

Calculate balance as of: Jun 30 04  
 Account set [ ] to [zzzzzz]  
 Customer name [ ] to [zzzzzzzzzzzzzzzzzzzz]  
 Customer number [ ] to [zzzzzz]  
 Billing cycle [ ] to [zzzzzz]  
 Only customers with non-zero balances included

Cust No.	Customer Name	Current	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10103	ADAMS COUNTY ELECTION DEPT	17,954.50				17,954.50
10925	ADKINS & SON, INC.		2,573.46	1,662.94	167,769.35	172,005.75
10076	ALAMEDA COUNTY ELECTION DEPT				10,646.88-	10,646.88-
10265	ALASKA STATE ELECTION DIVISION	12,555.00				12,555.00
10906	ALLEGANY COUNTY ELECTION DPT.	10,442.10			9,913.02	20,355.12
10269	ANOKA COUNTY ELECTION DEPT	3,037.40				3,037.40
11497	ARIZONA BOYS STATE ELECTIONS			1,000.00		1,000.00
10797	AVERY COUNTY ELECTION DEPT			3,292.40		3,292.40
10001	BEAUFORT COUNTY ELECTION DEPT	4,912.50			9,112.50	14,025.00
10521	BERRIEN COUNTY ELECTION DEPT		1,467.75			1,467.75
10950	BLECKLEY COUNTY REGISTRAR		1,978.89			1,978.89
10809	BLOOMFIELD CHARTER TOWNSHIP	1,854.00				1,854.00
10639	BRISTOL CITY ELECTIONS DEPT	759.91				759.91
11266	BROOMFIELD ELECTIONS DEPT.	43,450.55				43,450.55
10953	BULLOCH COUNTY	53,683.50				53,683.50
10021	CALEDONIA TOWNSHIP ELECTION DP		849.75			849.75
10957	CARROLL COUNTY ELECTIONS DEPT.	10,099.70	650.50			10,750.20
10120	CHARLESTON COUNTY ELECTION DPT	7,662.07		600.00		8,262.07
10446	CHATHAM COUNTY ELECTION DEPT	16,599.30				16,599.30
10758	CITRUS COUNTY ELECTION DEPT				259.25	259.25
11168	CITY & BOROUGH OF JUNEAU	767.85				767.85
11115	CITY OF HOMER	781.09				781.09
11454	CITY OF SALISBURY		756.00-			756.00-
11431	CITY OF STATESBORO	724.75				724.75
10963	CLARKE COUNTY	4,747.50				4,747.50
10964	CLAY COUNTY	41.75				41.75
10729	COBB COUNTY ELECTION OFFICE	78,460.83	79,020.00			157,480.83
11418	COCONINO COUNTY ELECTION DEPT.		131.81			131.81
10967	COFFEE COUNTY	1,296.00	18.98			1,314.98
11129	COLLIN COUNTY ELECTIONS	5,932.00-		4,676.00-		10,608.00-
10968	COLQUITT COUNTY ELECTION DEPT.	148.20				148.20
10023	COLUMBUS COUNTY ELECTION DEPT.	8,791.84				8,791.84
10971	COMETA COUNTY	3,167.50				3,167.50
10973	CRISP COUNTY ELECTIONS DEPT.	783.44				783.44
10960	CUSSETA-CHATTAHOOCHEE COUNTY	11,166.65			402.16	11,568.81
10096	DAKOTA COUNTY ELECTION DEPT.	712.50		32,337.08		33,049.58
11384	DAYTON LEGAL BLANK, INC	6,300.00			30,015.50	36,315.50
10975	DECATUR COUNTY	46.40				46.40
10976	DEKALB COUNTY ELECTIONS DEPT.	61,607.17				61,607.17
10915	DORCHESTER COUNTY ELECTION DPT	32,595.24			8,925.00	41,520.24
10979	DOUGHERTY COUNTY	2,010.00				2,010.00
10105	DOUGLAS COUNTY ELECTION DEPT.	150.65	1,175.80			1,326.45
10715	EAGLE COUNTY ELECTION DEPT	1,062.00				1,062.00

