



Customer Transactions - Current and Historical by Date

Cust. Customer Name		Post Days									
No.	Document No.	Ty.	Reference	Doc. Date	Due Date	Disc Date	Job	Seq.	Del	Original Amount	Current Amount
(Customer 10676 continued)											
	2004-102	IN	INV2004-102	Jun 24 04	Jul 24 04			93	0	1,656.71	0.00
	2939	CA		Jun 30 04				162	0	1,711.06-	0.00
										4,845.75-	0.00
10400 ASHE COUNTY ELECTION DEPT											
	126760	CA		May 19 04				128	0	3,292.40-	0.00
										3,292.40-	0.00
10944 BANKS COUNTY ELECTION DEPT.											
	709142	IN	PO#21440	May 18 04	May 18 05			77	0	5,653.00	0.00
	37681	CA		Jun 17 04				150	0	5,653.00-	0.00
										0.00	0.00
11092 BARRY HERRON											
	709156	IN	V-S.MARTIN	May 18 04	Jun 17 04			77	13	0.00	0.00
	709157	IN	V-S.MARTIN	May 18 04	Jun 17 04			77	13	0.00	0.00
	31925	IN	PP-1161	May 27 04	Jun 26 04			82	4	0.00	0.00
	31927	IN	PP-1156	May 27 04	Jun 26 04			82	4	0.00	0.00
	31928	IN	PP-1162	May 27 04	Jun 26 04			82	4	0.00	0.00
	2004-106	IN	INV 2004-106	Jun 24 04	Jul 24 04			93	0	0.00	0.00
	2004-107	IN	INV 2004-107	Jun 24 04	Jul 24 04			93	0	0.00	0.00
	31935	IN	VR-0338	Jun 25 04	Jul 25 04			91	0	0.00	0.00
	31936	IN	VR-0334	Jun 25 04	Jul 25 04			91	0	0.00	0.00
	31943	IN	VR-0345	Jun 25 04	Jul 25 04			91	0	0.00	0.00
										0.00	0.00
10946 BARTOW COUNTY ELECTION DEPT.											
	328071	CA		May 07 04				112	0	330.10-	0.00
	709185	IN	PO#20041008	May 26 04	May 26 05			85	0	2,586.70	0.00
	328909	CA		Jun 08 04				143	0	2,586.70-	0.00
										330.10-	0.00
10001 BEAUFORT COUNTY ELECTION DEPT											
	24W203	IN	V-B.LUCAS	May 31 04	Jun 30 04			85	0	0.00	0.00
	24M031	IN		Jun 11 04	Jul 11 04			87	0	4,912.50	4,912.50
										4,912.50	4,912.50
10521 BERRIEN COUNTY ELECTION DEPT											
	24M026	IN		May 20 04	Jun 19 04			77	11	1,467.75	1,467.75
										1,467.75	1,467.75
10458 BLACK HAWK COUNTY ELECTION DPT											
	24W208	IN	FS#2040408	Jun 16 04	Jul 16 04			88	0	0.00	0.00
	24W241	IN	FS#2040408	Jun 25 04	Jul 25 04			93	0	0.00	0.00
										0.00	0.00
10950 BLECKLEY COUNTY REGISTRAR											
	709128	IN	PO#09735	May 18 04	Jun 17 04			77	13	1,978.89	1,978.89
										1,978.89	1,978.89
10809 BLOOMFIELD CHARTER TOWNSHIP											
	24M032	IN		Jun 11 04	Jul 11 04			87	0	1,854.00	1,854.00
										1,854.00	1,854.00

