

Sheet1

F_ACCT,C,10	F_COMP,C,30	F_ATTN,C,30
1570	SPA MANUFACTURES	
1690	SPA WORLD	
S104	STEVE'S TRUE VALUE HARDWARE	STEVE
4006	SOFTWARE LABS	FREID
4007	SOFTWARE EXCITEMENT	
ZZZ	ZZZZZZZ	
1050	ADVANCED SPA DESIGN	SUE HOLMS
1545	SPA FACTORY OUTLET	
1305	HAWKEYE PRODUCTS	
1416	NEW WAVE SPAS	
1227	DISCOUNT SPA & POOL	
1229	EAST WEST MANUFACTURING	
1642	SUPERIOR SPAS	
1060	A.L. MANUFACTURERS	
1000	ACTION SPA'S	
1264	ACTION SPAS INC.	AL GOULD
1010	ADVANCED POOL& SPA'S	
1052	AETNA SPA	
3094	SOMEMORE COOKIES	JIMMY
3095	INRIGHT COMPUTERS	IGLOU
3096	PHOENIX EXPRESS	
3097	BIG WIG CO.	BLACK OAK
3100	COLORADO HOT SPRINGS	BENTIT
3101	DELAWARE SHOWERS	
3102	TERMITE CONTROL OF FLORIDA	
31003	BIRD CAGE INC.	
31004	KEAAU SWIM WARE	FAT MAN
31005	CALDER CARPET CO.	
31007	ARLINGTON BUTTONS	
31009	CARTHAGE PRINTING	
31101	BARNUM & BAILY WIRING	
31102	CEDAR ROCK WATER CO.	
31103	DAYHOIT RUBBER	
31104	HOLDEN ROD STEEL	
31108	CLINTON SCREEN PRINTING	
31110	BERLIN WALL INC.	
31111	FOXBORO LABELS	
31115	CHEIFS AUTO SUPPLY	
31113	BUFNER CO.	
2100	PAPER KING	
2101	LICKING CO.	
2102	ENNIS LIG.	
2105	BOONE WINE	
2107	FREMONT STORAGE	
2108	CALDWELL SWER	
2110	DATIL HOUSE	
2113	ARCADE PALACE	

Sheet1

5001	CERRO GORDO PUDDING	
5002	CALIO BAKERY	
5003	ANNA LEE INC.	
5004	FAIRFAX ROC INC.	
9001	SALEM FLOWERS	
9002	CALLERY MICK CO.	
9004	CADES RD. BEANERY	
9943	KADOKA COLA CO.	
9039	CATHAGE CAGES	
3993	CENTER TIRES	
1002	CABOT CARS	
3002	CENTER CROSS CO.	
2393	DAYTON PIANO	
2993	BEAVER CO.	
4994	LARSEN SOLDERING	
112	LA BARGE CO.	
5903	GUITAL CENTER	
3903	GREENE GRASS CO.	
SOUT	SOUTHERN MINISODA OFFICE MACHI	ROD MITCHELL
SEMI	THE SEMINAR LIBRARY	
BENT	BENTLY MFG.	LIZ MORRIS/GARY
1234567890	TEST	
TEST	78TEST	
1234567891	TEST2	
1234567893	TEST4	
TONE	TONER EXPRESS	
SMITH	SMITH & WARREN	JULIAN
OVER	OVERSEAS TRADE GROUP	DALE BETTANY
OVER	OVERSEAS TRADE GROUP	DALE BETTANY
SICT	SCI/TECH COMPUTERS	MANNY
STAR	STAR VIDEO DUPLICATING	PAUL BROWN
ARIE	AIRYES & ASSOCIATES	JACK/JEFF
STOD	STODDARD IMPORTED CARS INC.	PATRICK STANSBERRY
SAVA	SAVAGE RATING SYSTEMS	SANDY DORF THE BIG JERK
AMERI	AMERICAN D J	SCOTT
EMER	EMERGENCY MEDICAL SUPPLY	WARREN BROWN
DEMO	DEMO FREIGHT+ 1.46	
DECA	DECATUR DESIGN	
WARE	WAREHOUSE RADIO	
BIBL	BIBLESOFT	
DENT	DENT FIX CORP.	MAX
AUSI	AUIS TECH	ROSS
AVAD	AVADIO	
METR	METROTEL COMMUNICATION	BRIAN R. ESTERMAN
FRES	FRESENER CORP.	ANN GROVER
CHIM	CHIM CAP CORP.	FRED GIUMENTA
ELEC	ELECTRONIC PROCESSING	IRENE ROSEFF
COIN	COINVEST INC.	LINDA BYRD
XKS	XKS	JEFF WELLS

