

**Trailer Estates Park & Recreation District
Transaction List by Vendor
December 2009**

Type	Date	Num	Memo	Account	Clr	Split	Amount
AT&T							
Check	12/7/2009	42804	Long Distance	1015 · RBC Centura ...		5410-01 · Office	-60.31
Bank of America							
Check	12/21/2009	42889	Visa	1015 · RBC Centura ...		-SPLIT-	-1,538.95
Batteries Plus							
Check	12/7/2009	42803	Maintenance ...	1015 · RBC Centura ...		5460-06 · Woo...	-34.99
Ben Holt							
Check	12/7/2009	42792	Pool Cover	1015 · RBC Centura ...		5460-04 · Pool	-20.00
Benjamin B. Holt							
Check	12/21/2009	42846	Pool Cover	1015 · RBC Centura ...		5460-04 · Pool	-10.00
Betty A. Simmons							
Check	12/14/2009	42842	PR/PL Ballot I...	1015 · RBC Centura ...		5474 · Elections	-126.25
Bill Goebel							
Check	12/21/2009	42859	New Years Ev...	1015 · RBC Centura ...		5491-03 · New ...	-1,500.00
Bobcat Disposal of Sarasota							
Check	12/7/2009	42796	Monthly Port-...	1015 · RBC Centura ...		5460-10 · Beac...	-100.00
Bradenton Press							
Check	12/9/2009	42820	Envelopes for ...	1015 · RBC Centura ...		5510 · Office E...	-107.84
Bright House Network							
Check	12/7/2009	42795	Road Runner	1015 · RBC Centura ...		5510 · Office E...	-89.95
Check	12/9/2009	42822	Payment for C...	1015 · RBC Centura ...		5340 · Cable T...	-10,000.00
Carolyn A. Grant							
Check	12/14/2009	42840	PR/PL Ballot I...	1015 · RBC Centura ...		5474 · Elections	-126.25
Charles or Barbara Roberts							
Check	12/21/2009	42851	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
CLARENCE OR BARBARA LYONS							
Check	12/9/2009	42808	Cancelled Lot ...	1015 · RBC Centura ...		3625 · Storage ...	-106.52
Coastal Chemical							
Check	12/9/2009	42819	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-562.87
Check	12/21/2009	42890	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-248.17
CPA ASSOCIATES							
Check	12/14/2009	42845	2008/2009 Au...	1015 · RBC Centura ...		5320 · Account...	-1,957.00
Craig A. Grant							
Check	12/14/2009	42844	Deputy Truste...	1015 · RBC Centura ...		5474 · Elections	-126.25
Daniel E. Scott, P.A.							
Check	12/21/2009	42885	John Vander ...	1015 · RBC Centura ...		5310-02 · Laws...	-35,097.84
David M. Manderscheid							
Check	12/14/2009	42838	Accu-Vote Ins...	1015 · RBC Centura ...		5474 · Elections	-136.25
Decks & Docks							
Check	12/7/2009	42789	Dock Repair ...	1015 · RBC Centura ...		5480 · Marina ...	-35.00
Dennis Bacon Construction							
Check	12/9/2009	42816	Bracket for Of...	1015 · RBC Centura ...		5460-01 · Office	-20.00
Diane Fields							
Check	12/14/2009	42830	Saturday Nigh...	1015 · RBC Centura ...		5491-02 · Satu...	-250.00
Dolores R. Manderscheid							
Check	12/14/2009	42836	Certified Clerk...	1015 · RBC Centura ...		5474 · Elections	-201.25
Douglas Anderson							
Check	12/7/2009	42791	Pool Cover & ...	1015 · RBC Centura ...		-SPLIT-	-205.00
Check	12/21/2009	42848	Pool Cover & ...	1015 · RBC Centura ...		-SPLIT-	-210.00
Dye, Deitrich, Petruff, & St. Paul, P.L.							
Check	12/21/2009	42887	Mary L. McNu...	1015 · RBC Centura ...		5310-02 · Laws...	-40,452.00
Farm & Garden							
Check	12/7/2009	42798	Laawn Mainte...	1015 · RBC Centura ...		5460-02 · Grou...	-74.86
Federal Licensing Inc.							
