

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
All-State Equipment							
Check	10/21/2009	42639	Maintenance ...	1015 · RBC Centur...	X	5460-08 · Shuf...	-77.00
All Star Equipment							
Check	11/2/2009	42682	Shuffle Court...	1015 · RBC Centur...		5460-08 · Shuf...	-77.00
Allen Andrews							
Check	11/2/2009	42675	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Allen R. Shuffleboard Co., Inc. ALLEN							
Check	11/2/2009	42684	Shuffleboard ...	1015 · RBC Centur...		5460-08 · Shuf...	-201.44
Annette Silva							
Check	10/5/2009	42573	Hall Rental D...	1015 · RBC Centur...	X	3699-04 · Hall ...	-50.00
AT&T							
Check	11/2/2009	42677	Long Distance	1015 · RBC Centur...		5410-01 · Office	-119.02
BackUp Solutions, Inc.							
Check	11/2/2009	42674	BackUp Servi...	1015 · RBC Centur...		5510 · Office ...	-74.85
Bank of America							
Check	10/21/2009	42636	Visa	1015 · RBC Centur...	X	-SPLIT-	-747.72
Check	11/16/2009	42728	Visa	1015 · RBC Centur...		-SPLIT-	-184.02
Benjamin B. Holt							
Check	11/9/2009	42698	To replace lo...	1015 · RBC Centur...		5490 · Miscell...	-129.29
Bill Goebel							
Check	11/23/2009	42741	Saturday Nig...	1015 · RBC Centur...		5491-02 · Satu...	-250.00
Bill Hughes							
Check	11/23/2009	42749	Cancelled Sli...	1015 · RBC Centur...		3617 · Boat Sli...	-63.18
Bobcat Disposal of Sarasota							
Check	10/12/2009	42622	Monthly Port...	1015 · RBC Centur...	X	5460-10 · Bea...	-100.00
Check	11/9/2009	42713	Monthly Port...	1015 · RBC Centur...		5460-10 · Bea...	-100.00
BRADENTON LOCK & SECURITY							
Check	11/2/2009	42685	Maintenance ...	1015 · RBC Centur...		5460-07 · Acti...	-42.16
Bradenton Press							
Check	10/27/2009	42658	Envelopes fo...	1015 · RBC Centur...		5474 · Elections	-107.84
