

# Accounts Payable/Cash Requirements Report

Report Date : 1/1/2005

Report Time : 5:21PM

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Requested By: System Administrator

## Paxton, Crow & Bragg, P.A.

### Includes Both Firm Incurred and Client Incurred Invoices

Items Due on or Before: 1/1/2005

Items Aged Through: 1/1/2005

Sorted By: Vendor Name

Due Date	Invoice Number	Invoice Date	Vendor Name	Invoice Description	Due Within Past 30 Days	31 Days Past Due	61 Days Past Due	91+ Days Past Due	Running Total
05/09/2002		05/09/2002	Miscellaneous Vendor	Land Survey	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
				<b>Sub Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	
05/28/2002		04/28/2002	American Express	American Express Monthly Charges on Account	\$0.00	\$0.00	\$0.00	\$141.86	\$541.86
12/14/2004	10/04	10/04/2004	American Express	American Express Monthly Charges on Account	\$250.00	\$0.00	\$0.00	\$0.00	\$791.86
12/15/2004	11/04	11/15/2004	American Express	American Express Monthly Charges on Account	\$4,567.00	\$0.00	\$0.00	\$0.00	\$5,358.86
				<b>Sub Totals:</b>	<b>\$4,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.86</b>	
11/05/2004		11/05/2004	A T & T	Telephone Lease	\$0.00	\$105.00	\$0.00	\$0.00	\$5,463.86
12/05/2004		12/05/2004	A T & T	Telephone Lease	\$105.00	\$0.00	\$0.00	\$0.00	\$5,568.86
				<b>Sub Totals:</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
11/15/2004		11/15/2004	BMW Motor Cars	Car Lease	\$0.00	\$420.00	\$0.00	\$0.00	\$5,988.86
12/15/2004		12/15/2004	BMW Motor Cars	Car Lease	\$420.00	\$0.00	\$0.00	\$0.00	\$6,408.86
				<b>Sub Totals:</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
05/15/2002		05/01/2002	Computer Tech. Inc	Computer Repairs	\$0.00	\$0.00	\$0.00	\$175.00	\$6,583.86
11/01/2004		11/01/2004	Computer Tech. Inc	Copier Lease	\$0.00	\$0.00	\$120.00	\$0.00	\$6,703.86
12/01/2004		12/01/2004	Computer Tech. Inc	Copier Lease	\$0.00	\$120.00	\$0.00	\$0.00	\$6,823.86
01/01/2005		01/01/2005	Computer Tech. Inc	Copier Lease	\$120.00	\$0.00	\$0.00	\$0.00	\$6,943.86
				<b>Sub Totals:</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$175.00</b>	
05/10/2002		05/10/2002	Court Reporting Inc.	Deposition	\$0.00	\$0.00	\$0.00	\$350.00	\$7,293.86
				<b>Sub Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	
05/06/2002		05/06/2002	Jack Rabbit Express	Express Delivery Fee	\$0.00	\$0.00	\$0.00	\$30.00	\$7,323.86
				<b>Sub Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	
04/30/2002		04/30/2002	M C I	MCI Long Distance Telephone Bill	\$0.00	\$0.00	\$0.00	\$858.44	\$8,182.30
05/12/2002		05/12/2002	M C I	MCI Long Distance Telephone Bill	\$0.00	\$0.00	\$0.00	\$300.00	\$8,482.30
				<b>Sub Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.44</b>	
05/15/2002		05/15/2002	Office Depot	Office Supplies	\$0.00	\$0.00	\$0.00	\$206.00	\$8,688.30

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				<b>Sub Totals:</b>	\$0.00	\$0.00	\$0.00	\$206.00	
05/02/2002		05/02/2002	Power & Light Co.	Monthly Electric Bill	\$0.00	\$0.00	\$0.00	\$1,300.00	\$9,988.30
				<b>Sub Totals:</b>	\$0.00	\$0.00	\$0.00	\$1,300.00	
05/05/2002		05/05/2002	Dr. Frank Smith	Expert Witness	\$0.00	\$0.00	\$0.00	\$800.00	\$10,788.30
				<b>Sub Totals:</b>	\$0.00	\$0.00	\$0.00	\$800.00	
11/10/2004		11/10/2004	Stowes Group	Office Space - Rent	\$0.00	\$1,200.00	\$0.00	\$0.00	\$11,988.30
12/10/2004		12/10/2004	Stowes Group	Office Space - Rent	\$1,200.00	\$0.00	\$0.00	\$0.00	\$13,188.30
				<b>Sub Totals:</b>	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
04/28/2002		04/28/2002	Title Fund of America	Title Work	\$0.00	\$0.00	\$0.00	\$350.00	\$13,538.30
				<b>Sub Totals:</b>	\$0.00	\$0.00	\$0.00	\$350.00	
<b>Totals:</b>					<b>\$6,662.00</b>	<b>\$1,845.00</b>	<b>\$120.00</b>	<b>\$4,911.30</b>	<b>\$13,538.30</b>

Account Number 11010.00 (Cash - Operating Account) Balance = \$168,629.53