

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AT&amp;T</b>							
Check	11/8/2010	44613	Long Distance	1015 · RBC Centur...		2010 · Accoun...	-88.29
<b>Bank of America</b>							
Check	11/19/2010	44643	Visa	1015 · RBC Centur...		-SPLIT-	-721.89
<b>Batteries Plus</b>							
Check	11/8/2010	44602	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-10.79
<b>Big Earth Landscape Supply</b>							
Check	11/8/2010	44609	Lawn Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-44.50
<b>Bill Goebel</b>							
Check	11/19/2010	44641	Saturday Nig...	1015 · RBC Centur...		3641-02 · Sat...	-250.00
<b>Bobcat Disposal of Sarasota</b>							
Check	11/8/2010	44604	Monthly Port...	1015 · RBC Centur...		2010 · Accoun...	-100.00
<b>BRADENTON LOCK &amp; SECURITY</b>							
Check	11/8/2010	44603	Repair Pool ...	1015 · RBC Centur...		5460-02 · Gro...	-68.40
<b>Bradenton Press</b>							
Check	11/3/2010	44568	Envelopes	1015 · RBC Centur...		-SPLIT-	-192.19
Check	11/15/2010	44628	Copy & fold ...	1015 · RBC Centur...		5474 · Elections	-61.25
<b>Bright House Network</b>							
Check	11/8/2010	44601	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Check	11/8/2010	44616	Monthly Cable	1015 · RBC Centur...		5340 · Cable ...	-18,422.57
<b>Charles A. Roy Roofer</b>							
Check	11/29/2010	44676	Roof Repair ...	1015 · RBC Centur...		5460-07 · Acti...	-600.00
<b>Charles Roy Roofer</b>							
Check	11/3/2010	44574	Roof Repair ...	1015 · RBC Centur...		5460-07 · Acti...	-4,475.00
<b>Cosgrove Enterprises, Inc.</b>							
Check	11/19/2010	44642	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-516.16
<b>Courtney Culpepper</b>							
Check	11/8/2010	44588	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-10.00
Check	11/19/2010	44658	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-10.00
<b>CPA ASSOCIATES</b>							
Check	11/15/2010	44623	Audit 2009/2...	1015 · RBC Centur...		5320 · Accoun...	-5,029.66
<b>Daniel E. Scott, P.A.</b>							
Check	11/3/2010	44546	John Vander ...	1015 · RBC Centur...		2010 · Accoun...	-5,000.00
Check	11/19/2010	44648	John Vander ...	1015 · RBC Centur...		2010 · Accoun...	-5,000.00
<b>DeSoto Systems</b>							
Check	11/8/2010	44598	6 flags Invoic...	1015 · RBC Centur...		5460-02 · Gro...	-122.00
<b>Devcon Security Services Copr.</b>							
Check	11/29/2010	44674	Repair fire al...	1015 · RBC Centur...		5460-07 · Acti...	-455.00
<b>Diane Fields</b>							
Check	11/15/2010	44620	Saturday Nig...	1015 · RBC Centur...		5492-07 · Sat...	-250.00
<b>Douglas Anderson</b>							
Check	11/8/2010	44589	Table Set Up	1015 · RBC Centur...		-SPLIT-	-55.00
Check	11/15/2010	44619	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-15.00
Check	11/19/2010	44660	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-200.00
<b>Dye, Deitrich, Petruff, &amp; St. Paul, P.L.</b>							
Check	11/3/2010	44560	Mary L. McN...	1015 · RBC Centur...		2010 · Accoun...	-3,497.45
Check	11/29/2010	44670	Mary L. McN...	1015 · RBC Centur...		5310-04 · Dye...	-797.50
<b>Federal Licensing Inc.</b>							
Check	11/15/2010	44624	FCC Rules &...	1015 · RBC Centur...		5473 · Permits...	-119.00
Check	11/15/2010	44626	Two-Way Lic...	1015 · RBC Centur...		5473 · Permits...	-124.00
<b>Fidlar Doubleday, Inc.</b>							
Check	11/3/2010	44571	Election	1015 · RBC Centur...		-SPLIT-	-1,282.56
<b>Florida Department of Revenue</b>							
Check	11/8/2010	44593	State Sales ...	1015 · RBC Centur...		-SPLIT-	-405.25
<b>Florida Municipal Insurance Trust</b>							
Check	11/3/2010	44563	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
Check	11/29/2010	44678	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
