

Trailer Estates Park & Recreation District
Transaction List by Vendor
April 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ace Pump							
Check	4/26/2010	44018	Maintenance ...	1015 · RBC Centura ...		5460-04 · Pool	-55.14
Anna Belaskie							
Check	4/12/2010	43937	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Armand or Arlene Brideau							
Check	4/5/2010	43913	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Art or Joan Watkins							
Check	4/12/2010	43962	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
AT&T							
Check	4/5/2010	43902	Long Distance	1015 · RBC Centura ...		5410-01 · Office	-69.93
Bank of America							
Check	4/19/2010	43980	Visa	1015 · RBC Centura ...		-SPLIT-	-392.84
Barry or Mona Butler							
Check	4/26/2010	44011	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Bernard or Doris Forest							
Check	4/5/2010	43911	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Big Earth Landscape Supply							
Check	4/5/2010	43903	Lawn Supplie...	1015 · RBC Centura ...		5460-02 · Grou...	-103.00
Bill Stevens							
Check	4/12/2010	43935	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Bobcat Disposal of Sarasota							
Check	4/19/2010	43977	Monthly Port...	1015 · RBC Centura ...		5460-10 · Beac...	-100.00
Brad or Shirley Weekley							
Check	4/12/2010	43944	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
BRADENTON LOCK & SECURITY							
Check	4/26/2010	44015	Repair Pool G...	1015 · RBC Centura ...		5460-02 · Grou...	-87.50
Bradenton Press							
Check	4/5/2010	43905	Budget Mailin...	1015 · RBC Centura ...		5471 · Outside ...	-209.90
Check	4/26/2010	44019	Budget Mailin...	1015 · RBC Centura ...		5471 · Outside ...	-139.76
Bright House Network							
Check	4/5/2010	43867	Monthly Cable	1015 · RBC Centura ...		5340 · Cable T....	-18,409.66
Check	4/12/2010	43934	Road Runner	1015 · RBC Centura ...		5510 · Office E...	-89.95
Charles or Sharon Breese							
Check	4/12/2010	43943	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Cliff or Cindy Borges							
Check	4/12/2010	43946	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Coastal Chemical							
Check	4/12/2010	43957	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-626.22
Check	4/12/2010	43958	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-248.03
Check	4/26/2010	44021	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-81.37
CPA ASSOCIATES							
Check	4/12/2010	43956	2008/2009 Au...	1015 · RBC Centura ...		5320 · Account...	-1,827.50
Daniel E. Scott, P.A.							
Check	4/26/2010	43997	John Vander ...	1015 · RBC Centura ...		5310-02 · Laws...	-5,000.00
Davie or Eileen Jones							
Check	4/26/2010	43996	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Delphine or Gil Racicot							
Check	4/26/2010	44002	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Devcon Security Services Copr.							
Check	4/26/2010	44017	Fire Inspection	1015 · RBC Centura ...		5460-01 · Office	-249.50
Dick or Sue Davis							
Check	4/5/2010	43878	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Discount Telecommunications							
Check	4/5/2010	43869	Repair Office ...	1015 · RBC Centura ...		5510 · Office E...	-105.25
Donald or Audrey Duck							
Check	4/5/2010	43898	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Donald or Karen Brush							
Check	4/19/2010	43967	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Douglas Anderson							
Check	4/12/2010	43925	Pool Cover & ...	1015 · RBC Centura ...		-SPLIT-	-140.00
Check	4/26/2010	43991	Table Setup ...	1015 · RBC Centura ...		-SPLIT-	-60.00
Dye, Deitrich, Petruff, & St. Paul, P.L.							
