

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AT&amp;T</b>							
Check	6/7/2010	44160	Long Distance	1015 · RBC Centura ...		5410-01 · Office	-69.65
<b>Bank of America</b>							
Check	6/18/2010	44202	Visa	1015 · RBC Centura ...		-SPLIT-	-279.04
<b>Batteries Plus</b>							
Check	6/14/2010	44176	Maintenance ...	1015 · RBC Centura ...		5460-06 · Woo...	-34.99
<b>Bobcat Disposal of Sarasota</b>							
Check	6/14/2010	44175	Monthly Port...	1015 · RBC Centura ...		5460-10 · Beac...	-100.00
<b>Bright House Network</b>							
Check	6/7/2010	44167	Monthly Cable	1015 · RBC Centura ...		5510 · Office E...	-18,422.57
Check	6/7/2010	44169	Road Runner	1015 · RBC Centura ...		5510 · Office E...	-89.95
<b>Budget Signs</b>							
Check	6/14/2010	44189	No Parking Fi...	1015 · RBC Centura ...		5460-02 · Grou...	-100.00
<b>Charles Stickles</b>							
Check	6/14/2010	44191	Trapping Fox...	1015 · RBC Centura ...		5460-02 · Grou...	-245.00
<b>Coastal Chemical</b>							
Check	6/7/2010	44158	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-138.26
Check	6/7/2010	44165	Manitenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-426.90
<b>Daniel E. Scott, P.A.</b>							
Check	6/14/2010	44178	John Vander ...	1015 · RBC Centura ...		5310-02 · Misc...	-5,000.00
<b>Devcon Sercurity Services Copr.</b>							
Check	6/18/2010	44206	Service Call	1015 · RBC Centura ...		5460-02 · Grou...	-145.00
<b>Farm &amp; Garden</b>							
Check	6/7/2010	44150	Laawn Mainte...	1015 · RBC Centura ...		5460-02 · Grou...	-154.77
<b>Fidelity National Indemity Insurance Co.</b>							
Check	6/7/2010	44148	Renewal 7/18/...	1015 · RBC Centura ...		5450 · Insurance	-4,709.00
<b>Fidlar Election Co.</b>							
Check	6/18/2010	44210	December 8, ...	1015 · RBC Centura ...		5474 · Elections	-2,274.75
<b>Florida Department of Revenue</b>							
Check	6/14/2010	44174	State Sales & ...	1015 · RBC Centura ...		-SPLIT-	-758.54
<b>Florida Municipal Insurance Trust</b>							
Check	6/7/2010	44161	Employee De...	1015 · RBC Centura ...		5230 · Employ...	-467.80
Check	6/7/2010	44163	General Liabili...	1015 · RBC Centura ...		5230 · Employ...	-14,538.00
<b>Florida Power &amp; Light</b>							
Check	6/14/2010	44181	North Hall	1015 · RBC Centura ...		5420-09 · Larg...	-336.03
Check	6/18/2010	44208	Electric	1015 · RBC Centura ...		-SPLIT-	-4,489.58
<b>GALAXY</b>							
Check	6/7/2010	44154	Pool supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-423.46
<b>Golf Cart Mart, Inc.</b>							
Check	6/18/2010	44204	Golf Cart Batt...	1015 · RBC Centura ...		5460-02 · Grou...	-627.50
<b>Gorman Company</b>							
Check	6/7/2010	44166	Pool Supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-44.54
Check	6/14/2010	44190	Pool Supplies ...	1015 · RBC Centura ...		5460-04 · Pool	-34.18
<b>Grainger</b>							
Check	6/7/2010	44149	Maintenance ...	1015 · RBC Centura ...		5460-06 · Woo...	-546.00
Check	6/7/2010	44157	Maintenance ...	1015 · RBC Centura ...		5460-06 · Woo...	-141.87
Check	6/7/2010	44164	Maintenance ...	1015 · RBC Centura ...		5460-06 · Woo...	-52.38
Check	6/14/2010	44185	Maintenance ...	1015 · RBC Centura ...		5460-05 · Laun...	-63.88
<b>GRAVELY</b>							
Check	6/7/2010	44170	Maintenance ...	1015 · RBC Centura ...		5460 · Mainten...	-57.15
<b>Hayes Electric Motor</b>							
Check	6/24/2010	44215	Pool Pump In...	1015 · RBC Centura ...		5460-04 · Pool	-118.90
<b>Helm Vault Services, Inc.</b>							