<b>Florida Power &amp; Light</b>							
Check	11/15/2010	44621	Electric	1015 · RBC Centur...		-SPLIT-	-4,919.29
Check	11/15/2010	44627	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-322.90
<b>FRED MOORE</b>							
Check	11/8/2010	44592	Showtime	1015 · RBC Centur...		5491 · Season...	-225.00
<b>GALAXY</b>							
Check	11/8/2010	44608	Pool supplies	1015 · RBC Centur...		5460-04 · Pool	-406.60
<b>Genuine Parts Co.</b>							
Check	11/8/2010	44606	Maintenance ...	1015 · RBC Centur...		5463 · Truck ...	-112.56

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<b>Gorman Company</b>							
Check	11/3/2010	44569	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-221.01
Check	11/8/2010	44610	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-88.53
Check	11/29/2010	44673	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-96.08
<b>GRAVELY</b>							
Check	11/3/2010	44573	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-70.77
<b>Hayes Electric Motor</b>							
Check	11/15/2010	44631	Repair Spa J...	1015 · RBC Centur...		5460-04 · Pool	-39.00
<b>Helm Vault Services, Inc.</b>							
Check	11/8/2010	44605	Brick Carving...	1015 · RBC Centur...		2400 · Beautifi...	-90.00
<b>Home Depot</b>							
Check	11/8/2010	44615	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-301.62
<b>Jerry Miller</b>							
Check	11/8/2010	44596	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-200.00
<b>Joe Salerno</b>							
Check	11/3/2010	44565	Reimburse...	1015 · RBC Centur...		5491-02 · Sat...	-40.28
Check	11/29/2010	44666	Reimburse...	1015 · RBC Centur...		5491-04 · Chri...	-8.44
<b>Joseph Schuster</b>							
Check	11/8/2010	44590	Table Set Up	1015 · RBC Centur...		-SPLIT-	-60.00
Check	11/19/2010	44659	Table Set Up	1015 · RBC Centur...		-SPLIT-	-140.00
<b>Jules Kessler Carpet &amp; Tile Cleaning</b>							
Check	11/15/2010	44630	Clean Carpet...	1015 · RBC Centur...		5460-07 · Acti...	-280.00
<b>Ken Burton, Jr. Tax Collector</b>							
Check	11/15/2010	44635	2010 Propert...	1015 · RBC Centur...		5476 · County ...	-865.47
Check	11/15/2010	44636	2010 Propert...	1015 · RBC Centur...		5476 · County ...	-5,063.42
<b>Kenneth or Margery Champion</b>							
Check	11/3/2010	44566	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
<b>Kirk-Pinkerton</b>							
Check	11/3/2010	44561	Legal Fees	1015 · RBC Centur...		2010 · Accoun...	-15,000.00
Check	11/8/2010	44600	Legal Fees	1015 · RBC Centur...		2010 · Accoun...	-1,687.50
Check	11/19/2010	44647	Legal Fees	1015 · RBC Centur...		2010 · Accoun...	-15,000.00
<b>Larr Wendall or Clarence Lyons</b>							
Check	11/15/2010	44617	Refund canc...	1015 · RBC Centur...		3617 · Boat Sl...	-56.27
<b>Lee Gerson</b>							
Check	11/8/2010	44591	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
<b>Lenora Neal</b>							
Check	11/15/2010	44625	Reimburse...	1015 · RBC Centur...		5460-09 · Larg...	-5.63
<b>Linda Stokes</b>							
Check	11/29/2010	44671	Hall Rental R...	1015 · RBC Centur...		3699-04 · Hall ...	-50.00
<b>Louis or Debra Mitsch</b>							
Check	11/29/2010	44672	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-20.00
<b>MANATEE COUNTY BOCC</b>							
Check	11/15/2010	44629	Truck Gas T...	1015 · RBC Centur...		5464 · Fuel C...	-99.42
<b>Manatee County Property Appraisers</b>							
Check	11/3/2010	44572	Mailing Labels	1015 · RBC Centur...		5474 · Elections	-25.00
<b>MANATEE LUMBER</b>							
Check	11/8/2010	44607	Maintenance ...	1015 · RBC Centur...		5460-04 · Pool	-12.47
<b>Mary Ann Estock</b>							
Check	11/3/2010	44578	Saturday Nig...	1015 · RBC Centur...		5492-07 · Sat...	-250.00
Check	11/29/2010	44668	Saturday Nig...	1015 · RBC Centur...		5492-07 · Sat...	-250.00
