

11:00 AM
05/01/08

Trailer Estates Park & Recreation District Transaction List by Vendor April 2008

Type	Date	Num	Memo	Account	Clr	Split	Amount
Airport Mini Storage Check	4/14/2008	41064	12 months st...	1015 · RBC Centur...		5510 · Office ...	-384.00
Anna Belaskie Check	4/21/2008	41106	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Anna Shvedowsky Check	4/28/2008	41128	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Armand or Arlene Brideau Check	4/14/2008	41046	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
AT&T Check	4/7/2008	41012	Long Distance	1015 · RBC Centur...		5410-01 · Office	-259.85
Bank of America Check	4/21/2008	41085	Visa	1015 · RBC Centur...		-SPLIT-	-276.07
Barbara Manson Check	4/21/2008	41094	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-455.00
Bill Goebel Check	4/14/2008	41047	Saturday Nig...	1015 · RBC Centur...		5491-02 · Satu...	-250.00
Bradenton Press Check	4/14/2008	41052	Budget Mailin...	1015 · RBC Centur...		5499-01 · Bud...	-270.68
Check	4/21/2008	41084	Guest Cards	1015 · RBC Centur...		5510 · Office ...	-39.50
Bright House Network Check	4/7/2008	40993	Monthly Cable	1015 · RBC Centur...		5340 · Cable T...	-16,705.54
Check	4/7/2008	40994	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Clifford Borges Check	4/7/2008	40986	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Coastal Chemical Check	4/7/2008	41010	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-1,189.69
Devcon Sercurity Services Copr. Check	4/28/2008	41132	Quarterly Fir...	1015 · RBC Centur...		5460-02 · Gro...	-294.00
Dorothy Bindhamer Check	4/1/2008	40984	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Douglas Anderson Check	4/14/2008	41069	Table set up	1015 · RBC Centur...		-SPLIT-	-130.00
Check	4/28/2008	41117	TABLE SET ...	1015 · RBC Centur...		-SPLIT-	-85.00
Ellona Alcorn Check	4/7/2008	41018	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
EMG Alarm Specialist Check	4/7/2008	41007	Quarterly Ser...	1015 · RBC Centur...		5460-01 · Office	-97.35
Eric or Teresa Gillesple Check	4/21/2008	41102	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Florida Department of Revenue Check	4/7/2008	41031	State Sales ...	1015 · RBC Centur...		-SPLIT-	-324.90
Florida Municipal Insurance Trust Check	4/7/2008	40985	Employee De...	1015 · RBC Centur...		5230 · Employ...	-460.90
Florida Power & Light Check	4/14/2008	41074	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-442.52
Check	4/21/2008	41095	Electric	1015 · RBC Centur...		-SPLIT-	-5,574.54
GALAXY Check	4/7/2008	40999	Pool supplies	1015 · RBC Centur...		5460-04 · Pool	-481.91
Gary or Sue Metsala Check	4/14/2008	41065	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Glen's Mobile Welding Service Check	4/7/2008	41005	Pool gate rep...	1015 · RBC Centur...		5460-04 · Pool	-65.00
Check	4/15/2008	41078	Repair table l...	1015 · RBC Centur...		5460-02 · Gro...	-40.00
Gorman Company Check	4/7/2008	41000	Pool supplies	1015 · RBC Centur...		5460-04 · Pool	-284.76
Check	4/28/2008	41142	POOL SUPP...	1015 · RBC Centur...		5460-04 · Pool	-165.84
Home Depot Check	4/7/2008	41001	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-301.30
Jack or Rose Clem Check	4/28/2008	41130	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Jerry Malleau Check	4/14/2008	41048	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Jim or Betty LaRocca Check	4/28/2008	41120	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Joe Salerno Check	4/14/2008	41054	Reimburse...	1015 · RBC Centur...		5491 · Season...	-315.69



