

Payables Check Edit List Summary

Batch ID	Payment Number	Checkbook ID	Vendor ID	Vendor Name	Check Total	Applied Amount	Unapplied Amount	Currency ID
CHECKS	0000000000000317	FIRST BANK	ADVANCED0001	Advanced Office Systems	\$15,736.74	\$15,736.74	\$0.00	Z-US\$
CHECKS	0000000000000320	FIRST BANK	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	\$1,192.34	\$0.00	Z-US\$
CHECKS	0000000000000321	FIRST BANK	ATTRACTI0001	Attractive Telephone Co.	\$10,000.00	\$10,000.00	\$0.00	Z-US\$
CHECKS	0000000000000396	FIRST BANK	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	\$0.00	\$1,192.34	Z-US\$
CHECKS002	0000000000000390	FIRST BANK	WOODGROV0...	Woodgrove Bank	\$950.00	\$950.00	\$0.00	Z-US\$
CHECKS002	0000000000000391	FIRST BANK	WESTJUNC0001	West Junction Service	\$318.33	\$318.33	\$0.00	Z-US\$
CHECKS002	0000000000000392	FIRST BANK	WESTAMER0001	WestAmerica Telephone Co.	\$5,134.06	\$5,134.06	\$0.00	Z-US\$
CHECKS002	0000000000000393	FIRST BANK	VISTATRA0001	Vista Travel	\$2,000.00	\$2,000.00	\$0.00	Z-US\$
CHECKS002	0000000000000395	FIRST BANK	CAPITALP0001	Capital Printed Circuits	\$337.80	\$337.80	\$0.00	Z-US\$
CHECKS3	0000000000000329	FIRST BANK	ALLENSON0001	Allenson Properties	\$11,565.76	\$11,565.76	\$0.00	Z-US\$
CHECKS3	0000000000000385	FIRST BANK	BEAUMONT00...	Beaumont Construction	\$8,828.57	\$8,828.57	\$0.00	Z-US\$
CHECKS3	0000000000000386	FIRST BANK	BURNETT0001	Burnett Travel Associates	\$10,697.38	\$10,697.38	\$0.00	Z-US\$
CHECKS3	0000000000000387	FIRST BANK	ACETRAVE0001	A Travel Company	\$2,180.75	\$2,180.75	\$0.00	Z-US\$

Payables Check Edit List Detail

Batch ID	Payment Number	Vendor ID	Vendor Name	Check Total	Apply to Document No.	Apply to Doc. Due Date	Amount Applied
CHECKS	0000000000000317	ADVANCED0001	Advanced Office Systems	\$15,736.74	115000	02/15/2004	\$15,736.74
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	445	05/20/2004	\$50.25
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	1	02/07/2006	\$50.25
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	PO2042	02/08/2007	\$141.84
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	HO123456	05/12/2007	\$500.00
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	VH54654	05/12/2007	\$200.00
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	SHD545	05/12/2007	\$100.00
CHECKS	0000000000000320	ASSOCIAT0001	Associated Insurance Inc.	\$1,192.34	KL1589	05/12/2007	\$150.00
CHECKS	0000000000000321	ATTRACTI0001	Attractive Telephone Co.	\$10,000.00	114000	02/18/2004	\$10,000.00
CHECKS3	0000000000000387	ACETRAVE0001	A Travel Company	\$2,180.75	1006	01/17/2004	\$2,158.75
CHECKS3	0000000000000387	ACETRAVE0001	A Travel Company	\$2,180.75	3432523	05/12/2007	\$22.00
CHECKS3	0000000000000329	ALLENSON0001	Allenson Properties	\$11,565.76	19000	02/13/2004	\$11,565.76
CHECKS3	0000000000000385	BEAUMONT0001	Beaumont Construction	\$8,828.57	3001	12/12/2003	\$2,000.00
CHECKS3	0000000000000385	BEAUMONT0001	Beaumont Construction	\$8,828.57	13000000	02/19/2004	\$6,828.57
CHECKS3	0000000000000386	BURNETT0001	Burnett Travel Associates	\$10,697.38	3000	11/26/2003	\$1,586.97
CHECKS3	0000000000000386	BURNETT0001	Burnett Travel Associates	\$10,697.38	3001	12/28/2003	\$1,980.56
CHECKS3	0000000000000386	BURNETT0001	Burnett Travel Associates	\$10,697.38	1006	01/17/2004	\$7,129.85