Check	4/26/2010	43998	Mary L. McNu...	1015 · RBC Centura ...		5310-02 · Laws...	-5,000.00
Edith Crosby							
Check	4/12/2010	43959	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Edward Morrison							
Check	4/12/2010	43960	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
EMG Alarm Specialist							
Check	4/5/2010	43868	Alarm System	1015 · RBC Centura ...		5510 · Office E...	-97.35
Eric or Teresa Gillespie							
Check	4/26/2010	44008	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Ernest or Marie Landry							
Check	4/5/2010	43881	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Estelle or Leo Duciaume							
Check	4/26/2010	43994	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Florida Department of Revenue							
Check	4/5/2010	43877	State Sales & ...	1015 · RBC Centura ...		-SPLIT-	-342.53
Florida Municipal Insurance Trust							
Check	4/26/2010	44009	Employee De...	1015 · RBC Centura ...		5230 · Employ...	-467.80
Florida Power & Light							
Check	4/19/2010	43974	North Hall	1015 · RBC Centura ...		5420-09 · Larg...	-425.76
Check	4/19/2010	43978	Electric	1015 · RBC Centura ...		-SPLIT-	-5,143.92
GALAXY							
Check	4/26/2010	44020	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-1,042.90
Gary or Sue Metsala							
Check	4/26/2010	44000	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
George R. Vail							
Check	4/5/2010	43874	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-50.00
Gerald or Pat Marchard							
Check	4/5/2010	43879	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Gorman Company							
Check	4/5/2010	43889	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-78.92
Check	4/5/2010	43901	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-193.78
Check	4/12/2010	43950	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-100.03
Check	4/26/2010	44014	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-26.87
Check	4/26/2010	44016	Pool Supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-50.90
GRAVELY							
Check	4/5/2010	43872	Maintenance ...	1015 · RBC Centura ...		5463 · Truck &...	-185.46
Harry Thornton							
Check	4/19/2010	43972	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Hayes Electric Motor							
Check	4/12/2010	43952	Pool Pump In...	1015 · RBC Centura ...		5460-04 · Pool	-394.95
Check	4/26/2010	43999	Pool Pump In...	1015 · RBC Centura ...		5460-04 · Pool	-43.95
Heather smye							
Check	4/12/2010	43936	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Home Depot							
Check	4/12/2010	43955	Maintenance ...	1015 · RBC Centura ...		-SPLIT-	-545.33
James or Julie Burke							
Check	4/12/2010	43938	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
James or Marilyn McLagan							
Check	4/5/2010	43912	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Jerome or Marielle Malleau							
Check	4/5/2010	43910	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Jill or Barry Thomson							
Check	4/5/2010	43907	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Jim or Betty LaRocca							
Check	4/19/2010	43965	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Joseph or Lorraine Anna Rochor							
Check	4/26/2010	44007	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Joseph or Patricia Toth							
Check	4/5/2010	43906	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Joseph Schuster							
Check	4/12/2010	43926	Table Set Up	1015 · RBC Centura ...		-SPLIT-	-120.00
Check	4/26/2010	43992	Table Set Up	1015 · RBC Centura ...		-SPLIT-	-80.00
Joyce Widner							
Check	4/5/2010	43873	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Ken Bough							
Check	4/12/2010	43928	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Kirk-Pinkerton							
Check	4/27/2010	44022	Legal Fees S...	1015 · RBC Centura ...		5310-02 · Laws...	-1,855.00
Larry or Mary Ann Mulligan							
Check	4/5/2010	43909	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Larry Roh							
Check	4/26/2010	44001	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00

Trailer Estates Park & Recreation District
Transaction List by Vendor
April 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount
Lawrence or Charlene Church							
Check	4/5/2010	43892	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Lee Gerson							
Check	4/5/2010	43890	Saturday Nigh...	1015 · RBC Centura ...		5491-02 · Satu...	-250.00
Lyle or Gloria Gordon							
Check	4/12/2010	43933	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
MANATEE COUNTY BOCC							
Check	4/12/2010	43951	Truck Gas T...	1015 · RBC Centura ...		5474 · Elections	-83.43
Manatee County Property Appraisers							
Check	4/5/2010	43876	November Sal...	1015 · RBC Centura ...		5471 · Outside ...	-15.00
MANATEE LUMBER							
Check	4/5/2010	43904	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-12.59
Mary Hamilton							
Check	4/26/2010	44013	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Mary Price							
Check	4/12/2010	43930	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Matthews, Eastmore, et al.							
