

Cash Disbursements Detail Report

Report Date : 02/15/2005

Report Time : 5:35PM

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Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

Account: 11010.00

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

Date	Check Number	Amount	Payee	Debit Account Account Description	Amount	Client Number Matter Number	Clnt/Mttr Amount
10/4/2004	1695	\$110.00	Clerk of the Court	52015.00 Client Costs Advanced	\$110.00	5500 1235	\$ 110.00
10/25/2004	1727	\$52.00	Federal Express	52015.00 Client Costs Advanced	\$52.00		
11/1/2004	1702	\$350.00	Title Fund of America	52020.00 Computer Expenses	\$350.00	00366 02-1321	\$ 350.00
	1703	\$1,200.00	Stowes Group	52060.00 Rent Expense	\$1,200.00		
	1704	\$206.00	Office Depot	52032.00 Fax Expense	\$56.00		
				52045.00 Office Supplies	\$150.00		
11/1/2004	1705	\$858.44	M C I	52070.03 Telephone - Long Distance	\$858.44		
	1706	\$800.00	Dr. Frank Smith	52020.00 Computer Expenses	\$800.00	00363 02-5511	\$ 800.00
	1707	\$350.00	Court Reporting Inc.	52020.00 Computer Expenses	\$350.00	00363 02-5511	\$ 350.00
	1708	\$175.00	Computer Tech. Inc	52020.00 Computer Expenses	\$175.00		
11/14/2004	1697	\$500.00	American Express	51050.00 Meals & Entertainment	\$116.67		
				52010.00 Bank Charges	\$166.67		
				51060.00 Professional Fees	\$50.00		
11/15/2004	1700	\$100.00	Clerk of the Court	52015.00 Client Costs Advanced	\$100.00	5506 1241	\$ 100.00
	1701	\$50.00	Federal Express	52020.00 Computer Expenses	\$15.00	5500 1235	\$ 15.00
				52025.00 Courier Service	\$35.00		
12/1/2004	1709	\$1,200.00	Stowes Group	52060.00 Rent Expense	\$1,200.00		
	1710	\$1,300.00	Power & Light Co.	52080.00 Utilities	\$1,300.00		

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Date	Check Number	Amount	Payee	Debit Account Account Description	Amount	Client Number Matter Number	Clnt/Mttr Amount
12/1/2004	1711	\$120.00	Computer Tech. Inc	22010.00 Copier Lease	\$120.00		
	1712	\$420.00	BMW Motor Cars	52008.00 Automobile Expense	\$420.00		
	1713	\$141.86	American Express	52020.00 Computer Expenses	\$10.86	00362 01-1234	\$ 10.86
				51050.00 Meals & Entertainment	\$86.00		
				52042.00 Library Expense	\$45.00		
1/15/2005	1714	\$1,200.00	Stowes Group	52060.00 Rent Expense	\$1,200.00		
	1715	\$30.00	Jack Rabbit Express	52020.00 Computer Expenses	\$30.00	00363 02-5511	\$ 30.00
	1716	\$120.00	Computer Tech. Inc	22010.00 Copier Lease	\$120.00		
	1717	\$420.00	BMW Motor Cars	52008.00 Automobile Expense	\$420.00		
	1718	\$4,567.00	American Express	52020.00 Computer Expenses	\$2,000.00		
				52008.00 Automobile Expense	\$1,567.00		
				52035.04 Insurance - Office Liabilty	\$1,000.00		
2/15/2005	1719	\$300.00	M C I	52070.03 Telephone - Long Distance	\$300.00		
	1720	\$250.00	American Express	51050.00 Meals & Entertainment	\$116.66		
				52010.00 Bank Charges	\$166.66		
				51060.00 Professional Fees	\$50.00		
2/15/2005	1721	\$105.00	A T & T	22020.00 Telephone Lease	\$105.00		

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Date	Check Number	Amount	Payee	Debit Account Account Description	Amount	Client Number Matter Number	Clnt/Mtr Amount
Grand Totals:		\$14,925.30					