Check	11/9/2009	42703	Sample Ballo...	1015 · RBC Centur...		5474 · Elections	-105.34
Check	11/30/2009	42773	Guest Cards	1015 · RBC Centur...		5510 · Office ...	-39.50
Bright House Network							
Check	10/5/2009	42600	1/2 monthly p...	1015 · RBC Centur...	X	5340 · Cable T...	-8,777.35
Check	10/12/2009	42617	Road Runner	1015 · RBC Centur...	X	5510 · Office ...	-89.95
Check	11/9/2009	42700	Partial Paym...	1015 · RBC Centur...		5340 · Cable T...	-10,000.00
Check	11/9/2009	42715	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Bruce or Patricia Breton							
Check	11/2/2009	42676	Pool key dep...	1015 · RBC Centur...		2201 · Refund...	-10.00
Business Radio Licensing							
Check	10/12/2009	42620	FCC Licenst	1015 · RBC Centur...	X	5473 · Permits...	-110.00
C Louis or Debra Mitsch							
Check	11/9/2009	42705	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-20.00
Carl Larson							
Check	10/12/2009	42612	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
charles or Debra Hardin							
Check	10/12/2009	42614	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00



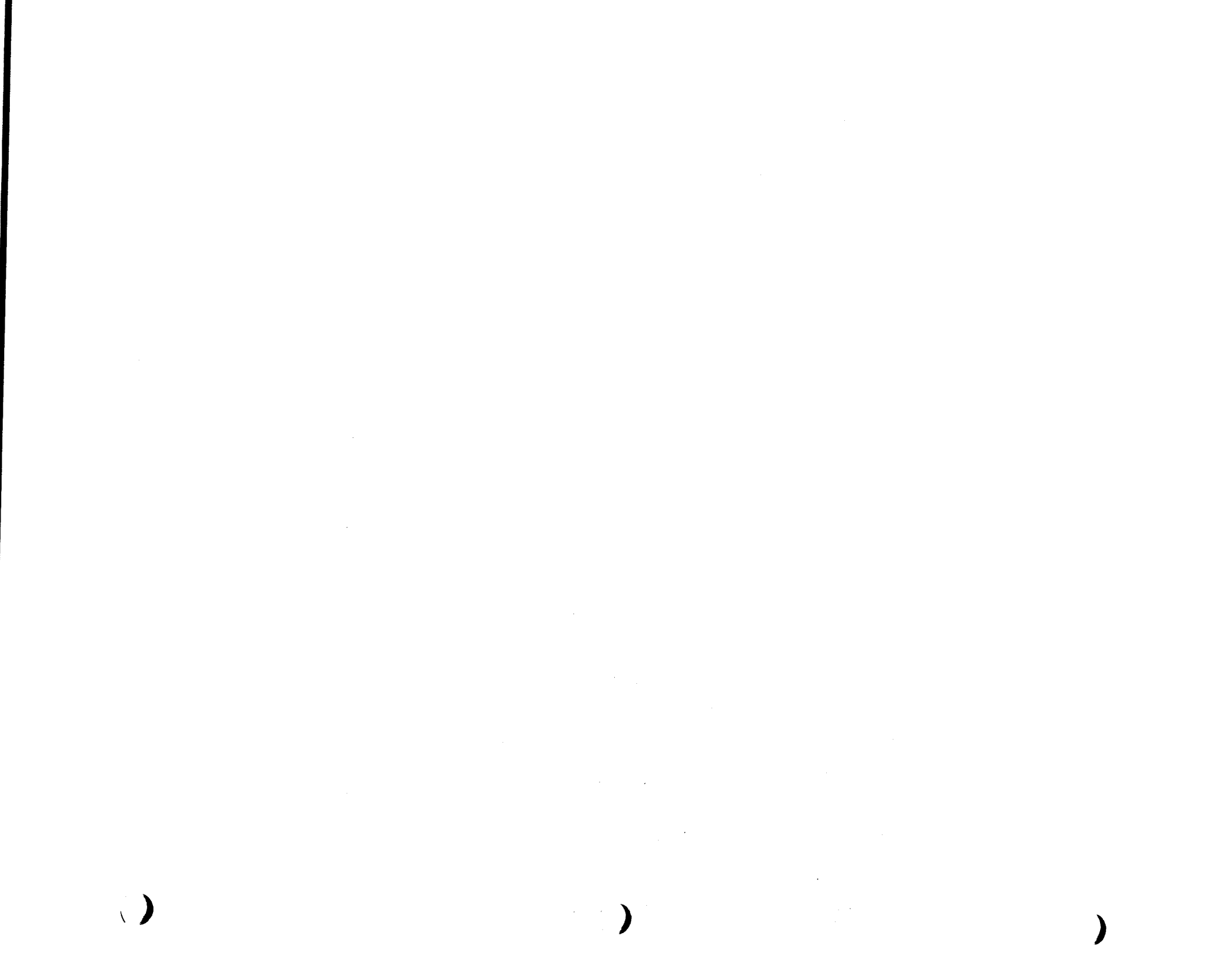
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Clarence Lyons							
Check	11/30/2009	42777	Refund canc...	1015 · RBC Centur...		3625 · Storage...	-115.98
Coastal Chemical							
Check	10/5/2009	42580	Manitenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-186.40
Check	11/9/2009	42702	Manitenance ...	1015 · RBC Centur...		5460-02 · Gro...	-592.87
Check	11/30/2009	42771	Manitenance ...	1015 · RBC Centur...		5460-02 · Gro...	-12.86
CPA ASSOCIATES							
Check	11/9/2009	42714	2008/2009 A...	1015 · RBC Centur...		5320 · Accoun...	-9,453.00
D.E.P.							
Check	10/5/2009	42576	Permit fee for...	1015 · RBC Centur...	X	5490 · Miscell...	-150.00
Daniel F. Scott, P.A.							
