

**Trailer Estates Park & Recreation District
Transaction List by Vendor
February 2010**

| Type | Date | Num | Memo | Account | Clr | Amount |
|---|-----------|-------|-------------------|------------------------|-----|------------|
| ANDERSON ASPHALT | | | | | | |
| Check | 2/8/2010 | 43578 | Park bench fo... | 1015 · RBC Centura ... | | -577.90 |
| AT&T | | | | | | |
| Check | 2/3/2010 | 43552 | Long Distance | 1015 · RBC Centura ... | | -66.90 |
| Bank of America | | | | | | |
| Check | 2/22/2010 | 43635 | Visa | 1015 · RBC Centura ... | | -262.28 |
| Barbara Manson | | | | | | |
| Check | 2/1/2010 | 43547 | jAerobics Tea... | 1015 · RBC Centura ... | | -280.00 |
| Benjamin B. Holt | | | | | | |
| Check | 2/1/2010 | 43533 | Pool Cover | 1015 · RBC Centura ... | | -10.00 |
| Check | 2/15/2010 | 43583 | Pool Cover | 1015 · RBC Centura ... | | -5.00 |
| Big Earth Landscape Supply | | | | | | |
| Check | 2/8/2010 | 43569 | Lawn Supplie... | 1015 · RBC Centura ... | | -2.99 |
| Bill Goebel | | | | | | |
| Check | 2/22/2010 | 43619 | Saturday Nigh... | 1015 · RBC Centura ... | | -250.00 |
| Blue Septic Tank Service Inc. | | | | | | |
| Check | 2/3/2010 | 43553 | Clean Septic ... | 1015 · RBC Centura ... | | -225.00 |
| Bobcat Disposal of Sarasota | | | | | | |
| Check | 2/8/2010 | 43580 | Monthly Port-... | 1015 · RBC Centura ... | | -100.00 |
| BRADENTON LOCK & SECURITY | | | | | | |
| Check | 2/1/2010 | 43535 | Pool Keys Inv... | 1015 · RBC Centura ... | | -745.00 |
| Check | 2/22/2010 | 43631 | Repair laundr... | 1015 · RBC Centura ... | | -203.49 |
| Bright House Network | | | | | | |
| Check | 2/8/2010 | 43563 | Road Runner | 1015 · RBC Centura ... | | -89.95 |
| Check | 2/8/2010 | 43568 | Monthly Cable | 1015 · RBC Centura ... | | -18,409.66 |
| Budget Signs | | | | | | |
| Check | 2/22/2010 | 43633 | Bocce Club Si... | 1015 · RBC Centura ... | | -7.88 |
| Bunny Burton | | | | | | |
| Check | 2/22/2010 | 43636 | Line Dance 1/... | 1015 · RBC Centura ... | | -1,050.00 |
| Carolyn Ritter | | | | | | |
| Check | 2/22/2010 | 43624 | Art Club Dem... | 1015 · RBC Centura ... | | -100.00 |
| Cindy or Morris Raymer | | | | | | |
| Check | 2/1/2010 | 43544 | Key deposit re... | 1015 · RBC Centura ... | | -10.00 |
| Coastal Chemical | | | | | | |
| Check | 2/8/2010 | 43565 | Manitenance ... | 1015 · RBC Centura ... | | -43.24 |
| Check | 2/8/2010 | 43571 | Manitenance ... | 1015 · RBC Centura ... | | -462.07 |
| Check | 2/15/2010 | 43590 | Manitenance ... | 1015 · RBC Centura ... | | -28.57 |
| Check | 2/15/2010 | 43593 | Manitenance ... | 1015 · RBC Centura ... | | -265.50 |
| Check | 2/15/2010 | 43599 | Manitenance ... | 1015 · RBC Centura ... | | -28.57 |
| Check | 2/22/2010 | 43626 | Manitenance ... | 1015 · RBC Centura ... | | -88.85 |
| Daniel E. Scott, P.A. | | | | | | |
| Check | 2/3/2010 | 43558 | John Vander ... | 1015 · RBC Centura ... | | -14,630.00 |
| Debra Flint | | | | | | |
| Check | 2/1/2010 | 43540 | Ceramics Tea... | 1015 · RBC Centura ... | | -50.00 |
| Check | 2/8/2010 | 43573 | Ceramics Tea... | 1015 · RBC Centura ... | | -50.00 |
| Check | 2/15/2010 | 43584 | Ceramics Tea... | 1015 · RBC Centura ... | | -50.00 |
| Check | 2/22/2010 | 43622 | Ceramics Tea... | 1015 · RBC Centura ... | | -50.00 |
| Diane Fields | | | | | | |
| Check | 2/19/2010 | 43617 | Saturday Nigh... | 1015 · RBC Centura ... | | -250.00 |
| Douglas Anderson | | | | | | |
| Check | 2/1/2010 | 43532 | Pool Cover & ... | 1015 · RBC Centura ... | | -215.00 |
| Check | 2/15/2010 | 43582 | Pool Cover & ... | 1015 · RBC Centura ... | | -190.00 |