Check	6/14/2010	44187	Brick Carving ...	1015 · RBC Centura ...		2400 · Beautifi...	-85.00
<b>Home Depot</b>							
Check	6/7/2010	44171	Maintenance ...	1015 · RBC Centura ...		-SPLIT-	-302.48
<b>Kirk-Pinkerton</b>							
Check	6/7/2010	44162	Legal Fees S...	1015 · RBC Centura ...		5310-02 · Misc...	-2,940.00
Check	6/14/2010	44179	Legal Fees S...	1015 · RBC Centura ...		5310-02 · Misc...	-800.00
<b>Lee Gerson</b>							
Check	6/21/2010	44213	Summer Satu...	1015 · RBC Centura ...		5492-07 · Satu...	-200.00
<b>Linda Haines</b>							
Check	6/18/2010	44201	Hall Deposit ...	1015 · RBC Centura ...		3699-04 · Hall ...	-50.00
<b>Lonnie Stanley</b>							
Check	6/18/2010	44205	Reimburseme...	1015 · RBC Centura ...		5510 · Office E...	-79.86
Check	6/22/2010	44214	VOID: Reimb...	1015 · RBC Centura ...	X	5510 · Office E...	0.00

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<b>MANATEE COUNTY BOCC</b>							
Check	6/14/2010	44188	Truck Gas T...	1015 · RBC Centura ...		5474 · Elections	-92.10
<b>Manatee County Property Appraisers</b>							
Check	6/14/2010	44173	May Sales Ra...	1015 · RBC Centura ...		5471 · Outside ...	-15.00
<b>Matthews, Eastmore, et al.</b>							
Check	6/14/2010	44180	Janet Jones - ...	1015 · RBC Centura ...		5310-02 · Misc...	-5,000.00
<b>MCUCS</b>							
Check	6/18/2010	44209	Water	1015 · RBC Centura ...		-SPLIT-	-746.29
<b>Merrill Lynch</b>							
Liability Check	6/24/2010	44217	59-1368850	1015 · RBC Centura ...		-SPLIT-	-853.06
<b>Mister Window</b>							
Check	6/14/2010	44183	Repair Vinyl ...	1015 · RBC Centura ...		5460-09 · Larg...	-400.00
<b>Peggy Miller</b>							
Check	6/24/2010	44216	Hall Rental R...	1015 · RBC Centura ...		3699-04 · Hall ...	-50.00
<b>Pren Ignozzi</b>							
Check	6/14/2010	44177	Refund Canc...	1015 · RBC Centura ...		3625 · Storage ...	-260.14
<b>RBC BANK</b>							
Liability Check	6/7/2010	44146	59-1368850	1015 · RBC Centura ...		-SPLIT-	-1,988.24
Liability Check	6/18/2010	44212	59-1368850	1015 · RBC Centura ...		-SPLIT-	-1,988.32
<b>Sam's Club</b>							
Check	6/7/2010	44155	Annual Memb...	1015 · RBC Centura ...		5510 · Office E...	-35.00
<b>Staples</b>							
Check	6/14/2010	44182	Office Supplies	1015 · RBC Centura ...		5510 · Office E...	-179.16
<b>TECO - PEOPLES GAS</b>							
Check	6/7/2010	44151		1015 · RBC Centura ...		5440-05 · Laun...	-86.25
Check	6/7/2010	44152		1015 · RBC Centura ...		5440-12 · Kitch...	-50.48
Check	6/7/2010	44153		1015 · RBC Centura ...		5440-04 · Pool	-125.76
<b>Truly Nolen</b>							
Check	6/14/2010	44186	Renewal Dry ...	1015 · RBC Centura ...		5460-02 · Grou...	-239.75
<b>U.S. Post Master</b>							
Check	6/14/2010	44172	2 rolls stamps	1015 · RBC Centura ...		5510 · Office E...	-88.00
Check	6/14/2010	44184	VOID: 2 rolls ...	1015 · RBC Centura ...	X	5510 · Office E...	0.00
<b>United Health Care</b>							
Liability Check	6/18/2010	44211	Invoice #0020...	1015 · RBC Centura ...		-SPLIT-	-6,816.17
<b>VERIZON</b>							
Check	6/7/2010	44159	739-6548	1015 · RBC Centura ...		5410-08 · Shuffle	-49.80
Check	6/18/2010	44207	752-1182, 75...	1015 · RBC Centura ...		5410-08 · Shuffle	-369.13
<b>Waste Management</b>							
Check	6/7/2010	44168	Monthly Trash...	1015 · RBC Centura ...		5446 · Trash R...	-12,554.96
<b>West Florida Supply</b>							
Check	6/7/2010	44147	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-68.04
Check	6/18/2010	44203	Maintenance ...	1015 · RBC Centura ...		5460-02 · Grou...	-115.33