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10263 BREVARD COUNTY ELECTION DEPT											
	673476	CA		May 10 04				116	0	455.50-	0.00
	709135	IN	PO#201432	May 18 04	Jun 17 04			77	13	509.38	0.00
	675152	CA		May 31 04				141	0	509.38-	0.00
										455.50-	0.00
10639 BRISTOL CITY ELECTIONS DEPT											
	163714	CA		May 31 04				139	0	759.86-	0.00
	2004-105	IN	INV 2004-105	Jun 24 04	Jul 24 04			93	0	759.91	759.91
										0.05	759.91
10952 BROOKS COUNTY ELECTION DEPT											
	15560	CA		May 07 04				111	0	5,582.59-	0.00
										5,582.59-	0.00
11266 BROOMFIELD ELECTIONS DEPT.											
	709193	IN	PO#044431	May 31 04	Jun 30 04			85	0	43,450.55	43,450.55
										43,450.55	43,450.55
10705 BRYAN COUNTY COMMISSIONERS											
	1379	CA		Jun 08 04				143	0	33,847.60-	0.00
										33,847.60-	0.00
11382 BUCK JONES											
	709155	IN	V-S.MARTIN	May 18 04	Jun 17 04			77	13	0.00	0.00
										0.00	0.00
10953 BULLOCH COUNTY											
	709278	IN	PO#3568	Jun 18 04	Jul 18 04			88	0	53,683.50	53,683.50
										53,683.50	53,683.50
10021 CALEDONIA TOWNSHIP ELECTION DP											
	24M023	IN		May 18 04	Jun 17 04			77	13	849.75	849.75
										849.75	849.75
10955 CAMDEN COUNTY											
	115541	CA		Jun 29 04				159	0	3,353.40-	0.00
										3,353.40-	0.00
10957 CARROLL COUNTY ELECTIONS DEPT.											
	709186	IN	PO#303179	May 26 04	May 26 05			85	0	650.50	650.50
	709269	IN	PO#303431	Jun 18 04	Jun 18 05			88	0	10,099.70	10,099.70
										10,750.20	10,750.20
11236 CASTLE ROCK, TOWN OF, ELECT DEPT											
	146131	CA		May 13 04				122	0	1,750.00-	0.00
										1,750.00-	0.00
10120 CHARLESTON COUNTY ELECTION DPT											
	2004-096	IN	2004-096	May 31 04	Jun 30 04			85	0	7,662.07	7,662.07
										7,662.07	7,662.07
10446 CHATHAM COUNTY ELECTION DEPT											

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No.	Document No.	Ty.	Reference	Doc. Date	Due Date	Disc Date	Job	Seq.	Del	Original Amount	Current Amount
(Customer 10446 continued)											
	709325	IN	PO#176888	Jun 30 04	Jul 30 04			101	0	8,304.30	8,304.30
	709326	IN	PO#176887	Jun 30 04	Jul 30 04			101	0	8,295.00	8,295.00
										16,599.30	16,599.30
10961 CHATTOGA COUNTY											
	63894	CA		May 28 04				138	0	13,942.35-	0.00
										13,942.35-	0.00
11168 CITY & BOROUGH OF JUNEAU											
	2004-109	IN	INV 2004-109	Jun 23 04	Jul 23 04			90	0	767.85	767.85
										767.85	767.85
11115 CITY OF HOMER											
	709283	IN	V-EMAIL	Jun 21 04	Jul 21 04			90	0	17.44	17.44
	2004-113	IN	2004-113	Jun 29 04	Jul 29 04			100	0	763.65	763.65
										781.09	781.09
11454 CITY OF SALISBURY											
	709124	IN	V-L.GENTRY	May 11 04	Jun 10 04			71	20	756.00	756.00-
	81-1	AD	MOVE	May 13 04				75	0	756.00-	0.00
	84-4	AD	MOVE	May 31 04				76	0	756.00-	0.00
										756.00-	756.00-
11321 CITY OF ST JOSEPH											
	117683	CA		May 07 04				114	0	503.89-	0.00
										503.89-	0.00
11431 CITY OF STATESBORO											
	709312	IN	V-FAX	Jun 28 04	Jul 28 04			100	0	724.75	724.75
										724.75	724.75
10963 CLARKE COUNTY											
	709264	IN	V-LETTER	Jun 17 04	Jul 17 04			88	0	4,747.50	4,747.50
										4,747.50	4,747.50
10964 CLAY COUNTY											
	709322	IN	V-FAX	Jun 30 04	Jul 30 04			101	0	41.75	41.75
										41.75	41.75
10965 CLAYTON COUNTY											
	57969	CA		May 11 04				118	0	33,451.25-	0.00
										33,451.25-	0.00
10729 COBB COUNTY ELECTION OFFICE											
	709184	IN	97010018752	May 26 04	Jun 25 04			85	5	79,020.00	79,020.00
	35624	CA		Jun 15 04				148	0	39,540.75-	0.00
	709316	IN	97010022121	Jun 28 04	Jul 28 04			100	0	78,460.83	78,460.83
										117,940.08	157,480.83
11418 COCONINO COUNTY ELECTION DEPT.											
	24W190	IN	V-B.LUCAS	May 18 04	Jun 17 04			77	13	0.00	0.00
	24W191	IN	FS#2040383	May 18 04	Jun 17 04			77	13	0.00	0.00
	709127	IN	V-B.LUCAS	May 18 04	Jun 17 04			77	13	61.96	61.96