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10272	EDGEcombe COUNTY ELECTION DEPT	4,262.00				4,262.00
10983	EFFINGHAM COUNTY ELECTION DEPT				5,322.50	5,322.50
10986	EVANS COUNTY	757.74				757.74
10092	FAIRFAX COUNTY ELECTION DEPT		5,155.20			5,155.20
10177	FALLS CHURCH,CITY OF,ELECTIONS	768.58				768.58
10644	FAUQUIER COUNTY ELECTION DEPT	15,350.00				15,350.00
10988	FAYETTE COUNTY	14,051.74				14,051.74
11385	FIDLAR ACQUISITION COMPANY	2,556.44	3,497.05		1,334,788.41	1,340,837.90 c
10990	FORSYTH COUNTY ELECTION DEPT.	150.10				150.10
10067	FRANKLIN COUNTY ELECTION DEPT	159.75				159.75
10754	FRESNO COUNTY ELECTION DEPT	379.61		55,991.92	211.54-	56,159.99
10992	FULTON COUNTY ELECTION DEPT.	42,190.75				42,190.75
10016	GASTON COUNTY ELECTION DEPT	41,733.78				41,733.78
10993	GILMER COUNTY	2,537.79				2,537.79
11155	GLADES COUNTY ELECTION DEPT				2,143.95	2,143.95 c
10614	GWINNETT COUNTY	300.00	286,438.42	3,885.10		290,623.52
10322	HALIFAX COUNTY ELECTION DEPT	8,526.00				8,526.00
10109	HAMILTON COUNTY ELECTION DEPT	22,523.75				22,523.75
11002	HARALSON COUNTY	766.00				766.00
10737	HARNETT COUNTY ELECTION DEPT	577.05				577.05
10826	HOMER ELECTRIC ASSOCIATION	309.00				309.00
11007	HOUSTON COUNTY	872.75				872.75
11160	IBEW COLORADO	2,000.00				2,000.00
10049	IREDELL COUNTY ELECTION DEPT	9,802.60				9,802.60
10685	JAMES CITY COUNTY ELECTION DPT	1,550.80				1,550.80
11012	JEFFERSON COUNTY	519.20				519.20
10590	JEFFERSON COUNTY ELECTION DEPT	60,190.00				60,190.00
10920	JOHNSON COUNTY ELECTION COMM.	12,103.41			1,280,616.99	1,292,720.40 c
11170	KENAI PENINSULA BOROUGH	7,125.00				7,125.00
11171	KERN COUNTY ELECTIONS DEPT.				2,380.29-	2,380.29-
10667	KING COUNTY ELECTION DEPT	1,486.00				1,486.00
10191	KLICKITAT COUNTY ELECTION DEPT		1,567.11			1,567.11
11172	KODIAK ISLAND BOROUGH ELECTION	763.65				763.65
11173	LA PLATA COUNTY ELECTION DEPT	1,135.40				1,135.40
11017	LANIER COUNTY	58.24				58.24
10773	LASSEN COUNTY ELECTION DEPT.	188.31				188.31
11018	LAURENS COUNTY	503.89				503.89
10918	LNS ASSOCIATES, INC.	70,667.73				70,667.73
10490	LINN COUNTY ELECTION DEPT	1,689.19				1,689.19
10111	LUNENBURG COUNTY ELECTION DEPT	1,854.00				1,854.00 c
10393	LYON COUNTY ELECTION DEPT	130.50				130.50
11025	MADISON COUNTY	11,153.88				11,153.88
10306	MARION COUNTY ELECTION DEPT	1,377.82				1,377.82
11183	MARYLAND STATE BD OF ELECTIONS	189,109.66		98,667.64	16,424,478.91	16,712,256.21 c
11356	MENDOCINO COUNTY				376,828.42	376,828.42
11458	MERCER COUNTY ELECTION DEPT.			16,000.00		16,000.00
11189	MITCHELL COUNTY ELECTION DEPT	1,563.01				1,563.01
10578	MODOC COUNTY	2,625.00				2,625.00
11032	MONROE COUNTY	1,636.20				1,636.20
10301	MONROE COUNTY ELECTION DEPT	1,484.36				1,484.36
10919	MONTGOMERY COUNTY ELECTION DPT	13,054.35			32,024.97	45,079.32
11034	MORGAN COUNTY ELECTION DEPT.	5,950.50				5,950.50
10468	MUNICIPALITY OF ANCHORAGE			6,496.51	5,750.00	12,246.51 c