Check	10/5/2009	42596	John Vander ...	1015 · RBC Centur...	X	5310-02 · Law...	-6,277.54
Decks & Docks							
Check	11/30/2009	42774	Dock Repair ...	1015 · RBC Centur...		5480 · Marina ...	-132.55
Dennis Bacon Construction							
Check	10/5/2009	42584	Repair Wood...	1015 · RBC Centur...	X	5460-06 · Wo...	-90.00
Check	11/2/2009	42673	Repair valance	1015 · RBC Centur...		5460-02 · Gro...	-45.00
Devcon Sercurity Services Copr.							
Check	11/23/2009	42744	Quarterly Fir...	1015 · RBC Centur...		5460-02 · Gro...	-134.50
Diane Fields							
Check	11/9/2009	42706	Saturday Nig...	1015 · RBC Centur...		5491-02 · Satu...	-250.00
Donald or Margaret Murphy							
Check	10/12/2009	42613	Pool Key dep...	1015 · RBC Centur...		2201 · Refund...	-10.00
Douglas Anderson							
Check	11/23/2009	42739	Table Set Up	1015 · RBC Centur...		-SPLIT-	-140.00
Check	11/23/2009	42762	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-50.00
Dye, Deltrich, Petruff, & St. Paul, P.L.							
Check	10/5/2009	42594	Mary L. McN...	1015 · RBC Centur...	X	5310-02 · Law...	-5,634.00
Elizabeth West							
Check	10/12/2009	42611	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-75.00
EMG Alarm Specialist							
Check	10/5/2009	42585	Alarm System	1015 · RBC Centur...	X	5510 · Office ...	-97.35
Farm to Garden							
Check	11/9/2009	42712	Lawn Supplies	1015 · RBC Centur...		5499-08 · Club...	-262.11
Fidlar Election Co.							
Check	11/9/2009	42701	December 8, ...	1015 · RBC Centur...		5474 · Elections	-923.54
FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS							
Check	10/15/2009	42577	2008/2009 A...	1015 · RBC Centur...	X	5473 · Permits...	-175.00
Florida Department of Revenue							
Check	10/14/2009	42630	State Sales ...	1015 · RBC Centur...	X	-SPLIT-	-283.72
Check	11/9/2009	42711	State Sales ...	1015 · RBC Centur...		-SPLIT-	-734.76
Florida Municipal Insurance Trust							
Check	10/5/2009	42586	Employee De...	1015 · RBC Centur...	X	5230 · Employ...	-467.80
Check	10/27/2009	42664	Employee De...	1015 · RBC Centur...		5230 · Employ...	-467.80
Check	11/30/2009	42775	Employee De...	1015 · RBC Centur...		5230 · Employ...	-467.80



