

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

| Type | Date | Num | Memo | Account | Clr | Amount |
|---|-----------|-------|------------------|----------------------|-----|------------|
| Albert West | | | | | | |
| Check | 3/28/2011 | 45326 | Key deposit r... | 1015 · RBC Centur... | | -20.00 |
| Anita Pody | | | | | | |
| Check | 3/28/2011 | 45320 | Reimburse... | 1015 · RBC Centur... | | -100.00 |
| AT&T | | | | | | |
| Check | 3/7/2011 | 45217 | Long Distance | 1015 · RBC Centur... | | -76.04 |
| Auto Trim Design | | | | | | |
| Check | 3/7/2011 | 45205 | Activity Cent... | 1015 · RBC Centur... | | -79.05 |
| Check | 3/14/2011 | 45237 | Dumpster Sig... | 1015 · RBC Centur... | | -12.75 |
| Check | 3/14/2011 | 45256 | Dumpster Sig... | 1015 · RBC Centur... | | -12.75 |
| Bank of America | | | | | | |
| Check | 3/21/2011 | 45295 | Visa | 1015 · RBC Centur... | | -2,439.31 |
| Barbara Manson | | | | | | |
| Check | 3/7/2011 | 45194 | Aerobics Inst... | 1015 · RBC Centur... | | -70.00 |
| Check | 3/14/2011 | 45239 | Aerobics Inst... | 1015 · RBC Centur... | | -70.00 |
| Check | 3/21/2011 | 45294 | Aerobics Inst... | 1015 · RBC Centur... | | -70.00 |
| Check | 3/28/2011 | 45315 | Aerobics | 1015 · RBC Centur... | | -70.00 |
| Bill Goebel | | | | | | |
| Check | 3/21/2011 | 45288 | Saturday Nig... | 1015 · RBC Centur... | | -250.00 |
| Bill or Phyllis Kaelin | | | | | | |
| Check | 3/7/2011 | 45198 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Bobcat Disposal of Sarasota | | | | | | |
| Check | 3/14/2011 | 45254 | Monthly Port... | 1015 · RBC Centur... | | -100.00 |
| Bradenton Press | | | | | | |
| Check | 3/14/2011 | 45250 | 1000 Guest ... | 1015 · RBC Centur... | | -39.50 |
| Brian or Peggy Porter | | | | | | |
| Check | 3/14/2011 | 45246 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Bright House Network | | | | | | |
| Check | 3/7/2011 | 45214 | Monthly Cable | 1015 · RBC Centur... | | -19,313.36 |
| Check | 3/14/2011 | 45255 | Road Runner | 1015 · RBC Centur... | | -89.95 |
| Bunny Burton | | | | | | |
| Check | 3/7/2011 | 45195 | Line Dance I... | 1015 · RBC Centur... | | -150.00 |
| Check | 3/14/2011 | 45238 | Line Dance I... | 1015 · RBC Centur... | | -150.00 |
| Check | 3/21/2011 | 45293 | Line Dance I... | 1015 · RBC Centur... | | -300.00 |
| Chancellor Insurance | | | | | | |
| Check | 3/14/2011 | 45259 | Trustee Bond... | 1015 · RBC Centur... | | -808.00 |
| Clinton Lockett | | | | | | |
| Check | 3/14/2011 | 45235 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| computer Assist | | | | | | |
| Check | 3/8/2011 | 45221 | Service Agre... | 1015 · RBC Centur... | | -1,837.50 |
| Check | 3/21/2011 | 45281 | Service Agre... | 1015 · RBC Centur... | | -275.00 |
| Cosgrove | | | | | | |
| Check | 3/21/2011 | 45273 | Maintenance ... | 1015 · RBC Centur... | | -18.95 |
| CPA ASSOCIATES | | | | | | |
| Check | 3/7/2011 | 45216 | Audit 2009/2... | 1015 · RBC Centur... | | -1,812.50 |
| Daniel Kam or Kathy Kam | | | | | | |
| Check | 3/7/2011 | 45200 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Debra Flint | | | | | | |
| Check | 3/7/2011 | 45193 | Ceramics Te... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/14/2011 | 45240 | Ceramics Te... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/21/2011 | 45292 | Ceramics Te... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/28/2011 | 45316 | Ceramics Te... | 1015 · RBC Centur... | | -50.00 |
| Devcon Security Services Copr. | | | | | | |
| Check | 3/21/2011 | 45282 | December Fir... | 1015 · RBC Centur... | | -240.00 |
| Check | 3/28/2011 | 45323 | Monitoring Fi... | 1015 · RBC Centur... | | -296.04 |
| Diane Fields | | | | | | |
| Check | 3/14/2011 | 45244 | Saturday Nig... | 1015 · RBC Centur... | | -250.00 |
| Douglas Anderson | | | | | | |