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Cust No.	Customer Name	Current	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
11027	McDUFFIE COUNTY	503.89				503.89
10787	NEWPORT NEWS,CITY OF,ELECTIONS	7,725.00				7,725.00
11037	NEWTON COUNTY ELECTION DEPT.				8,060.00-	8,060.00-
11262	NORFOLK,CITY OF,ELECTIONS DEPT	1,967.83-				1,967.83-
10620	OCONEE COUNTY ELECTION DEPT	1,206.75				1,206.75
11040	PEACH COUNTY	1,199.75				1,199.75
10078	PIERCE COUNTY	49.63				49.63
11042	PIKE COUNTY	18.89				18.89
10588	PIMA COUNTY ELECTION DEPT	15,971.10	696.07	1,824.07	5,447.32	23,938.56
10746	PITKIN COUNTY ELECTION DEPT				300.00	300.00
10376	PLACER COUNTY ELECTION DEPT.	18,406.79				18,406.79
10557	PLATTE COUNTY ELECTION DEPT	104.36				104.36
10438	PRINCE GEORGE COUNTY - VA				20.84-	20.84-
10921	PRINCE GEORGE COUNTY	16,309.23			28,725.00	45,034.23
10089	PUERTO RICO ELECTION COMMISSION				33,496.00	33,496.00
10392	RAMSEY COUNTY	13,107.50				13,107.50
11048	RANDOLPH COUNTY	5,586.66				5,586.66
10146	RICHMOND COUNTY ELECT DEPT-NC	2,047.04				2,047.04
11259	ROBESON COUNTY ELECTION DEPT	5,341.43				5,341.43
11050	ROCKDALE COUNTY	174.10	4,017.50			4,191.60
10345	ROCKINGHAM COUNTY ELECTION DPT			11,827.05		11,827.05
11515	Republican Convention	1,007.87				1,007.87
11358	SAN DIEGO COUNTY			2,067,065.00	25,333,700.00	27,400,765.00 c
11213	SAN JOAQUIN ELECTION DEPT.				4,001,689.90	4,001,689.90 c
10070	SANTA BARBARA COUNTY	4,263.79	33,499.49			37,763.28
11051	SCHLEY COUNTY REGISTRAR	35.60			251.95	285.55
10236	SHAWNEE COUNTY ELECTION DEPT	431.47				431.47
10071	SHELBY COUNTY ELECTION DEPT			2,550.00-		2,550.00-
10503	SHENANDOAH COUNTY ELECTION DPT			1,006.69		1,006.69
11369	SOLANO COUNTY				3,643,824.25	3,643,824.25 c
10471	SOUTHAMPTON COUNTY ELECTION DP	2,163.00				2,163.00
11511	STATE OF MICHIGAN ELECTIONS	738,402.20				738,402.20
10414	STORY COUNTY ELECTION DEPT	2,500.00				2,500.00
11056	SUMTER COUNTY	18.89				18.89
11059	TAYLOR COUNTY	22.30				22.30
10145	TELLER COUNTY ELECTION DEPT	2,549.25				2,549.25
11062	THOMAS COUNTY	59.00				59.00
11063	TIFT COUNTY	0.09-				0.09-
10901	TIPPECANOE BD. OF ELECTIONS			975.50		975.50
11064	TOOMBS COUNTY		563.40			563.40
11067	TROUP COUNTY	3,002.32				3,002.32
10439	TUCSON,CITY OF,ELECTION DEPT	1,181.53				1,181.53
10784	TULARE COUNTY ELECTION DEPT	1,228.96				1,228.96
11508	Upper San Juan Health Dept.			1,254.93		1,254.93
11072	WALKER COUNTY	1,135.70				1,135.70
11073	WALTON COUNTY	12.24				12.24
10101	WASHINGTON COUNTY ELECTION DPT	12,222.06				12,222.06
11077	WAYNE COUNTY	3,390.00				3,390.00
11085	WORTH COUNTY ELECTION DEPT.	383.00				383.00
11126	WRANGELL,CITY OF,ELECTION DEPT			0.30		0.30
10623	WYANDOTTE COUNTY ELECTION DEPT	17,620.95				17,620.95
10507	YANCY COUNTY ELECTION DEPT	1,572.60				1,572.60
10057	YORK COUNTY ELECTION DEPT	1,072.89				1,072.89

