

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

Type	Date	Num	Memo	Account	Clr	Amount
Armand Roy						
Check	5/3/2010	44026	Key deposit re...	1015 · RBC Centura ...		-75.00
AT&T						
Check	5/10/2010	44071	Long Distance	1015 · RBC Centura ...		-88.04
BackUp Solutions, Inc.						
Check	5/3/2010	44042	BackUp Servi...	1015 · RBC Centura ...		-74.85
Bank of America						
Check	5/18/2010	44108	Visa	1015 · RBC Centura ...		-525.56
Batteries Plus						
Check	5/10/2010	44064	Maintenance ...	1015 · RBC Centura ...		-25.98
Beachem Brother Electric, Inc.						
Check	5/24/2010	44120	Repair Office ...	1015 · RBC Centura ...		-138.00
Beverly Eitnrear						
Check	5/3/2010	44051	Key deposit re...	1015 · RBC Centura ...		-75.00
Big Earth Landscape Supply						
Check	5/10/2010	44061	Lawn Supplie...	1015 · RBC Centura ...		-38.99
Bobcat Disposal of Sarasota						
Check	5/17/2010	44101	Monthly Port-...	1015 · RBC Centura ...		-100.00
Bradenton Plumbing						
Check	5/17/2010	44086	Plumbing at L...	1015 · RBC Centura ...		-425.00
Bright House Network						
Check	5/10/2010	44067	Road Runner	1015 · RBC Centura ...		-89.95
Check	5/10/2010	44072	Monthly Cable	1015 · RBC Centura ...		-18,409.66
Bruce Smith						
Check	5/24/2010	44121	Refund cance...	1015 · RBC Centura ...		-36.51
Coastal Chemical						
Check	5/3/2010	44045	Manitenance ...	1015 · RBC Centura ...		-59.53
Check	5/10/2010	44059	Manitenance ...	1015 · RBC Centura ...		-204.58
Check	5/24/2010	44132	Manitenance ...	1015 · RBC Centura ...		-44.66
computer Assist						
Check	5/17/2010	44093	Software/Hard...	1015 · RBC Centura ...		-250.00
Daniel E. Scott, P.A.						
Check	5/3/2010	44032	John Vander ...	1015 · RBC Centura ...		-5,000.00
Diane Fields						
Check	5/18/2010	44109	Saturday Nigh...	1015 · RBC Centura ...		-200.00
Diane MacLean						
Check	5/3/2010	44052	Key deposit re...	1015 · RBC Centura ...		-75.00
Dye, Deitrich, Petruff, & St. Paul, P.L.						
Check	5/24/2010	44127	Mary L. McNu...	1015 · RBC Centura ...		-5,000.00
Fidelity National Indemity Insurance Co.						
Check	5/17/2010	44094	Renewal 6/28/...	1015 · RBC Centura ...		-814.00
Florida Department of Revenue						
Check	5/10/2010	44074	State Sales & ...	1015 · RBC Centura ...		-353.68
Florida Power & Light						
Check	5/17/2010	44090	North Hall	1015 · RBC Centura ...		-349.84
Check	5/18/2010	44103	Electric	1015 · RBC Centura ...		-4,901.11
GALAXY						
Check	5/10/2010	44062	Pool supplies ...	1015 · RBC Centura ...		-568.05

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Gary Sauers						
Check	5/10/2010	44063	Pool Maintena...	1015 · RBC Centura ...		-20.00
George or Nancy Antrim						
Check	5/3/2010	44031	Key deposit re...	1015 · RBC Centura ...		-20.00
Gorman Company						
Check	5/3/2010	44039	Pool Supplies ...	1015 · RBC Centura ...		-12.80
Check	5/3/2010	44044	Pool Supplies ...	1015 · RBC Centura ...		-36.40
Check	5/17/2010	44089	Pool Supplies ...	1015 · RBC Centura ...		-173.77
Gravelly of Bradenton						
Check	5/3/2010	44040	Maintenance ...	1015 · RBC Centura ...		-50.14
Helm Vault Services, Inc.						
Check	5/17/2010	44098	Brick Carving ...	1015 · RBC Centura ...		-120.00
Home Depot						
Check	5/17/2010	44095	Maintenance ...	1015 · RBC Centura ...		-184.03
J. Paul or Diane Gaudet						
Check	5/3/2010	44035	Key deposit re...	1015 · RBC Centura ...		-75.00
Jack or Judith Dixon						
Check	5/3/2010	44048	Key deposit re...	1015 · RBC Centura ...		-10.00
Check	5/10/2010	44066	Key deposit re...	1015 · RBC Centura ...		-15.00
James or Karen Cockrell						
Check	5/10/2010	44068	Key deposit re...	1015 · RBC Centura ...		-75.00
Jane Tague						
Check	5/10/2010	44073	Key deposit re...	1015 · RBC Centura ...		-10.00
Jeanne Ready						
Check	5/3/2010	44024	Key deposit re...	1015 · RBC Centura ...		-75.00
Jerry or Libby Mill						
Check	5/3/2010	44036	Key deposit re...	1015 · RBC Centura ...		-75.00
John Hancock						
Check	5/3/2010	44037	Key deposit re...	1015 · RBC Centura ...		-75.00
Joseph Schuster						
Check	5/10/2010	44058	Table Set Up	1015 · RBC Centura ...		-20.00
Check	5/24/2010	44123	Table Set Up	1015 · RBC Centura ...		-40.00
Kirk-Pinkerton						
Check	5/17/2010	44092	Legal Fees S...	1015 · RBC Centura ...		-9,572.31
Check	5/24/2010	44126	Legal Fees S...	1015 · RBC Centura ...		-15,000.00
Lowe's						
Check	5/3/2010	44043	Maintenance ...	1015 · RBC Centura ...		-18.56
Lynda or Robert Carney						
Check	5/3/2010	44028	Key deposit re...	1015 · RBC Centura ...		-75.00
MANATEE COUNTY BOCC						
Check	5/17/2010	44100	Truck Gas T...	1015 · RBC Centura ...		-69.04
Manatee County Health Dept.						
Check	5/18/2010	44104	Pool & spa an...	1015 · RBC Centura ...		-375.00
Manatee County Property Appraisers						
Check	5/3/2010	44053	April Sales Ra...	1015 · RBC Centura ...		-15.00
MANATEE LUMBER						
Check	5/3/2010	44056	Maintenance ...	1015 · RBC Centura ...		-50.91