<b>Matthews, Eastmore, et al.</b>							
Check	11/15/2010	44622	Janet Jones - ...	1015 · RBC Centur...		2010 · Accoun...	-10,671.79
<b>MCUCS</b>							
Check	11/8/2010	44594	Water Accou...	1015 · RBC Centur...		5430-04 · Pool	-169.00
Check	11/15/2010	44634	Water	1015 · RBC Centur...		-SPLIT-	-938.59
<b>Merrill Lynch</b>							
Liability Check	11/19/2010	44663	59-1368850	1015 · RBC Centur...		-SPLIT-	-861.56
<b>PHILLIPS PLUMBING</b>							
Check	11/8/2010	44611	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-63.40
<b>Polyglide, Inc.</b>							
Check	11/3/2010	44577	Shuffleboard ...	1015 · RBC Centur...		5460-08 · Shu...	-676.00
<b>Professional Reporters Inc.</b>							
Check	11/3/2010	44562	Smith/Denso...	1015 · RBC Centur...		-SPLIT-	-13,933.00
Check	11/8/2010	44599	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-982.50
<b>RBC BANK</b>							
Liability Check	11/8/2010	44595	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,018.04
Liability Check	11/19/2010	44661	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,100.02

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<b>Sarasota Pump &amp; Sprinkler, Inc.</b>							
Check	11/29/2010	44675	Maintenance ...	1015 · RBC Centur...		5463 · Truck ...	-184.96
<b>Scott Schumacher</b>							
Check	11/19/2010	44640	Refund Canc...	1015 · RBC Centur...		3617 · Boat Sl...	-63.18
<b>Sherwin Williams</b>							
Check	11/29/2010	44669	Maintenance ...	1015 · RBC Centur...		5460-13 · Post...	-48.26
<b>Staples</b>							
Check	11/19/2010	44646	Office Supplies	1015 · RBC Centur...		-SPLIT-	-786.46
<b>Suncoast Environmental Group</b>							
Check	11/3/2010	44576	Trim Mangro...	1015 · RBC Centur...		5460-02 · Gro...	-2,900.00
<b>TECO - PEOPLES GAS</b>							
Check	11/3/2010	44570		1015 · RBC Centur...		-SPLIT-	-174.67
<b>TED, INC.</b>							
Check	11/15/2010	44633	Repair large ...	1015 · RBC Centur...		5460-02 · Gro...	-139.48
<b>Tri County Air</b>							
Check	11/3/2010	44575	Repair A/C in...	1015 · RBC Centur...		5460-07 · Acti...	-95.00
Check	11/8/2010	44597	Repair A/C in...	1015 · RBC Centur...		5460-07 · Acti...	-76.00
Check	11/8/2010	44612	VOID: Repair...	1015 · RBC Centur...	X	5460-07 · Acti...	0.00
General Journal	11/8/2010	JE #89	For CHK 446...	1015 · RBC Centur...	X	5460-07 · Acti...	-95.00
General Journal	11/12/2010	JE #8...	Reverse of G...	1015 · RBC Centur...	X	5460-07 · Acti...	95.00
<b>U.S. Post Master</b>							
Check	11/3/2010	44567	13 rolls stam...	1015 · RBC Centur...		5474 · Elections	-572.00
Check	11/19/2010	44639	13 rolls stam...	1015 · RBC Centur...		5320 · Accoun...	-572.00
<b>United Health Care</b>							
Liability Check	11/19/2010	44662	Invoice #002...	1015 · RBC Centur...		-SPLIT-	-7,268.84
<b>VERIZON</b>							
Check	11/3/2010	44564	739-6548	1015 · RBC Centur...		5410-01 · Office	-49.65
Check	11/15/2010	44632	756-6791, 75...	1015 · RBC Centur...		-SPLIT-	-373.70
Check	11/19/2010	44644	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.62
<b>Vience Theatre</b>							
Check	11/29/2010	44667	Showtime	1015 · RBC Centur...		5491-01 · Sho...	-400.00
<b>Waste Management</b>							
Check	11/8/2010	44614	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-12,554.96
<b>West Florida Supply</b>							
Check	11/15/2010	44637	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-300.05
Check	11/19/2010	44645	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-109.84
Check	11/29/2010	44677	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-174.21
<b>William J. Sagraves</b>							
Check	11/15/2010	44618	Refund canc...	1015 · RBC Centur...		3625 · Stora...	-319.50