

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

Type	Date	Num	Memo	Account	Clr	Amount
<b>Action Fence</b>						
Check	8/16/2010	44356	Pool Gate Re...	1015 · RBC Centura ...		-498.00
<b>Adams and Reese</b>						
Check	8/23/2010	44366	Legal Fees	1015 · RBC Centura ...		-278.25
<b>AT&amp;T</b>						
Check	8/9/2010	44333	Long Distance	1015 · RBC Centura ...		-77.89
<b>Bank of America</b>						
Check	8/16/2010	44358	Visa	1015 · RBC Centura ...		-551.07
<b>Beachem Brother Electric, Inc.</b>						
Check	8/30/2010	44394	RepairLaundr...	1015 · RBC Centura ...		-240.00
<b>Big Earth Landscape Supply</b>						
Check	8/9/2010	44331	Lawn Supplie...	1015 · RBC Centura ...		-132.99
<b>Bobcat Disposal of Sarasota</b>						
Check	8/9/2010	44328	Monthly Port-...	1015 · RBC Centura ...		-100.00
<b>Bradenton Press</b>						
Check	8/2/2010	44315	Resident Car...	1015 · RBC Centura ...		-70.00
<b>Bright House Network</b>						
Check	8/2/2010	44310	Monthly Cable	1015 · RBC Centura ...		-18,422.57
Check	8/9/2010	44326	Road Runner	1015 · RBC Centura ...		-89.95
<b>charles or Debra Hardin</b>						
Check	8/23/2010	44361	Key deposit re...	1015 · RBC Centura ...		-25.00
<b>Coastal Chemical</b>						
Check	8/2/2010	44312	Manitenance ...	1015 · RBC Centura ...		-153.58
Check	8/9/2010	44334	Manitenance ...	1015 · RBC Centura ...		-405.56
<b>Daniel E. Scott, P.A.</b>						
Check	8/2/2010	44311	John Vander ...	1015 · RBC Centura ...		-5,000.00
<b>Decks &amp; Docks</b>						
Check	8/2/2010	44318	Supplies for B...	1015 · RBC Centura ...		-236.86
<b>Devcon Security Services Copr.</b>						
Check	8/23/2010	44362	Repair fire ala...	1015 · RBC Centura ...		-740.00
<b>Diane Fields</b>						
Check	8/23/2010	44360	Saturday Nigh...	1015 · RBC Centura ...		-200.00
<b>Dorothy Roberts</b>						
Check	8/2/2010	44305	Hall Rental D...	1015 · RBC Centura ...		-50.00
<b>Douglas Anderson</b>						
Check	8/2/2010	44307	Table Set Up	1015 · RBC Centura ...		-40.00
<b>Dye, Deitrich, Petruff, &amp; St. Paul, P.L.</b>						
Check	8/30/2010	44382	Mary L. McNu...	1015 · RBC Centura ...		-2,568.15
<b>Florida Department of Revenue</b>						
Check	8/9/2010	44322	State Sales & ...	1015 · RBC Centura ...		-730.77
<b>Florida Municipal Insurance Trust</b>						
Check	8/30/2010	44383	Employee Ins...	1015 · RBC Centura ...		-467.80
Check	8/30/2010	44385	General Liabili...	1015 · RBC Centura ...		-13,767.00
<b>Florida Power &amp; Light</b>						
Check	8/16/2010	44354	North Hall	1015 · RBC Centura ...		-265.31
Check	8/23/2010	44369	Electric	1015 · RBC Centura ...		-4,976.77
<b>GALAXY</b>						
Check	8/9/2010	44332	Pool supplies ...	1015 · RBC Centura ...		-480.70