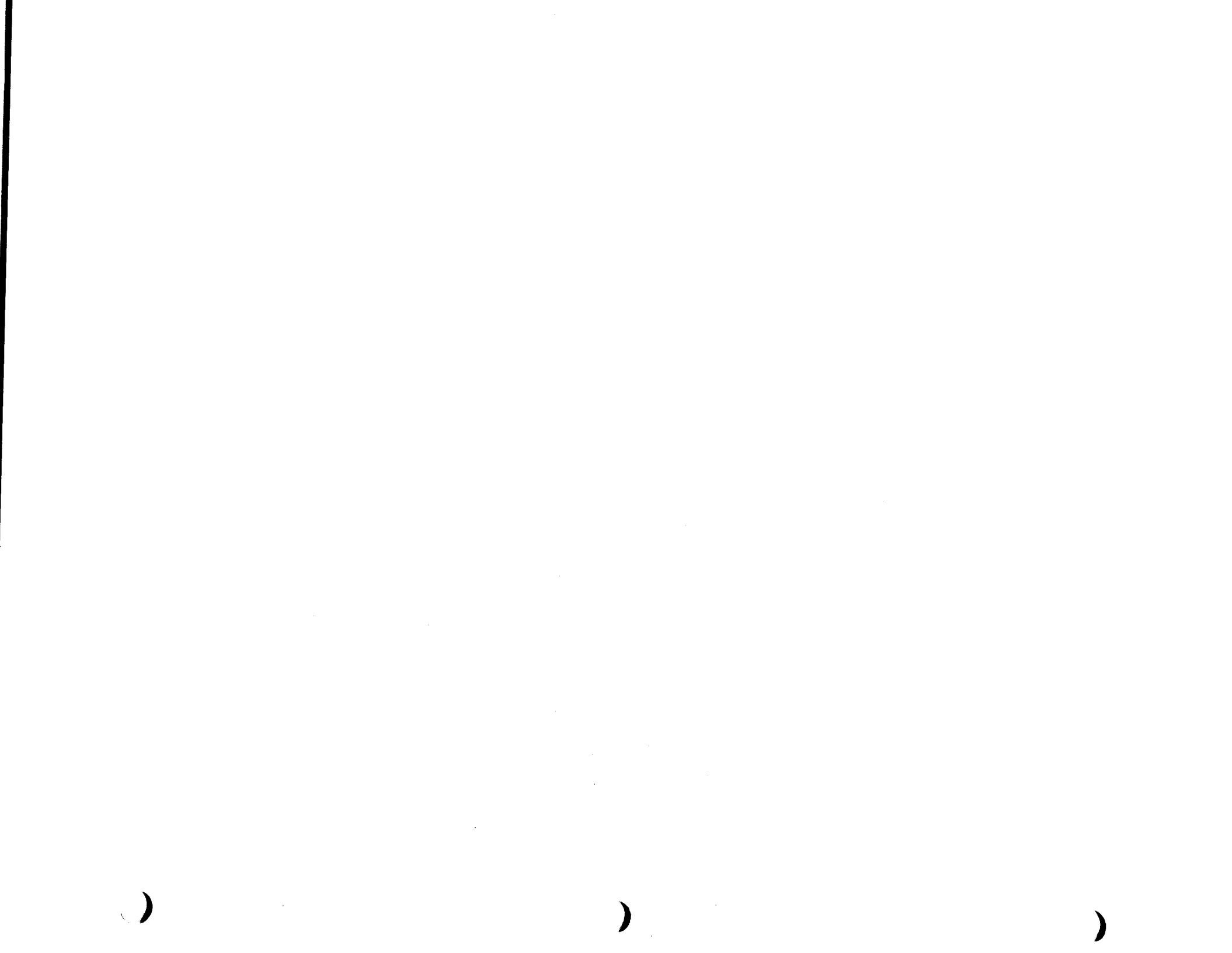
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Jay or Gall Glantz							
Check	10/5/2009	42574	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Joe Salerno							
Check	10/27/2009	42667	Reimburse...	1015 · RBC Centur...	X	5492-07 · Satu...	-66.75
Check	11/23/2009	42742	Reimburse...	1015 · RBC Centur...		5491-04 · Chri...	-7.44
Check	11/23/2009	42748	Reimburse...	1015 · RBC Centur...		2500 · 50/50 F...	-2,009.90
Check	11/30/2009	42772	Reimburse...	1015 · RBC Centur...		5491-04 · Chri...	-25.50
Joseph Schuster							
Check	10/12/2009	42615	Table Set Up	1015 · RBC Centur...	X	5492-01 · Bingo	-20.00
Check	10/27/2009	42663	Table Set Up	1015 · RBC Centur...		-SPLIT-	-60.00
Check	11/9/2009	42699	Table Set Up	1015 · RBC Centur...		-SPLIT-	-65.00
Check	11/23/2009	42740	Table Set Up	1015 · RBC Centur...		-SPLIT-	-140.00
Ken Burton, Jr. Tax Collector							
Check	11/23/2009	42743	2009 Propert...	1015 · RBC Centur...		5476 · County ...	-6,064.29
Kirk-Pinkerton							
Check	10/5/2009	42599	1st Installme...	1015 · RBC Centur...	X	5310-02 · Law...	-6,000.00
Check	10/12/2009	42627	Reimburse...	1015 · RBC Centur...	X	5499-02 · Pett...	-17.50
Check	10/27/2009	42661	Legal Fees	1015 · RBC Centur...	X	-SPLIT-	-1,400.00
Lee Gerson							
Check	11/13/2009	42723	Saturday Nig...	1015 · RBC Centur...		5492-07 · Satu...	-250.00
Lloyd or Kathleen Abrahamson							
Check	10/21/2009	42644	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-10.00
Lowe's							
Check	11/30/2009	42770	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-3.37
MANATEE COUNTY BOCC							
Check	11/9/2009	42718	Truck Gas T...	1015 · RBC Centur...		5474 · Elections	-84.37
Manatee County Fuel Service							
Check	10/12/2009	42616	Truck Gas	1015 · RBC Centur...	X	5464 · Fuel Ch...	-147.30
Manatee County Property Appraisers							
Check	10/21/2009	42645	Sales ratio re...	1015 · RBC Centur...		5471 · Outside...	-15.00
Check	11/2/2009	42688	Sales ratio re...	1015 · RBC Centur...		5471 · Outside...	-15.00
Check	11/23/2009	42751	Mailing Labels	1015 · RBC Centur...		5499-06 · Ann...	-25.00
