

Region Name	Customer No	Customer Name	Invoice No	Invoice Amount	Payment Amount	Check No	Check Amount
BUF	110054	8230 WEHRLE HOLDINGS LLC.	04170154	\$780.83	\$780.83		\$780.83
BUF	094038	BAER & ASSOCIATES, LLC	04170099	\$354.82	\$354.82	10288	\$354.82
BUF	083073	VERITIV OPERATING CO.	03170086	\$1,350.22	\$1,350.22	11471358	\$1,350.22
BUF	106024	UNIVERSITY NUCLEAR MEDICINE ACI -	02170115	\$259.12	\$259.12	13710	\$259.12
BUF	094036	AMERICAN CORADIUS INT'L.	04170097	\$2,339.89	\$2,339.89	14796	\$2,339.89
BUF	107075	CENTIMARK CORPORATIO	04170131	\$280.37	\$280.37	1809939	\$280.37
BUF	013113	N EYE CARE & VISION	04170026	\$429.56	\$429.56	19732	\$429.56
BUF	103017	ASSOCIATES KANDEY CO INC.	04170107	\$299.24	\$299.24	21273	\$299.24
BUF	074025	FETCH LOGISTICS, INC.	04170078	\$1,498.31	\$1,498.31	317492	\$1,498.31
BUF	013114	CHEEBURGER	03170153	\$276.84	\$4.88	41291030	\$392.47
BUF	110048	CHEEBURGER B	03170153	\$442.95	\$387.59	41291030	\$392.47
BUF	083066	CHEEBURGER A GYPSUM	04170082	\$517.83	\$517.83	66675	\$798.54
BUF	083067	SYSTEMS CONLEY	04170083	\$280.71	\$280.71	66675	\$798.54
BUF	066080	CASEWORKS UNITED UNIFORM	04170060	\$344.20	\$344.20	85873	\$344.20
						Total	\$9,454.89
						Total Deposit	\$10,318.58