

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

Type	Date	Num	Memo	Account	Clr	Amount
Aldrich Flooring, Inc.						
Check	7/26/2010	44289	Supplies for s...	1015 · RBC Centura ...		-35.90
American Lock & Key						
Check	7/6/2010	44247	Panic Bar	1015 · RBC Centura ...		-260.00
AT&T						
Check	7/12/2010	44256	Long Distance	1015 · RBC Centura ...		-69.47
BackUp Solutions, Inc.						
Check	7/26/2010	44290	BackUp Servi...	1015 · RBC Centura ...		-74.85
Bank of America						
Check	7/19/2010	44275	Visa	1015 · RBC Centura ...		-339.06
Beachem Brother Electric, Inc.						
Check	7/6/2010	44246	Repair Office ...	1015 · RBC Centura ...		-510.00
Blue Septic Tank Service Inc.						
Check	7/19/2010	44288	Clean Septic ...	1015 · RBC Centura ...		-225.00
Bobcat Disposal of Sarasota						
Check	7/6/2010	44241	Monthly Port-...	1015 · RBC Centura ...		-100.00
Bright House Network						
Check	7/6/2010	44243	Monthly cable	1015 · RBC Centura ...		-18,422.57
Check	7/12/2010	44258	Road Runner	1015 · RBC Centura ...		-89.95
Coastal Chemical						
Check	7/6/2010	44248	Manitenance ...	1015 · RBC Centura ...		-163.21
Check	7/6/2010	44249	Manitenance ...	1015 · RBC Centura ...		-93.43
Daniel E. Scott, P.A.						
Check	7/12/2010	44251	John Vander ...	1015 · RBC Centura ...		-5,000.00
Dennis Bacon Construction						
Check	7/12/2010	44254	Replace Sho...	1015 · RBC Centura ...		-565.00
Devcon Security Services Copr.						
Check	7/6/2010	44221	Service Call	1015 · RBC Centura ...		-157.50
Check	7/12/2010	44261	Service Call	1015 · RBC Centura ...		-260.00
Diane Fields						
Check	7/19/2010	44273	Saturday Nigh...	1015 · RBC Centura ...		-200.00
Douglas Anderson						
Check	7/6/2010	44242	Table Set Up	1015 · RBC Centura ...		-40.00
Dye, Deitrich, Petruff, & St. Paul, P.L.						
Check	7/6/2010	44245	Mary L. McNu...	1015 · RBC Centura ...		-1,107.87
Check	7/26/2010	44292	Mary L. McNu...	1015 · RBC Centura ...		-3,192.20
EMG Alarm Specialist						
Check	7/6/2010	44222	Alarm System	1015 · RBC Centura ...		-97.35
Florida Department of Revenue						
Check	7/6/2010	44230	State Sales & ...	1015 · RBC Centura ...		-502.13
Florida Municipal Insurance Trust						
Check	7/6/2010	44229	Employee Ins...	1015 · RBC Centura ...		-467.80
Check	7/26/2010	44294	Employee Ins...	1015 · RBC Centura ...		-467.80
Florida Power & Light						
Check	7/19/2010	44277	North Hall	1015 · RBC Centura ...		-362.07
Check	7/19/2010	44284	Electric	1015 · RBC Centura ...		-4,717.08

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Frank Urban						
Check	7/12/2010	44260	Refund Canc...	1015 · RBC Centura ...		-18.70
Check	7/19/2010	44274	Refund Canc...	1015 · RBC Centura ...		-78.93
GALAXY						
Check	7/19/2010	44280	Pool supplies ...	1015 · RBC Centura ...		-450.20
Grainger						
Check	7/12/2010	44262	Maintenance ...	1015 · RBC Centura ...		-102.90
Home Depot						
Check	7/12/2010	44257	Maintenance ...	1015 · RBC Centura ...		-61.06
Jerry G. Miller						
Check	7/12/2010	44259	Key deposit re...	1015 · RBC Centura ...		-75.00
Kirk-Pinkerton						
Check	7/6/2010	44250	Legal Fees S...	1015 · RBC Centura ...		-15,000.00
Check	7/26/2010	44293	Legal Fees S...	1015 · RBC Centura ...		-1,086.08
Lonnie Stanley						
Check	7/6/2010	44223	Reimburseme...	1015 · RBC Centura ...		-1,706.59
MANATEE COUNTY BOCC						
Check	7/19/2010	44279	Truck Gas T...	1015 · RBC Centura ...		-136.21
MANATEE LUMBER						
Check	7/6/2010	44244	Maintenance ...	1015 · RBC Centura ...		-66.52
Matthews, Eastmore, et al.						
Check	7/12/2010	44252	Janet Jones - ...	1015 · RBC Centura ...		-5,000.00
MCUCS						
Check	7/19/2010	44282	Water	1015 · RBC Centura ...		-641.14
Merrill Lynch						
Liability Check	7/19/2010	44287	59-1368850	1015 · RBC Centura ...		-852.33
Midland Radio Corp.						
Check	7/6/2010	44228	Repair Bills H...	1015 · RBC Centura ...		-101.88
Omega Office Systems						
Check	7/6/2010	44226	Contract Ren...	1015 · RBC Centura ...		-913.76
Professional Reporters Inc.						
Check	7/6/2010	44220	Smith/Denson...	1015 · RBC Centura ...		-812.12
RBC BANK						
Liability Check	7/6/2010	44240	59-1368850	1015 · RBC Centura ...		-1,948.16
Liability Check	7/19/2010	44285	59-1368850	1015 · RBC Centura ...		-1,982.20
Robert Dvorak						
Check	7/6/2010	44219	Pool key depo...	1015 · RBC Centura ...		-75.00
Robert Turffs, P.A.						
Check	7/19/2010	44278	Joe Salerno -...	1015 · RBC Centura ...		-2,143.75
Staples						
Check	7/19/2010	44283	Office Supplies	1015 · RBC Centura ...		-526.67
TECO - PEOPLES GAS						
Check	7/6/2010	44225		1015 · RBC Centura ...		-165.64
TED, INC.						
Check	7/26/2010	44291	Repairsmall h...	1015 · RBC Centura ...		-147.95
Theresa LaFrancois						
Check	7/26/2010	44295	Key deposit re...	1015 · RBC Centura ...		-25.00

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U.S. Post Master						
Check	7/12/2010	44255	Yearly Renew...	1015 · RBC Centura ...		-176.00
Check	7/19/2010	44272	2 rolls stamps	1015 · RBC Centura ...		-88.00
United Health Care						
Liability Check	7/19/2010	44286	Invoice #0021...	1015 · RBC Centura ...		-6,816.17
VERIZON						
Check	7/6/2010	44227	739-6548	1015 · RBC Centura ...		-49.80
Check	7/19/2010	44276	756-6791, 75...	1015 · RBC Centura ...		-366.98
Waste Management						
Check	7/12/2010	44253	Monthly Trash...	1015 · RBC Centura ...		-12,554.96
West Florida Supply						
Check	7/6/2010	44224	Maintenance ...	1015 · RBC Centura ...		-50.60
Check	7/19/2010	44281	Maintenance ...	1015 · RBC Centura ...		-64.74