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 Bi...	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 Demoretchy							
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 Gaeta							
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

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Type	Date	Num	Memo	Account	Clr	Split	Amount
U.S. Post Master							
Check	10/20/2008	41646	13 rolls stam...	1015 · RBC Centur...	X	5474 · Elections	-546.00
Check	11/17/2008	41734	2 Rolls Stamps	1015 · RBC Centur...	X	5510 · Office ...	-84.00
Check	12/1/2008	41780	13 rolls stam...	1015 · RBC Centur...	X	5320 · Accoun...	-546.00
Check	12/15/2008	41845	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-84.00
Check	1/19/2009	42014	3 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-126.00
Check	3/9/2009	42232	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-84.00
Check	3/23/2009	42328	13 rolls stam...	1015 · RBC Centur...	X	5499-01 · Bud...	-546.00
Check	4/6/2009	42425	2 rolls stamps	1015 · RBC Centur...	X	5499-01 · Bud...	-84.00
Check	4/21/2009	43029	2 rolls stamps	1015 · RBC Centur...	X	5499-01 · Bud...	-84.00
Check	6/8/2009	43196	P.O. Box 629...	1015 · RBC Centur...	X	5510 · Office ...	-176.00
Check	6/8/2009	43217	1 roll stamps ...	1015 · RBC Centur...	X	5499-04 · Heal...	-44.00
Check	6/22/2009	43254	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-88.00
Check	7/17/2009	43336	Copies of law...	1015 · RBC Centur...	X	5510 · Office ...	-43.95
Check	7/21/2009	43361	Copies of law...	1015 · RBC Centur...	X	5510 · Office ...	-27.90
Check	7/27/2009	43362	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-84.00
Check	8/31/2009	43471	2 rolls stamps	1015 · RBC Centur...	X	5510 · Office ...	-88.00
United Health Care							
Liability Check	12/22/2008	41888	Invoice #001...	1015 · RBC Centur...	X	2190 · Health I...	-114.73
Liability Check	1/19/2009	42030	Invoice #001...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	2/16/2009	42146	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	3/30/2009	42393	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	4/27/2009	43073	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	5/26/2009	43173	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	6/22/2009	43252	Invoice No. 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	7/20/2009	43348	Invoice #001...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
Liability Check	8/24/2009	43440	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-6,519.98
United Site Services, Inc.							
Check	10/20/2008	41631	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	11/3/2008	41692	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	12/1/2008	41790	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	12/30/2008	41917	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	2/2/2009	42081	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	2/16/2009	42128	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	3/2/2009	42176	Monthly Port-...	1015 · RBC Centur...	X	5460-10 · Bea...	-78.82
Check	3/30/2009	42355	Monthly Port-...	1015 · RBC Centur...	X	5460-02 · Gro...	-78.82
Check	4/27/2009	43056	Monthly Port-...	1015 · RBC Centur...	X	5460-02 · Gro...	-78.82
Venice Little Theatre							
Check	1/12/2009	41975	Showtime 1/1...	1015 · RBC Centur...	X	5491-01 · Sho...	-300.00