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No.	Document No.	Ty.	Reference	Doc. Date	Due Date	Disc Date	Job	Seq.	Del	Original Amount	Current Amount
(Customer 11418 continued)											
	709132	IN	V-B.LUCAS	May 18 04	Jun 17 04			77	13	69.85	69.85
	94019095	CA		Jun 18 04				152	0	618,986.70-	0.00
	24W238	IN	FS#2040466	Jun 25 04	Jul 25 04			93	0	0.00	0.00
										618,854.89-	131.81
10967 COFFEE COUNTY											
	709183	IN	V-B.JOHNS	May 26 04	Jun 25 04			85	5	18.98	18.98
	709239	IN	V-FAX APPROV	Jun 17 04	Jul 17 04			88	0	1,296.00	1,296.00
										1,314.98	1,314.98
11129 COLLIN COUNTY ELECTIONS											
	174295	CA		May 11 04				119	0	5,036.00	0.00
	175089	CA		May 28 04				138	0	4,676.00	0.00
	84-2	AD	PREPAY	May 31 04				76	0	15,708.00-	15,708.00-
	709317	IN	V-MCINERNEY	Jun 29 04	Jul 29 04			100	0	9,776.00	9,776.00
										15,644.00-	5,932.00-
10968 COLQUITT COUNTY ELECTION DEPT.											
	57617	CA		May 24 04				131	0	8,778.35-	0.00
	709252	IN	PO#CC1683	Jun 17 04	Jun 17 05			88	0	148.20	148.20
										8,630.15-	148.20
10969 COLUMBIA COUNTY											
	709182	IN	V-JOCELYN	May 26 04	Jun 25 04			85	5	365.40	0.00
	116685	CA		Jun 21 04				153	0	365.40-	0.00
										0.00	0.00
10110 COLUMBIA COUNTY ELECTION DEPT											
	24M034	IN		Jun 11 04	Jul 11 04			87	0	11,250.00	0.00
	2666	CA		Jun 25 04				157	0	11,250.00-	0.00
										0.00	0.00
10023 COLUMBUS COUNTY ELECTION DEPT.											
	24M033	IN		Jun 11 04	Jul 11 04			87	0	5,950.00	5,950.00
	2004-111	IN	2004-111	Jun 29 04	Jul 29 04			100	0	2,841.84	2,841.84
										8,791.84	8,791.84
11510 COMPLIANCE RESEARCH GROUP											
	709126	IN		May 11 04	Jun 10 04			71	20	5,256.86	0.00
	709171	IN	V-GLENDA	May 20 04	Jun 19 04			77	11	6,766.04	0.00
	70917	IN	V-GLENDA	May 24 04	Jun 23 04			85	7	1,268.75	0.00
	709173C	CN	V-GLENDA	Jun 10 04				87	0	700.00-	0.00
	709171C	CN	V-GLENDA	Jun 18 04				88	0	5,980.62-	0.00
	709173C2	CN	V-GLENDA	Jun 18 04				88	0	568.75-	0.00
	85-1	AD	TRANS	Jun 21 04				77	0	7,957.72-	0.00
	85-2	AD	CRG TRANSF	Jun 21 04				77	0	5,256.86-	0.00
	85-3	AD	CRG TRANFS	Jun 21 04				77	0	785.42-	0.00
										7,957.72-	0.00
10970 COOK COUNTY BD OF REGISTRARS											
	709235	IN	PO#2174	Jun 17 04	Jul 17 04			88	0	2,374.54	0.00
	2882	CA		Jun 29 04				159	0	2,374.54-	0.00
										0.00	0.00

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No.	Document No.	Ty.	Reference	Doc. Date	Due Date	Disc Date	Job	Seq.	Del	Original Amount	Current Amount
11353 COPAC											
	14238	CA		May 14 04				123	0	196.57-	0.00
										196.57-	0.00
10971 COWETA COUNTY											
	154666	CA		May 24 04				134	0	3,956.70-	0.00
	709242	IN	V-L.HARRIS	Jun 17 04	Jul 17 04			88	0	3,167.50	3,167.50
										789.20-	3,167.50
10972 CRAWFORD COUNTY											
	28738	CA		May 10 04				116	0	5,582.59-	0.00
										5,582.59-	0.00
10973 CRISP COUNTY ELECTIONS DEPT.											
	23273	CA		May 10 04				116	0	104.23-	0.00
	709214	IN	V-B.GRIFFIN	Jun 15 04	Jun 15 05			87	0	17.44	17.44
	709250	IN	PO#2071	Jun 17 04	Jun 17 05			88	0	766.00	766.00
										679.21	783.44
10960 CUSSETA-CHATTAHOOCHEE COUNTY											
	709270	IN	V-LETTER	Jun 18 04	Jul 18 04			88	0	11,166.65	11,166.65
	31513-SPEC	CN	DUP	Jun 30 04				103	0	402.16-	0.00
										10,764.49	11,166.65
11517 City of Takoma Park											
	709319	IN		Jun 29 04	Jul 29 04			100	0	218.00	0.00
	66535	CA		Jun 30 04				160	0	218.00-	0.00
										0.00	0.00
10096 DAKOTA COUNTY ELECTION DEPT.											
	24M050	IN		Jun 16 04	Jul 16 04			88	0	712.50	712.50
	24W217	IN	V-J.HINTZ	Jun 17 04	Jul 17 04			88	0	0.00	0.00
										712.50	712.50
10037 DANVILLE CITY ELECTION DEPT											
	16952	CA		May 11 04				119	0	757.70-	0.00
										757.70-	0.00
11451 DATA INFORMATION MANAGEM SYST											
	709209	IN	PO'S-DIMS	May 31 04	Jun 30 04			85	0	0.00	0.00
	709216	IN	PO#28737	Jun 16 04	Jul 16 04			88	0	0.00	0.00
	709327	IN	V-P.PEAKE	Jun 30 04	Jul 30 04			101	0	0.00	0.00
	709338	IN	PO'S-DIMS	Jun 30 04	Jul 30 04			104	0	0.00	0.00
										0.00	0.00
11384 DAYTON LEGAL BLANK, INC											
	24M057	IN		Jun 25 04	Jul 25 04			93	0	6,300.00	6,300.00
	5105	CA		Jun 30 04				160	0	5,000.00-	0.00
										1,300.00	6,300.00
11138 DEBORAH SEILER											
	709160	IN	V-D.CAYLOR	May 18 04	Jun 17 04			77	13	0.00	0.00
	709192	IN	V-D.CAYLOR	May 26 04	Jun 25 04			85	5	0.00	0.00

