

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

Type	Date	Num	Memo	Account	Clr	Amount
<b>AT&amp;T</b>						
Check	9/7/2010	44413	Long Distance	1015 · RBC Centura ...		-78.18
<b>Audit Adjust</b>						
General Journal	9/30/2010	JE #78	Reverse acco...	2010 · Accounts Pay...		199,849.00
<b>Bank of America</b>						
Check	9/20/2010	44445	Visa	1015 · RBC Centura ...		-1,332.22
<b>Batteries Plus</b>						
Check	9/7/2010	44414	Maintenance ...	1015 · RBC Centura ...		-19.00
<b>Bobcat Disposal of Sarasota</b>						
Check	9/7/2010	44417	Monthly Port...	1015 · RBC Centura ...		-100.00
<b>Bright House Network</b>						
Check	9/7/2010	44403	Monthly Cable	1015 · RBC Centura ...		-18,422.57
Check	9/13/2010	44429	Road Runner	1015 · RBC Centura ...		-89.95
<b>Coastal Chemical</b>						
Check	9/7/2010	44415	Manitenance ...	1015 · RBC Centura ...		-120.28
<b>CPA ASSOCIATES</b>						
Check	9/20/2010	44442	Review with A...	1015 · RBC Centura ...		-889.00
<b>Daniel E. Scott, P.A.</b>						
Check	9/7/2010	44409	John Vander ...	1015 · RBC Centura ...		-5,000.00
Check	9/27/2010	44462	John Vander ...	1015 · RBC Centura ...		-5,000.00
<b>Dye, Deitrich, Petruff, &amp; St. Paul, P.L.</b>						
Check	9/27/2010	44463	Mary L. McNu...	1015 · RBC Centura ...		-2,648.75
<b>Environmental Equipment, Inc.</b>						
Check	9/27/2010	44460	Maintenance ...	1015 · RBC Centura ...		-166.55
<b>Florida Department of Revenue</b>						
Check	9/7/2010	44408	State Sales & ...	1015 · RBC Centura ...		-335.88
<b>Florida Municipal Insurance Trust</b>						
Check	9/27/2010	44461	Employees D...	1015 · RBC Centura ...		-495.85
<b>Florida Power &amp; Light</b>						
Check	9/13/2010	44428	North Hall	1015 · RBC Centura ...		-290.74
Check	9/20/2010	44444	Electric	1015 · RBC Centura ...		-4,977.23
<b>GALAXY</b>						
Check	9/7/2010	44401	Pool supplies ...	1015 · RBC Centura ...		-350.66
<b>George Bose</b>						
Check	9/20/2010	44448	Key deposit re...	1015 · RBC Centura ...		-50.00
<b>Gorman Company</b>						
Check	9/7/2010	44402	Pool Supplies ...	1015 · RBC Centura ...		-221.61
Check	9/7/2010	44404	Pool Supplies ...	1015 · RBC Centura ...		-59.43
Check	9/13/2010	44432	Pool Supplies ...	1015 · RBC Centura ...		-30.06
Check	9/27/2010	44459	Pool Supplies ...	1015 · RBC Centura ...		-104.54
<b>Grainger</b>						
Check	9/13/2010	44435	Maintenance ...	1015 · RBC Centura ...		-24.96
Check	9/20/2010	44446	Maintenance ...	1015 · RBC Centura ...		-51.45
<b>Home Depot</b>						
Check	9/7/2010	44398	Maintenance ...	1015 · RBC Centura ...		-309.91
<b>Joseph Schuster</b>						
Check	9/27/2010	44465	Table Set Up	1015 · RBC Centura ...		-40.00

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<b>Kirk-Pinkerton</b>						
Check	9/13/2010	44431	Legal Fees	1015 · RBC Centura ...		-2,881.26
Check	9/20/2010	44437	Legal Fees	1015 · RBC Centura ...		-552.80
<b>KUE &amp; KAROM</b>						
Check	9/20/2010	44439	Recover (2) p...	1015 · RBC Centura ...		-850.00
<b>Lee Gerson</b>						
Check	9/20/2010	44438	Summer Satu...	1015 · RBC Centura ...		-200.00
<b>Lloyd or Kathleen Abrahamson</b>						
Check	9/7/2010	44407	Key deposit re...	1015 · RBC Centura ...		-25.00
<b>MANATEE COUNTY BOCC</b>						
Check	9/13/2010	44433	Truck Gas T...	1015 · RBC Centura ...		-169.92
<b>MANATEE LUMBER</b>						
Check	9/7/2010	44400	Maintenance ...	1015 · RBC Centura ...		-67.75
<b>Matthews, Eastmore, et al.</b>						
Check	9/13/2010	44436	Janet Jones - ...	1015 · RBC Centura ...		-5,000.00
<b>MCUCS</b>						
Check	9/20/2010	44441	Water	1015 · RBC Centura ...		-676.98
<b>Merrill Lynch</b>						
Liability Check	9/27/2010	44467	59-1368850	1015 · RBC Centura ...		-852.81
<b>Miguel or Brandie Rodriguez</b>						
Check	9/29/2010	44469	Refund boat s...	1015 · RBC Centura ...		-477.35
<b>Provident Bank</b>						
Liability Check	9/27/2010	44466	59-1368850	1015 · RBC Centura ...		-2,065.82
<b>RBC BANK</b>						
Liability Check	9/8/2010	44427	59-1368850	1015 · RBC Centura ...		-1,988.32
<b>Reba Way</b>						
Check	9/27/2010	44458	REIMBURSE...	1015 · RBC Centura ...		-47.67
<b>Robert Turffs, P.A.</b>						
Check	9/7/2010	44412	Joe Salerno -...	1015 · RBC Centura ...		-5,000.00
Check	9/27/2010	44464	Joe Salerno -...	1015 · RBC Centura ...		-4,207.50
<b>Staples</b>						
Check	9/20/2010	44443	Office Supplies	1015 · RBC Centura ...		-20.68
<b>TANNER FIRE &amp; SAFETY</b>						
Check	9/7/2010	44399	Roof signs & l...	1015 · RBC Centura ...		-593.45
<b>TECO - PEOPLES GAS</b>						
Check	9/7/2010	44406		1015 · RBC Centura ...		-150.57
<b>Truly Nolen</b>						
Check	9/20/2010	44447	Termite Maint...	1015 · RBC Centura ...		-192.50
<b>u.s. Legal Support, Inc.</b>						
Check	9/7/2010	44410	Smith/Denson...	1015 · RBC Centura ...		-386.00
Check	9/7/2010	44411	Smith/Denson...	1015 · RBC Centura ...		-405.40
<b>United Health Care</b>						
Liability Check	9/28/2010	44468	Invoice No: 00...	1015 · RBC Centura ...		-7,268.84
<b>VERIZON</b>						
Check	9/7/2010	44405	739-6548	1015 · RBC Centura ...		-49.69
Check	9/20/2010	44440	756-6794, 75...	1015 · RBC Centura ...		-365.76
<b>Waste Management</b>						
Check	9/13/2010	44434	Monthly Trash...	1015 · RBC Centura ...		-12,554.96

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West Florida Supply Check	9/7/2010	44416	Maintenance ...	1015 · RBC Centura ...		-23.05