

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Airport Mini Storage</b>							
Check	5/31/2011	45616	Renewal	1015 · RBC Centur...		5510 · Office ...	-91.00
<b>Antonio Pinelli</b>							
Check	5/2/2011	45563	Refund canc...	1015 · RBC Centur...		3617 · Boat SI...	-83.30
<b>Armand or Frances Roy</b>							
Check	5/2/2011	45560	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>AT&amp;T</b>							
Check	5/2/2011	45542	Long Distance	1015 · RBC Centur...		5410-01 · Office	-78.88
<b>Bank of America</b>							
Check	5/16/2011	45602	Visa	1015 · RBC Centur...		-SPLIT-	-1,709.03
<b>Beverly Eitnrear</b>							
Check	5/9/2011	45583	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Big Earth Landscape Supply</b>							
Check	5/9/2011	45574	East Side of ...	1015 · RBC Centur...		5460-02 · Gro...	-165.64
<b>Bobcat Disposal of Sarasota</b>							
Check	5/9/2011	45570	Monthly Port...	1015 · RBC Centur...		2010 · Accoun...	-100.00
<b>BRADENTON LOCK &amp; SECURITY</b>							
Check	5/2/2011	45561	Rekey large ...	1015 · RBC Centur...		5460-02 · Gro...	-89.50
<b>Bright House Network</b>							
Check	5/9/2011	45572	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Check	5/9/2011	45581	Monthly Cabl...	1015 · RBC Centur...		5340 · Cable ...	-25,313.36
<b>Clifford Jones</b>							
Check	5/9/2011	45585	Refund Canc...	1015 · RBC Centur...		3625 · Storag...	-342.16
<b>computer Assist</b>							
Check	5/9/2011	45568	Service Agre...	1015 · RBC Centur...		5510 · Office ...	-275.00
<b>Cosgrove</b>							
Check	5/9/2011	45588	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-252.35
<b>Dale Wikre</b>							
Check	5/16/2011	45599	Refund Canc...	1015 · RBC Centur...		3625 · Storag...	-283.50
<b>Daniel or Debra Creamer</b>							
Check	5/9/2011	45567	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
<b>Debra Alexander</b>							
Check	5/2/2011	45554	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Debra Hutchinson</b>							
Check	5/23/2011	45614	Bank for Satu...	1015 · RBC Centur...		5492-07 · Sat...	-80.00
<b>Deloy Norlund</b>							
Check	5/9/2011	45577	Refund canc...	1015 · RBC Centur...		3625 · Storag...	-213.04
<b>Devcon Sercurity Services Copr.</b>							
Check	5/2/2011	45551	Repair Parts ...	1015 · RBC Centur...		5460-02 · Gro...	-125.00
<b>Diane Fields</b>							
Check	5/23/2011	45613	Saturday Nig...	1015 · RBC Centur...		5492-07 · Sat...	-200.00
<b>Donald Cadotte</b>							
Check	5/9/2011	45586	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Check	5/9/2011	45587	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Doug Cameron</b>							
Check	5/2/2011	45555	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Federal Licensing Inc.</b>							
Check	5/2/2011	45544	FCC Policy &...	1015 · RBC Centur...		5473 · Permits...	-119.00
<b>Fidelity National Indemity Insurance Co.</b>							
Check	5/9/2011	45591	Renewal 6/28...	1015 · RBC Centur...		5450-03 · Floo...	-817.00
Check	5/31/2011	45622	Renewal 09 1...	1015 · RBC Centur...		5450-03 · Floo...	-4,587.00
<b>Fitness Logic</b>							
Check	5/2/2011	45558	Service work ...	1015 · RBC Centur...		5460-07 · Acti...	-135.00
<b>Florida Department of Revenue</b>							
Check	5/9/2011	45584	State Sales ...	1015 · RBC Centur...		-SPLIT-	-457.92
General Journal	5/9/2011	JE #1...	FICA FOR P...	2010 · Accounts Pa...		1015 · RBC C...	1,777.84
<b>Florida Dept. of Revenue</b>							
General Journal	5/23/2011	JE #1...	FICA For Pay...	2010 · Accounts Pa...		1015 · RBC C...	1,734.31
<b>Florida Municipal Insurance Trust</b>							
Check	5/23/2011	45605	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
<b>Florida Patio Furniture</b>							
Check	5/31/2011	45618	2 new umbrel...	1015 · RBC Centur...		5460-04 · Pool	-290.00
<b>Florida Power &amp; Light</b>							
Check	5/16/2011	45594	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-369.68
Check	5/23/2011	45611	North Hall	1015 · RBC Centur...		-SPLIT-	-5,306.18