| Check | 3/14/2011 | 45231 | Pool Cover &... | 1015 · RBC Centur... | | -185.00 |
| Check | 3/28/2011 | 45308 | Pool Cover &... | 1015 · RBC Centur... | | -190.00 |
| Edward or Diane Perkins | | | | | | |
| Check | 3/21/2011 | 45299 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Entertainment Designer's Network | | | | | | |
| Check | 3/21/2011 | 45280 | Deposit for S... | 1015 · RBC Centur... | | -200.00 |
| EVANS, GLENN & DONNA | | | | | | |
| Check | 3/14/2011 | 45269 | Interest Pay... | 1015 · RBC Centur... | | -1,250.00 |

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| Type | Date | Num | Memo | Account | Clr | Amount |
|--|-----------|-------|-------------------|----------------------|-----|------------|
| Florida Department of Revenue | | | | | | |
| Check | 3/7/2011 | 45219 | State Sales ... | 1015 · RBC Centur... | | -406.75 |
| Florida Municipal Insurance Trust | | | | | | |
| Check | 3/14/2011 | 45260 | General Liabi... | 1015 · RBC Centur... | | -13,767.00 |
| Check | 3/21/2011 | 45296 | Employees D... | 1015 · RBC Centur... | | -495.85 |
| Florida Power & Light | | | | | | |
| Check | 3/14/2011 | 45234 | North Hall | 1015 · RBC Centur... | | -421.36 |
| Check | 3/21/2011 | 45286 | Electric | 1015 · RBC Centur... | | -5,473.05 |
| George or Sally Mangiarelli | | | | | | |
| Check | 3/7/2011 | 45208 | Key deposit 1... | 1015 · RBC Centur... | | -25.00 |
| Georgette Brushwein | | | | | | |
| Check | 3/28/2011 | 45340 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Gorman Company | | | | | | |
| Check | 3/7/2011 | 45210 | Pool Supplie... | 1015 · RBC Centur... | | -80.26 |
| Gravely of Bradenton | | | | | | |
| Check | 3/7/2011 | 45204 | Maintenance ... | 1015 · RBC Centur... | | -209.67 |
| Greg or Bev Blount | | | | | | |
| Check | 3/7/2011 | 45201 | Key deposit ... | 1015 · RBC Centur... | | -50.00 |
| Greg Williams | | | | | | |
| Check | 3/28/2011 | 45310 | Showtime | 1015 · RBC Centur... | | -250.00 |
| Guy Boisvert | | | | | | |
| Check | 3/28/2011 | 45341 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Harvey Hill | | | | | | |
| Check | 3/7/2011 | 45199 | Refund Canc... | 1015 · RBC Centur... | | -159.75 |
| Hayes Electric Motor | | | | | | |
| Check | 3/14/2011 | 45236 | Hot Water Pu... | 1015 · RBC Centur... | | -175.90 |
| Home Depot | | | | | | |
| Check | 3/14/2011 | 45258 | Maintenance ... | 1015 · RBC Centur... | | -310.16 |
| Ian Stirling or Lynn Morrison | | | | | | |
| Check | 3/21/2011 | 45283 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Irene McClelland | | | | | | |
| Check | 3/7/2011 | 45220 | Key deposit r... | 1015 · RBC Centur... | | -25.00 |
| Irene Sachsalber | | | | | | |
| Check | 3/7/2011 | 45197 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Jack Kyle | | | | | | |
| Check | 3/21/2011 | 45275 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Janet FencI | | | | | | |
| Check | 3/28/2011 | 45345 | Key deposit r... | 1015 · RBC Centur... | | -37.50 |
| JANICE P. MILLER | | | | | | |
| Check | 3/14/2011 | 45272 | Interest Pam... | 1015 · RBC Centur... | | -45.00 |
| Jim Angerame | | | | | | |
| Check | 3/7/2011 | 45192 | Yoga Instructor | 1015 · RBC Centur... | | -90.00 |
| Check | 3/14/2011 | 45241 | Yoga Instructor | 1015 · RBC Centur... | | -90.00 |
| Check | 3/21/2011 | 45291 | Yoga Instructor | 1015 · RBC Centur... | | -90.00 |
| Check | 3/28/2011 | 45314 | Yoga Instructor | 1015 · RBC Centur... | | -90.00 |
| Jim or Joanne Crow | | | | | | |
| Check | 3/21/2011 | 45277 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Joe Salerno | | | | | | |
| Check | 3/21/2011 | 45298 | Reimburse... | 1015 · RBC Centur... | | -62.12 |
| Check | 3/28/2011 | 45327 | Reimburse... | 1015 · RBC Centur... | | -42.56 |
| John Leone | | | | | | |
| Check | 3/28/2011 | 45330 | Hall Deposit r... | 1015 · RBC Centur... | | -50.00 |
| JOHN VAIEA | | | | | | |
