

## Trailer Estates Park &amp; Recreation District

## Account QuickReport

October 1, 2008 through July 9, 2009

Type	Date	Num	Name	Memo	Amount
<b>5310 · Legal Expense</b>					
<b>5310-02 · Lawsuit</b>					
Check	3/30/2009	42395	JOHN VANDER MOLEN	39623	11.37
Check	4/13/2009	42461	Kirk-Pinkerton	39705	700.00
Check	4/20/2009	43006	Professional Reporters Inc.	39741	150.00
Check	4/20/2009	43021	Kirk-Pinkerton	39748	12,312.79
Check	5/11/2009	43134	Sarasota Legal Copies	39830	1,146.87
Check	5/11/2009	43135	Vincent M. Lucente & Assoc.	39837	413.50
Check	5/18/2009	43146	Kirk-Pinkerton	39850	17,628.66
Check	5/26/2009	43174	Vincent M. Lucente & Assoc.	39868	1,658.00
Check	6/8/2009	43192	Mary L. McNulty	39871	4,500.00
Check	6/8/2009	43212	Kirk-Pinkerton	39875	70.00
Check	6/16/2009	43218	Mary L. McNulty	39918	34.55
Check	6/16/2009	43220	Joe Salerno	39920	0.00
Check	6/16/2009	43233	Mary L. McNulty	39919	4,431.68
Check	6/22/2009	43263	Kirk-Pinkerton	39928	41,215.36
Check	6/22/2009	43270	Premier Video Productions, Inc.	39938	1,450.00
Check	6/22/2009	43271	Vincent M. Lucente & Assoc.	39937	894.00
Check	6/22/2009	43272	Professional Reporters Inc.	339936	649.50
General Journal	6/24/2009	JE #58		Litigation Exp...	13,995.97
General Journal	6/24/2009	JE #58		Litigation Exp...	-12,312.79
General Journal	6/24/2009	JE #58		Litigation Exp...	12,222.79
Check	6/29/2009	43280	Professional Reporters Inc.	39943	790.25
Check	6/29/2009	43281	Joe Salerno	39941	4,950.00
Check	7/6/2009	43312	Matthews, Eastmore, et al.	39972	6,784.86
Check	7/6/2009	43313	Janet Jones	39974	4,509.85
Check	7/6/2009	43314	Daniel E. Scott, P.A.	39975	7,680.00
Check	7/6/2009	43315	Mary L. McNulty	39976	5,995.86
Total 5310-02 · Lawsuit					131,883.07
<b>5310-03 · Park Litigation</b>					
Check	2/16/2009	42125	Ruden/McClosky	39420	819.00
Check	3/16/2009	42296	Kirk-Pinkerton	39553	6,835.44
Check	4/13/2009	42461	Kirk-Pinkerton	39705	4,676.42
Check	4/20/2009	43001	Ruden/McClosky	39746	473.00
Check	4/20/2009	43001	Ruden/McClosky	39746	305.00
Check	5/18/2009	43146	Kirk-Pinkerton	39850	112.50
Check	5/26/2009	43175	Ruden/McClosky	39867	107.50
Check	5/26/2009	43175	Ruden/McClosky	39867	310.82
Check	6/8/2009	43212	Kirk-Pinkerton	39875	3,626.13
Check	6/22/2009	43269	Ruden/McClosky	39939	30.50
Check	6/22/2009	43269	Ruden/McClosky	39939	353.00
General Journal	6/24/2009	JE #58		Litigation Exp...	900.00
General Journal	6/24/2009	JE #58		Litigation Exp...	90.00
General Journal	6/24/2009	JE #58		Litigation Exp...	200.00
Check	6/29/2009	43284	Kirk-Pinkerton	39955	1,610.00
Total 5310-03 · Park Litigation					20,449.31
<b>5310 · Legal Expense - Other</b>					
General Journal	10/1/2008	JE #37	Kirk-Pinkerton	To reverse a...	-189.00
Check	10/20/2008	41625	Kirk-Pinkerton	39044	22.72
Check	10/20/2008	41632	Ruden/McClosky	39037	189.25
Check	11/24/2008	41768	Kirk-Pinkerton	39140	87.50
Check	12/30/2008	41914	Ruden/McClosky	39243	318.75
Check	1/19/2009	42033	Ruden/McClosky	39336	911.52
Check	1/26/2009	42056	Kirk-Pinkerton	39358	749.96
Check	2/16/2009	42150	Kirk-Pinkerton	39429	14,963.47
Check	3/30/2009	42358	Ruden/McClosky	39608	605.00
Check	5/4/2009	43082	LAW OFFICE OF HARLAN D...	39813	200.00
General Journal	6/24/2009	JE #58		Litigation Exp...	-14,963.47
General Journal	6/24/2009	JE #58		Litigation Exp...	-200.00
Total 5310 · Legal Expense - Other					2,695.70
Total 5310 · Legal Expense					155,028.08
<b>TOTAL</b>					<b>155,028.08</b>

