

Invoice Register

Supplier Name:
Invoice Type:
Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Accounting Date	Income Tax Type	Accounted Tax Code
Type Line Account			Amount Description					
MITCHELL COUNTY CAD								
Item 1	00000861103	25-NOV-03	4,530.66	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
	01-120-0000-101003000-6259-000000-000		4,530.66		PROPERTY TAXES 2003			
MITCHELL COUNTY CAD								
Item 1	00000871103	25-NOV-03	24,881.08	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
	01-120-0000-101003000-6259-000000-000		20,582.89		PROPERTY TAXES 2003			
Item 2			4,298.19		PROPERTY TAXES 2003	31-DEC-03		Yes
	04-110-2000-101001000-6259-000000-000							
Total for MITCHELL COUNTY CAD:			29,411.74	0.00				
MITCHELL COUNTY TAX A- 00000731103 10-NOV-03								
Item 1	00000731103	10-NOV-03	3,431.62	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
	01-120-0000-101003000-6259-000000-000		3,431.62		PROPERTY TAXES 2003			
MITCHELL COUNTY TAX A- 00000881103 25-NOV-03								
Item 1	00000881103	25-NOV-03	42,325.87	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
	01-120-0000-101003000-6259-000000-000		33,418.12		PROPERTY TAXES 2003			
Item 2			8,907.75		PROPERTY TAXES 2003	31-DEC-03		Yes
	04-110-2000-101001000-6259-000000-000							
Total for MITCHELL COUNTY TAX A-C:			45,757.49	0.00				

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Cancelled Invoices Only: No
Unapproved Invoices Only: NoCurrency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Income Tax Type	Accounted Tax Code
Type Line Account									
SAN SABA CAD	00000771103	10-NOV-03	58,875.25	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101004000-6259-000000-000		58,875.25		PROPERTY TAXES 2003				

Total for SAN SABA CAD: 58,875.25 0.00

TAX ASSESSOR COLLECTOR 00000900104	14-JAN-04	1,107.18	0.00	PROPERTY TAXES 2003	Standard				Yes
Item 1	01-120-0000-101005000-6259-000000-000	1,107.18		PROPERTY TAXES 2003			31-DEC-03		
TAX ASSESSOR COLLECTOR 00000910104	16-JAN-04	2,959.64	0.00	PROPERTY TAXES 2003	Standard				Yes
Item 1	01-120-0000-101005000-6259-000000-000	2,959.64		PROPERTY TAXES 2003			31-DEC-03		

Total for TAX ASSESSOR COLLECTOR COLLIN CO: 4,066.82 0.00

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Cancelled Invoices Only: No
Unapproved Invoices Only: No

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Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounted Tax Code
Type Line Account							
TAX ASSESSOR-COLLECTOR 00000531003 21-OCT-03							
Item 1	01-120-0000-101003000-6259-000000-000		13,696.22	0.00	PROPERTY TAXES 2003	Standard	Yes
Total for TAX ASSESSOR-COLLECTOR SCURRY CO:							
			13,696.22	0.00			
TAX COLL IRION CO. ISD 00000481003 21-OCT-03							
Item 1	01-120-0000-101003000-6259-000000-000		551.71	0.00	PROPERTY TAXES 2003	Standard	Yes
Total for TAX COLL IRION CO. ISD CITY:							
			551.71	0.00			

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Unapproved Invoices Only: No

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Income Tax Type	Accounted
Type Line Account									
TAX COLL. MIDLAND CO A 00000571103 07-NOV-03 157,981.95 0.00 PROPERTY TAXES 2003 Standard									
Item 1	01-120-0000-101002000-6259-000000-000		107,167.51		PROPERTY TAXES 2003		31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		50,814.44		PROPERTY TAXES 2003		31-DEC-03		Yes
Total for TAX COLL. MIDLAND CO APP DIST:			157,981.95	0.00					

TAX COLL. UPTON CO. AP 00000801103 10-NOV-03 65.47 0.00 PROPERTY TAXES 2003 Standard									
Item 1	01-120-0000-101002000-6259-000000-000		65.47		PROPERTY TAXES 2003		31-DEC-03		Yes
TAX COLL. UPTON CO. AP 00000811103 10-NOV-03 36,503.09 0.00 PROPERTY TAXES 2003 Standard									
Item 1	01-120-0000-101002000-6259-000000-000		21,074.50		PROPERTY TAXES 2003		31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		15,428.59		PROPERTY TAXES 2003		31-DEC-03		Yes
Total for TAX COLL. UPTON CO. APPR DIST:			36,568.56	0.00					

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Unapproved Invoices Only: No

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Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Income Tax Type	Accounted Tax Code
Type Line Account								
TAX COLLECT. GLASSCOCK 00000651103 10-NOV-03								
Item 1	01-120-0000-101002000-6259-000000-000		1,716.33	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03	Yes
TAX COLLECT. GLASSCOCK 00000661103 10-NOV-03								
Item 1	01-120-0000-101002000-6259-000000-000		56,568.78	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03	Yes
Item 2	04-110-2000-101001000-6259-000000-000		39,403.18		PROPERTY TAXES 2003		31-DEC-03	Yes
Total for TAX COLLECT. GLASSCOCK CO.&ISD:				97,688.29	0.00			
TAX COLLECTOR ANDREWS 00000451003 21-OCT-03								
Item 1	01-120-0000-101002000-6259-000000-000		34.38	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03	Yes
Total for TAX COLLECTOR ANDREWS CO.:				34.38	0.00			