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<b>GALAXY</b>							
Check	5/9/2011	45575	1/2 payment ...	1015 · RBC Centur...		5460-04 · Pool	-9,350.00
Check	5/9/2011	45580	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-504.45
<b>Gorman Company</b>							
Check	5/2/2011	45545	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-34.47
Check	5/9/2011	45569	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-124.36
Check	5/9/2011	45579	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-48.89
Check	5/16/2011	45597	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-290.88
Check	5/31/2011	45617	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-41.25
<b>GRAVELY</b>							
Check	5/2/2011	45550	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-102.03
<b>Helm Vault Services, Inc.</b>							
Check	5/2/2011	45549	Brick Carving...	1015 · RBC Centur...		5501 · Beautifi...	-135.00
<b>Home Depot</b>							
Check	5/9/2011	45571	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-514.51
<b>James or Karen Cockrell</b>							
Check	5/2/2011	45557	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Jerry or Libby Mill</b>							
Check	5/2/2011	45548	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Joe Simonich</b>							
Check	5/2/2011	45552	Boat Slip 76 ...	1015 · RBC Centur...		2201 · Refund...	-274.51
<b>JOhn or Diane Gaudet</b>							
Check	5/2/2011	45541	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Joseph Long</b>							
Check	5/2/2011	45547	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Joseph Schuster</b>							
Check	5/9/2011	45564	Table Set Up...	1015 · RBC Centur...		-SPLIT-	-60.00
<b>Jules Kessler Carpet &amp; Tile Cleaning</b>							
Check	5/9/2011	45565	Clean Carpet...	1015 · RBC Centur...		-SPLIT-	-400.00
<b>Kirk-Pinkerton</b>							
Check	5/23/2011	45612	Legal Fees	1015 · RBC Centur...		5310-02 · Mis...	-1,215.00
Check	5/31/2011	45623	Legal Fees	1015 · RBC Centur...		5310-01 · Kirk...	-8,752.64
<b>Lowe's</b>							
Check	5/31/2011	45620	East of large ...	1015 · RBC Centur...		5501 · Beautifi...	-48.86
<b>MANATEE COUNTY BOCC</b>							
Check	5/9/2011	45590	Truck Gas T...	1015 · RBC Centur...		5464 · Fuel C...	-86.78
<b>MANATEE LUMBER</b>							
Check	5/9/2011	45576	Trash Can fo...	1015 · RBC Centur...		-SPLIT-	-95.18
<b>Marion Stokes</b>							
Check	5/9/2011	45566	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
<b>McKinzie Pest Control</b>							
Check	5/23/2011	45606	Monthly Pest ...	1015 · RBC Centur...		5460-02 · Gro...	-65.00
<b>MCUCS</b>							
Check	5/16/2011	45603	Water	1015 · RBC Centur...		-SPLIT-	-1,070.55
<b>Merrill Lynch</b>							
Check	5/24/2011	50011	59-1368850	1015 · RBC Centur...		-SPLIT-	-850.93
<b>Personnel Concepts</b>							
Check	5/16/2011	45592	Labor Law P...	1015 · RBC Centur...		5510 · Office ...	-45.90
Check	5/31/2011	45621	Balance due ...	1015 · RBC Centur...		5510 · Office ...	-5.95
<b>PHILLIPS PLUMBING</b>							
Check	5/23/2011	45607	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-53.70
<b>Ray or Diane Wenn</b>							
Check	5/9/2011	45573	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Robert Bielek</b>							
Check	5/9/2011	45578	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
<b>Sam's Club</b>							
Check	5/31/2011	45624	Annual Mem...	1015 · RBC Centur...		5473 · Permits...	-35.00
<b>Staples</b>							
Check	5/16/2011	45604	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-120.67
<b>TECO - PEOPLES GAS</b>							
Check	5/2/2011	45543		1015 · RBC Centur...		-SPLIT-	-411.94
Check	5/31/2011	45625		1015 · RBC Centur...		-SPLIT-	-208.01
<b>The Water Works</b>							
Check	5/9/2011	45589	Sprinkler Sys...	1015 · RBC Centur...		5460-02 · Gro...	-75.98
<b>Tom or Frances Demoretchy</b>							
Check	5/2/2011	45546	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00

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<b>Tops Vacuum</b>							
Check	5/31/2011	45626	Repair Office...	1015 · RBC Centur...		5460-01 · Office	-125.00
<b>Tri County Air</b>							
Check	5/16/2011	45593	Repair A/C C...	1015 · RBC Centur...		5460-07 · Acti...	-389.00
<b>U.S. Post Master</b>							
Check	5/23/2011	45609	2 rolls stamps	1015 · RBC Centur...		5510 · Office ...	-88.00
<b>United Health Care</b>							
Check	5/24/2011	45615	Invoice No: 0...	1015 · RBC Centur...		-SPLIT-	-7,268.84
<b>VERIZON</b>							
Check	5/9/2011	45582	439-6548	1015 · RBC Centur...		5410-08 · Shu...	-49.78
Check	5/16/2011	45595	756-7177, 75...	1015 · RBC Centur...		-SPLIT-	-335.07
Check	5/16/2011	45596	756-6791	1015 · RBC Centur...		5410-07 · Acti...	-59.70
Check	5/23/2011	45608	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.75
<b>Waste Pro</b>							
Check	5/16/2011	45601	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-10,500.00
<b>Web Listing Service</b>							
Check	5/16/2011	45600	Domain Nam...	1015 · RBC Centur...		5495-03 · We...	-65.00
<b>West Florida Supply</b>							
Check	5/16/2011	45598	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-110.92
Check	5/31/2011	45628	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-86.60
<b>William or Dianne Cudmore</b>							
Check	5/2/2011	45556	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00