

**Trailer Estates Park & Recreation District
Transaction List by Vendor
October 2008 through September 2009**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ronald or Cindy Robinson							
Check	5/4/2009	43095	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Ronald or Connie Judd							
Check	3/30/2009	42340	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Ronald or Gladys White							
Check	4/13/2009	42469	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Ronald or Judith Chaplin							
Check	1/5/2009	41950	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-20.00
Rosalee Schaubert							
Check	11/17/2008	41733	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Rosemary Murray							
Check	5/4/2009	43099	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Roxanne Bailey							
Check	6/8/2009	43215	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Ruden/McClosky							
Check	10/20/2008	41632	Legal Fees	1015 · RBC Centur...	X	5310 · Legal E...	-189.25
Check	12/30/2008	41914	Legal Fees	1015 · RBC Centur...	X	5310 · Legal E...	-318.75
Check	1/19/2009	42033	Legal Fees	1015 · RBC Centur...	X	5310 · Legal E...	-911.52
Check	2/16/2009	42125	Legal Fees	1015 · RBC Centur...	X	5310-03 · Park...	-819.00
Check	3/30/2009	42358	Legal Fees - ...	1015 · RBC Centur...	X	5310 · Legal E...	-805.00
Check	4/20/2009	43001	Legal Fees	1015 · RBC Centur...	X	-SPLIT-	-778.00
Check	5/26/2009	43175	Legal Fees	1015 · RBC Centur...	X	-SPLIT-	-418.32
Check	6/22/2009	43269	Legal Fees	1015 · RBC Centur...	X	-SPLIT-	-383.50
Check	8/24/2009	43451	Legal Fees - ...	1015 · RBC Centur...	X	5310-03 · Park...	-245.75
Check	9/29/2009	42570	Legal Fees - ...	1015 · RBC Centur...	X	5310-03 · Park...	-248.60
Rudy or Una Zona							
Check	3/30/2009	42362	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Russell or Luch Magoon							
Check	4/6/2009	42416	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Ruth Kensworthy							
Check	1/5/2009	41946	China Paintin...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Check	1/12/2009	41972	China Paintin...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Sally Fisher							
Check	1/12/2009	41977	Art Worksho...	1015 · RBC Centur...	X	5491-07 · Art...	-100.00
Check	2/9/2009	42100	Art Worksho...	1015 · RBC Centur...	X	5491-07 · Art...	-100.00
Sam's Club							
Check	1/9/2009	41962	Cookies for ...	1015 · RBC Centur...	X	5491 · Season...	-53.64
Check	4/22/2009	43023	New loaner t...	1015 · RBC Centur...	X	5460-09 · Larg...	-478.94
Check	6/25/2009	43240	Summer BBQ	1015 · RBC Centur...	X	5491-15 · Su...	-160.97
Check	7/6/2009	43296	Annual Mem...	1015 · RBC Centur...	X	5510 · Office ...	-35.00
Sam or Evelynne Parshall							
Check	4/6/2009	42426	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Samuel or Sharon DiBuono							
Check	1/26/2009	42049	Refund of Ap...	1015 · RBC Centur...	X	3650 · Applica...	-50.00
Sandra Bruns							
Check	5/4/2009	43092	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Sandra or Ranson Patrick							
Check	4/13/2009	42495	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00