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Cust No.	Customer Name	Current	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
	10616 YORK COUNTY ELECTION DEPT	2,400.00				2,400.00
Account set ( 1)		1,833,393.24	422,545.18	2,296,661.13	52,714,461.80	57,267,061.35
	11141 DIEBOLD, INC.	866.70			1,262.37	2,129.07
Account set ( I/C)		866.70	0.00	0.00	1,262.37	2,129.07
	10906C ALLEGHANY COUNTY - MD				2,673.75	2,673.75
	10915C DORCHESTER COUNTY ELECTIONS				1,499.62	1,499.62
	10920C JOHNSON COUNTY ELECTIONS				883.01	883.01
	11171C KERN COUNTY ELECTION DEPT.				7,308.75-	7,308.75-
	10147C LOS ANGELES COUNTY ELECTIONS				1,418,703.89	1,418,703.89 c
	10919C MONTGOMERY CNTY ELECTION DEPT				30,861.12	30,861.12
	10921C PRINCE GEORGE CTY ELECTION				24,226.50	24,226.50
	11358C SAN DIEGO COUNTY REGISTRAR	112,186.15			1,848,916.03	1,961,102.18 c
	11213C SAN JOAQUIN COUNTY	717,500.00				717,500.00
	11369C SOLANO COUNTY ELECTION DEPT.				304,478.54	304,478.54
	11183C STATE OF MARYLAND	83,349.32			2,361,542.45	2,444,891.77 c
Account set ( CONT)		913,035.47	0.00	0.00	5,986,476.16	6,899,511.63✓
	10076S ALAMEDA COUNTY ELECTIONS		757.21	270.63	22,354.84	23,382.68
	11266S BROOMFIELD COUNTY ELECTIONS	2,329.94				2,329.94
	11427S CITY OF ROCKVILLE				893.72	893.72
	10960S CUSSETA-CHATAHOOCHEE COUNTY		351.64			351.64
	10978S DOOLEY COUNTY				1,959.50	1,959.50
	10105S DOUGLAS COUNTY CLERK/RECORDER	4,206.46				4,206.46
	10986S EVANS COUNTY ELECTION DEPT				2,496.53	2,496.53
	10992S FULTON COUNTY ELECTION DEPT.		1,383.71			1,383.71
	11004S HART COUNTY ELECTION DEPT				1,745.26	1,745.26
	11512S IBEW UNION ELECTIONS		1,802.13			1,802.13
	10920S JOHNSON COUNTY ELECTIONS		6,795.00		42,066.43	48,861.43
	11432S KENT COUNTY BOARD OF ELECT				785.53	785.53
	11171S KERN COUNTY ELECTIONS				23,724.64-	23,724.64-
	11210S KETCHIKAN GATEWAY BOROUGH	763.65				763.65
	10667S KING COUNTY RECORDS & ELECTION	54,836.62	1,878.80	9,748.17		66,463.59
	11025S MADISON COUNTY ELECTION DEPT				1,651.92	1,651.92
	11183S MARYLAND STATE BO. OF ELECTION				55,475.70	55,475.70
	10468S MUNICIPALITY OF ANCHORAGE			517.67		517.67
	11037S NEWTON COUNTY ELECTIONS				819.79-	819.79-
	11358S SAN DIEGO COUNTY		14,374.36	15,688.13	325,965.81	356,028.30
	11213S SAN JOAQUIN COUNTY ELECTIONS				431.58-	431.58-
	10425S SAN LUIS OBISPO CTY ELECTIONS			6.40		6.40
	11369S SOLANO COUNTY			3,275.14	52,754.56	56,029.70
	11065S TOWNS COUNTY BOARD OF ELECT				3,296.80	3,296.80
	11069S TWIGGS COUNTY ELECTIONS DEPT			909.08		909.08
	11508S UPPER SAN JUAN HEALTH DISTRICT			11,281.46		11,281.46
Account set ( SPEC)		62,136.67	27,342.85	41,696.68	486,470.59	617,646.79
Report total		2,809,432.08	449,888.03	2,338,357.81	59,188,670.92	64,786,348.84

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Cust No.	Customer Name	Current	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
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		4.34 %	0.69 %	3.61 %	91.36 %	

c: indicates over credit limit.  
4 account sets  
188 customers printed.

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