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Unapproved Invoices Only: No

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Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Income Tax Type	Accounted Tax Code
TAX COLLECTOR ECTOR CO 00000621103 10-NOV-03									
Item 1	01-120-0000-101002000-6259-000000-000		3,535.86	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes

Total for TAX COLLECTOR ECTOR COUNTY:

3,535.86 0.00

TAX COLLECTOR HOWARD C 00000671103 10-NOV-03									
Item 1	01-120-0000-101002000-6259-000000-000		270.87	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
TAX COLLECTOR HOWARD C 00000681103 10-NOV-03									
Item 1	01-120-0000-101002000-6259-000000-000		67,817.69	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		76,571.85		PROPERTY TAXES 2003		31-DEC-03		Yes

Total for TAX COLLECTOR HOWARD CO.:

144,660.41 0.00

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Accounting Period:

Cancelled Invoices Only: No

Unapproved Invoices Only: No

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Accounting Date	Income Tax Type	Accounted Tax Code
Type Line Account								
TAX COLLECTOR MIDLAND	00000581103	07-NOV-03	96,054.91	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
Item 1	01-120-0000-101002000-6259-000000-000		70,017.77		PROPERTY TAXES 2003	31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		26,037.14		PROPERTY TAXES 2003	31-DEC-03		Yes
Total for TAX COLLECTOR MIDLAND COUNTY:			96,054.91	0.00				

TAX COLLECTOR REAGAN C	00000511003	21-OCT-03	119.12	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
Item 1	01-120-0000-101002000-6259-000000-000		119.12		PROPERTY TAXES 2003	31-DEC-03		Yes
TAX COLLECTOR REAGAN C	00000521003	21-OCT-03	138,109.25	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard	Yes
Item 1	01-120-0000-101002000-6259-000000-000		76,910.87		PROPERTY TAXES 2003	31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		61,198.38		PROPERTY TAXES 2003	31-DEC-03		Yes
Total for TAX COLLECTOR REAGAN COUNTY:			138,228.37	0.00				

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Type Line Account										

TAX COLLECTOR STERLING	00000781103	10-NOV-03	1,316.30	0.00	PROPERTY TAXES 2003	Standard				
Item 1	01-120-0000-101004000-6259-000000-000		1,316.30		PROPERTY TAXES 2003			31-DEC-03		Yes

Total for TAX COLLECTOR STERLING COUNTY: 1,316.30 0.00

TOM GREEN CAD	00000791103	10-NOV-03	603.88	0.00	PROPERTY TAXES 2003	Standard				
Item 1	01-120-0000-101004000-6259-000000-000		603.88		PROPERTY TAXES 2003			31-DEC-03		Yes

Total for TOM GREEN CAD:			603.88	0.00						

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WESTBROOK I S D	00000891103	25-NOV-03	14,535.82	0.00	PROPERTY TAXES 2003	Standard			
Item 1	01-120-0000-101003000-6259-000000-000		7,736.02		PROPERTY TAXES 2003		31-DEC-03		Yes
Item 2	04-110-2000-101001000-6259-000000-000		6,799.80		PROPERTY TAXES 2003		31-DEC-03		Yes

Total for WESTBROOK I S D: 14,535.82 0.00

Total for MAB011504: 1,282,234.37 0.00

Total for USD: 1,282,234.37 0.00

*** End of Report ***

Type	Line	Account	Amount	Description
SAN SABA FIRE SAFETY E	8393	03-FEB-04	124.22	0.00
Item 1	01-120-1200-101004000-6211-		124.22	ANNUAL EXTINGUISHERS MAIN
	000000-000			
Total for SAN SABA FIRE SAFETY EQUIPMENT INC:			124.22	0.00

SIERRA SECURITY SYSTEM	26115A	01-MAR-04	32.50	0.00
Item 1	01-120-1200-101003000-6211-		32.50	MONITOR/MAINT
	000000-000			
Total for SIERRA SECURITY SYSTEMS INC:			32.50	0.00
OUS Cap Rock Energy				

Invoice Register

Supplier Name:	Entered By:
Invoice Type:	From Entered Date:
Batch: MAB031604	To Entered Date:

Currency: USD
Batch: MAB031604

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining
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Type	Line	Account	Amount	Description
TAX ASSESSOR COLLECTOR	0000092	25-FEB-04	4,636.56	0.00
Item 1	01-120-0000-101005000-6259-		4,636.56	PROPERTY TAXES 2003
	000000-000			
Total for TAX ASSESSOR COLLECTOR COLLIN CO:			4,636.56	0.00

TEREX UTILITIES-SOUTH	277604	01-MAR-04	55.52	0.00
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