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Ken Bough Check	4/7/2008	40990	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Kirk-Pinkerton Check	4/21/2008	41105	Legal Fees	1015 · RBC Centur...		5310 · Legal E...	-2,054.06
Larry Roh Check	4/21/2008	41080	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
LAW OFFICE OF HARLAN DOMBER Check	4/7/2008	41006	Legal Fees	1015 · RBC Centur...		5310 · Legal E...	-160.00
Lee Foss Electric Check	4/7/2008	41009	Maintenance ...	1015 · RBC Centur...		5460-04 · Pool	-96.00
Lee Gerson Check	4/7/2008	41017	Saturday Nig...	1015 · RBC Centur...		5491-02 · Satu...	-250.00
Lyle or Gloria Gordon Check	4/14/2008	41056	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
MANATEE COUNTY FUEL Check	4/7/2008	40997	Truck Gas	1015 · RBC Centur...		5463 · Truck &...	-47.21
MANATEE PROPERTY APPRAISERS Check	4/7/2008	41030	Sales Ratio ...	1015 · RBC Centur...		5470 · Admini...	-15.00
MCUCS Check	4/14/2008	41076		1015 · RBC Centur...		-SPLIT-	-1,319.02
Merrill Lynch Liability Check	4/28/2008	41138	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,275.99
Mildred Moore Check	4/7/2008	41021	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Nancy Nicksch Check	4/28/2008	41141	KEY DEPOS...	1015 · RBC Centur...		2201 · Refund...	-75.00
Paul or Beryl McIntyre Check	4/14/2008	41043	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Paul or Joan Schaffer Check	4/14/2008	41058	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Ralph or Jill Oakley Check	4/7/2008	40991	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Ray Samuels Check	4/7/2008	41004	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
RBC CENTURA Liability Check	4/14/2008	41041	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,015.90
Liability Check	4/28/2008	41136	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,967.12
Rich or Heather Smye Check	4/7/2008	41023	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Richard or Carolyn Davis Check	4/7/2008	41029	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Rick or Irene Allair Check	4/14/2008	41051	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Rita Rust Check	4/7/2008	40988	Art Teacher	1015 · RBC Centur...		5491-07 · Art...	-120.00
Robert Caldon Check	4/28/2008	41127	Refund - can...	1015 · RBC Centur...		3617 · Boat Sli...	-32.47
Ronald or Gladys White Check	4/14/2008	41044	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Sarasota Herald-Tribune Check	4/21/2008	41082	Budget 2008/...	1015 · RBC Centur...		5499-01 · Bud...	-257.40
Sherwin Williams Check	4/7/2008	40998	Maintenance ...	1015 · RBC Centur...		5460-04 · Pool	-40.42
Shirley Gosselin Check	4/28/2008	41134	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
Staples Check	4/14/2008	41073	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-419.71
Sysco Check	4/14/2008	41053	New England...	1015 · RBC Centur...		2300 · Due to ...	-3,178.43
TECO - PEOPLES GAS Check	4/7/2008	41014		1015 · RBC Centur...		-SPLIT-	-1,252.72
TED, INC. Check	4/7/2008	40996	Repair drinki...	1015 · RBC Centur...		5460-04 · Pool	-110.98
Check	4/21/2008	41083	A/C repair, s...	1015 · RBC Centur...		-SPLIT-	-472.26
THE BINGO CO. Check	4/7/2008	40995	Bingo Supplies	1015 · RBC Centur...		5492-01 · Bingo	-310.99



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The Plumbing Connection							
Check	4/14/2008	41066	Replace 2 toil...	1015 · RBC Centur...		5500 · Park Im...	-984.00
U.S. Post Master							
Check	4/7/2008	41027	2 rolls stamps	1015 · RBC Centur...		5510 · Office ...	-82.00
United Health Care							
Liability Check	4/28/2008	41137	Invoice No#0...	1015 · RBC Centur...		-SPLIT-	-6,372.77
VERIZON							
Check	4/7/2008	41013	739-6548	1015 · RBC Centur...		5410-08 · Shuf...	-47.92
Check	4/14/2008	41075	752-1182, 75...	1015 · RBC Centur...		-SPLIT-	-368.43
Check	4/21/2008	41099	739-6664	1015 · RBC Centur...		5410-01 · Office	-46.34
Waste Management							
Check	4/7/2008	41011	Monthly trash...	1015 · RBC Centur...		5446 · Trash ...	-12,554.96
Check	4/28/2008	41131	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-12,554.96
Wayne or Nancy Nelson							
Check	4/21/2008	41104	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00
West Florida Supply							
Check	4/14/2008	41077	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-84.88
WHOLESALE LANDSCAPE							
Check	4/7/2008	41008	Lawn Mainte...	1015 · RBC Centur...		-SPLIT-	-204.14
Wilfred Perrier							
Check	4/14/2008	41063	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-75.00