MANATEE LUMBER							
Check	11/2/2009	42680	Maintenance ...	1015 · RBC Centur...		5480 · Marina ...	-18.20
Manatee Termite Pest & Control							
Check	10/5/2009	42582	Drywood Ter...	1015 · RBC Centur...	X	5460-02 · Gro...	-95.00
Margaret Niemcewicz							
Check	11/23/2009	42752	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Mary Ann Estock							
Check	10/21/2009	42631	Saturday Nig...	1015 · RBC Centur...	X	5492-07 · Satu...	-200.00
Check	11/2/2009	42670	Saturday Nig...	1015 · RBC Centur...		5492-07 · Satu...	-250.00
Check	11/30/2009	42768	Saturday Nig...	1015 · RBC Centur...		5491-02 · Satu...	-250.00
Matthews, Eastmore, et al.							
Check	10/5/2009	42595	Janet Jones ...	1015 · RBC Centur...	X	5310-02 · Law...	-6,600.00
MCUCS							
Check	10/21/2009	42635	Water	1015 · RBC Centur...	X	-SPLIT-	-1,026.79
Check	11/16/2009	42729	Water	1015 · RBC Centur...		-SPLIT-	-951.58



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Type	Date	Num	Memo	Account	Clr	Split	Amount
Merrill Lynch							
Liability Check	10/27/2009	42666	59-1368850 ...	1015 · RBC Centur...	X	-SPLIT-	-1,708.37
Liability Check	11/23/2009	42764	59-1368850	1015 · RBC Centur...		-SPLIT-	-852.81
Peter Michalyna							
Check	11/9/2009	42709	Key deposit 1...	1015 · RBC Centur...		2201 · Refund...	-10.00
Polyglide, Inc.							
Check	11/2/2009	42686	Shuffleboard ...	1015 · RBC Centur...		5460-08 · Shuf...	-1,236.00
RBC CENTURA							
Liability Check	10/13/2009	42628	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-349.54
Liability Check	10/13/2009	42610	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,930.74
Liability Check	10/27/2009	42669	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,962.29
Liability Check	11/9/2009	42721	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,963.42
Liability Check	11/23/2009	42763	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,970.06
Robert Chester							
Check	11/23/2009	42750	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Robert or Vicki Mosier							
Check	11/9/2009	42707	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Robert Turffs, P.A.							