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VERIZON							
Check	10/11/2008	41616	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-48.00
Check	10/20/2008	41622	752-1182 & 7...	1015 · RBC Centur...	X	-SPLIT-	-298.86
Check	10/20/2008	41641	756-6791	1015 · RBC Centur...	X	5410-07 · Acti...	-58.84
Check	10/27/2008	41648	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-46.35
Check	11/3/2008	41690	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-48.00
Check	11/17/2008	41744	756-7177, 75...	1015 · RBC Centur...	X	-SPLIT-	-368.75
Check	11/24/2008	41766	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.30
Check	12/1/2008	41785	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-50.02
Check	12/15/2008	41851	756-7177 & 7...	1015 · RBC Centur...	X	5410-08 · Shuf...	-310.44
Check	12/15/2008	41856	756-6791	1015 · RBC Centur...	X	5410-07 · Acti...	-62.30
Check	12/30/2008	41924	756-6791	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.18
Check	12/30/2008	41920	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.09
Check	1/19/2009	42020	756-6791, 75...	1015 · RBC Centur...	X	-SPLIT-	-374.09
Check	1/26/2009	42052	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-46.96
Check	2/2/2009	42087	739-6548	1015 · RBC Centur...	X	5410-01 · Office	-46.96
Check	2/16/2009	42120	756-6791, 75...	1015 · RBC Centur...	X	-SPLIT-	-383.66
Check	2/23/2009	42154	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-46.96
Check	3/9/2009	42247	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-58.16
Check	3/16/2009	42293	756-6791	1015 · RBC Centur...	X	5410-07 · Acti...	-63.97
Check	3/23/2009	42301	756-7177 & 7...	1015 · RBC Centur...	X	-SPLIT-	-306.18
Check	3/30/2009	42376	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-46.96
Check	4/6/2009	42410	739-6548	1015 · RBC Centur...	X	5410-01 · Office	-49.06
Check	4/20/2009	43004	756-6791, 75...	1015 · RBC Centur...	X	-SPLIT-	-378.44
Check	4/20/2009	43013	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.08
Check	5/4/2009	43105	739-6548	1015 · RBC Centur...	X	5410-01 · Office	-49.17
Check	5/18/2009	43143	756-7177, 75...	1015 · RBC Centur...	X	-SPLIT-	-373.54
Check	5/26/2009	43169	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.08
Check	6/8/2009	43211	739+6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.17
Check	6/16/2009	43222	756-6791	1015 · RBC Centur...	X	5410-07 · Acti...	-60.14
Check	6/22/2009	43266	739-6664, 75...	1015 · RBC Centur...	X	-SPLIT-	-355.16
Check	7/6/2009	43299	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.17
Check	7/13/2009	43329	756-7177, 75...	1015 · RBC Centur...	X	-SPLIT-	-366.16
Check	7/20/2009	43352	739.6664	1015 · RBC Centur...	X	5410-01 · Office	-47.20
Check	8/3/2009	43384	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.28
Check	8/17/2009	43425	756-6791, 75...	1015 · RBC Centur...	X	-SPLIT-	-364.40
Check	8/24/2009	43450	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.20
Check	8/31/2009	43480	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.28
Check	9/14/2009	42506	756-7177, 75...	1015 · RBC Centur...	X	-SPLIT-	-369.12
Vernon Brollier							
Check	4/13/2009	42467	KEy deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Victor Malleau							
Check	3/23/2009	42330	Hall deposit r...	1015 · RBC Centur...	X	3699-04 · Hall ...	-50.00
Video/Computer Club							
Check	3/23/2009	42325	Hall rental ref...	1015 · RBC Centur...	X	3699-04 · Hall ...	-50.00

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Vincent M. Lucente & Assoc.							
Check	5/11/2009	43135	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-413.50
Check	5/26/2009	43174	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-1,658.00
Check	6/22/2009	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 ...	-12,524.96
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...	-67.51
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

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Check	8/17/2009	43423	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-2.72
Check	9/14/2009	42522	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-188.76
WHOLESALE LANDSCAPE							
Check	11/10/2008	41724	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-148.16
Check	1/12/2009	41981	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-93.91
Check	6/8/2009	43203	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-38.99
Check	7/6/2009	43306	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-11.00
Check	8/10/2009	43399	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-52.13
William or Augusta Combs							
Check	12/8/2008	41813	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
William or Elizabeth Sagraves							
Check	11/17/2008	41732	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
William or Karen Everhart							
Check	5/4/2009	43096	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
William or Marci Haines							
Check	3/2/2009	42178	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-20.00
William or Pauline Hiebert							
Check	3/30/2009	42344	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
William Seitter							
Check	4/6/2009	42448	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
Willie & Co.							
Check	11/10/2008	41714	Showtime	1015 · RBC Centur...	X	5491-01 · Sho...	-675.00
Yacht Club							
Check	12/15/2008	41848	Refund of do...	1015 · RBC Centur...	X	5500 · Park Im...	-100.00