TOWN OF EATONVILLE
Check Register

Check Dates 12/01/22 thru 12/30/22, Cash Account 001-101.0100 only, Excluding Voided and Reconciled Checks

Number	Date	Amount	Vendor	Payee	Voided
44331	12/16/22	57.58	3-D TIRE	3-D TIRE	
44326	12/09/22	20.80	ADAMSD	DAMARIS ADAMS	
44360	12/21/22	527.21	ADTSEC	ADT SECURITY SERVICES	
44332	12/16/22	235.50	AMERICAL	AMERICAN LOCK & DOOR SPECIALISTS	
44374	12/22/22	200.50	ANSWER	ANSWERING 3635	
44310	12/08/22	264.05	ANSWER	ANSWERING 3635	
44333	12/16/22	73.30	ARAMARK	ARAMARK	
44311	12/08/22	36.65	ARAMARK	ARAMARK	
44353	12/16/22	1,632.16	BANCORP	THE BANCORP BANK	
44377	12/22/22	100.00	BLACKMAR	ROBERT BLACKMAN	
44365	12/21/22	2,153.85	BONDN	NICOLE BOND	
44328	12/09/22	1,723.52	BONDN	NICOLE BOND	
44335	12/16/22	280.00	CENTRA C	CENTRA CARE FL HOSPITAL	
44336	12/16/22	477.27	CENTURY3	CENTURYLINK	
44312	12/08/22	1,736.60	CPHENG	CPH ENGINEERS, INC.	
44334	12/16/22	2,500.00	CRI	C.A.R.R. RIGGS & INGRAM	
44313	12/08/22	27.45	CUL1	CULLIGAN OF FLA. INC.	
44337	12/16/22	102.68	DANASAFE	DANA SAFETY SUPPLY	
44338	12/16/22	696.32	DMS1	DMS TELECOMMUNICATIONS	
44358	12/16/22	220.89	DUKE	DUKE ENERGY	
44339	12/16/22	1,667.88	DUKE	DUKE ENERGY	
44314	12/08/22	6,185.55	DUKE	DUKE ENERGY	
44373	12/21/22	948,489.91	ECRA	EATONVILLE COMMUNITY REDEVELOPMEN	
44340	12/16/22	350.00	EDMU	EDMUND S. BARLETT, PH.D.	
44327	12/09/22	378.00	FALC	EVELYN FALCO	
44361	12/21/22	1,015.00	FALC	EVELYN FALCO	
44362	12/21/22	200.00	FLORIDDO	Florida Dept. of Economic Opportunity	
44363	12/21/22	125.00	GARCIAME	GARCIA MEDIA GROUP	
44375	12/22/22	290.00	GRAPHICM	GRAPHIC MARKETING, INC.	
44315	12/08/22	571.00	HANDYCON	HANDYMAN CONNECTION	
44364	12/21/22	337.98	HOM	HOME DEPOT CREDIT SERVICES	
44342	12/16/22	243.81	HOM	HOME DEPOT CREDIT SERVICES	
44316	12/08/22	71.12	HOM	HOME DEPOT CREDIT SERVICES	
44341	12/16/22	2,775.00	JACKSONG	GREGORY JACKSON, ESQ.	
44344	12/16/22	372.62	JOHNCTL	JOHNSON CONTROLS SECURITY SOLUTIOI	
44376	12/22/22	840.00	LINOAUTO	LINO AUTO REPAIR INC	
44345	12/16/22	375.00	LINOAUTO	LINO AUTO REPAIR INC	
44309	12/06/22	1,857.00	MILESTON	MILESTONE REPORTING CO.	
44346	12/16/22	333.25	NAPA AUT	NAPA AUTO	
44347	12/16/22	972.57	O'REILLY	O' REILLY	
44317	12/08/22	585.44	O'REILLY	O' REILLY	
44366	12/21/22	148.99	OFF1	OFFICE DEPOT, INC.	
44318	12/08/22	742.52	OFF1	OFFICE DEPOT, INC.	
44348	12/16/22	6,475.00	PLAN	PLAN ACTIVE STUDIO	
44350	12/16/22	89.92	READY	Ready Refesh by Nestle	
44319	12/08/22	283.00	RINALDI	RINALDI'S AIR CONDITIONING	
44349	12/16/22	90.00	RPM	RPM-RAPID PRINTING & MORE INC.	
44320	12/08/22	90.00	RPM	RPM-RAPID PRINTING & MORE INC.	
44351	12/16/22	105.00	SAFESHIE	SAFE SHIELD ARMOR	

TOWN OF EATONVILLE
Check Register

Check Dates 12/01/22 thru 12/30/22, Cash Account 001-101.0100 only, Excluding Voided and Reconciled Checks

Number	Date	Amount	Vendor	Payee	Voided
44321	12/08/22	83.43	SEMINOL	SEMINOLE OFFICE SOLUTIONS	
44322	12/08/22	172.50	SEMINOLE	SEMINOLE SAFTY SYSTEMS, INC	
44329	12/09/22	12,916.46	SHEPARD	SHEPARD, SMITH, KOHLMYER & HAND, PA	
44368	12/21/22	1,048.45	SPECTRU	Spectrum Enterprise ONLY $361.90 IS CRA	
44352	12/16/22	154.00	SPECTRU	Spectrum Enterprise	
44323	12/08/22	1,142.00	SUNSHINA	SUNSHINE AGGREGRATES, LLC	
44354	12/16/22	2,405.95	TOSH CRA	TOSHIBA BUSINESS SOLUTIONS	
44369	12/21/22	139.34	TOSH CRA	TOSHIBA BUSINESS SOLUTIONS	
44355	12/16/22	339.51	TOSHIBA	TOSHIBA BUSINESS SOLUTIONS, USA	
44324	12/08/22	540.99	TOSHIBA	TOSHIBA BUSINESS SOLUTIONS, USA	
44371	12/21/22	125.27	TOWN	TOWN OF EATONVILLE	
44359	12/16/22	87.26	TOWN	TOWN OF EATONVILLE	
44370	12/21/22	1,466.80	TOWN	TOWN OF EATONVILLE	
44356	12/16/22	169.99	TRA	TRAIL SAW MOWER	
44357	12/16/22	1,741.93	TRIB	TRIBUNE	
44325	12/08/22	899.22	VERIZON	VERIZON WIRELESS	
44330	12/09/22	3,361.89	WEX	WEX BANK	
Total Printed			66	Checks	1,015,921.88