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<b>Genuine Parts Co.</b>						
Check	8/9/2010	44323	Maintenance ...	1015 · RBC Centura ...		-37.47
<b>Gorman Company</b>						
Check	8/9/2010	44327	Shipping & H...	1015 · RBC Centura ...		-12.21
Check	8/9/2010	44329	Pool Supplies ...	1015 · RBC Centura ...		-44.29
Check	8/23/2010	44365	Pool Supplies ...	1015 · RBC Centura ...		-87.86
Check	8/30/2010	44390	Pool Supplies ...	1015 · RBC Centura ...		-258.07
<b>Gravely of Bradenton</b>						
Check	8/2/2010	44317	Maintenance ...	1015 · RBC Centura ...		-106.34
Check	8/30/2010	44393	Maintenance ...	1015 · RBC Centura ...		-151.83
<b>Hayes Electric Motor</b>						
Check	8/16/2010	44357	Repair Spa Je...	1015 · RBC Centura ...		-439.95
<b>Home Depot</b>						
Check	8/9/2010	44336	Maintenance ...	1015 · RBC Centura ...		-560.58
<b>Jack Underwood</b>						
Check	8/16/2010	44348	Key deposit re...	1015 · RBC Centura ...		-25.00
<b>John or Donna Whobrey</b>						
Check	8/30/2010	44396	Key deposit re...	1015 · RBC Centura ...		-50.00
<b>John or Patti Jo Kovalchuck</b>						
Check	8/30/2010	44380		1015 · RBC Centura ...		-25.00
<b>Joseph Schuster</b>						
Check	8/30/2010	44381	Table Set Up	1015 · RBC Centura ...		-40.00
<b>Kirk-Pinkerton</b>						
Check	8/16/2010	44352	Legal Fees S...	1015 · RBC Centura ...		-2,321.75
Check	8/16/2010	44353	Legal Fees S...	1015 · RBC Centura ...		-18,637.08
Check	8/23/2010	44368	Legal Fees	1015 · RBC Centura ...		-997.50
<b>Lynda Lynch</b>						
Check	8/9/2010	44335	Hall deposit re...	1015 · RBC Centura ...		-50.00
<b>Manatee County Board of County Comm.</b>						
Check	8/23/2010	44363	Yearly Lease	1015 · RBC Centura ...		-3,097.15
<b>MANATEE COUNTY BOCC</b>						
Check	8/9/2010	44324	Truck Gas T...	1015 · RBC Centura ...		-97.17
<b>Manatee Termite Pest &amp; Control</b>						
Check	8/2/2010	44316	Contract Ren...	1015 · RBC Centura ...		-896.00
<b>Margo Cushman</b>						
Check	8/2/2010	44321	Reimburseme...	1015 · RBC Centura ...		-7.62
<b>Matthews, Eastmore, et al.</b>						
Check	8/9/2010	44337	Janet Jones - ...	1015 · RBC Centura ...		-5,000.00
<b>McKinzie Pest Control</b>						
Check	8/30/2010	44391	Monthly Pest ...	1015 · RBC Centura ...		-65.00
<b>MCUCS</b>						
Check	8/16/2010	44351	Water	1015 · RBC Centura ...		-669.12
<b>Merrill Lynch</b>						
Liability Check	8/30/2010	44386	59-1368850	1015 · RBC Centura ...		-1,278.62
<b>NM Cooling Today</b>						
Check	8/2/2010	44314	Clean Office ...	1015 · RBC Centura ...		-1,571.00
<b>PHILLIPS PLUMBING</b>						
Check	8/2/2010	44320	Maintenance ...	1015 · RBC Centura ...		-31.46

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<b>RBC BANK</b>						
Liability Check	8/2/2010	44308	59-1368850	1015 · RBC Centura ...		-2,002.49
Liability Check	8/16/2010	44347	59-1368850	1015 · RBC Centura ...		-1,974.60
Liability Check	8/30/2010	44379	59-1368850	1015 · RBC Centura ...		-1,982.60
<b>Staples</b>						
Check	8/16/2010	44350	Office Supplies	1015 · RBC Centura ...		-130.95
<b>Sten Anderson</b>						
Check	8/30/2010	44389	Key deposit re...	1015 · RBC Centura ...		-50.00
<b>TECO - PEOPLES GAS</b>						
Check	8/2/2010	44313		1015 · RBC Centura ...		-172.53
<b>TED, INC.</b>						
Check	8/23/2010	44364	Repairsmall la...	1015 · RBC Centura ...		-289.90
Check	8/30/2010	44384	Repairsmall la...	1015 · RBC Centura ...		-674.40
Check	8/30/2010	44392	Repair A.C A...	1015 · RBC Centura ...		-650.00
<b>THE BINGO CO.</b>						
Check	8/16/2010	44359	Bingo Supplie...	1015 · RBC Centura ...		-347.40
Check	8/30/2010	44397	Bingo Supplie...	1015 · RBC Centura ...		-169.95
<b>U.S. Post Master</b>						
Check	8/2/2010	44319	1 roll stamps f...	1015 · RBC Centura ...		-44.00
Check	8/30/2010	44388	2 rolls stamps...	1015 · RBC Centura ...		-88.00
<b>United Health Care</b>						
Liability Check	8/30/2010	44387	Invoice No: 00...	1015 · RBC Centura ...		-6,816.17
<b>VERIZON</b>						
Check	8/2/2010	44309	739-6548	1015 · RBC Centura ...		-49.69
Check	8/16/2010	44355	756-6791, 75...	1015 · RBC Centura ...		-362.38
<b>Waste Management</b>						
Check	8/9/2010	44330	Monthly Trash...	1015 · RBC Centura ...		-12,554.96
<b>Wayne Hibbs Farm &amp; Garden</b>						
Check	8/9/2010	44325	Lawn Supplie...	1015 · RBC Centura ...		-36.96
<b>West Florida Supply</b>						
Check	8/2/2010	44306	Maintenance ...	1015 · RBC Centura ...		-200.52
Check	8/23/2010	44367	Maintenance ...	1015 · RBC Centura ...		-66.46
Check	8/30/2010	44395	Maintenance ...	1015 · RBC Centura ...		-122.07