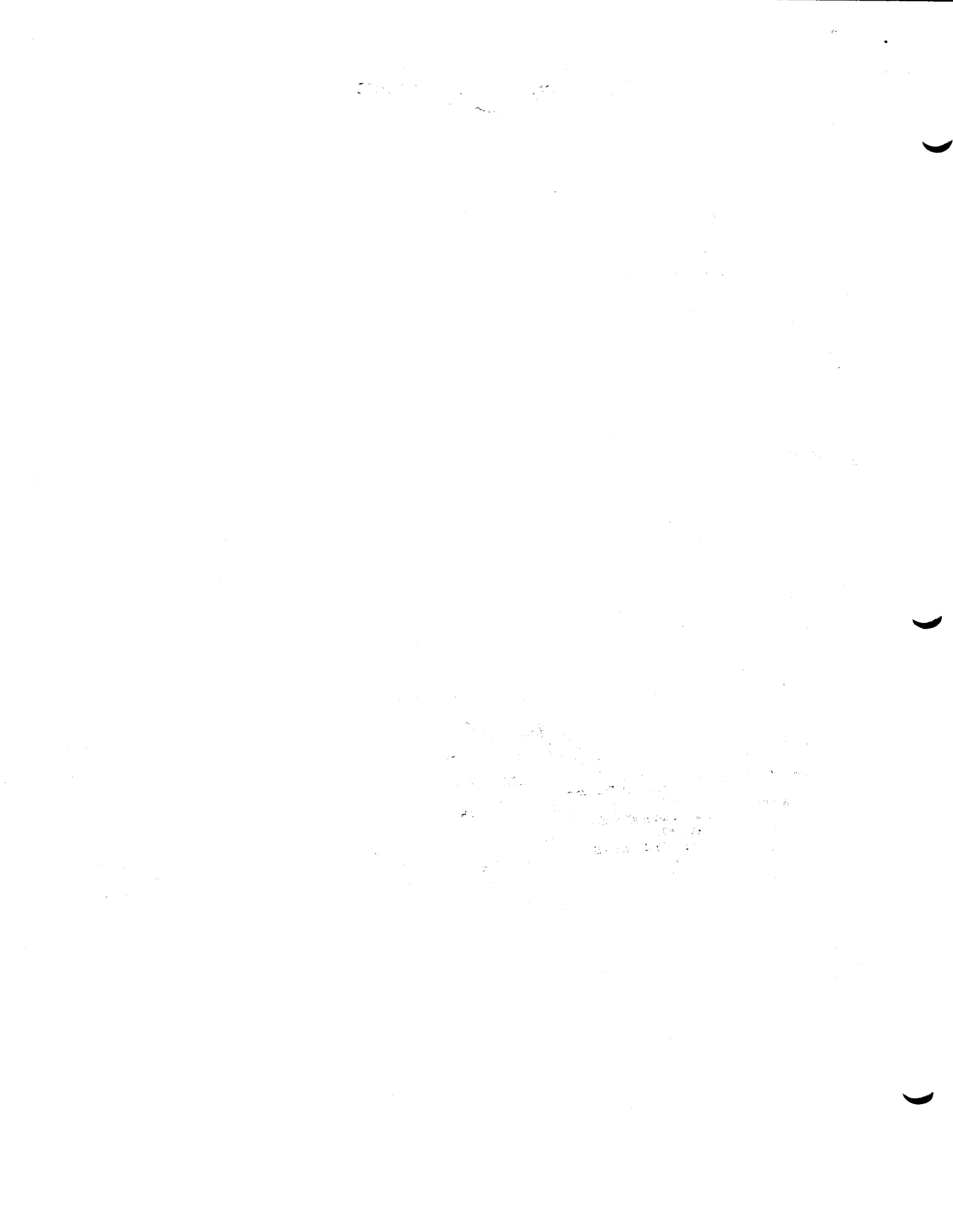


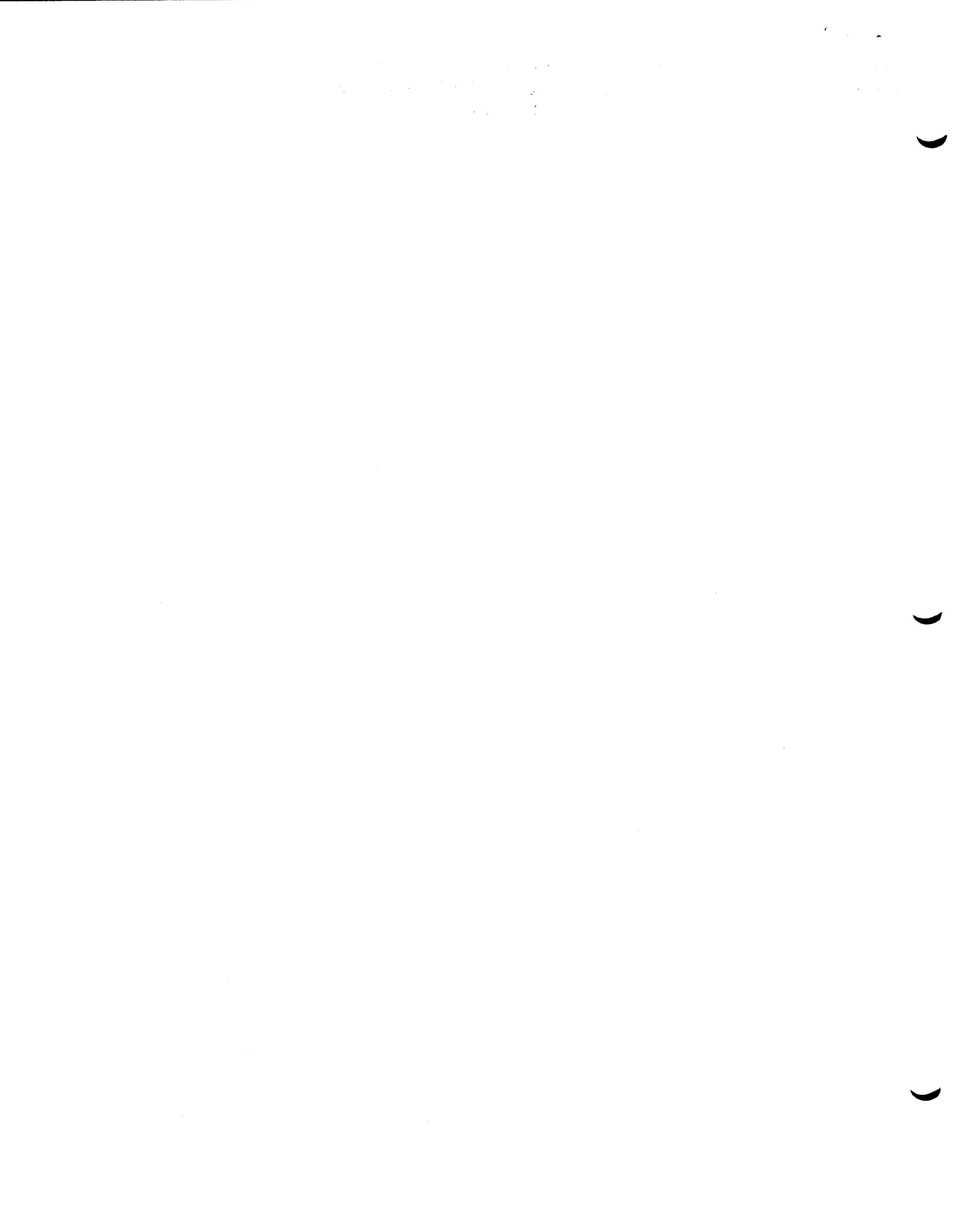
**Trailer Estates Park & Recreation District
Transaction List by Vendor
November 2007**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Artistic Concrete Lifting							
Check	11/5/2007	40323	Pool mainten...	1015 · RBC Centur...	X	5460-07 · Acti...	-750.00
AT&T							
Check	11/5/2007	40327	Long Distance	1015 · RBC Centur...	X	5410-01 · Office	-155.77
Bank of America							
Check	11/20/2007	40375	Visa	1015 · RBC Centur...	X	-SPLIT-	-305.90
Batteries Plus							
Check	11/13/2007	40356	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-9.99
Bill Goebel							
Check	11/20/2007	40371	Saturday Nig...	1015 · RBC Centur...	X	5491-02 · Satu...	-250.00
Bright House Network							
Check	11/5/2007	40335	Road Runner	1015 · RBC Centur...	X	5510 · Office ...	-89.95
Check	11/5/2007	40322	Monthly Cable	1015 · RBC Centur...	X	5340 · Cable T...	-15,918.03
Bruce or Patricia Breton BRETON							
Check	11/5/2007	40314	Pool key dep...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Carla Herbert							
Check	11/5/2007	40315	Pool Key dep...	1015 · RBC Centur...		2201 · Refund...	-10.00
Coastal Chemical							
Check	11/5/2007	40326	Maintenance ...	1015 · RBC Centur...	X	5460-09 · Larg...	-742.17
CPA ASSOCIATES							
Check	11/13/2007	40363	Annual Audit ...	1015 · RBC Centur...	X	5320 · Accoun...	-8,710.00
Curb-It, Inc							
Check	11/27/2007	40385	Hall Gardens	1015 · RBC Centur...	X	5500 · Park Im...	-505.00
Decks & Docks							
Check	11/27/2007	40389	Maintenance ...	1015 · RBC Centur...	X	5480 · Marina ...	-91.40
Devcon Security Services Copr.							