Check	12/21/2009	42866	FCC Rules & ...	1015 · RBC Centura ...		5460 · Mainten...	-119.00
Florida Department of Revenue							
Check	12/9/2009	42814	State Sales & ...	1015 · RBC Centura ...		-SPLIT-	-583.44
Florida Municipal Insurance Trust							
Check	12/14/2009	42833	General Liabili...	1015 · RBC Centura ...		5450 · Insurance	-14,538.00
Florida Power & Light							
Check	12/14/2009	42828	N. Hall	1015 · RBC Centura ...		5420-09 · Larg...	-426.47
Check	12/21/2009	42868	Electric	1015 · RBC Centura ...		-SPLIT-	-6,218.89
Gail Opper							
Check	12/14/2009	42832	Reimburseme...	1015 · RBC Centura ...		5310-02 · Laws...	-64.25
GALAXY							
Check	12/7/2009	42797	Pool supplies ...	1015 · RBC Centura ...		5460-02 · Grou...	-274.70

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Gorman Company							
Check	12/7/2009	42794	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-56.06
Check	12/21/2009	42862	Pool supplies ...	1015 · RBC Centura ...		-SPLIT-	-124.45
Grainger							
Check	12/21/2009	42867	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-98.50
Harry Guingrich							
Check	12/9/2009	42809	Pool Key depo...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Home Depot							
Check	12/7/2009	42805	Maintenance ...	1015 · RBC Centura ...		-SPLIT-	-153.77
Janet Jones							
Check	12/9/2009	42817	Reimburseme...	1015 · RBC Centura ...		-SPLIT-	-25.40
Jerry L. Ammons							
Check	12/14/2009	42843	Deputy Truste...	1015 · RBC Centura ...		5474 · Elections	-126.25
Jim Angerame							
Check	12/14/2009	42831	Yoga Instructor	1015 · RBC Centura ...		5491-05 · Yoga	-180.00
Joe Salerno							
Check	12/9/2009	42815	Reimburseme...	1015 · RBC Centura ...		-SPLIT-	-28.41
Check	12/21/2009	42869	Reimburseme...	1015 · RBC Centura ...		-SPLIT-	-137.41
John Moran							
Check	12/21/2009	42850	Hall rental dep...	1015 · RBC Centura ...		3699 · Miscella...	-50.00
Joseph or Janet Bowe							
Check	12/21/2009	42853	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Joseph Schuster							
Check	12/7/2009	42790	Table Set Up	1015 · RBC Centura ...		-SPLIT-	-130.00
Check	12/21/2009	42847	Table Set Up	1015 · RBC Centura ...		-SPLIT-	-170.00
Kirk-Pinkerton							
Check	12/21/2009	42883	Legal Fees S...	1015 · RBC Centura ...		5310-02 · Laws...	-97,333.24
LAW OFFICE OF HARLAN DOMBER							
Check	12/9/2009	42813	Legal Fees	1015 · RBC Centura ...		5310-03 · Park ...	-100.00
Lee Gerson							
Check	12/9/2009	42823	Saturday Nigh...	1015 · RBC Centura ...		5491-04 · Chri...	-250.00
Lois M. Donbert							
Check	12/14/2009	42839	PR/PL ballot l...	1015 · RBC Centura ...		5474 · Elections	-126.25
MANATEE COUNTY BOCC							
Check	12/7/2009	42799	Truck Gas T...	1015 · RBC Centura ...		5474 · Elections	-60.84
Manatee County Property Appraisers							
Check	12/9/2009	42811	November Sal...	1015 · RBC Centura ...		5471 · Outside ...	-15.00
Mark or Cheri Hoch							
Check	12/21/2009	42856	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-20.00
Matthews, Eastmore, et al.							
