

**Trailer Estates Park & Recreation District
Transaction List by Vendor
February 2011**

Type	Date	Num	Memo	Account	Clr	Split	Amount
A TO Z RENTAL							
Check	2/7/2011	45007	Rental of Gri...	1015 · RBC Centur...		5460-02 · Gro...	-23.10
ALLYNE & LORRINE HEALEY							
Check	2/14/2011	45085	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Ann Kerr							
Check	2/21/2011	45123	Hall deposit ...	1015 · RBC Centur...		3699-04 · Hall ...	-50.00
Annetia Lukas							
Check	2/14/2011	45094	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-250.00
AT&T							
Check	2/7/2011	44988	Long Distance	1015 · RBC Centur...		5410-01 · Office	-60.43
Bank of America							
Check	2/21/2011	45134	Visa	1015 · RBC Centur...		-SPLIT-	-1,254.56
Barbara Manson							
Check	2/7/2011	44979	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	2/14/2011	45032	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	2/21/2011	45121	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Check	2/28/2011	45155	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Barbara Van Eychen							
Check	2/28/2011	45162	Showtime	1015 · RBC Centur...		5491-01 · Sho...	-250.00
Batteries Plus							
Check	2/7/2011	44997	Maintenance ...	1015 · RBC Centur...		5460-09 · Larg...	-8.87
Big Earth Landscape Supply							
Check	2/7/2011	44996	Lawn Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-33.00
Bill Goebel							
Check	2/21/2011	45117	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Bobcat Disposal of Sarasota							
Check	2/14/2011	45037	Monthly Port...	1015 · RBC Centur...		2010 · Accoun...	-100.00
BRADENTON LOCK & SECURITY							
Check	2/7/2011	45011	50 pool keys ...	1015 · RBC Centur...		5460-02 · Gro...	-750.00
Bradenton Press							
Check	2/21/2011	45132	100 renter C...	1015 · RBC Centur...		5471 · Outside...	-39.50
Bright House Network							
Check	2/7/2011	45000	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Check	2/7/2011	45005	Monthly Cable	1015 · RBC Centur...		5340 · Cable ...	-19,326.27
Bunny Burton							
Check	2/7/2011	44982	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
Check	2/14/2011	45026	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
Check	2/21/2011	45120	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
Check	2/28/2011	45156	Line Dance I...	1015 · RBC Centur...		5491-11 · Cou...	-150.00
CHARLES CALHOUN & REBECCA CALHOUN							
Check	2/14/2011	45108	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
CHARLES W JAMES & DONNA FAY JAMES, AS TRU							
Check	2/14/2011	45088	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Charles Wehrheim or Eileen Freter							
Check	2/7/2011	44985	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
CONSTANCE & DOMINICK ZACK							
Check	2/14/2011	45106	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-1,000.00
Cosgrove							
Check	2/7/2011	45002	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-254.46
Check	2/28/2011	45150	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-518.95
Courtney Culpepper							
Check	2/14/2011	45025	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-10.00
Check	2/28/2011	45169	Pool Cover	1015 · RBC Centur...		5460-04 · Pool	-5.00
CPA ASSOCIATES							
Check	2/7/2011	45004	Audit 2009/2...	1015 · RBC Centur...		5320 · Accoun...	-3,465.00
DANIEL HERLEIN & CAROL JEAN HERLEIN							
Check	2/14/2011	45087	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Debra Flint							
Check	2/7/2011	44978	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Check	2/14/2011	45031	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Check	2/21/2011	45122	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Check	2/28/2011	45157	Ceramics Te...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Debra Hutchinson							
Check	2/14/2011	45035	Reimburseme...	1015 · RBC Centur...		5492-03 · Cards	-10.65
Diane Fields							
Check	2/14/2011	45028	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00

