

# Cash Disbursement Listing

Report Date : 2/15/2005  
Report Time : 5:24PM  
Page : 1 of 1  
Requested By: System Administrator

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

Dates Included: 10/01/2004 To 02/15/2005

Account Number : 11010.00

Checkbook Name : Cash - Operating Account

Sorted by Check Number

Date	Check Number	Void Indicator	Void Date	Amount	Payee
10/04/2004	1695			\$110.00	Clerk of the Court
11/14/2004	1697			\$500.00	American Express
11/15/2004	1700			\$100.00	Clerk of the Court
11/15/2004	1701			\$50.00	Federal Express
11/01/2004	1702			\$350.00	Title Fund of America
11/01/2004	1703			\$1,200.00	Stowes Group
11/01/2004	1704			\$206.00	Office Depot
11/01/2004	1705			\$858.44	M C I
11/01/2004	1706			\$800.00	Dr. Frank Smith
11/01/2004	1707			\$350.00	Court Reporting Inc.
11/01/2004	1708			\$175.00	Computer Tech. Inc
12/01/2004	1709			\$1,200.00	Stowes Group
12/01/2004	1710			\$1,300.00	Power & Light Co.
12/01/2004	1711			\$120.00	Computer Tech. Inc
12/01/2004	1712			\$420.00	BMW Motor Cars
12/01/2004	1713			\$141.86	American Express
01/15/2005	1714			\$1,200.00	Stowes Group
01/15/2005	1715			\$30.00	Jack Rabbit Express
01/15/2005	1716			\$120.00	Computer Tech. Inc
01/15/2005	1717			\$420.00	BMW Motor Cars
01/15/2005	1718			\$4,567.00	American Express
02/15/2005	1719			\$300.00	M C I
02/15/2005	1720			\$250.00	American Express
02/15/2005	1721			\$105.00	A T & T
				<b>Total :</b>	<b>\$14,873.30</b>

\* Indicates Voided Check