| Dye, Deitrich, Petruff, & St. Paul, P.L. | | | | | | |
| Check | 2/16/2010 | 43616 | Mary L. McNu... | 1015 · RBC Centura ... | | -5,000.00 |
| Environmental Equipment, Inc. | | | | | | |
| Check | 2/8/2010 | 43560 | Maintenance ... | 1015 · RBC Centura ... | | -156.22 |
| Florida Commission on Human relations | | | | | | |
| Check | 2/15/2010 | 43591 | Community re... | 1015 · RBC Centura ... | | -20.00 |
| Florida Municipal Insurance Trust | | | | | | |
| Check | 2/1/2010 | 43548 | Employees D... | 1015 · RBC Centura ... | | -467.80 |
| Florida Power & Light | | | | | | |
| Check | 2/15/2010 | 43598 | North Hall | 1015 · RBC Centura ... | | -425.56 |
| Check | 2/22/2010 | 43632 | electric | 1015 · RBC Centura ... | | -5,679.74 |
| Fox Valley Systems Inc. | | | | | | |
| Check | 2/1/2010 | 43536 | Parking lot Pa... | 1015 · RBC Centura ... | | -66.22 |
| GALAXY | | | | | | |
| Check | 2/8/2010 | 43561 | Pool supplies ... | 1015 · RBC Centura ... | | -249.65 |

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| Gorman Company | | | | | | |
| Check | 2/8/2010 | 43567 | Pool supplies ... | 1015 · RBC Centura ... | | -49.65 |
| Check | 2/15/2010 | 43595 | Pool supplies ... | 1015 · RBC Centura ... | | -40.62 |
| Helm Vault Services, Inc. | | | | | | |
| Check | 2/22/2010 | 43630 | Brick Carving ... | 1015 · RBC Centura ... | | -110.00 |
| Home Depot | | | | | | |
| Check | 2/15/2010 | 43592 | Maintenance ... | 1015 · RBC Centura ... | | -453.32 |
| HOMER NOODLEMAN | | | | | | |
| Check | 2/1/2010 | 43543 | Showtime | 1015 · RBC Centura ... | | -325.00 |
| James White | | | | | | |
| Check | 2/8/2010 | 43576 | Key deposit re... | 1015 · RBC Centura ... | | -75.00 |
| Jerry or Sharon Tomey | | | | | | |
| Check | 2/15/2010 | 43587 | Key deposit re... | 1015 · RBC Centura ... | | -75.00 |
| Jim Angerame | | | | | | |
| Check | 2/8/2010 | 43572 | Yoga Instructor | 1015 · RBC Centura ... | | -180.00 |
| Check | 2/22/2010 | 43621 | Yoga Instructor | 1015 · RBC Centura ... | | -180.00 |
| Joe Salerno | | | | | | |
| Check | 2/22/2010 | 43625 | Reimburseme... | 1015 · RBC Centura ... | | -43.42 |
| Joseph Schuster | | | | | | |
| Check | 2/1/2010 | 43534 | Table Set Up | 1015 · RBC Centura ... | | -125.00 |
| Check | 2/15/2010 | 43581 | Table Set Up | 1015 · RBC Centura ... | | -125.00 |
| Karen Herrick | | | | | | |
| Check | 2/1/2010 | 43546 | Key deposit re... | 1015 · RBC Centura ... | | -10.00 |
| Kirk-Pinkerton | | | | | | |
| Check | 2/16/2010 | 43615 | Legal Fees S... | 1015 · RBC Centura ... | | -100,000.00 |
| Lee Gerson | | | | | | |
| Check | 2/8/2010 | 43574 | Saturday Night | 1015 · RBC Centura ... | | -250.00 |
| Linda Kuchma | | | | | | |
| Check | 2/22/2010 | 43618 | Key deposit re... | 1015 · RBC Centura ... | | -75.00 |
| Lowell Lucas | | | | | | |
| Check | 2/8/2010 | 43577 | Refund cance... | 1015 · RBC Centura ... | | -26.60 |
| MANATEE COUNTY BOCC | | | | | | |
| Check | 2/8/2010 | 43579 | Truck Gas T... | 1015 · RBC Centura ... | | -39.50 |
| Manatee County Property Appraisers | | | | | | |
| Check | 2/3/2010 | 43556 | November Sal... | 1015 · RBC Centura ... | | -15.00 |
| MANATEE LUMBER | | | | | | |
| Check | 2/3/2010 | 43554 | Maintenance ... | 1015 · RBC Centura ... | | -49.74 |
| Margo Cushman | | | | | | |
| Check | 2/3/2010 | 43549 | Reimburseme... | 1015 · RBC Centura ... | | -53.61 |
| Mary Ann Estock | | | | | | |
| Check | 2/1/2010 | 43542 | Saturday Nigh... | 1015 · RBC Centura ... | | -250.00 |
| Mary Rose Neally | | | | | | |