**Trailer Estates Park & Recreation District**  
**Vendor QuickReport**  
 October 2005 through September 2008

Type	Date	Num	Memo	Account	Clr	Amount
<b>Kirk-Pinkerton</b>						
Check	12/12/2006	39071	Legal Fees	1015 · RBC Centur...	X	-1,067.50
Check	2/20/2007	39379	Legal Fees	1015 · RBC Centur...	X	-5,722.50
Check	4/3/2007	39644	Legal Fees	1015 · RBC Centur...	X	-4,480.00
Check	5/8/2007	39820	Legal Fees	1015 · RBC Centur...	X	-2,175.00
Check	6/19/2007	39924	Legal Fees B...	1015 · RBC Centur...	X	-5,670.00
Check	8/7/2007	40050	Legal Fee's	1015 · RBC Centur...	X	-4,103.54
Check	8/28/2007	40101	Legal Fees	1015 · RBC Centur...	X	-2,956.33
Check	11/5/2007	40321	Legal Fees	1015 · RBC Centur...	X	-6,624.10
Check	1/8/2008	40571	Legal Fees	1015 · RBC Centur...	X	-3,233.47
Check	1/14/2008	40580	VOID: Legal ...	1015 · RBC Centur...	X	0.00
Check	2/18/2008	40737	Legal fees	1015 · RBC Centur...	X	-1,272.10
Check	4/21/2008	41105	Legal Fees	1015 · RBC Centur...	X	-2,054.06
Check	8/18/2008	41483	Legal Fees	1015 · RBC Centur...	X	-3,132.50
General Journal	9/30/2008	JE #41	To record AP...	5310 · Legal Expense		189.00
General Journal	9/30/2008	JE #42	To record AP...	5310 · Legal Expense		189.00

\$ 42,491.10

**Trailer Estates Park & Recreation District**  
**Vendor QuickReport**  
**January 2006 through September 2008**

Type	Date	Num	Memo	Account	Clr	Amount
<b>Ruden/McClosky</b>						
Check	1/16/2006	37872	Legal fees	1015 · RBC Centur...	X	-303.75
Check	2/21/2006	38027	Legal fees	1015 · RBC Centur...	X	-630.00
Check	3/28/2006	38192	Legal Fees	1015 · RBC Centur...	X	-1,525.47
Check	4/18/2006	38341	Legal Fees	1015 · RBC Centur...	X	-838.00
Check	5/23/2006	38498	Legal Fees	1015 · RBC Centur...	X	-539.50
Check	6/20/2006	38573	Legal Fees	1015 · RBC Centur...	X	-1,874.59
Check	7/25/2006	38654	Legal Fees	1015 · RBC Centur...	X	-2,944.75
Check	8/15/2006	38702	Legal Fees	1015 · RBC Centur...	X	-1,102.98
Check	9/19/2006	38804	Legal Fees	1015 · RBC Centur...	X	-3.00
Check	9/19/2006	38801	Legal Fees	1015 · RBC Centur...	X	-2,175.00
Check	10/24/2006	38905	Legall Fees	1015 · RBC Centur...	X	-1,220.00
Check	11/21/2006	38992	Legal Fees	1015 · RBC Centur...	X	-1,827.00
Check	12/19/2006	39088	Legal Fees	1015 · RBC Centur...	X	-145.00
Check	1/22/2007	39255	Legal Fees	1015 · RBC Centur...	X	-1,337.04
Check	2/20/2007	39383	Legal Fees	1015 · RBC Centur...	X	-543.15
Check	3/19/2007	39523	Legal Fees	1015 · RBC Centur...	X	-244.00
Check	4/17/2007	39708	Legal fees	1015 · RBC Centur...	X	-539.25
Check	5/8/2007	39819	Legal Fees	1015 · RBC Centur...	X	-645.75
Check	6/19/2007	39925	Legal fees B...	1015 · RBC Centur...	X	-2,500.39
Check	7/17/2007	39999	Legal Fees	1015 · RBC Centur...	X	-110.00
Check	8/14/2007	40067	VOID: Legal ...	1015 · RBC Centur...	X	0.00
Check	8/14/2007	40072	Legal Fees	1015 · RBC Centur...	X	-178.50
Check	9/18/2007	40165	Legal Fees	1015 · RBC Centur...	X	-66.75
Check	10/16/2007	40270	Legal Fees	1015 · RBC Centur...	X	-60.00
Check	12/4/2007	40410	Legal Fees - ...	1015 · RBC Centur...	X	-332.50
Check	9/22/2008	41559	Legal Fees	1015 · RBC Centur...	X	-259.78

\$ 21,946.15

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**Trailer Estates Park & Recreation District**  
**Vendor QuickReport**  
January 2006 through September 2008

Type	Date	Num	Memo	Account	Clr	Amount
<b>LAW OFFICE OF HARLAN DOMBER</b>						
Check	3/14/2006	38100	Legal fee	1015 · RBC Centur...	X	-36.00
Check	5/12/2006	38465	Lease agree...	1015 · RBC Centur...	X	-630.00
Check	4/7/2008	41006	Legal Fees	1015 · RBC Centur...	X	-160.00

\$ 814.86