
23-00739 1 07/03/23 CRA ADMINISTRATOR 6/19-30/23	1,938.24	114 9 1
001-CHECKING 1448 07/03/23 THEBA005 THE BANCORP BANK		
23-00738 2 07/03/23 MONTHLY PAYMENT 6/23	816.08	114 8 1
001-CHECKING 1449 07/03/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US		
23-00740 1 07/03/23 MONTHLY SERVICES CRA 6/23	474.85	114 10 1
001-CHECKING 1455 07/05/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US		
23-00752 1 07/05/23 MONTHLY SERVICES 6/23	139.02	122 6 1
001-CHECKING 1469 07/13/23 CARRR005 C.A.R.R. RIGGS & INGRAM		
23-00777 2 07/12/23 PROFESSIONAL SERVICES 9/30/22	8,000.00	130 15 1
001-CHECKING 1470 07/13/23 CPHE005 CPH ENGINEERS, INC.		
23-00776 5 07/12/23 PROFESSIONAL SERV. 6/23	4,636.25	130 13 1
001-CHECKING 1479 07/18/23 NICOL035 NICOLE BOND		
23-00794 1 07/17/23 CRA ADMINISTRATOR 7/3-14/23	1,722.88	134 7 1
001-CHECKING 1488 07/28/23 GARCI010 GARCIA MEDIA GROUP		
23-00830 1 07/27/23 MONTHLY BILLING 7/23	125.00	141 43 1
001-CHECKING 1499 07/28/23 SPECT005 CHARTER COMMUNICATIONS		
23-00831 1 07/27/23 MONTHLY SERVICES 7/23	180.95	141 44 1
001-CHECKING 1500 07/28/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US		
23-00833 1 07/27/23 MONTHLY SERVICES 7/23	139.10	141 46 1
001-CHECKING 1501 07/28/23 TOWN0035 TOWN OF EATONVILLE		
23-00832 1 07/27/23 MONTHLY SERVICES CRA 6/23	194.52	141 45 1
001-CHECKING 1507 08/01/23 DUKEE005 DUKE ENERGY PAYMENT PROCESSING		
23-00845 1 08/01/23 MONTHLY BILLING CRA 7/23	124.50	152 4 1
001-CHECKING 1512 08/01/23 NICOL035 NICOLE BOND		
23-00843 1 07/31/23 CRA ADMINISTRATOR 7/17-28/23	2,153.85	152 3 1
001-CHECKING 1551 08/09/23 SPECT005 CHARTER COMMUNICATIONS		
23-00903 1 08/09/23 MONTHLY BILLING CRA 8/23	180.95	164 2 1
001-CHECKING 1556 08/10/23 GREGO020 GREGORY JACKSON, ESQ.		
23-00882 1 08/07/23 MONTHLY BILLING 6/23	3,225.00	161 20 1
001-CHECKING 1568 08/10/23 THEBA005 THE BANCORP BANK		
23-00901 2 08/09/23 MONTHLY BILLING 7/23	816.08	161 41 1