| Check | 2/15/2010 | 43612 | Hall Rental D... | 1015 · RBC Centura ... | | -50.00 |
| Matthews, Eastmore, et al. | | | | | | |
| Check | 2/3/2010 | 43557 | Janet Jones - ... | 1015 · RBC Centura ... | | -10,000.00 |
| Check | 2/16/2010 | 43613 | Janet Jones - ... | 1015 · RBC Centura ... | | -5,000.00 |
| McKinzie Pest Control | | | | | | |
| Check | 2/15/2010 | 43597 | Monthly Pest ... | 1015 · RBC Centura ... | | -65.00 |
| MCUCS | | | | | | |
| Check | 2/15/2010 | 43594 | Water | 1015 · RBC Centura ... | | -1,200.47 |
| Merrill Lynch | | | | | | |
| Liability Check | 2/15/2010 | 43611 | 59-1368850 | 1015 · RBC Centura ... | | -852.09 |
| Michael Maisonneue | | | | | | |
| Check | 2/15/2010 | 43586 | Key deposit re... | 1015 · RBC Centura ... | | -75.00 |
| Personal Concepts | | | | | | |
| Check | 2/8/2010 | 43564 | FL Space Sav... | 1015 · RBC Centura ... | | -25.90 |
| Check | 2/22/2010 | 43627 | 1st aid posters | 1015 · RBC Centura ... | | -29.90 |
| Check | 2/22/2010 | 43634 | Labor Law | 1015 · RBC Centura ... | | -5.95 |
| Phyllis Reichart | | | | | | |
| Check | 2/22/2010 | 43620 | VOID: China ... | 1015 · RBC Centura ... | X | 0.00 |
| Provident Bank | | | | | | |
| Liability Check | 2/15/2010 | 43610 | 59-1368850 | 1015 · RBC Centura ... | | -2,067.68 |
| RBC CENTURA | | | | | | |
| Liability Check | 2/1/2010 | 43525 | 59-1368850 | 1015 · RBC Centura ... | | -2,089.11 |
| Rita Rust | | | | | | |
| Check | 2/1/2010 | 43541 | Art Teacher | 1015 · RBC Centura ... | | -300.00 |

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|---------------------------------|-------------|------------|-------------------|------------------------|------------|---------------|
| Robert Turffs, P.A. | | | | | | |
| Check | 2/3/2010 | 43559 | Joe Salerno - ... | 1015 · RBC Centura ... | | -5,000.00 |
| Check | 2/16/2010 | 43614 | Joe Salerno - ... | 1015 · RBC Centura ... | | -5,000.00 |
| Silliman fluid Powr | | | | | | |
| Check | 2/8/2010 | 43570 | Maintenance ... | 1015 · RBC Centura ... | | -13.35 |
| Staples | | | | | | |
| Check | 2/15/2010 | 43589 | Office Supplies | 1015 · RBC Centura ... | | -282.46 |
| TANNER FIRE & SAFETY | | | | | | |
| Check | 2/8/2010 | 43562 | Marina Fire E... | 1015 · RBC Centura ... | | -42.00 |
| TECO - PEOPLES GAS | | | | | | |
| Check | 2/3/2010 | 43555 | | 1015 · RBC Centura ... | | -2,008.67 |
| The Plant Place | | | | | | |
| Check | 2/15/2010 | 43600 | 50% of beauti... | 1015 · RBC Centura ... | | -1,500.00 |
| U.S. Post Master | | | | | | |
| Check | 2/15/2010 | 43588 | 2 rolls stamps | 1015 · RBC Centura ... | | -88.00 |
| United Health Care | | | | | | |
| Liability Check | 2/22/2010 | 43637 | Invoice No: 00... | 1015 · RBC Centura ... | | -6,816.17 |
| VERIZON | | | | | | |
| Check | 2/3/2010 | 43550 | 739-6548 | 1015 · RBC Centura ... | | -49.73 |
| Check | 2/15/2010 | 43596 | 756-6791, 75... | 1015 · RBC Centura ... | | -387.08 |
| Check | 2/22/2010 | 43628 | VOID: 756-67... | 1015 · RBC Centura ... | X | 0.00 |
| Check | 2/22/2010 | 43629 | 739-6664 | 1015 · RBC Centura ... | | -47.70 |
| Walter Dietz | | | | | | |
| Check | 2/3/2010 | 43551 | Reimburseme... | 1015 · RBC Centura ... | | -120.00 |
| Waste Management | | | | | | |
| Check | 2/8/2010 | 43566 | Monthly Trash... | 1015 · RBC Centura ... | | -12,614.96 |
| West Florida Supply | | | | | | |
| Check | 2/8/2010 | 43575 | Maintenance ... | 1015 · RBC Centura ... | | -100.00 |
| William Doyle | | | | | | |
| Check | 2/1/2010 | 43537 | Key deposit re... | 1015 · RBC Centura ... | | -10.00 |