

## CHECKS FROM TOWERS OPERATING ACCOUNT

MARCH 2009

DATE	CK.NO.	PAYEE	MEMO	PAYMENT	OPENING BALANCE
03/02/09	9095	Chem-Aqua	chemicals	\$308.22	\$95,701.03
03/02/09	9096	Florida Bulb	cool white blbs		
03/02/09	9097	Pentz Pest	extermination	\$435.00	
03/02/09	9098	Rockwood Credit	background chk.	\$29.90	
03/02/09	9099	Schindler Elev.	¼ ly payment	\$4,104.90	
03/02/09	9100	void			
03/02/09	9101	void			
03/02/09	9102	Southern Paint	paint	\$60.37	
03/02/09	9103- 9111	Towers Employees	1 week payroll	\$2,638.90	
03/02/09	9113- 9119	voided checks			
03/05/09	9116A	petty cash transfer	petty cash	\$350.00	
03/09/09	9120	Bright House Netwrk.	tv	\$4,866.53	
03/09/09	9121	Commerce Energy	gas	\$1,967.26	
03/09/09	9122	Florida Health	health plan	\$678.60	
03/09/09	9123	Geoda Systems	copier mo.	\$38.34	
03/09/09	9124	Teco Gas	gas	\$1,091.24	
03/09/09	9125	City DB	water/sewer	\$2,462.06	
03/09/09	9126	FPL	electric	\$5,594.95	
03/11/09	9127- 9135	Payroll	Towers Employees	\$2,623.05	
03/11/09	9136	Walter Foster	Attorney Escrow	\$250.00	
03/12/09	9137	void			
03/12/09	9138	Walter Foster	Attorney Escrow	\$500.00	
03/16/09	9139	Florida Retail Fed.		\$556.51	
03/16/09	9140	Lowe's	supplies	\$205.55	
03/16/09	9141	Lucas Technologies	water pumps dep.	\$9,984.38	
03/16/09	9142	Burns Supply	supplies	\$57.51	
03/16/09	9143- 9152	Towers Employees	payroll	\$2,651.13	

03/16/09	9153	Burns Supply	Clubhouse Door Install	\$983.23	
03/16/09	9154	Cubco, Inc.	uniforms	\$510.35	
03/16/09	9155	Drain King	hall ac pipe repair	\$95.00	
03/16/09	9156	Safe-Key Security	rekeying	\$106.50	
03/16/09	9157	Southern Paint	paint	\$28.64	
03/18/09	9158	payroll void 9143	payroll	\$84.97	
03/19/09	9159	Professional Drawing	patio drawings	\$840.00	
03/20/09	9160	petty cash transfer	petty cash	\$300.00	
03/23/09	9161	Bright House Netwrk.	rephone offices	\$455.77	
03/23/09	9162	Burns Supply	supplies	\$83.95	
03/23/09	9163	Cubco, Inc.	uniforms	\$147.13	
03/23/09	9164	Drain King	Main sewer cleaned	\$460.00	
03/23/09	9165	Lou's Plumbing	pipe repair	\$142.00	
03/23/09	9166	Master Craft Plumb.	Sprinkler Inspection	\$555.00	
03/23/09	9167	Southern Paint	paint	\$405.04	
03/25/09	9168- 9178	Towers Employees	payroll	\$2,987.21	
03/26/09	9179	709 refund	refund	\$61.50	
03/26/09	9180	void	void		
03/26/09	9181	petty cash transfer	petty cash	\$200.00	
03/27/09	9182	Universal Sanitation	Carpet Cleaned	\$2,240.00	
03/27/09	9183	Tim Sandblom	expenses	\$50.40	
03/30/09	9184	Bluewater Pools	chemicls	\$41.00	
03/30/09	9185	Chem-Aqua	tower chemicals	\$308.22	
03/30/09	9186	FeatherCut Land	lawn	\$500.00	
03/30/09	9187	Pentz Pest	extermination	\$435.00	
03/30/09	9189- 9198	Towers Employees	payroll	\$2,746.68	
					<b>CLOSING</b>
					<b>BALANCE</b>
			<b>TOTAL</b>	<b>\$56,221.99</b>	<b>\$140,859.81</b>

## CHECKS