| Check | 3/14/2011 | 45266 | Interest Pay... | 1015 · RBC Centur... | | -800.00 |
| Check | 3/14/2011 | 45267 | Interest Pay... | 1015 · RBC Centur... | | -1,000.00 |
| Check | 3/14/2011 | 45268 | Interest Pay... | 1015 · RBC Centur... | | -300.00 |
| Joseph Schuster | | | | | | |
| Check | 3/14/2011 | 45230 | Table Set Up... | 1015 · RBC Centur... | | -155.00 |
| Check | 3/28/2011 | 45309 | Table Set Up... | 1015 · RBC Centur... | | -190.00 |
| Keith or Carol Woolf | | | | | | |
| Check | 3/28/2011 | 45337 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Kenny Stevens | | | | | | |
| Check | 3/28/2011 | 45344 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Kirk-Pinkerton | | | | | | |
| Check | 3/14/2011 | 45261 | Legal Fees | 1015 · RBC Centur... | | -2,070.00 |
| Check | 3/14/2011 | 45262 | Legal Fees | 1015 · RBC Centur... | | -4,182.50 |
| Check | 3/14/2011 | 45263 | Legal Fees | 1015 · RBC Centur... | | -1,319.35 |

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|---|-----------|-------|-------------------|----------------------|-----|-----------|
| Lee Gerson | | | | | | |
| Check | 3/7/2011 | 45189 | Saturday Nig... | 1015 · RBC Centur... | | -250.00 |
| MANATEE COUNTY BOCC | | | | | | |
| Check | 3/7/2011 | 45218 | Truck Gas T... | 1015 · RBC Centur... | | -63.08 |
| Manatee Players | | | | | | |
| Check | 3/14/2011 | 45245 | Showtime | 1015 · RBC Centur... | | -400.00 |
| Mary Ann Estock | | | | | | |
| Check | 3/28/2011 | 45311 | Saturday Nig... | 1015 · RBC Centur... | | -250.00 |
| Mary Jane Mumford | | | | | | |
| Check | 3/14/2011 | 45247 | Hall Deposit ... | 1015 · RBC Centur... | | -50.00 |
| McKinzie Pest Control | | | | | | |
| Check | 3/14/2011 | 45253 | Monthly Pest ... | 1015 · RBC Centur... | | -65.00 |
| MCUCS | | | | | | |
| Check | 3/21/2011 | 45285 | Water | 1015 · RBC Centur... | | -1,300.97 |
| Melvin or Carol Woolf | | | | | | |
| Check | 3/28/2011 | 45338 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Merrill Lynch | | | | | | |
| Liability Check | 3/28/2011 | 45334 | 59-1368850 | 1015 · RBC Centur... | | -857.02 |
| Mr. Ron Hayman | | | | | | |
| Check | 3/7/2011 | 45207 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Ned or Janice Kress | | | | | | |
| Check | 3/28/2011 | 45336 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Old Republic Surety Group | | | | | | |
| Check | 3/28/2011 | 45331 | Forgery | 1015 · RBC Centur... | | -64.00 |
| Check | 3/28/2011 | 45332 | Blanket Fidelity | 1015 · RBC Centur... | | -100.00 |
| Pat Ohara Pavers | | | | | | |
| Check | 3/21/2011 | 45274 | Paver work E... | 1015 · RBC Centur... | | -1,350.00 |
| Phyllis Reichart | | | | | | |
| Check | 3/7/2011 | 45191 | China Paintin... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/14/2011 | 45242 | China Paintin... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/21/2011 | 45290 | China Paintin... | 1015 · RBC Centur... | | -50.00 |
| Check | 3/28/2011 | 45313 | China Paintin... | 1015 · RBC Centur... | | -50.00 |
| Professional Reporters Inc. | | | | | | |
| Check | 3/14/2011 | 45264 | Smith/Denso... | 1015 · RBC Centur... | | -2,060.25 |
| R.B. Shore, Clerk of Circuit Court | | | | | | |
| Check | 3/21/2011 | 45297 | Trailer Estate... | 1015 · RBC Centur... | | -2,282.00 |
| Ralph Garafola | | | | | | |
| Check | 3/7/2011 | 45188 | Art Expressio... | 1015 · RBC Centur... | | -52.50 |
| Check | 3/14/2011 | 45248 | Art Expressio... | 1015 · RBC Centur... | | -52.50 |
| Check | 3/21/2011 | 45287 | Art Expressio... | 1015 · RBC Centur... | | -52.50 |
| Check | 3/28/2011 | 45317 | Art Expressio... | 1015 · RBC Centur... | | -52.50 |
| RBC BANK | | | | | | |
| Check | 3/14/2011 | 45233 | Safe Deposit ... | 1015 · RBC Centur... | | -45.00 |
| Liability Check | 3/14/2011 | | 59-1368850 | 1015 · RBC Centur... | | -1,848.28 |