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Dolores M. Brown							
Check	2/14/2011	45079	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Douglas Anderson							
Check	2/14/2011	45023	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-190.00
Check	2/28/2011	45168	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-205.00
Edith Ireland							
Check	2/14/2011	45034	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Evelyn B. Crooks							
Check	2/14/2011	45080	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-450.00
FERN ROOT							
Check	2/14/2011	45098	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Florida Department of Revenue							
Check	2/7/2011	44994	State Sales ...	1015 · RBC Centur...		-SPLIT-	-365.45
Florida Dept. of Revenue							
Check	2/21/2011	45129	2011 Intangib...	1015 · RBC Centur...		5490 · Miscell...	-2.90
Florida Municipal Insurance Trust							
Check	2/28/2011	45166	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
Florida Power & Light							
Check	2/14/2011	45040	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-353.26
Check	2/21/2011	45133	Electric	1015 · RBC Centur...		-SPLIT-	-5,761.46
Fox Valley Systems Inc.							
Check	2/14/2011	45039	VOID: Parkin...	1015 · RBC Centur...	X	5460-02 · Gro...	0.00
General Journal	2/14/2011	JE #1...	For CHK 450...	1015 · RBC Centur...	X	5460-02 · Gro...	-88.22
General Journal	2/28/2011	JE #1...	Reverse of G...	1015 · RBC Centur...	X	5460-02 · Gro...	88.22
GALAXY							
Check	2/7/2011	44989	Pool Chemic...	1015 · RBC Centur...		5460-04 · Pool	-260.20
Check	2/28/2011	45152	Pool Chemic...	1015 · RBC Centur...		5460-04 · Pool	-308.11
Gilbert Lahaye							
Check	2/28/2011	45173	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Gorman Company							
Check	2/7/2011	44990	Pool Supplie...	1015 · RBC Centur...		5460-02 · Gro...	-53.58
Check	2/7/2011	44992	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-138.55
Check	2/14/2011	45036	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-23.32
Check	2/28/2011	45149	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-82.07
Grainger							
Check	2/14/2011	45041	Maintenance ...	1015 · RBC Centur...		5460-06 · Wo...	-9.96
Check	2/28/2011	45153	Maintenance ...	1015 · RBC Centur...		5460-06 · Wo...	-67.72
H&M Enterprise							
Check	2/7/2011	44986	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
HAROLD SCHRODER & HELEN SCHRODER							
Check	2/14/2011	45099	Interest Pya...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Check	2/14/2011	45111	Interest Pya...	1015 · RBC Centur...		2510 · ACCR...	-400.00
Hobby Club							
Check	2/21/2011	45128	Refund for H...	1015 · RBC Centur...		3699-04 · Hall ...	-50.00
Home Depot							
Check	2/7/2011	44999	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-367.44
Jack Degraw							
Check	2/28/2011	45174	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jim Angerame							
Check	2/21/2011	45114	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Check	2/28/2011	45158	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
JOE LANGTON & RUTH LANGTON							
Check	2/14/2011	45092	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Joe Salerno							
Check	2/7/2011	44984	Reimburse...	1015 · RBC Centur...		5491-17 · 50/50	-74.48
Check	2/7/2011	44993	Reimburse...	1015 · RBC Centur...		5491-17 · 50/50	-5.84
Check	2/21/2011	45126	Reimburse...	1015 · RBC Centur...		5491-17 · 50/50	-3.00
Check	2/28/2011	45165	Reimburse...	1015 · RBC Centur...		5491-02 · Sat...	-34.61
JOHN TOMASICH & BETTY TOMASICH							
Check	2/14/2011	45102	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
JOHN VANDER MOLEN AS TRUSTEE & JANET							
Check	2/14/2011	45104	Interest paym...	1015 · RBC Centur...		2510 · ACCR...	-1,250.00
JOSEPH E. FARRELL							
Check	2/14/2011	45082	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Joseph Schuster							
Check	2/14/2011	45024	Table Set Up	1015 · RBC Centur...		-SPLIT-	-140.00
Check	2/28/2011	45167	Table Set Up	1015 · RBC Centur...		-SPLIT-	-175.00