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(Customer 11138 continued)											
	709192C	DN	V-D.CAYLOR	May 31 04				86	0	0.00	0.00
										0.00	0.00
10975 DECATUR COUNTY											
	709240	IN	PO#0D0017	Jun 17 04	Jul 17 04			88	0	46.40	46.40
										46.40	46.40
10976 DEKALB COUNTY ELECTIONS DEPT.											
	709244	IN	PO#502470	Jun 17 04	Jun 17 05			88	0	33,525.79	33,525.79
	709328	IN	PO#502470	Jun 30 04	Jun 30 05			101	0	28,081.38	28,081.38
										61,607.17	61,607.17
10937 DIEBOLD ELECTIONS SYSTEMS, INC											
	709194	IN	V-B.LUCAS	May 31 04	Jun 30 04			85	0	0.00	0.00
	709195	IN	V-BRUCKER	May 31 04	Jun 30 04			85	0	0.00	0.00
	709277	IN	V-T.FEEHAN	Jun 18 04	Jul 18 04			88	0	0.00	0.00
	709298	IN	V-S.MARTIN	Jun 24 04	Jul 24 04			93	0	0.00	0.00
	24W245	IN	V-B.LUCAS	Jun 30 04	Jul 30 04			101	0	0.00	0.00
										0.00	0.00
10977 DODGE COUNTY											
	709200	IN	V-LETTER	May 31 04	Jun 30 04			85	0	1,156.92	0.00
	55747	CA		Jun 21 04				154	0	1,156.92-	0.00
										0.00	0.00
10915 DORCHESTER COUNTY ELECTION DPT											
	WIRE-7	CA		Jun 10 04				144	0	3,196.92-	0.00
	24C039C	CN	V-VOPALENSKY	Jun 24 04				93	0	1,076.04-	0.00
	24C039C1	CN	V-VOPALENSKY	Jun 24 04				93	0	661.98-	0.00
	P-3410	IN	P-3410	Jun 29 04	Jul 29 04			97	0	32,587.50	32,587.50
	P-3416A	IN	P-3416A	Jun 29 04	Jul 29 04			97	0	7.74	7.74
										27,660.30	32,595.24
10979 DOUGHERTY COUNTY											
	709228	IN	PO#45686	Jun 17 04	Jul 17 04			88	0	1,277.75	0.00
	709301	IN	PO#45725	Jun 24 04	Jul 24 04			93	0	2,010.00	2,010.00
	112487	CA		Jun 29 04				159	0	1,277.75-	0.00
										2,010.00	2,010.00
10980 DOUGLAS COUNTY											
	10749	CA		May 07 04				111	0	21,056.84-	0.00
										21,056.84-	0.00
10105 DOUGLAS COUNTY ELECTION DEPT.											
	238689	CA		May 14 04				123	0	1,200.00-	0.00
	709131	IN	V-B.LUCAS	May 18 04	Jun 17 04			77	13	1,175.80	1,175.80
	238920	CA		May 21 04				130	0	14,090.40-	0.00
	709263	IN	V-G.SCHNURLE	Jun 17 04	Jul 17 04			88	0	150.65	150.65
	24W221	IN	FS#2040382	Jun 24 04	Jul 24 04			93	0	0.00	0.00
										13,963.95-	1,326.45
10715 EAGLE COUNTY ELECTION DEPT											
	709130	IN	V-E.CHAMPLAI	May 18 04	Jun 17 04			77	13	99.25	0.00