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Mary Chandler						
Check	5/17/2010	44085	Key deposit re...	1015 · RBC Centura ...		-25.00
McKinzie Pest Control						
Check	5/24/2010	44134	Monthly Pest ...	1015 · RBC Centura ...		-65.00
MCUCS						
Check	5/18/2010	44107	Water	1015 · RBC Centura ...		-938.78
Merrill Lynch						
Liability Check	5/24/2010	44136	59-1368850	1015 · RBC Centura ...		-853.06
Old Republic Surety Group						
Check	5/3/2010	44050	Blanket Fidelity	1015 · RBC Centura ...		-440.00
Out on a Limb						
Check	5/17/2010	44088	Trim 64 Palm ...	1015 · RBC Centura ...		-960.00
Paul Asa						
Check	5/3/2010	44027	Refund Canc...	1015 · RBC Centura ...		-239.67
Peggy Tennessee						
Check	5/3/2010	44046	Key deposit re...	1015 · RBC Centura ...		-75.00
Professional Reporters Inc.						
Check	5/3/2010	44033	Smith/Denson...	1015 · RBC Centura ...		-2,400.00
Check	5/10/2010	44065	Smith/Denson...	1015 · RBC Centura ...		-511.50
Check	5/24/2010	44131	VOID: Smith/...	1015 · RBC Centura ...	X	0.00
RBC BANK						
Liability Check	5/10/2010	44084	59-1368850	1015 · RBC Centura ...		-2,037.66
Liability Check	5/24/2010	44124	59-1368850	1015 · RBC Centura ...		-2,014.05
Reba Way						
Check	5/19/2010	44110	CHANGE FO...	1015 · RBC Centura ...		-80.00
Robert Bielek						
Check	5/3/2010	44047	Key deposit re...	1015 · RBC Centura ...		-75.00
Robert Turffs, P.A.						
Check	5/24/2010	44128	Joe Salerno -...	1015 · RBC Centura ...		-3,824.29
Rosaire or Margo Denis						
Check	5/3/2010	44049	Key deposit re...	1015 · RBC Centura ...		-75.00
Rosemary Murray						
Check	5/10/2010	44070	Key deposit re...	1015 · RBC Centura ...		-75.00
Sandra Bruns						
Check	5/10/2010	44069	Key deposit re...	1015 · RBC Centura ...		-75.00
Schultz Services						
Check	5/3/2010	44041	SOUND SYS...	1015 · RBC Centura ...		-132.00
Sherwin Williams						
Check	5/17/2010	44102	Maintenance ...	1015 · RBC Centura ...		-58.78
Staples						
Check	5/18/2010	44105	Office Supplies	1015 · RBC Centura ...		-727.76
Synergy Lighting						
Check	5/24/2010	44133	Maintenance ...	1015 · RBC Centura ...		-24.95
Check	5/24/2010	44135	Maintenance ...	1015 · RBC Centura ...		-45.30
TECO - PEOPLES GAS						
Check	5/3/2010	44054		1015 · RBC Centura ...		-610.40
TED, INC.						
Check	5/18/2010	44106	Repair Office ...	1015 · RBC Centura ...		-622.30

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THE BINGO CO.						
Check	5/17/2010	44087	Bingo Supplie...	1015 · RBC Centura ...		-296.85
u.s. Legal Support, Inc.						
Check	5/3/2010	44034	Smith/Denson...	1015 · RBC Centura ...		-206.44
Check	5/24/2010	44129	Smith/Denson...	1015 · RBC Centura ...		-84.66
Check	5/24/2010	44130	Smith/Denson...	1015 · RBC Centura ...		-206.44
U.S. Post Master						
Check	5/3/2010	44057	2 rolls stamps	1015 · RBC Centura ...		-88.00
United Health Care						
Liability Check	5/24/2010	44125	Invoice #0020...	1015 · RBC Centura ...		-6,816.17
VERIZON						
Check	5/3/2010	44055	739-6548	1015 · RBC Centura ...		-49.80
Check	5/17/2010	44091	752-1182 & 7...	1015 · RBC Centura ...		-308.82
Check	5/17/2010	44097	756-6791	1015 · RBC Centura ...		-63.56
Waste Management						
Check	5/10/2010	44060	Monthly Trash...	1015 · RBC Centura ...		-12,554.96
West Florida Supply						
Check	5/17/2010	44099	Maintenance ...	1015 · RBC Centura ...		-155.24