

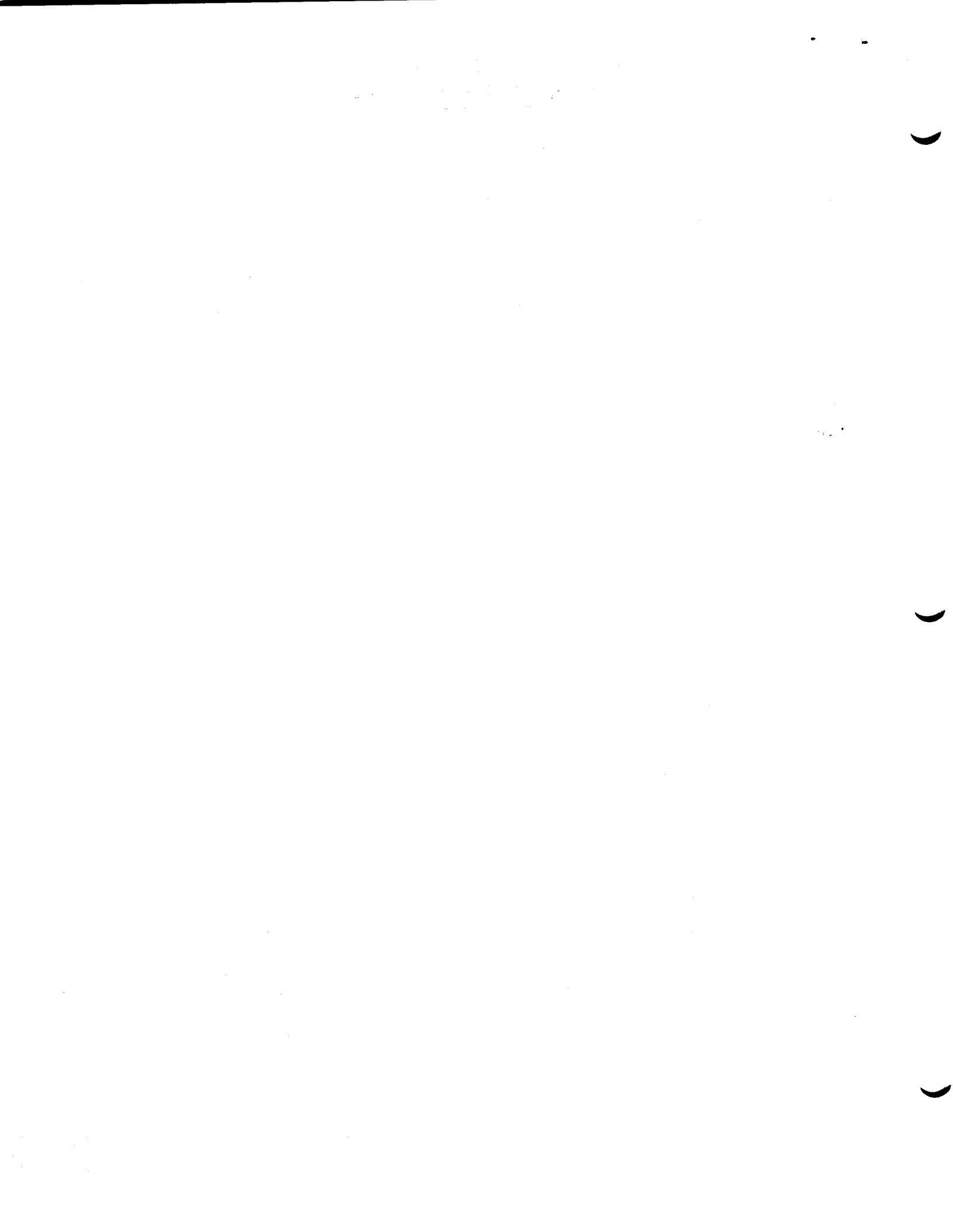
Trailer Estates Park & Recreation District Transaction List by Vendor October 2007

Type	Date	Num	Memo	Account	Clr	Split	Amount
A TO Z RENTAL							
Check	10/9/2007	40232	Grinder Rent...	1015 · RBC Centur...	X	5460-02 · Gro...	-19.80
A. Elizabeth Jones EGNOR							
Check	10/2/2007	40213	Pool key dep...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Allen R. Shuffleboard Co., Inc. ALLEN							
Check	10/30/2007	40300	Shuffleboard ...	1015 · RBC Centur...	X	5460-08 · Shuf...	-63.08
Ann Tidwell							
Check	10/2/2007	40210	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
AT&T							
Check	10/2/2007	40201	Long Distance	1015 · RBC Centur...	X	5410-01 · Office	-91.84
Bank of America							
Check	10/23/2007	40287	Visa	1015 · RBC Centur...	X	-SPLIT-	-195.38
Bill Goebel							
Check	10/23/2007	40288	Saturday Nig...	1015 · RBC Centur...	X	5492 · Continu...	-180.00
Bradenton Press							
Check	10/2/2007	40207	Business Env...	1015 · RBC Centur...	X	5471 · Outside...	-50.37
Check	10/23/2007	40285	Envelopes fo...	1015 · RBC Centur...	X	5474 · Elections	-104.48
Check	10/30/2007	40299	Letter & Sam...	1015 · RBC Centur...	X	5474 · Elections	-102.53
Bright House Network							
Check	10/9/2007	40228	Monthly Cable	1015 · RBC Centur...	X	5340 · Cable T...	-15,918.03
Check	10/16/2007	40260	VOID: Road ...	1015 · RBC Centur...	X	5510 · Office ...	0.00
Check	10/16/2007	40271	Road Runner...	1015 · RBC Centur...	X	5510 · Office ...	-89.95
Budget Signs							
Check	10/9/2007	40234	1 plaque - W...	1015 · RBC Centur...	X	5500 · Park Im...	-313.00
Coastal Chemical							
Check	10/9/2007	40230	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-663.27
Daves Golf Cars							
Check	10/16/2007	40254	VOID: Golf C...	1015 · RBC Centur...	X	5460-02 · Gro...	0.00
Check	10/16/2007	40264	Golf Cart Re...	1015 · RBC Centur...	X	5460-02 · Gro...	-35.00
EMG Alarm Specialist							
Check	10/2/2007	40204	Alarm System	1015 · RBC Centur...	X	5460-01 · Office	-103.68
Farm Plan							