Check	11/27/2007	40386	Quarterly Fit...	1015 · RBC Centur...	X	5460-09 · Larg...	-240.00
Diane Fields							
Check	11/6/2007	40336	Saturday Nig...	1015 · RBC Centur...	X	5491-02 · Satu...	-250.00
DONALD MURPHY							
Check	11/13/2007	40362	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Douglas Anderson KILBY							
Check	11/13/2007	40365	Pool Cover	1015 · RBC Centur...	X	5460-04 · Pool	-70.00
Check	11/27/2007	40395	Set up take d...	1015 · RBC Centur...	X	-SPLIT-	-170.00
Check	11/27/2007	40393	Pool Cover	1015 · RBC Centur...	X	5460-04 · Pool	-40.00
Environmental Equipment, Inc.							
Check	11/20/2007	40382	Repair Spa H...	1015 · RBC Centur...	X	5460-04 · Pool	-156.18
Expert Tree Service							
Check	11/20/2007	40381	Trim Mangro...	1015 · RBC Centur...	X	5460-02 · Gro...	-1,800.00
Fidlar Ejection Co.							
Check	11/13/2007	40351	Trailer Estate...	1015 · RBC Centur...	X	5474 · Elections	-1,308.24
Florida Department of Revenue							
Check	11/5/2007	40316	State Sales ...	1015 · RBC Centur...	X	-SPLIT-	-553.20
Florida Power & Light							
Check	11/13/2007	40348	North Hall	1015 · RBC Centur...	X	5420-09 · Larg...	-394.35
Check	11/20/2007	40377		1015 · RBC Centur...	X	-SPLIT-	-5,336.58
GALAXY							
Check	11/5/2007	40333	Pool Supplies	1015 · RBC Centur...	X	5460-04 · Pool	-262.92
Golden Triangle Portable Toilet Co.							
Check	11/13/2007	40361	Monthly Servi...	1015 · RBC Centur...	X	5460-10 · Bea...	-75.08
Gorman Company							
Check	11/5/2007	40334	Pool Supplies	1015 · RBC Centur...	X	5460-04 · Pool	-58.67
Gregory Roy ROY							
Check	11/20/2007	40367	To replace ch...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Harry Gulnrich							
Check	11/27/2007	40392	Pool Key dep...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Home Depot							
Check	11/5/2007	40331	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-71.87
Jack Dowell							
Check	11/27/2007	40397	Pool key dep...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Jane Latulipe LATULIPE							
Check	11/13/2007	40355	Cash to purc...	1015 · RBC Centur...	X	5491-03 · New...	-200.00
JOSEPH SCHUSTER SCHUSTER							
Check	11/13/2007	40364	Set up take d...	1015 · RBC Centur...	X	-SPLIT-	-80.00
Check	11/27/2007	40394	Set up take d...	1015 · RBC Centur...	X	-SPLIT-	-170.00
Juanita Harrell HARRELL							
Check	11/20/2007	40370	To replace C...	1015 · RBC Centur...	X	2201 · Refund...	-15.00



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Type	Date	Num	Memo	Account	Clr	Split	Amount
Ken Burton, Jr. Tax Collector							
Check	11/5/2007	40330	Property Tax...	1015 · RBC Centur...	X	5476 · County ...	-8,100.67
Kirk-Pinkerton							
Check	11/5/2007	40321	Legal Fees	1015 · RBC Centur...	X	5310 · Legal E...	-6,624.10
Lee Foss Electric							
Check	11/13/2007	40346	Motor Repair	1015 · RBC Centur...	X	5460-04 · Pool	-80.00
Lee Gerson							
Check	11/13/2007	40352	Saturday Nig...	1015 · RBC Centur...	X	5491-02 · Satu...	-250.00
Louois Mitsch							
Check	11/20/2007	40378	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-20.00
Manatee County Fuel Service							
Check	11/13/2007	40347	Truck Gas	1015 · RBC Centur...	X	5463 · Truck &...	-41.00
Manatee County Property Appraisers							
Check	11/5/2007	40319	Sales Ration ...	1015 · RBC Centur...	X	5470 · Admini...	-15.00
MANATEE LUMBER							
Check	11/5/2007	40324	Maintenance ...	1015 · RBC Centur...	X	5480 · Marina ...	-37.32
Mary Ann Estock							
Check	11/1/2007	40313	Saturday Nig...	1015 · RBC Centur...	X	5491-02 · Satu...	-250.00
Check	11/27/2007	40396	Saturday Nig...	1015 · RBC Centur...	X	5491-02 · Satu...	-250.00
