

Trailer Estates Park & Recreation District Transaction List by Vendor January 2011

Type	Date	Num	Memo	Account	Clr	Split	Amount
Aaron Rainwater Check	1/17/2011	44907	Repair Bud ...	1015 · RBC Centur...		5460-02 · Gro...	-75.00
Annettia Lukas Check	1/10/2011	44838	New Years E...	1015 · RBC Centur...		5491-03 · New...	-50.00
Anthony Pirelli Check	1/24/2011	44925	Refund Canc...	1015 · RBC Centur...		3617 · Boat Sl...	-99.38
AT&T Check	1/3/2011	44826	Long Distance	1015 · RBC Centur...		5410-01 · Office	-60.96
Auto Trim Design Check	1/24/2011	44936	Square Club ...	1015 · RBC Centur...		5460-02 · Gro...	-10.20
Check	1/31/2011	44965	Activity Cent...	1015 · RBC Centur...		5460-07 · Acti...	-12.75
BackUp Solutions, Inc. Check	1/31/2011	44968	BackUp Servi...	1015 · RBC Centur...		5510 · Office ...	-119.70
Bank of America Check	1/17/2011	44914	Visa	1015 · RBC Centur...		-SPLIT-	-382.16
Barbara Chase Check	1/10/2011	44849	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Barbara Manson Check	1/10/2011	44844	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	1/17/2011	44896	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	1/24/2011	44918	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	1/31/2011	44954	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
BARBARA REID Check	1/31/2011	44962	Key deposit r...	1015 · RBC Centur...		3625 · Storag...	-25.00
BCI Communications Check	1/10/2011	44862	Repair radio ...	1015 · RBC Centur...		5460-02 · Gro...	-59.00
Check	1/10/2011	44867	VOID: Repair...	1015 · RBC Centur...	X	5460-02 · Gro...	0.00
Check	1/31/2011	44969	Radio Batteri...	1015 · RBC Centur...		5460-02 · Gro...	-49.00
Bill Goebel Check	1/24/2011	44919	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Blue Septic Tank Service Inc. Check	1/3/2011	44828	Clean Septic ...	1015 · RBC Centur...		5460-03 · Mari...	-225.00
Bobcat Disposal of Sarasota Check	1/10/2011	44854	Monthly Port...	1015 · RBC Centur...		2010 · Accoun...	-100.00
Bradenton Plumbing Check	1/3/2011	44830	Plumbing at ...	1015 · RBC Centur...		5460-04 · Pool	-99.00
Bright House Network Check	1/10/2011	44859	Monthly Cable	1015 · RBC Centur...		5340 · Cable ...	-19,326.27
Check	1/10/2011	44863	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Bunny Burton Check	1/17/2011	44895	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
Check	1/24/2011	44924	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
Check	1/31/2011	44960	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
computer Assist Check	1/17/2011	44912	VOID: Softwa...	1015 · RBC Centur...	X	5510 · Office ...	0.00
Check	1/24/2011	44940	Software/Har...	1015 · RBC Centur...		5510 · Office ...	-275.00
Cosgrove Check	1/3/2011	44809	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-424.64
Check	1/3/2011	44831	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-62.85
Check	1/24/2011	44937	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-528.33
Courtney Culpepper Check	1/3/2011	44837	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-10.00
Check	1/17/2011	44885	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-20.00
Check	1/31/2011	44950	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-20.00
David Montgomery Check	1/24/2011	44928	Refund Canc...	1015 · RBC Centur...		3618 · Boat Sl...	-606.70
Debra Flint Check	1/10/2011	44845	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/17/2011	44901	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/24/2011	44922	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/31/2011	44957	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Debra Hutchinson Check	1/24/2011	44927	Reimburse...	1015 · RBC Centur...		5492-03 · Cards	-39.33
Diane Fields Check	1/17/2011	44898	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Diane MacLean Check	1/10/2011	44853	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00