Check	10/5/2009	42597	Joe Salerno ...	1015 · RBC Centur...	X	5310-02 · Law...	-2,430.00
Ruden/McClosky							
Check	10/12/2009	42626	Legal Fees ...	1015 · RBC Centur...	X	5310-03 · Park...	-216.70
Check	11/23/2009	42747	Legal Fees ...	1015 · RBC Centur...		5310-03 · Park...	-65.80
Schultz Services							
Check	11/9/2009	42716	Microphone ...	1015 · RBC Centur...		5460-09 · Larg...	-205.50
Sherwin Williams							
Check	10/5/2009	42583	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-123.02
Check	10/12/2009	42624	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.59
Check	11/2/2009	42683	Maintenance ...	1015 · RBC Centur...		5460-08 · Shuf...	-139.15
Check	11/9/2009	42719	Maintenance ...	1015 · RBC Centur...		5460-07 · Acti...	-27.89
Staples							
Check	10/21/2009	42633	Office Supplies	1015 · RBC Centur...	X	5510 · Office ...	-613.01
Check	11/16/2009	42732	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-309.04
Taylor Rental							
Check	10/21/2009	42638	Maintenance ...	1015 · RBC Centur...	X	5460-08 · Shuf...	-219.00
TECO - PEOPLES GAS							
Check	10/5/2009	42593		1015 · RBC Centur...	X	-SPLIT-	-202.61
Check	11/2/2009	42678		1015 · RBC Centur...		-SPLIT-	-266.14
Check	11/30/2009	42766		1015 · RBC Centur...		-SPLIT-	-372.79
TED, INC.							
Check	11/23/2009	42746	A/C Repair at...	1015 · RBC Centur...		5460-05 · Lau...	-515.10
THE BINGO CO.							
Check	10/27/2009	42659	Bingo Supplies	1015 · RBC Centur...		5492-01 · Bingo	-339.40
The Plant Place							
Check	11/9/2009	42710	Plants	1015 · RBC Centur...		5460-09 · Larg...	-13.36
Truly Nolen							
Check	10/5/2009	42579	Termite moni...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.50
Check	10/12/2009	42618	Building Insp...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.50



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Type	Date	Num	Memo	Account	Clr	Split	Amount
Turfmaster Lawn Service							
Check	10/12/2009	42621	Lawn Service	1015 · RBC Centur...	X	5460-02 · Gro...	-291.50
U.S. Post Master							
Check	10/21/2009	42643	2 rolls stamp...	1015 · RBC Centur...	X	-SPLIT-	-660.00
Check	11/30/2009	42778	13 rolls stam...	1015 · RBC Centur...		5499 · Miscell...	-572.00
United Health Care							
Liability Check	10/13/2009	42560	Invoice #001...	1015 · RBC Centur...	X	-SPLIT-	-6,816.17
Liability Check	10/27/2009	42668	Invoice No: 0...	1015 · RBC Centur...		-SPLIT-	-6,816.17
Liability Check	11/23/2009	42765	Invoice #001...	1015 · RBC Centur...		-SPLIT-	-6,816.17
VERIZON							
Check	10/5/2009	42575	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.20
Check	10/5/2009	42590	739-6548	1015 · RBC Centur...	X	5410-08 · Shuf...	-49.28
Check	10/21/2009	42632	752-1118, 75...	1015 · RBC Centur...	X	-SPLIT-	-364.05
Check	10/21/2009	42640	739-6664	1015 · RBC Centur...	X	5410-01 · Office	-47.16
Check	11/2/2009	42679	739-6548	1015 · RBC Centur...		5410-08 · Shuf...	-49.24
Check	11/16/2009	42735	756-6791, 75...	1015 · RBC Centur...		-SPLIT-	-372.63
Check	11/23/2009	42745	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.69
Vincent M. Lucente & Assoc.							
Check	10/5/2009	42598	VOID: Smith/...	1015 · RBC Centur...	X	5310-02 · Law...	0.00
Check	10/12/2009	42619	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Law...	-558.50
Vivian Munson							
Check	11/16/2009	42725	Renter key d...	1015 · RBC Centur...		2201 · Refund...	-37.50
Waste Management							
Check	10/5/2009	42591	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,524.96
Check	11/16/2009	42738	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-12,524.96
West Florida Supply							
Check	10/5/2009	42588	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-91.80
Check	11/2/2009	42687	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-130.84
Check	11/16/2009	42731	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-111.00
WHOLESALE LANDSCAPE							
Check	10/5/2009	42578	Lawn Mainte...	1015 · RBC Centur...	X	-SPLIT-	-48.00