Check	10/23/2007	40283	Parts for Mo...	1015 · RBC Centur...	X	5463 · Truck &...	-70.36
FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS							
Check	10/16/2007	40276	2007/2008 S...	1015 · RBC Centur...	X	5473 · Permits...	-175.00
Florida Department of Revenue							
Check	10/2/2007	40217	State Sales ...	1015 · RBC Centur...	X	-SPLIT-	-402.01
Florida Municipal Insurance Trust							
Check	10/9/2007	40227	Employee De...	1015 · RBC Centur...	X	5230 · Employ...	-460.90
Check	10/30/2007	40312	Group #317 ...	1015 · RBC Centur...	X	5230 · Employ...	-460.90
Florida Power & Light							
Check	10/16/2007	40257	VOID: Electric	1015 · RBC Centur...	X	-SPLIT-	0.00
Check	10/16/2007	40258	VOID: North ...	1015 · RBC Centur...	X	-SPLIT-	0.00
Check	10/16/2007	40269	North Hall	1015 · RBC Centur...	X	5420-09 · Larg...	-396.84
Check	10/16/2007	40267	Electric	1015 · RBC Centur...	X	-SPLIT-	-5,260.74
FRANZ TRACTOR							
Check	10/9/2007	40231	Maintenance ...	1015 · RBC Centur...	X	5463 · Truck &...	-94.40
GALAXY							
Check	10/16/2007	40255	VOID: Pool S...	1015 · RBC Centur...	X	5460-04 · Pool	0.00
Check	10/16/2007	40266	Pool Supplies	1015 · RBC Centur...	X	5460-04 · Pool	-317.99
Genuine Parts Co.							
Check	10/16/2007	40272	Truck Mainte...	1015 · RBC Centur...	X	5460-02 · Gro...	-9.26
George Bose							
Check	10/2/2007	40211	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Golden Triangle Portable Toilet Co.							
Check	10/9/2007	40239	Monthly port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-75.08
Gorman Company							
Check	10/16/2007	40275	Pool Supplies	1015 · RBC Centur...	X	5460-04 · Pool	-32.54
Grainger							
Check	10/30/2007	40304	Maintenance ...	1015 · RBC Centur...	X	5460-04 · Pool	-35.80
Gravelly of Bradenton							
Check	10/2/2007	40208	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-47.32
HD Supply							
Check	10/2/2007	40202	Maintenance ...	1015 · RBC Centur...	X	5460-09 · Larg...	-105.09
Check	10/2/2007	40214	Maintenance ...	1015 · RBC Centur...	X	5460-04 · Pool	-105.09
Helm Vault Services, Inc.							