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JOSEPH TRINKL & BETTY TRINKL							
Check	2/14/2011	45103	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Check	2/21/2011	45138	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
JOYCE VENTRIGLIA							
Check	2/14/2011	45105	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Judith Bubel							
Check	2/28/2011	45164	Hall Deposit ...	1015 · RBC Centur...		3699-04 · Hall ...	-50.00
KEN KIRKPATRICK & DIANE KIRKPATRICK							
Check	2/14/2011	45090	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Kirk-Pinkerton							
Check	2/7/2011	45010	Legal Fees	1015 · RBC Centur...		-SPLIT-	-3,132.50
Check	2/21/2011	45130	Legal Fees	1015 · RBC Centur...		5310-01 · Kirk...	-9,289.40
LAURA T. PIZZARELLI							
Check	2/14/2011	45095	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-800.00
LEO LATULIPE & JANE LATULIPE							
Check	2/14/2011	45093	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Linda Calise							
Check	2/21/2011	45118	Showtime	1015 · RBC Centur...		5491-01 · Sho...	-500.00
LONNIE STANLEY & SANDRA SUE STANLEY							
Check	2/14/2011	45101	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-5,000.00
MANATEE COUNTY BOCC							
Check	2/7/2011	44998	Truck Gas T...	1015 · RBC Centur...		5464 · Fuel C...	-46.76
MANATEE LUMBER							
Check	2/7/2011	45006	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-66.67
Margo Cushman							
Check	2/14/2011	45033	To replace ch...	1015 · RBC Centur...		5492-03 · Cards	-17.94
MARGUERITE R. SOUCY, AS TRUSTEE							
Check	2/14/2011	45100	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-400.00
Check	2/21/2011	45136	VOID: Interes...	1015 · RBC Centur...	X	2510 · ACCR...	0.00
Martha J. Soucy							
Check	2/28/2011	45170	Interest on Pr...	1015 · RBC Centur...		2510 · ACCR...	-400.00
Mary Ann Estock							
Check	2/28/2011	45161	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
MCUCS							
Check	2/14/2011	45042	Water	1015 · RBC Centur...		-SPLIT-	-1,129.40
Merrill Lynch							
Liability Check	2/28/2011	45187	59-1368850	1015 · RBC Centur...		-SPLIT-	-860.37
NILES KENYON & TERESA KENYON							
Check	2/14/2011	45089	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Check	2/14/2011	45107	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-400.00
Pam Cole							
Check	2/21/2011	45135	Reimburse...	1015 · RBC Centur...		5510 · Office ...	-41.48
Paul Heisey							
Check	2/14/2011	45086	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-1,250.00
Check	2/21/2011	45137	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-1,250.00
Philip or Janice Linn							
Check	2/21/2011	45124	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
PHILLIPS PLUMBING							
Check	2/28/2011	45151	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-65.00
PHYLLIS HAMBLIN, MICHAEL L. & DAVID L. AT							
Check	2/14/2011	45110	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-1,500.00
Phyllis Reichart							
Check	2/7/2011	44980	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	2/14/2011	45030	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	2/21/2011	45115	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Check	2/28/2011	45159	China Paintin...	1015 · RBC Centur...		5491-07 · Art,...	-50.00
Polyglide, Inc.							
Check	2/14/2011	45038	Shuffleboard ...	1015 · RBC Centur...		5460-08 · Shu...	-360.00
Professional Reporters Inc.							
Check	2/7/2011	45009	Smith/Denso...	1015 · RBC Centur...		5310-02 · Mis...	-844.25
Ralph Garafola							
Check	2/7/2011	44981	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	2/14/2011	45027	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	2/21/2011	45119	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Check	2/28/2011	45163	Art Expressio...	1015 · RBC Centur...		5491-07 · Art,...	-52.50
Ralph Rasch							
Check	2/28/2011	45172	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00

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RAY & SHIRLEY KLOTZ							
Check	2/14/2011	45091	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
RBC BANK							
Liability Check	2/14/2011	45021	59-1368850	1015 · RBC Centur...		-SPLIT-	-2,111.07
Liability Check	2/28/2011	45186	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,971.01
Rita Rust							
Check	2/7/2011	44977	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	2/14/2011	45029	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	2/21/2011	45116	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Check	2/28/2011	45160	Art Teacher	1015 · RBC Centur...		5491-07 · Art,...	-75.00
Rod Green							
Check	2/7/2011	44983	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-150.00
Sam's Club							
Check	2/7/2011	44976	Cards & Pen...	1015 · RBC Centur...		5492-03 · Cards	-86.36
Scott Schumacher							
Check	2/21/2011	45127	Refund Canc...	1015 · RBC Centur...		3625 · Storag...	-252.02
Staples							
Check	2/14/2011	45043	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-325.36
STEVEN V. HARVEY & KATHRYN B. HARVEY							
Check	2/14/2011	45084	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
Suncoast Environmental Group							
Check	2/7/2011	45001	Trim Mangro...	1015 · RBC Centur...		5460-02 · Gro...	-1,358.00
TECO - PEOPLES GAS							
Check	2/7/2011	44987		1015 · RBC Centur...		-SPLIT-	-1,301.87
Teledrex, Inc.							
Check	2/7/2011	44991	2011 Park Di...	1015 · RBC Centur...		5471 · Outside...	-921.00
THE BINGO CO.							
Check	2/7/2011	44995	Bingo Suppli...	1015 · RBC Centur...		5492-01 · Bingo	-189.00
Tony or Anne Johnson							
Check	2/28/2011	45175	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
U.S. Post Master							
Check	2/21/2011	45125	2 rolls stamps	1015 · RBC Centur...		5510 · Office ...	-88.00
United Health Care							
Liability Check	2/28/2011	45171	Invoice No: 0...	1015 · RBC Centur...		-SPLIT-	-7,268.84
VERIZON							
Check	2/7/2011	45008	739-6548	1015 · RBC Centur...		5410-01 · Office	-49.82
Check	2/14/2011	45044	752-1182, 75...	1015 · RBC Centur...		-SPLIT-	-374.63
Check	2/21/2011	45131	739-6664	1015 · RBC Centur...		5410 · Teleph...	-47.80
VIRGINIA SUR RIECKHOFF							
Check	2/14/2011	45096	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Vivian Dunne							
Check	2/14/2011	45022	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
WALTER & JOAN DIETZ							
Check	2/14/2011	45081	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-300.00
West Florida Supply							
Check	2/7/2011	45003	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-169.49
Check	2/28/2011	45154	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-176.50
WILLIAM FRANCUS & GLORIA FRANCUS							
Check	2/14/2011	45083	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-5,000.00