MCUCS							
Check	11/20/2007	40373		1015 · RBC Centur...	X	-SPLIT-	-723.30
Merrill Lynch							
Liability Check	11/27/2007	40409	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-838.38
MRK Technology Services, Inc							
Check	11/20/2007	40383	Computer re...	1015 · RBC Centur...	X	5510 · Office ...	-85.00
Oriental Trading							
Check	11/13/2007	40358	Items for the ...	1015 · RBC Centur...	X	5500 · Park Im...	-60.75
Pam Cole							
Check	11/13/2007	40350	VOID: Reimb...	1015 · RBC Centur...	X	5510 · Office ...	0.00
Personnel Concepts							
Check	11/27/2007	40387	Renewal - La...	1015 · RBC Centur...	X	5510 · Office ...	-70.90
PHILLIPS PLUMBING							
Check	11/27/2007	40388	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-47.35
RBC CENTURA							
Liability Check	11/13/2007	40366	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,922.50
Liability Check	11/27/2007	40407	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-2,005.62
Robert Chester CHESTER							
Check	11/20/2007	40368	To replace ch...	1015 · RBC Centur...	X	2201 · Refund...	-40.00
Robert Mosier DUNCAN							
Check	11/27/2007	40390	Pool key dep...	1015 · RBC Centur...	X	2201 · Refund...	-20.00
Robert or Sharon Price BAUGH							
Check	11/5/2007	40317	Pool key dep...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Russ Reed							
Check	11/20/2007	40369	To replace ch...	1015 · RBC Centur...	X	2201 · Refund...	-15.00
Sherwin Williams							
Check	11/5/2007	40332	Maintenance ...	1015 · RBC Centur...	X	5460-04 · Pool	-127.85
Check	11/20/2007	40379	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-35.68
Shoreline Marine Construction							
Check	11/27/2007	40384	REbuild 7 do...	1015 · RBC Centur...	X	5800 · Capital ...	-14,175.00
Staples							
Check	11/13/2007	40349	Office Suppleis	1015 · RBC Centur...	X	5510 · Office ...	-568.40
Sysco							
Check	11/5/2007	40325	Bingo Kitchen	1015 · RBC Centur...	X	2300 · Due to ...	-125.80
Check	11/27/2007	40391	Church Dinner	1015 · RBC Centur...	X	2300 · Due to ...	-331.70
The First Amendment Foundation							
Check	11/13/2007	40357	2007 govern...	1015 · RBC Centur...	X	5490 · Miscell...	-15.95
Turfmaster Lawn Service							
Check	11/20/2007	40374	Lawn Care	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
U.S. Post Master							
Check	11/5/2007	40320	13 rolls stam...	1015 · RBC Centur...	X	5499-06 · Ann...	-533.00
Check	11/20/2007	40372	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-82.00
United Health Care							
Liability Check	11/27/2007	40408	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,372.77
VERIZON							
Check	11/5/2007	40329	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-50.33
Check	11/20/2007	40380	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-45.79
Check	11/20/2007	40376	756-7177, 75...	1015 · RBC Centur...	X	-SPLIT-	-348.05



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**Trailer Estates Park & Recreation District
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
virginia Snow SNOW							
Check	11/5/2007	40318	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Walter or Freda Lebedeck							
Check	11/13/2007	40354	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-20.00
Waste Management							
Check	11/13/2007	40360	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-11,880.52
Check	11/13/2007	40359	Roll Off	1015 · RBC Centur...	X	5446 · Trash ...	-65.16
WHOLESALE LANDSCAPE							
Check	11/5/2007	40328	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-133.39

