

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
AT&T							
Check	9/7/2010	44413	Long Distance	1015 · RBC Centur...	X	5410-01 · Office	-78.18
Audit Adjust							
General Journal	9/30/2010	JE #78	Reverse acc...	2010 · Accounts Pa...		-SPLIT-	199,849.00
General Journal	9/30/2010	JE #80	End of Year ...	5463 · Truck & Trac...		-SPLIT-	47.00
Bank of America							
Check	9/20/2010	44445	Visa	1015 · RBC Centur...	X	-SPLIT-	-1,332.22
Batteries Plus							
Check	9/7/2010	44414	Maintenance ...	1015 · RBC Centur...	X	5460-06 · Wo...	-19.00
Bobcat Disposal of Sarasota							
Check	9/7/2010	44417	Monthly Port...	1015 · RBC Centur...	X	5460-10 · Bea...	-100.00
Bright House Network							
Check	9/7/2010	44403	Monthly Cable	1015 · RBC Centur...	X	5340 · Cable ...	-18,422.57
Check	9/13/2010	44429	Road Runner	1015 · RBC Centur...	X	5340 · Cable ...	-89.95
Coastal Chemical							
Check	9/7/2010	44415	Manitenance ...	1015 · RBC Centur...	X	5460-04 · Pool	-120.28
CPA ASSOCIATES							
Check	9/20/2010	44442	Review with ...	1015 · RBC Centur...	X	5320 · Accoun...	-889.00
Daniel E. Scott, P.A.							
Check	9/7/2010	44409	John Vander ...	1015 · RBC Centur...	X	5310-05 · Dan...	-5,000.00
Check	9/27/2010	44462	John Vander ...	1015 · RBC Centur...	X	5310-05 · Dan...	-5,000.00
Dye, Deitrich, Petruff, & St. Paul, P.L.							
Check	9/27/2010	44463	Mary L. McN...	1015 · RBC Centur...	X	5310-04 · Dye...	-2,648.75
Environmental Equipment, Inc.							
Check	9/27/2010	44460	Maintenance ...	1015 · RBC Centur...	X	5460-04 · Pool	-166.55
Florida Department of Revenue							
Check	9/7/2010	44408	State Sales ...	1015 · RBC Centur...	X	-SPLIT-	-335.88
Florida Municipal Insurance Trust							
Check	9/27/2010	44461	Employees D...	1015 · RBC Centur...	X	5230 · Employ...	-495.85
Florida Power & Light							
Check	9/13/2010	44428	North Hall	1015 · RBC Centur...	X	5420-09 · Larg...	-290.74
Check	9/20/2010	44444	Electric	1015 · RBC Centur...	X	-SPLIT-	-4,977.23
GALAXY							
Check	9/7/2010	44401	Pool supplies...	1015 · RBC Centur...	X	5460-04 · Pool	-350.66
George Bose							
Check	9/20/2010	44448	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-50.00
Gorman Company							
Check	9/7/2010	44402	Pool Supplie...	1015 · RBC Centur...	X	5460-04 · Pool	-221.61
Check	9/7/2010	44404	Pool Supplie...	1015 · RBC Centur...	X	5460-04 · Pool	-59.43
Check	9/13/2010	44432	Pool Supplie...	1015 · RBC Centur...	X	5460-04 · Pool	-30.06
Check	9/27/2010	44459	Pool Supplie...	1015 · RBC Centur...	X	5460-04 · Pool	-104.54
Check	9/27/2010	44476	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-104.54
Grainger							
Check	9/13/2010	44435	Maintenance ...	1015 · RBC Centur...	X	5510 · Office ...	-24.96
Check	9/20/2010	44446	Maintenance ...	1015 · RBC Centur...	X	5510 · Office ...	-51.45
Home Depot							
Check	9/7/2010	44398	Maintenance ...	1015 · RBC Centur...	X	-SPLIT-	-309.91

