

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

Type	Date	Num	Memo	Account	Clr	Amount
AT&T						
Check	7/5/2011	45697	Long Distance	1015 · RBC Centur...	X	-57.89
Bank of America						
Check	7/18/2011	45718	Visa	1015 · RBC Centur...	X	-90.04
Ben Carrigus						
Check	7/5/2011	45694	Refund Canc...	1015 · RBC Centur...	X	-79.89
Benjamin B. Holt						
Check	7/6/2011	50016	Payroll	1015 · RBC Centur...	X	-165.11
Blue Septic Tank Service Inc.						
Check	7/5/2011	45703	Clean Septic ...	1015 · RBC Centur...	X	-225.00
Check	7/25/2011	45734	Difference O...	1015 · RBC Centur...	X	-25.00
Bobcat Disposal of Sarasota						
Check	7/18/2011	45726	Monthly Port...	1015 · RBC Centur...	X	-100.00
Bradenton Plumbing						
Check	7/11/2011	45712	New Hot Wat...	1015 · RBC Centur...	X	-725.00
Bright House Network						
Check	7/5/2011	45700	Monthly Cable	1015 · RBC Centur...	X	-19,313.36
Check	7/11/2011	45711	Road Runner	1015 · RBC Centur...	X	-89.95
computer Assist						
Check	7/18/2011	45719	Service Agre...	1015 · RBC Centur...	X	-650.00
Cosgrove						
Check	7/5/2011	45691	Maintenance ...	1015 · RBC Centur...	X	-451.44
Devcon Security Services Copr.						
Check	7/18/2011	45731	Replace fire ...	1015 · RBC Centur...	X	-1,415.00
Diane Fields						
Check	7/11/2011	45706	Saturday Nig...	1015 · RBC Centur...	X	-200.00
Douglas Anderson						
Check	7/5/2011	45695	Table Set Up	1015 · RBC Centur...	X	-40.00
EMG Alarm Specialist						
Check	7/5/2011	45696	Alarm System	1015 · RBC Centur...	X	-97.35
Fitness Logic						
Check	7/5/2011	45690	Repair Tread...	1015 · RBC Centur...	X	-1,089.00
Florida Department of Revenue						
General Journal	7/1/2011	JE #1...	FICA for Payr...	2010 · Accounts Pa...		1,655.42
Check	7/5/2011	45687	State Sales ...	1015 · RBC Centur...	X	-643.75
General Journal	7/18/2011	JE #1...	FICA for Payr...	2010 · Accounts Pa...		1,734.06
Florida Municipal Insurance Trust						
Check	7/25/2011	45740	Employees D...	1015 · RBC Centur...		-495.85
Florida Power & Light						
Check	7/18/2011	45717	North Hall	1015 · RBC Centur...	X	-333.22
Check	7/18/2011	45728	Electric	1015 · RBC Centur...	X	-4,917.25
Fox Valley Systems Inc.						
Check	7/11/2011	45709	Parking lot P...	1015 · RBC Centur...	X	-177.54
GALAXY						
Check	7/5/2011	45699	Pool Supplie...	1015 · RBC Centur...	X	-489.45
Gorman Company						
Check	7/5/2011	45702	Pool Supplie...	1015 · RBC Centur...	X	-271.52
Check	7/18/2011	45725	Pool Supplie...	1015 · RBC Centur...	X	-90.45
Check	7/18/2011	45730	Pool Supplie...	1015 · RBC Centur...	X	-59.23
Grainger						
Check	7/5/2011	45686	Sign for Larg...	1015 · RBC Centur...	X	-32.75
GRAVELY						
Check	7/5/2011	45689	Maintenance ...	1015 · RBC Centur...	X	-34.70
Hayes Electric Motor						
Check	7/5/2011	45693	Hot Water Pu...	1015 · RBC Centur...	X	-112.50
Check	7/25/2011	45735	Repair Pool ...	1015 · RBC Centur...		-290.95
HMG LLC						
Check	7/11/2011	45710	Drug Testing ...	1015 · RBC Centur...	X	-138.00
Home Depot						
Check	7/11/2011	45707	Maintenance ...	1015 · RBC Centur...	X	-406.36
Kirk-Pinkerton						
Check	7/18/2011	45727	Legal Fees	1015 · RBC Centur...	X	-24,099.36
KUE & KAROM						
Check	7/11/2011	45714	Repair Pool t...	1015 · RBC Centur...	X	-86.00
Lowe's						
Check	7/25/2011	45741	Maintenance ...	1015 · RBC Centur...	X	-69.50

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MANATEE COUNTY BOCC						
Check	7/11/2011	45705	Gas for Truck...	1015 · RBC Centur...	X	-115.17
MANATEE LUMBER						
Check	7/5/2011	45701	Hardware for ...	1015 · RBC Centur...	X	-31.06
Martha Lincoln						
Check	7/11/2011	45704	Key deposit r...	1015 · RBC Centur...	X	-50.00
Mary K. Ogle						
Check	7/25/2011	45738	Key deposit r...	1015 · RBC Centur...	X	-10.00
MCUCS						
Check	7/18/2011	45729	Water	1015 · RBC Centur...	X	-966.09
Merrill Lynch						
Check	7/25/2011	50019	59-1368850	1015 · RBC Centur...	X	-780.88
Michael Dreveck						
Check	7/18/2011	45723	Key deposit r...	1015 · RBC Centur...	X	-20.00
Omega Office Systems						
Check	7/18/2011	45720	Contract Ren...	1015 · RBC Centur...	X	-1,511.06
Personal Concepts						
Check	7/25/2011	45733	Annual Updat...	1015 · RBC Centur...	X	-27.00
Staples						
Check	7/18/2011	45716	Office Supplies	1015 · RBC Centur...	X	-259.32
TECO - PEOPLES GAS						
Check	7/5/2011	45688		1015 · RBC Centur...	X	-179.29
TED, INC.						
Check	7/5/2011	45698	Repair Large ...	1015 · RBC Centur...	X	-310.43
Teledrex, Inc.						
Check	7/11/2011	45708	200 2011 Par...	1015 · RBC Centur...	X	-420.00
U.S. Post Master						
Check	7/18/2011	45724	2 rolls stamps	1015 · RBC Centur...	X	-88.00
United Health Care						
Check	7/25/2011	45739	Invoice No:C...	1015 · RBC Centur...	X	-6,279.44
VERIZON						
Check	7/5/2011	45692	739-6548	1015 · RBC Centur...	X	-49.78
Check	7/18/2011	45722	756-6791, 75...	1015 · RBC Centur...	X	-368.97
Check	7/25/2011	45737	739-6664	1015 · RBC Centur...	X	-56.72
Waste Pro						
Check	7/11/2011	45713	Monthly Tras...	1015 · RBC Centur...	X	-10,500.00
West Florida Supply						
Check	7/5/2011	45685	Maintenance ...	1015 · RBC Centur...	X	-296.83
Check	7/18/2011	45721	Maintenance ...	1015 · RBC Centur...	X	-163.18
Check	7/25/2011	45736	Maintenance ...	1015 · RBC Centur...	X	-9.56