| Liability Check | 3/28/2011 | 45308 | 59-1368850 | 1015 · RBC Centur... | | -1,800.83 |
| Rex Manuel | | | | | | |
| Check | 3/7/2011 | 45211 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Ric or Susan Karnesky | | | | | | |
| Check | 3/7/2011 | 45203 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Richard or Wanda Deuto | | | | | | |
| Check | 3/28/2011 | 45342 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Rita Rust | | | | | | |
| Check | 3/7/2011 | 45190 | Art Teacher | 1015 · RBC Centur... | | -75.00 |
| Check | 3/14/2011 | 45243 | Art Teacher | 1015 · RBC Centur... | | -75.00 |
| Check | 3/21/2011 | 45289 | Art Teacher | 1015 · RBC Centur... | | -75.00 |
| Check | 3/28/2011 | 45312 | Art Teacher | 1015 · RBC Centur... | | -75.00 |
| Check | 3/28/2011 | 45343 | Art Teacher -... | 1015 · RBC Centur... | | -75.00 |
| Robert or Marilyn Elston | | | | | | |
| Check | 3/28/2011 | 45319 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Robert Sahr | | | | | | |
| Check | 3/7/2011 | 45206 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Rosemary Rose | | | | | | |
| Check | 3/28/2011 | 45335 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Service Insurance Co. | | | | | | |
| Check | 3/8/2011 | 45222 | Flood Insura... | 1015 · RBC Centur... | | -5,477.00 |
| Shirley Gosselin | | | | | | |
| Check | 3/28/2011 | 45321 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |

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March 2011**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Account</u> | <u>Clr</u> | <u>Amount</u> |
|-----------------------------------|-------------|------------|-------------------|----------------------|------------|---------------|
| Staples | | | | | | |
| Check | 3/21/2011 | 45284 | Office Supplies | 1015 · RBC Centur... | | -365.92 |
| TANNER FIRE & SAFETY | | | | | | |
| Check | 3/7/2011 | 45212 | Fire Ex., Insp... | 1015 · RBC Centur... | | -474.90 |
| TECO - PEOPLES GAS | | | | | | |
| Check | 3/7/2011 | 45209 | | 1015 · RBC Centur... | | -723.27 |
| TED, INC. | | | | | | |
| Check | 3/28/2011 | 45324 | Repair large ... | 1015 · RBC Centur... | | -241.90 |
| THE BINGO CO. | | | | | | |
| Check | 3/7/2011 | 45213 | Bingo Suppli... | 1015 · RBC Centur... | | -383.35 |
| Tom or Dorothy Hutchings | | | | | | |
| Check | 3/28/2011 | 45318 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| U.S. Post Master | | | | | | |
| Check | 3/28/2011 | 45322 | 1 rolls stamps | 1015 · RBC Centur... | | -44.00 |
| Check | 3/28/2011 | 45329 | 2 rolls stamps | 1015 · RBC Centur... | | -88.00 |
| Una or Rudolph Zona | | | | | | |
| Check | 3/28/2011 | 45339 | Key deposi r... | 1015 · RBC Centur... | | -50.00 |
| United Health Care | | | | | | |
| Liability Check | 3/28/2011 | 45333 | Invoice #002... | 1015 · RBC Centur... | | -7,268.84 |
| VERIZON | | | | | | |
| Check | 3/7/2011 | 45202 | 739-6548 | 1015 · RBC Centur... | | -49.82 |
| Check | 3/14/2011 | 45232 | 756-6791 | 1015 · RBC Centur... | | -70.25 |
| Check | 3/21/2011 | 45278 | 752-1182, 75... | 1015 · RBC Centur... | | -369.56 |
| Vern or Gloria Brollier | | | | | | |
| Check | 3/21/2011 | 45276 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Virginia Sheldon | | | | | | |
| Check | 3/7/2011 | 45196 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |
| Waste Pro | | | | | | |
| Check | 3/14/2011 | 45252 | Monthly Tras... | 1015 · RBC Centur... | | -10,500.00 |
| West Florida Supply | | | | | | |
| Check | 3/7/2011 | 45215 | Maintenance ... | 1015 · RBC Centur... | | -117.16 |
| Check | 3/14/2011 | 45257 | Maintenance ... | 1015 · RBC Centur... | | -219.18 |
| Check | 3/21/2011 | 45279 | Maintenance ... | 1015 · RBC Centur... | | -120.60 |
| William or Pauline Hiebert | | | | | | |
| Check | 3/28/2011 | 45325 | Key deposit r... | 1015 · RBC Centur... | | -50.00 |