Check	10/30/2007	40306	Carving of 3 ...	1015 · RBC Centur...	X	5500 · Park Im...	-60.00



**Trailer Estates Park & Recreation District
Transaction List by Vendor
October 2007**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Herbert or Bernice Weber WEBER							
Check	10/2/2007	40212	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Home Depot							
Check	10/16/2007	40253	VOID: Mainte...	1015 · RBC Centur...	X	-SPLIT-	0.00
Check	10/16/2007	40263	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-326.33
Internal Revenue Service							
Check	10/16/2007	40251	VOID: 941 ID...	1015 · RBC Centur...	X	5210 · Payroll ...	0.00
Check	10/16/2007	40262	59-1368850 ...	1015 · RBC Centur...	X	5210 · Payroll ...	-1,887.74
John L. Brown KENT							
Check	10/2/2007	40209	Reimburse...	1015 · RBC Centur...	X	5460-08 · Shuf...	-234.49
Check	10/9/2007	40229	Reimburse...	1015 · RBC Centur...	X	5460-08 · Shuf...	-189.80
JOSEPH SCHUSTER SCHUSTER							
Check	10/2/2007	40215	Set up take d...	1015 · RBC Centur...	X	5492-01 · Bingo	-40.00
Check	10/16/2007	40274	Set-up Take-...	1015 · RBC Centur...	X	5492-01 · Bingo	-20.00
Check	10/30/2007	40308	Set up take d...	1015 · RBC Centur...	X	-SPLIT-	-80.00
Lesco							
Check	10/30/2007	40303	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-564.49
MANATEE COUNTY FUEL							
Check	10/9/2007	40238	Truck fuel	1015 · RBC Centur...	X	5463 · Truck &...	-131.75
Manatee County Property Appraisers							
Check	10/2/2007	40216	Sales Ratio ...	1015 · RBC Centur...	X	5470 · Admini...	-15.00
MANATEE LUMBER							
Check	10/2/2007	40205	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-73.34
Marguerite Mastny MASTNY							
Check	10/9/2007	40235	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
MCUCS							
Check	10/16/2007	40256	VOID: Water	1015 · RBC Centur...	X	-SPLIT-	0.00
Check	10/16/2007	40268	Water	1015 · RBC Centur...	X	-SPLIT-	-627.24
Merrill Lynch							
Liability Check	10/30/2007	40309	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,249.90
MRK Technology Services, Inc							
Check	10/30/2007	40307	Computer Re...	1015 · RBC Centur...	X	5510 · Office ...	-170.00
Nancy Bertomeu BERTOMEU							
Check	10/30/2007	40298	Key depposit ...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Old Republic Surety Group							
Check	10/9/2007	40233	Trustee Bond...	1015 · RBC Centur...	X	5450 · Insuran...	-202.00
Check	10/16/2007	40252	VOID: Truste...	1015 · RBC Centur...	X	5450 · Insuran...	0.00
Check	10/16/2007	40277	Trustee Bond...	1015 · RBC Centur...	X	5450 · Insuran...	-101.00
Check	10/23/2007	40281	Trustee Bond...	1015 · RBC Centur...	X	5450 · Insuran...	-101.00
Polyglide, Inc.							
Check	10/30/2007	40301	Shuffleboard ...	1015 · RBC Centur...	X	5460-08 · Shuf...	-714.00
Randy Bootsma							
Check	10/23/2007	40286	Clean Carpet...	1015 · RBC Centur...	X	5460-08 · Shuf...	-65.00
RBC CENTURA							
Liability Check	10/2/2007	40226	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,848.16
Liability Check	10/16/2007	40278	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,946.60
Liability Check	10/30/2007	40310	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,935.03
Ruden/McClosky							
Check	10/16/2007	40270	Legal Fees	1015 · RBC Centur...	X	5310 · Legal E...	-60.00
Sherwin Williams							
Check	10/2/2007	40203	Maintenance ...	1015 · RBC Centur...	X	5460-09 · Larg...	-26.69
Check	10/9/2007	40237	Maintenance ...	1015 · RBC Centur...	X	5460-07 · Acti...	-37.36
Check	10/23/2007	40282	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-8.65
Staples							
Check	10/16/2007	40273	Office Supplies	1015 · RBC Centur...	X	5510 · Office ...	-260.12
Sun State Awnings Inc.							
Check	10/23/2007	40279	Beach Curtai...	1015 · RBC Centur...	X	5500 · Park Im...	-412.00
TECO - PEOPLES GAS							
Check	10/2/2007	40206		1015 · RBC Centur...	X	-SPLIT-	-248.11
Check	10/30/2007	40302		1015 · RBC Centur...	X	-SPLIT-	-223.63
THE BINGO CO.							
Check	10/30/2007	40305	Bingo Supplies	1015 · RBC Centur...	X	5492-01 · Bingo	-275.73
U.S. Post Master							
Check	10/9/2007	40236	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-82.00
Check	10/16/2007	40250	VOID: 13 roll...	1015 · RBC Centur...	X	5474 · Elections	0.00
Check	10/16/2007	40261	13 rolls stam...	1015 · RBC Centur...	X	5474 · Elections	-533.00



**Trailer Estates Park & Recreation District
Transaction List by Vendor
October 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
United Health Care							
Liability Check	10/30/2007	40311	Invoice #001...	1015 · RBC Centur...	X	-SPLIT-	-5,624.03
VERIZON							
Check	10/2/2007	40200	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-50.34
Check	10/23/2007	40284	756-6791, 75...	1015 · RBC Centur...	X	-SPLIT-	-343.66
Check	10/23/2007	40280	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-44.61
Waste Management							
Check	10/9/2007	40240	Monthly trash...	1015 · RBC Centur...	X	5446 · Trash ...	-11,893.49
West Florida Supply							
Check	10/16/2007	40265	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-83.68