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Donald Bertrand							
Check	1/3/2011	44808	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Douglas Anderson							
Check	1/3/2011	44836	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-210.00
Check	1/17/2011	44884	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-265.00
Check	1/31/2011	44951	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-220.00
EMG Alarm Specialist							
Check	1/3/2011	44825	Alarm System	1015 · RBC Centur...		2010 · Accoun...	-97.35
Farm & Garden							
Check	1/10/2011	44866	Laawn Maint...	1015 · RBC Centur...		5460-02 · Gro...	-195.36
Florida Department of Revenue							
Check	1/10/2011	44860	State Sales ...	1015 · RBC Centur...		-SPLIT-	-421.40
Florida Municipal Insurance Trust							
Check	1/3/2011	44833	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
Check	1/31/2011	44971	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
Florida Power & Light							
Check	1/17/2011	44906	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-411.06
Check	1/24/2011	44933	Electric	1015 · RBC Centur...		-SPLIT-	-6,001.99
Fox Valley Systems Inc.							
Check	1/31/2011	44970	Parking lot P...	1015 · RBC Centur...		5460-02 · Gro...	-88.22
GALAXY							
Check	1/3/2011	44829	Pool Chemic...	1015 · RBC Centur...		5460-04 · Pool	-318.61
Gary Sauers							
Check	1/3/2011	44813	Pool Mainten...	1015 · RBC Centur...		5460-04 · Pool	-40.00
Genuine Parts Co.							
Check	1/10/2011	44865	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-55.97
Gorman Company							
Check	1/17/2011	44911	Pool Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-29.92
Check	1/24/2011	44934	Pool Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-68.63
Check	1/31/2011	44966	Pool Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-90.33
Helm Vault Services, Inc.							
Check	1/31/2011	44967	Brick Carving...	1015 · RBC Centur...		2400 · Beautifi...	-105.00
Home Depot							
Check	1/10/2011	44861	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-111.27
Internal Revenue Service							
Check	1/10/2011	44872	4th Quarter 9...	1015 · RBC Centur...		5210 · Payroll ...	-46.55
Jacques Boisvert							
Check	1/10/2011	44850	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
Jim Angerame							
Check	1/3/2011	44820	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-45.00
Check	1/10/2011	44847	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Check	1/17/2011	44894	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Check	1/24/2011	44923	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Check	1/31/2011	44958	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Joe Salerno							
Check	1/3/2011	44815	Reimburse...	1015 · RBC Centur...		5491-03 · New...	-638.58
Check	1/3/2011	44834	Reimburse...	1015 · RBC Centur...		5491-03 · New...	-18.20
Check	1/10/2011	44857	Reimburse...	1015 · RBC Centur...		5491-03 · New...	-200.00
Check	1/17/2011	44889	Reimburse...	1015 · RBC Centur...		5491-03 · New...	-33.98
Check	1/17/2011	44909	Reimburse...	1015 · RBC Centur...		-SPLIT-	-119.93
Joe Smith							
Check	1/3/2011	44821	Credit balanc...	1015 · RBC Centur...		3617 · Boat SI...	-23.67
Joseph Marrantino							
Check	1/17/2011	44890	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Joseph Schuster							
Check	1/3/2011	44835	Table Set Up	1015 · RBC Centur...		-SPLIT-	-110.00
Check	1/17/2011	44886	Table Set Up...	1015 · RBC Centur...		-SPLIT-	-185.00
Check	1/31/2011	44952	Table Set Up...	1015 · RBC Centur...		-SPLIT-	-150.00
Joyce Widner							
Check	1/31/2011	44964	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Juanita Norman							
Check	1/3/2011	44817	Refund canc...	1015 · RBC Centur...		3625 · Storag...	-274.90
Judith Whitmore							
Check	1/3/2011	44822	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
Judith Wilborn							
Check	1/31/2011	44961	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00