Check	12/21/2009	42884	Janet Jones - ...	1015 · RBC Centura ...		5310-02 · Laws...	-48,170.72
MCI Comm. Service							
Check	12/21/2009	42864	Election Line	1015 · RBC Centura ...		5474 · Elections	-4.97
MCUCS							
Check	12/14/2009	42826	Water	1015 · RBC Centura ...		-SPLIT-	-1,219.74
Merrill Lynch							
Liability Check	12/21/2009	42882	59-1368850	1015 · RBC Centura ...		-SPLIT-	-851.72
N&M Cooling and Heating							
Check	12/21/2009	42861	Repair A/C un...	1015 · RBC Centura ...		5460-09 · Larg...	-606.00
Old Republic Surety Group							
Check	12/14/2009	42835	Trustee Bond ...	1015 · RBC Centura ...		5450 · Insurance	-101.00
Patricia A. Sallee							
Check	12/14/2009	42841	PR/PL Ballot l...	1015 · RBC Centura ...		5474 · Elections	-126.25
Patricia Lickfield							
Check	12/21/2009	42858	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-20.00
Patricia or Stephen Eddy							
Check	12/21/2009	42849	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-20.00
Patti Jo Kovalchuck							
Check	12/7/2009	42793	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Professional Reporters Inc.							
Check	12/21/2009	42855	Smith/Denson...	1015 · RBC Centura ...		5310-02 · Laws...	-755.25
RBC CENTURA							
Liability Check	12/7/2009	42788	59-1368850	1015 · RBC Centura ...		-SPLIT-	-1,948.30
Liability Check	12/21/2009	42880	59-1368850	1015 · RBC Centura ...		-SPLIT-	-2,230.66
Rita Rust							
Check	12/14/2009	42829	Art Teacher	1015 · RBC Centura ...		5491-07 · Art.C...	-150.00

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Robert Dewolf							
Check	12/21/2009	42852	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Robert or Susie Cochran							
Check	12/14/2009	42824	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Robert Turffs, P.A.							
Check	12/21/2009	42886	Joe Salerno - ...	1015 · RBC Centura ...		5310-02 · Laws...	-19,284.98
Roger or Lorraine Attwell							
Check	12/21/2009	42857	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Ruden/McClosky							
Check	12/21/2009	42870	Legal Fees -G...	1015 · RBC Centura ...		5310-03 · Park ...	-93.70
Schultz Services							
Check	12/21/2009	42888	Sound system...	1015 · RBC Centura ...		5499-08 · Club...	-660.00
Staples							
Check	12/14/2009	42834	Office Supplies	1015 · RBC Centura ...		5510 · Office E...	-474.73
Supervisor of Elections							
Check	12/21/2009	42865	Election servi...	1015 · RBC Centura ...		5474 · Elections	-2,500.00
TANNER FIRE & SAFETY							
Check	12/7/2009	42801	Marina Fire E...	1015 · RBC Centura ...		5480 · Marina ...	-17.00
THE BINGO CO.							
Check	12/9/2009	42821	Bingo Supplies	1015 · RBC Centura ...		5492-01 · Bingo	-275.20
Theresa Scala							
Check	12/14/2009	42837	Assistant Cler...	1015 · RBC Centura ...		5474 · Elections	-156.25
Tony or Yvonne Lamovsek							
Check	12/9/2009	42812	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
U.S. Post Master							
Check	12/21/2009	42854	2 rolls stamps	1015 · RBC Centura ...		5510 · Office E...	-88.00
United Health Care							
Liability Check	12/21/2009	42881	Invoice #0019...	1015 · RBC Centura ...		-SPLIT-	-6,816.17
VERIZON							
Check	12/9/2009	42818	739-6548	1015 · RBC Centura ...		5410-08 · Shuffle	-49.87
Check	12/14/2009	42827	756-6791, 75...	1015 · RBC Centura ...		-SPLIT-	-374.65
Check	12/21/2009	42860	739-6664	1015 · RBC Centura ...		5410-01 · Office	-47.56
Vincent M. Lucente & Assoc.							
Check	12/21/2009	42863	Smith/Denson...	1015 · RBC Centura ...		5310-02 · Laws...	-140.00
Waste Management							
Check	12/7/2009	42800	Monthly Trash...	1015 · RBC Centura ...		5446 · Trash R...	-12,554.96
West Florida Supply							
Check	12/7/2009	42802	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-86.76