

Invoice Register - Detail

Invoices 000001 to 999999, Entry Dates, All Operators  
No Binders, Agency and Direct Bill, by Invoice

Invoice	GLDate	Acct	Name/Desc	Bil Mth	Cls Num	Trn Num	Sub Prd	Sub Producer Amount	Prd Num	Producer Amount	Cmp Num	Agency Commission	Invoice Amount
000028 - 00-	02/26/04	4	Kimbros Construction	A	CGL	NEW		0.00	DCS	1,500.00	SIC	3,000.00	15,000.00
000029 - 00-	02/26/04	4	J & R Construction	A	PS	NEW		0.00	DCS	2,000.00	SIC	4,000.00	20,000.00
000029 - 00-	02/26/04	4	J & R Construction	A	PPF	FEE		0.00	DCS	0.00	ASA	150.00	150.00
000029 - 00-	02/26/04	4	J & R Construction	A	SLT	TAX		0.00	DCS	0.00	SLT	0.00	977.28
000030 - 00-	02/26/04	4	Texas Auto Sales	A	CAU	NEW		0.00	DCS	1,200.00	SIC	2,400.00	12,000.00
000030 - 00-	02/26/04	4	Texas Auto Sales	A	PPF	FEE		0.00	DCS	0.00	ASA	150.00	150.00
000030 - 00-	02/26/04	4	Texas Auto Sales	A	SLT	TAX		0.00	DCS	0.00	SLT	0.00	589.28
000031 - 00-	02/26/04	4	Texas Auto Sales	A	CAU	END		0.00	DCS	118.40	SIC	236.80	1,184.00
000031 - 00-	02/26/04	4	Texas Auto Sales	A	SLT	TAX		0.00	DCS	0.00	SLT	0.00	57.42
000032 - 00-	02/26/04	4	Kimbros Construction	A	CGL	CAN		0.00	DCS	-1,405.70	SIC	-2,811.40	-14,057.00
000033 - 00-	02/26/04	4	Walden Moving Company	A	CAU	NEW		0.00	DCS	1,300.00	SIC	2,600.00	13,000.00
000033 - 00-	02/26/04	4	Walden Moving Company	A	PPF	FEE		0.00	DCS	0.00	ASA	150.00	150.00
000033 - 00-	02/26/04	4	Walden Moving Company	A	SLT	TAX		0.00	DCS	0.00	SLT	0.00	637.78
000034 - 00-	02/26/04	4	Mark Evans Securities	A	CAU	NEW		0.00	DCS	1,100.00	SIC	2,200.00	11,000.00
000034 - 00-	02/26/04	4	Mark Evans Securities	A	PPF	FEE		0.00	DCS	0.00	ASA	150.00	150.00
000034 - 00-	02/26/04	4	Mark Evans Securities	A	SLT	TAX		0.00	DCS	0.00	SLT	0.00	540.78
No. of Invoice Lines							16						
Invoice Premium Amounts									0.00	5,812.70	11,625.40	58,127.00	
Invoice Non-Premium Amounts									0.00	0.00	600.00	3,402.54	
<b>Total Invoice Amounts</b>									<b>0.00</b>	<b>5,812.70</b>	<b>12,225.40</b>	<b>61,529.54</b>	
<b>Report Premium Totals</b>									0.00	5,812.70	11,625.40	58,127.00	
<b>Report Non-Premium Totals</b>									0.00	0.00	600.00	3,402.54	
<b>Invoice Report Grand Totals</b>									0.00	5,812.70	12,225.40	61,529.54	
<b>No. of Invoices</b>							7						
<b>No. of Invoice Lines</b>							16						