October 9, 2023
02:48 PM

Town Of Eatonville
2023 Check Register By G/L Account

Page No: 4

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description					
001-0000-207-3030	DUE TO CRA TRUST FUND								
									Continued
001-CHECKING	1582		08/15/23	NICOL035 NICOLE BOND					
23-00939	1		08/15/23	CRA ADMINISTRATOR PPD 8/18/23	2,153.85		168	42	1
001-CHECKING	1599		08/24/23	GARCI010 GARCIA MEDIA GROUP					
23-00965	1		08/22/23	MONTHLY SERVICES 8/23	125.00		174	19	1
001-CHECKING	1610		08/24/23	TOWN0035 TOWN OF EATONVILLE					
23-00969	1		08/23/23	MONTHLY BILLING CRA 7/23	87.26		177	1	1
001-CHECKING	1616		08/29/23	NICOL035 NICOLE BOND					
23-00985	1		08/28/23	CRA ADMINISTRATOR PPD 9/1/23	2,153.85		179	9	1
001-CHECKING	1617		08/29/23	OFFIC010 OFFICE DEPOT, INC.					
23-00993	1		08/29/23	TONER FOR CRA	66.14		179	14	1
001-CHECKING	1625		09/01/23	CARRR005 C.A.R.R. RIGGS & INGRAM					
23-01002	1		08/31/23	PROFESSIONAL SERVICES 9/22	1,500.00		183	5	1
001-CHECKING	1633		09/01/23	THEBA005 THE BANCORP BANK					
23-01010	1		09/01/23	MONTHLY BILLING 9/23	816.08		183	17	1
001-CHECKING	1655		09/12/23	DUKEE005 DUKE ENERGY PAYMENT PROCESSING					
23-01049	1		09/08/23	MONTHLY BILLING CRA 8/23	136.09		190	7	1
001-CHECKING	1660		09/12/23	NICOL035 NICOLE BOND					
23-01063	1		09/12/23	ADMINISTRATOR CRA PPD 8/15/23	2,153.85		190	26	1
001-CHECKING	1665		09/12/23	SHEPA005 SHEPARD, SMITH, KOHLMYER & HAN					
23-01064	1		09/12/23	MONTHLY BILLING 8/23	583.20		190	27	1
001-CHECKING	1666		09/12/23	SPECT005 CHARTER COMMUNICATIONS					
23-01071	1		09/12/23	MONTHLY SERVICES CRA 9/23	180.95		190	32	1
001-CHECKING	1667		09/12/23	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US					
23-01054	1		09/11/23	MONTHLY SERVICES 7/23	139.93		190	8	1
001-CHECKING	1684		09/27/23	GARCI010 GARCIA MEDIA GROUP					
23-01115	1		09/22/23	MONTHLY SERVICES 9/23	125.00		200	62	1
001-CHECKING	1690		09/27/23	NICOL035 NICOLE BOND					
23-01124	1		09/25/23	CRA ADMIN PPD 9/29/23	1,722.88		200	67	1
001-CHECKING	1691		09/27/23	OFFIC010 OFFICE DEPOT, INC.					
23-01116	1		09/22/23	OFFICES SUPPLIES CRA	389.95		200	63	1
001-CHECKING	1696		09/27/23	TOWN0035 TOWN OF EATONVILLE					
23-01113	1		09/22/23	MONTHLY BILLING CRA 8/23	87.26		200	58	1
001-CHECKING	1718		09/29/23	DUKEE005 DUKE ENERGY PAYMENT PROCESSING					
23-01172	1		09/29/23	MONTHLY BILLING 9/23	281.18		210	32	1
001-CHECKING	1720		09/29/23	GARCI010 GARCIA MEDIA GROUP					
23-01168	1		09/29/23	monthly billig 9-23	125.00		210	28	1
001-CHECKING	1721		09/29/23	GREGO020 GREGORY JACKSON, ESQ.					
23-01170	1		09/29/23	SERVICES FROM 7/23-9/23	3,350.00		210	30	1
001-CHECKING	1726		09/29/23	THEBA005 THE BANCORP BANK					
23-01158	2		09/29/23	MONTHLY BILLING 9/23	816.08		210	15	1
001-CHECKING	1728		09/29/23	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US					
23-01171	1		09/29/23	MONTHLY SERVICES 9/23	143.99		210	31	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	96,480.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	0	96,480.84	0.00

Run: 10/10/23
10:13AM

TOWN OF EATONVILLE
Disbursements Report
By Payment Date, 10/01/22 thru 1/06/23

Page: 1

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
12/15/22	55730			GREGORY JACKSON, ESQ.	44341	12/16/22	001-207.3030	2,775.00
Grand Total								2,775.00

Old System

Run: 10/09/23
5:56PM

TOWN OF EATONVILLE
Disbursements Report
By Payment Date, 10/01/22 thru 9/30/23

Page: 1

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
11/22/22	55637			NICOLE BOND	44298	11/22/22	001-207.3030	2,153.85
12/09/22	55689			NICOLE BOND	44328	12/09/22	001-207.3030	1,723.52
12/20/22	55751			NICOLE BOND	44365	12/21/22	001-207.3030	2,153.85
1/04/23	55813			NICOLE BOND	44392	1/04/23	001-207.3030	2,153.85
Grand Total								8,185.07

Old System

Run: 10/09/23
6:06PM

TOWN OF EATONVILLE
Disbursements Report
By Payment Date, 10/01/22 thru 9/30/23

Page: 1

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
1/03/23	55786			LARRY QUINN	44389	1/04/23	001-207.3030	435.00
Grand Total								435.00

Pld Sytlin