

Cash Disbursement Listing

Report Date : 2/15/2005
Report Time : 5:11PM
Page : 1 of 1
Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

Dates Included: 01/01/2002 To 02/15/2005

Account Number : 11020.00

Checkbook Name : Cash - Trust Account I

Sorted by Date

Date	Check Number	Void Indicator	Void Date	Amount	Payee
04/10/2002	4007			\$34.00	Federal Express
04/15/2002	4008			\$585.00	Dr. Frank Smith
04/15/2002	4018			\$75.00	Carly Maynard
04/18/2002	4013			\$120.00	Computer Tech. Inc
04/30/2002	4015			\$190.00	Court Reporting Inc.
04/30/2002	4019			\$88.00	Clerk of the Court
05/01/2002	4020			\$555.00	BMW Motor Cars
05/06/2002	4022			\$500.00	American Express
05/07/2002	4005			\$2,250.00	The Dapix Legal Center
05/07/2002	4006			\$500.00	Ralph B. Paxton, MD
05/07/2002	4011			\$58.00	Jack Rabbit Express
05/07/2002	4012			\$335.00	James I Spivey, P.A.
05/07/2002	4014			\$330.00	Ralph B. Paxton, MD
05/07/2002	4016			\$335.00	Court Reporting Inc.
05/07/2002	4017			\$157.50	Court Reporting Inc.
05/07/2002	4021			\$110.00	A T & T Wireless
05/07/2002	4023			\$80.00	Court Reporting Inc.
05/09/2002	4009			\$66.00	Clerk of the Court
05/09/2002	4010			\$200.00	Dr. Frank Smith
05/10/2002	4024			\$29.95	Federal Express
05/10/2002	4025			\$285.00	Court Reporting Inc.
06/27/2002	4026			\$246,975.23	AmSouth Bank
06/27/2002	4027			\$100.00	Old Republic National Title Insurance
06/27/2002	4028			\$8,240.17	The Strand Marketing Group
06/27/2002	4029			\$15.00	Clerk of Court
06/27/2002	4030			\$860.54	Collier County Tax Collector
06/27/2002	4031			\$500.00	The Links at The Strand HOA
06/27/2002	4032			\$687.00	The Links at The Strand HOA
06/27/2002	4033			\$687.00	The Links at The Strand HOA
06/27/2002	4034			\$854.10	Old Republic
06/27/2002	4035			\$2,492.90	Conroy, Coleman & Hazzard, P.A.
06/27/2002	4036			\$3,891.30	Clerk of Court
06/27/2002	4037			\$216,339.71	The Links at The Strand Development Corp
11/14/2004	4038			\$393.75	Paxton, Crow & Bragg, P.A.
11/15/2004	4039			\$1,165.00	Paxton, Crow & Bragg, P.A.
11/15/2004	4040			\$1,112.00	Paxton, Crow & Bragg, P.A.

Total : \$491,197.15

* Indicates Voided Check