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Kirk-Pinkerton							
Check	1/17/2011	44888	Legal Fees	1015 · RBC Centur...		-SPLIT-	-17,219.99
Check	1/24/2011	44932	Legal Fees	1015 · RBC Centur...		5310-03 · Oth...	-1,312.50
Lee Gerson							
Check	1/10/2011	44841	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Lowe's							
Check	1/3/2011	44812	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-146.08
Lyle or Gloria Gordon							
Check	1/3/2011	44823	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
MANATEE COUNTY BOCC							
Check	1/10/2011	44864	Truck Gas T...	1015 · RBC Centur...		5464 · Fuel C...	-49.42
Margo Cushman							
Check	1/17/2011	44893	Reimbursen...	1015 · RBC Centur...		5499-04 · Hea...	-17.27
Mary Ann Estock							
Check	1/3/2011	44819	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Check	1/31/2011	44959	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
MCUCS							
Check	1/17/2011	44902	Water	1015 · RBC Centur...		-SPLIT-	-988.92
Merrill Lynch							
Liability Check	1/31/2011	44973	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,290.49
Morris Raymer							
Check	1/3/2011	44816	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
Norma J. Gilkerson or Aaron Rainwater							
Check	1/10/2011	44848	Refund canc...	1015 · RBC Centur...		3625 · Storag...	-75.62
Check	1/31/2011	44975	Refund canc...	1015 · RBC Centur...		-SPLIT-	-131.44
Office Depot							
Check	1/17/2011	44887	VOID: Lamin...	1015 · RBC Centur...	X	5510 · Office ...	0.00
Paul Bierworth							
Check	1/31/2011	44974	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
Paulette Vogel							
Check	1/10/2011	44858	VOID: Key d...	1015 · RBC Centur...	X	2201 · Refund...	0.00
Phyllis Reichart							
Check	1/10/2011	44842	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/17/2011	44900	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/24/2011	44921	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	1/31/2011	44956	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Pinnacle Insurance Partners							
Check	1/17/2011	44916	Directors & O...	1015 · RBC Centur...		5450 · Insuran...	-4,729.32
Professional Reporters Inc.							
Check	1/3/2011	44805	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-666.75
Check	1/10/2011	44868	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-333.00
Check	1/17/2011	44908	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-390.00
Check	1/24/2011	44939	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-844.25
Ralph Garafola							
Check	1/10/2011	44840	VOID: Art Cla...	1015 · RBC Centur...	X	5491-07 · Art,...	0.00
Check	1/10/2011	44871	Art Club	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	1/17/2011	44897	Art Club	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	1/24/2011	44917	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	1/31/2011	44953	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
RBC BANK							
Liability Check	1/3/2011	44805	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,087.80
Liability Check	1/17/2011	44916	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,106.64
Liability Check	1/31/2011	44950	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,071.44
Reba Way							
Check	1/10/2011	44839	New Years E...	1015 · RBC Centur...		5491-03 · New...	-50.00
Rita Rust							
Check	1/10/2011	44843	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	1/17/2011	44899	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	1/24/2011	44920	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	1/31/2011	44955	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Robert Chester							
Check	1/17/2011	44891	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-20.00
Sam's Club							
Check	1/12/2011	44874	Grill, Tanks, ...	1015 · RBC Centur...		5460-02 · Gro...	-498.61
Shirley Angerame							
Check	1/3/2011	44832	Reimbursen...	1015 · RBC Centur...		2500 · 50/50 F...	-301.69

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Shirley Kostrzewski							
Check	1/10/2011	44851	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Staples							
Check	1/17/2011	44905	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-726.91
Suncoast Medicare Suupply							
Check	1/24/2011	44930	Helium Tank ...	1015 · RBC Centur...		5491-03 · New...	-63.50
Sweet Adeline							
Check	1/10/2011	44846	Showtime	1015 · RBC Centur...		5491-01 · Sho...	-250.00
Synergy Lighting							
Check	1/3/2011	44814	Maintenance ...	1015 · RBC Centur...		5460-04 · Pool	-80.55
Check	1/17/2011	44904	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-30.86
TECO - PEOPLES GAS							
Check	1/3/2011	44827		1015 · RBC Centur...		-SPLIT-	-794.41
Terry or Patricia Bucksot							
Check	1/10/2011	44869	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
THE BINGO CO.							
Check	1/17/2011	44892	Bingo Suppli...	1015 · RBC Centur...		5492-01 · Bingo	-362.35
Check	1/17/2011	44915	Bingo Suppli...	1015 · RBC Centur...		5492-01 · Bingo	-362.35
Truly Nolen							
Check	1/17/2011	44913	Termite Treat...	1015 · RBC Centur...		5460-02 · Gro...	-550.00
U.S. Post Master							
Check	1/24/2011	44929	2 rolls stamps	1015 · RBC Centur...		5510 · Office ...	-88.00
United Health Care							
Liability Check	1/31/2011	44972	Invoice No:0...	1015 · RBC Centur...		-SPLIT-	-7,268.84
VERIZON							
Check	1/3/2011	44811	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.62
Check	1/10/2011	44856	739-6548	1015 · RBC Centur...		5410-01 · Office	-49.65
Check	1/17/2011	44903	756-6791, 75...	1015 · RBC Centur...		-SPLIT-	-381.14
Check	1/24/2011	44938	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.80
Waste Management							
Check	1/10/2011	44855	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-12,554.96
West Florida Supply							
Check	1/3/2011	44807	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-154.31
Check	1/17/2011	44910	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-163.80
Check	1/24/2011	44935	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-123.98