

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

Type	Date	Num	Memo	Account	Clr	Amount
<b>Airport Mini Storage</b>						
Check	6/16/2011	45648	Yearly Rene...	1015 · RBC Centur...		-891.00
<b>AT&amp;T</b>						
Check	6/16/2011	45659	Long Distance	1015 · RBC Centur...		-70.89
<b>Auto Trim Design</b>						
Check	6/16/2011	45640	2 Signs for P...	1015 · RBC Centur...		-25.50
<b>B&amp;B Concrete</b>						
Check	6/27/2011	45674	New surface ...	1015 · RBC Centur...		-1,000.00
Check	6/27/2011	45675	Ramp at N.W...	1015 · RBC Centur...		-400.00
<b>Bank of America</b>						
Check	6/16/2011	45664	Visa	1015 · RBC Centur...		-465.05
<b>BCI Communications</b>						
Check	6/3/2011	45638	New radoe fo...	1015 · RBC Centur...		-223.00
Check	6/16/2011	45651	Repair & Part...	1015 · RBC Centur...		-55.00
<b>Bill Goebel</b>						
Check	6/16/2011	45645	Saturday Nig...	1015 · RBC Centur...		-200.00
<b>Bobcat Disposal of Sarasota</b>						
Check	6/16/2011	45658	Monthly Port-...	1015 · RBC Centur...		-100.00
<b>BRADENTON LOCK &amp; SECURITY</b>						
Check	6/3/2011	45636	Rekey large ...	1015 · RBC Centur...		-75.80
<b>Bradenton Press</b>						
Check	6/27/2011	45684	Envelopes - I...	1015 · RBC Centur...		-110.42
<b>Bright House Network</b>						
Check	6/3/2011	45637	Monthly Cable	1015 · RBC Centur...		-19,318.86
Check	6/16/2011	45646	Road Runner	1015 · RBC Centur...		-89.95
<b>Carole Durand</b>						
Check	6/3/2011	45633	Key deposit r...	1015 · RBC Centur...		-50.00
<b>charles or Debra Hardin</b>						
Check	6/20/2011	45666	Key deposit r...	1015 · RBC Centur...		-25.00
<b>computer Assist</b>						
Check	6/16/2011	45643	Service Agre...	1015 · RBC Centur...		-275.00
<b>Decks &amp; Docks</b>						
Check	6/20/2011	45668	Lumber for M...	1015 · RBC Centur...		-30.92
<b>Douglas Anderson</b>						
Check	6/3/2011	45634	Night Lockup	1015 · RBC Centur...		-132.00
<b>Florida Department of Revenue</b>						
Check	6/3/2011	45632	State Sales ...	1015 · RBC Centur...		-618.46
General Journal	6/3/2011	JE #1...	FICA for Payr...	2010 · Accounts Pa...		1,624.88
General Journal	6/20/2011	JE #1...	Payroll 6/22/11	5120 · Wages		5,699.82
General Journal	6/20/2011	JE #1...	FICA for Payr...	2010 · Accounts Pa...		1,624.66
<b>Florida Municipal Insurance Trust</b>						
Check	6/16/2011	45662	General Liabi...	1015 · RBC Centur...		-13,767.00
Check	6/27/2011	45682	Employees D...	1015 · RBC Centur...		-495.85
<b>Florida Power &amp; Light</b>						
Check	6/16/2011	45655	North Hall	1015 · RBC Centur...		-368.25
Check	6/16/2011	45656	Electric	1015 · RBC Centur...		-4,443.92
<b>Fox Valley Systems Inc.</b>						
Check	6/16/2011	45649	Parking lot P...	1015 · RBC Centur...		-177.54

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<b>GALAXY</b>						
Check	6/16/2011	45644	Payment - st...	1015 · RBC Centur...		-3,116.66
Check	6/20/2011	45667	Pool Supplie...	1015 · RBC Centur...		-252.90
<b>Genuine Parts Co.</b>						
Check	6/16/2011	45660	Maintenance ...	1015 · RBC Centur...		-61.76
<b>Glen's Mobile Welding Service</b>						
Check	6/16/2011	45641	Padlock Rep...	1015 · RBC Centur...		-40.00
<b>Golf Cart Mart, Inc.</b>						
Check	6/27/2011	45677	2 batteries fo...	1015 · RBC Centur...		-149.00
<b>Gorman Company</b>						
Check	6/20/2011	45670	Pool Supplie...	1015 · RBC Centur...		-48.09
<b>Grainger</b>						
Check	6/27/2011	45680	Safety equip...	1015 · RBC Centur...		-68.85
<b>Home Depot</b>						
Check	6/16/2011	45665	Maintenance ...	1015 · RBC Centur...		-371.98
<b>Joseph Schuster</b>						
Check	6/3/2011	45635	Table Set Up	1015 · RBC Centur...		-40.00
<b>Kirk-Pinkerton</b>						
Check	6/16/2011	45663	Legal Fees	1015 · RBC Centur...		-2,777.50
<b>MANATEE COUNTY BOCC</b>						
Check	6/27/2011	45678	Gas for Truck...	1015 · RBC Centur...		-199.07
<b>Manatee County Health Dept.</b>						
Check	6/3/2011	45629	Pool & Spa P...	1015 · RBC Centur...		-375.00
<b>MANATEE LUMBER</b>						
Check	6/16/2011	45657	Supplies for l...	1015 · RBC Centur...		-26.08
<b>MCUCS</b>						
Check	6/16/2011	45654	Water	1015 · RBC Centur...		-761.70
<b>Merrill Lynch</b>						
Check	6/21/2011	5004...	59-1368850	1015 · RBC Centur...		-766.40
<b>PHILLIPS PLUMBING</b>						
Check	6/3/2011	45630	Maintenance ...	1015 · RBC Centur...		-3.50
<b>Sarasota Pump &amp; Sprinkler, Inc.</b>						
Check	6/27/2011	45676	Repari marin...	1015 · RBC Centur...		-82.26
<b>Staples</b>						
Check	6/16/2011	45652	Office Supplies	1015 · RBC Centur...		-55.16
<b>TED, INC.</b>						
Check	6/27/2011	45683	Repair large ...	1015 · RBC Centur...		-82.00
<b>THE BINGO CO.</b>						
Check	6/20/2011	45673	Bingo Suppli...	1015 · RBC Centur...		-198.00
<b>Theresa LeFrancois</b>						
Check	6/20/2011	45671	Key deposit r...	1015 · RBC Centur...		-25.00
<b>Truly Nolen</b>						
Check	6/16/2011	45650	Renewal Ter...	1015 · RBC Centur...		-257.00
<b>United Health Care</b>						
Check	6/27/2011	45681	Invoice No:0...	1015 · RBC Centur...		-7,268.84

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<b>VERIZON</b>						
Check	6/3/2011	45631	739-6548	1015 · RBC Centur...		-49.78
Check	6/16/2011	45647	756-6791	1015 · RBC Centur...		-57.82
Check	6/16/2011	45653	752-1182 & 7...	1015 · RBC Centur...		-313.49
Check	6/27/2011	45679	739-6664	1015 · RBC Centur...		-45.75
<b>Waste Pro</b>						
Check	6/16/2011	45661	Monthly Tras...	1015 · RBC Centur...		-10,500.00
<b>West Florida Supply</b>						
Check	6/16/2011	45642	Maintenance ...	1015 · RBC Centur...		-199.54