

Invoice Query

All departments Pay company query, company SIC, including policy details, no client detail, company summary, no producer detail,
subsorting by policy

Inv #	Cls	Trn	Policy	Due	Paid	Transaction	Original Amt	Paid Amt	Owed Amt	Desc	Trust Amt
000031-01	CAU	END	CAU Policy -98		02-20-04	Agency Comm	236.80			Texas Auto Sales	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			947.20	0.00	947.20		0.00
000030-01	CAU	NEW	CAU Policy -99		02-15-04	Agency Comm	2,400.00			Texas Auto Sales	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			9,600.00	0.00	9,600.00		0.00
000034-01	CAU	NEW	CAU Policy 2 -99		01-16-04	Agency Comm	2,200.00			Mark Evans Securities	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			8,800.00	0.00	8,800.00		0.00
000032-01	CGL	CAN	GL Policy -98		02-26-04	Agency Comm	-2,811.40			Kimbros Construction	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			-11,245.60	0.00	-11,245.60		0.00
000028-01	CGL	NEW	GL Policy -99		02-03-04	Agency Comm	3,000.00			Kimbros Construction	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			12,000.00	0.00	12,000.00		0.00
000033-01	CAU	NEW	GL Policy 1 -99		02-15-04	Agency Comm	2,600.00			Walden Moving Company	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			10,400.00	0.00	10,400.00		0.00
000029-01	PS	NEW	PS Policy -99		02-06-04	Agency Comm	4,000.00			J & R Construction	
Cmp	SIC	Scottsdale Insurance Comp		02-26-04			16,000.00	0.00	16,000.00		0.00
	SIC	Company Total					46,501.60	0.00	46,501.60		
		Agency Commission Total					11,625.40				