**Trailer Estates Park & Recreation District
Transaction List by Vendor
October 2008 through September 2009**

Type	Date	Num	Memo	Account	Clr	Split	Amount
The First Admendment Foundation							
Check	1/19/2009	42024	Government I...	1015 · RBC Centur...	X	5510 · Office ...	-209.40
The Plant Place							
Check	10/27/2008	41651	Rose Bushes	1015 · RBC Centur...	X	5460-02 · Gro...	-151.71
Check	12/22/2008	41893	Plants & foun...	1015 · RBC Centur...	X	-SPLIT-	-811.80
Check	1/26/2009	42057	Lawn Supplies	1015 · RBC Centur...	X	5460-02 · Gro...	-86.90
Check	8/3/2009	43380	Bushes for Bl...	1015 · RBC Centur...	X	5460-02 · Gro...	-43.20
Check	8/24/2009	43449	Plants	1015 · RBC Centur...	X	5460-02 · Gro...	-54.96
Thomas Delaney							
Check	1/5/2009	41938	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Thomas L. Nichols							
Check	4/13/2009	42476	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Thomas or Frances Loffredo							
Check	8/17/2009	43420	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-35.00
Thomas Robertson							
Check	3/2/2009	42189	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Tom Hutchings							
Check	3/30/2009	42381	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Tom or Frances Demoretsky							
Check	4/6/2009	42422	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Tom Ward							
Check	7/13/2009	43316	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Toni Gasta							
Check	9/29/2009	42572	Hall Rental D...	1015 · RBC Centur...	X	3699-04 · Hall ...	-50.00
Tri County Air							
Check	11/17/2008	41739	Temp. repair ...	1015 · RBC Centur...	X	5460-07 · Acti...	-139.00
Troutman Well Drilling							
Check	4/27/2009	43055	Repair Well I...	1015 · RBC Centur...	X	5460-02 · Gro...	-139.62
Check	8/17/2009	43432	Repair Well I...	1015 · RBC Centur...	X	5460-02 · Gro...	-331.82
Troy Fain Insurance Co.							
Check	2/2/2009	42089	Notary Rene...	1015 · RBC Centur...	X	5510 · Office ...	-124.45
Truly Nolen							
Check	12/22/2008	41892	Termite moni...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.50
Check	4/13/2009	42456	Termite moni...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.50
Check	6/16/2009	43234	Termite Fumi...	1015 · RBC Centur...	X	5460-02 · Gro...	-239.75
Check	6/29/2009	43276	Termite moni...	1015 · RBC Centur...	X	5460-09 · Larg...	-192.50
Turfmaster Lawn Service							
Check	10/6/2008	41590	Inv 59795	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
Check	12/15/2008	41861	INVOICE 679...	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
Check	2/2/2009	42079	Lawn Service	1015 · RBC Centur...	X	-SPLIT-	-583.00
Check	6/8/2009	43190	Lawn Service	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
Check	7/27/2009	43363	Lawn Service	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
Check	9/29/2009	42558	Lawn Service	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
u.s. Legal Support, Inc.							
Check	9/14/2009	42531	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-736.85

Trailer Estates Park & Recreation District
Transaction List by Vendor
October 2008 through September 2009

Type	Date	Num	Memo	Account	Cir	Split	Amount
Vincent M. Lucente & Assoc.							
Check	5/11/2009	43135	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-413.50
Check	5/25/2009	43174	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-1,858.00
Check	8/22/2009	43271	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-894.00
Check	8/17/2009	43426	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-2,236.15
Check	8/17/2009	43436	VOID: Smith/...	1015 · RBC Centur...		5310-02 · Law...	0.00
Check	8/24/2009	43444	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-1,336.95
Check	8/24/2009	43454	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-86.40
Check	8/24/2009	43455	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-1,835.40
Check	9/14/2009	42530	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-1,835.40
Check	9/15/2009	42534	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-51.80
Check	9/29/2009	42563	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-375.40
Check	9/29/2009	42568	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-210.00
Waste Management							
Check	10/20/2008	41627	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	11/10/2008	41716	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	11/10/2008	41717	Road Runner	1015 · RBC Centur...	X	5446 · Trash ...	-81.00
Check	12/8/2008	41802	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	1/12/2009	41985	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,524.96
Check	2/9/2009	42117	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	3/9/2009	42252	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	4/6/2009	42408	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	5/11/2009	43128	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	6/8/2009	43202	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,494.96
Check	6/22/2009	43259	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.26
Check	7/13/2009	43334	Bal Due	1015 · RBC Centur...	X	5446 · Trash ...	-60.70
Check	7/27/2009	43366	Roll Off	1015 · RBC Centur...	X	5446 · Trash ...	-109.66
Check	8/10/2009	43400	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
Check	8/24/2009	43443	VOID: Monthl...	1015 · RBC Centur...	X	5446 · Trash ...	0.00
Check	8/24/2009	43452	White Goods...	1015 · RBC Centur...	X	5446 · Trash ...	-30.00
Check	9/14/2009	42516	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,584.96
Wayne Hibbs Farm & Garden							
Check	10/6/2008	41597	9/30 stmt	1015 · RBC Centur...		5460-02 · Gro...	-135.88
Check	11/10/2008	41726	9/30 stmt To ...	1015 · RBC Centur...	X	5460-02 · Gro...	-135.88
Check	12/8/2008	41807	Roses Invoic...	1015 · RBC Centur...	X	5500 · Park Im...	-124.75
Wayne Yoder							
Check	4/6/2009	42439	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
West Florida Supply							
Check	10/27/2008	41650	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-79.12
Check	11/24/2008	41769	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-98.58
Check	1/12/2009	41987	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-100.96
Check	1/19/2009	42012	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-87.51
Check	2/23/2009	42153	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-138.92
Check	4/13/2009	42462	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-254.97
Check	4/27/2009	43061	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-105.72
Check	5/18/2009	43151	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-44.64
Check	7/13/2009	43319	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-114.78
Check	8/10/2009	43397	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-115.55