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Joseph Schuster							
Check	9/27/2010	44465	Table Set Up	1015 · RBC Centur...	X	-SPLIT-	-40.00
Kirk-Pinkerton							
Check	9/13/2010	44431	Legal Fees	1015 · RBC Centur...	X	5310-03 · Oth...	-2,881.26
Check	9/20/2010	44437	Legal Fees	1015 · RBC Centur...	X	5310-03 · Oth...	-552.80
KUE & KAROM							
Check	9/20/2010	44439	Recover (2) p...	1015 · RBC Centur...	X	5460-07 · Acti...	-850.00
Lee Gerson							
Check	9/20/2010	44438	Summer Sat...	1015 · RBC Centur...	X	5492-07 · Sat...	-200.00
Lloyd or Kathleen Abrahamson							
Check	9/7/2010	44407	Key deposit r...	1015 · RBC Centur...	X	2201 · Refund...	-25.00
MANATEE COUNTY BOCC							
Check	9/13/2010	44433	Truck Gas T...	1015 · RBC Centur...	X	5464 · Fuel C...	-169.92
MANATEE LUMBER							
Check	9/7/2010	44400	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-67.75
Matthews, Eastmore, et al.							
Check	9/13/2010	44436	Janet Jones - ...	1015 · RBC Centur...	X	5310-06 · Matt...	-5,000.00
MCUCS							
Check	9/20/2010	44441	Water	1015 · RBC Centur...	X	-SPLIT-	-676.98
Merrill Lynch							
Liability Check	9/27/2010	44467	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-852.81
Miguel or Brandie Rodriguez							
Check	9/29/2010	44469	Refund boat ...	1015 · RBC Centur...	X	3618 · Boat Sl...	-477.35
Provident Bank							
Liability Check	9/27/2010	44466	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-2,065.82
RBC BANK							
Liability Check	9/8/2010	44427	59-1368850	1015 · RBC Centur...	X	-SPLIT-	-1,988.32
Reba Way							
Check	9/27/2010	44458	REIMBURSE...	1015 · RBC Centur...	X	5492-07 · Sat...	-47.67
Robert Turffs, P.A.							
Check	9/7/2010	44412	Joe Salerno ...	1015 · RBC Centur...	X	5310-07 · Rob...	-5,000.00
Check	9/27/2010	44464	Joe Salerno ...	1015 · RBC Centur...	X	5310-07 · Rob...	-4,207.50
Staples							
Check	9/20/2010	44443	Office Supplies	1015 · RBC Centur...	X	5510 · Office ...	-20.68
TANNER FIRE & SAFETY							
Check	9/7/2010	44399	Roof signs & ...	1015 · RBC Centur...	X	5460-01 · Office	-593.45
TECO - PEOPLES GAS							
Check	9/7/2010	44406		1015 · RBC Centur...	X	-SPLIT-	-150.57
Truly Nolen							
Check	9/20/2010	44447	Termite Main...	1015 · RBC Centur...	X	5460-02 · Gro...	-192.50
u.s. Legal Support, Inc.							
Check	9/7/2010	44410	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Mis...	-386.00
Check	9/7/2010	44411	Smith/Denso...	1015 · RBC Centur...	X	5310-02 · Mis...	-405.40
United Health Care							
Liability Check	9/28/2010	44468	Invoice No: 0...	1015 · RBC Centur...	X	-SPLIT-	-7,268.84
VERIZON							
Check	9/7/2010	44405	739-6548	1015 · RBC Centur...	X	5410-08 · Shu...	-49.69
Check	9/20/2010	44440	756-6794, 75...	1015 · RBC Centur...	X	-SPLIT-	-365.76

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Waste Management Check	9/13/2010	44434	Monthly Tras...	1015 · RBC Centur...	X	5446 · Trash ...	-12,554.96
West Florida Supply Check	9/7/2010	44416	Maintenance ...	1015 · RBC Centur...	X	5460-02 · Gro...	-23.05