Check	4/5/2010	43914	Janet Jones - ...	1015 · RBC Centura ...		5310-02 · Laws...	-5,000.00
MCUCS							
Check	4/19/2010	43975	Water	1015 · RBC Centura ...		-SPLIT-	-1,420.32
Melvin Wahl							
Check	4/26/2010	44003	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Merrill Lynch							
Liability Check	4/26/2010	44005	59-1368850	1015 · RBC Centura ...		-SPLIT-	-853.06
Michael or Joann Raftery							
Check	4/12/2010	43942	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Mike or Shirley Mazurek							
Check	4/19/2010	43971	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Nancy Falco							
Check	4/12/2010	43929	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Nancy Nicksch							
Check	4/5/2010	43884	KEY DEPOSIT...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Norman Asplund							
Check	4/5/2010	43883	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Old Republic Surety Group							
Check	4/5/2010	43908	Blanket Fidelit...	1015 · RBC Centura ...		-SPLIT-	-568.00
Paul or Joan Schaeffer							
Check	4/19/2010	43969	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Paul or Rosemary Rose							
Check	4/5/2010	43897	VOID: Key de...	1015 · RBC Centura ...		2201 · Refunda...	0.00
Check	4/5/2010	43914	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Personnel Concepts							
Check	4/12/2010	43961	Posters	1015 · RBC Centura ...		5510 · Office E...	-195.80
PHILLIPS PLUMBING							
Check	4/12/2010	43947	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-68.00
Phyllis Reichart							
Check	4/5/2010	43887	China Paintin...	1015 · RBC Centura ...		5491-07 · Art,C...	-50.00
Ralph or Jill Oakley							
Check	4/12/2010	43941	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
RBC BANK							
Liability Check	4/12/2010	43945	59-1368850	1015 · RBC Centura ...		-SPLIT-	-2,059.78
Liability Check	4/26/2010	43990	59-1368850	1015 · RBC Centura ...		-SPLIT-	-2,056.81
Richard or Wanda Deuto							
Check	4/5/2010	43880	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Rick or Irene Allair							
Check	4/12/2010	43939	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Robert Eustace							
Check	4/12/2010	43931	Refund Canc...	1015 · RBC Centura ...		3625 · Storage ...	-206.88
Robert Tracy							
Check	4/19/2010	43964	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Roger Letang							
Check	4/19/2010	43970	VOID: Key de...	1015 · RBC Centura ...	X	2201 · Refunda...	0.00
Roger Marino							
Check	4/19/2010	43973	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
roger or Judy Fitzwater							
Check	4/5/2010	43888	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-25.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Ron or Marilyn Storey Check	4/5/2010	43882	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Ron or Sandi Patrick Check	4/12/2010	43963	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Ronald or Gladys White Check	4/12/2010	43940	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Russell Magoon Check	4/5/2010	43870	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-10.00
Service Insurance Co. Check	4/19/2010	43979	Flood Insuran...	1015 · RBC Centura ...		-SPLIT-	-5,236.00
Sonya Smith Check	4/26/2010	44010	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Staples Check	4/19/2010	43976	Office Supplies	1015 · RBC Centura ...		5510 · Office E...	-556.66
T.E. Art Club Check	4/5/2010	43896	Hall Deposit ...	1015 · RBC Centura ...		3699-04 · Hall ...	-50.00
TECO - PEOPLES GAS Check	4/5/2010	43871		1015 · RBC Centura ...		-SPLIT-	-1,194.90
THE BINGO CO. Check	4/12/2010	43953	Bingo Supplie...	1015 · RBC Centura ...		5492-01 · Bingo	-397.40
tom or Billie Marshall Check	4/5/2010	43893	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-50.00
Tom or Francis Demoretcky Check	4/5/2010	43899	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
U.S. Post Master Check	4/12/2010	43927	2 rolls stamps	1015 · RBC Centura ...		5510 · Office E...	-88.00
United Health Care Liability Check	4/26/2010	44004	Invoice No: 00...	1015 · RBC Centura ...		-SPLIT-	-6,816.17
VERIZON Check	4/5/2010	43866	739-6548	1015 · RBC Centura ...		5410-01 · Office	-49.73
Check	4/12/2010	43948	756-7177, 75...	1015 · RBC Centura ...		-SPLIT-	-377.75
Virginia Nichols Check	4/19/2010	43966	Key deposit 2...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Waste Management Check	4/12/2010	43954	Monthly Trash...	1015 · RBC Centura ...		5446 · Trash R...	-12,494.96
Wayne or Nancy Nelson Check	4/26/2010	44006	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
Wayne Yoder Check	4/5/2010	43895	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
West Florida Supply Check	4/12/2010	43949	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-149.38
Wilfred or Jillian Hambly Check	4/12/2010	43932	Key deposit re...	1015 · RBC Centura ...		2201 · Refunda...	-75.00
William Mallory Check	4/5/2010	43875	Refund Canc...	1015 · RBC Centura ...		3625 · Storage ...	-106.52