Sheet1

CALI	CALIFORNIA SURVEYING	TOM KUBO
DEVE	DEVERSIFIED SYSTEMS	VICTORIA
WEBB	UNITED PARCEL SERVICE	JAMES WEBB
SCHI	ARROW PHARMACY,INC.	PAUL SCHENIDER
ATLAN	ATLANTA PLASTIC WORKS	DAVID
INTER	INTERNATIONAL AUTOMATION ASS.	JOE/DOUGH
INTER	INTERNATIONAL AUTOMATION ASS.	JOE/DOUGH
INTER	INTERNATIONAL AUTOMATION ASS.	JOE/DOUGH
BACO	BACOR LIMITED	GREGORY A BAKER

Sheet1

F_ADD1,C,30	F_ADD2,C,30	F_CITY,C,15	F_STF_ZIP,CF_ARF_PRF_PHC
1494 CITIZEN WAY		DOWNEY	CA 90242 213 494 4344
9345 SEA BREASE		LONG BEACH	CA 90242 213 494 5555
3919 E. INDIAN SCHOOL RD.		PHOENIX	AZ 85018 602 955 9607
3767 OVERLAND AVE #112		LOS ANGELES	CA 90034
P.O. BOX 3072		CENTRAL POINT	OR 97502
1311 BLUE GUM		ANAHEIM	CA 92806 714 630 1150
HIGHWAY 431 SOUTH		ALBERTVILLE	AI 35950 205 878 7312
180 N. SHERMAN AVENUE		CORONA	CA 91720 714 734 5300
1900 132ND AVENUE N.E.		BELLEVUE	WA 98005 206 644 9559
881 EAST HAMILTON AVENUE		CAMPBELL	CA 95008 408 371 4216
950 EL SOBRANTE ROAD		CORONA	CA 91919 714 734 9920
833 W. OLYMPIC BLVD.		MONTEBELLO	CA 90640 213 722 3468
833 PARFET, UNIT C		LAKESWOOD	CO 80215 303 934 2708
1502 NORTH SUSAN		SANTA ANA	CA 92703 714 554 0713
12141 MARINERS WAY		GARDEN GROVE	CA 92643 714 554 0713
6402 CENTRAL AVENUE, S.E.		ALBERQUERQUE	NM 78108 505 265 0386
1255 S.U.S. 41 BYPASS		VENICE	FI 33595 813 484 7728
3094 LIKEWISE		CENTER FIELD	AL 35001
3094 N SHORE		NOME	AK 99501
4903 HOT RD		PHOENIX	AZ 71601
3403 S. WEND RD.		BLACK OAK	AR 71601
4903 HOT SPRINGS WY		BENNETT	CO 80102
0943 VILLAGE RD		ELLENDALE	DE 19941
4094 W. TERMITE RD		BABSON PARK	FL 33827
9903 W. EDEN RD.		DOERUN	GE 31744
490 PACO RED RD.		KEAAU	HI 96749
943 4TH ST.		CALDER	ID 83808
970 BUTTON WY		ARLINGTON	IL 61312
5959 E. DOWNING WY.		CARTHAGE	IN 46115
3021 UPS WAY		BARNUM	IA 50518
4902 E. LEMON GROVE		CEDAR	KS 67628
434 E. MAIN ST.		DAYHOIT	KY 40824
4903 E. 1 ST.		HELDEN	LA 70744
5904 SCREEMER WY.		CLINTON	ME 04927
4903 PLUM RD.		BERLIN	MD 21811
9343 LEAF RD.		FOXBORO	MA 02035
4903 E. ROSE		DECKER	MI 48426
333 CORD ST.		ELGIN	MN 55932
665 E. WATER RD		BELMONT	MS 38827
643 WATER RD.		HATFIELD	MO 64458
7979 FALLON ST.		INGOMAR	MT 59039
4590 WATER STONE RD		ROYAL	NE 68773
7095 N. SUTTON		FREMONT	NH 03044
4334 E. ST.		CAPE MAY	NJ 08204
80 1/2 ROSE ST.		DEMING	NM 88030
121 S. ARTESIA BLVD.		BAYPORT	NY 11705

Sheet1

403 PUDDING WY.	CHAPEL HILL	NC	27514
4 1/2 STUB ST.	CATHAY	ND	58422
12112 PROC RD.	ARMSTRONGS MILL	OH	43904
6969 WILLOW	UTICA	OK	74763
55 SALEM	TOLEDO	OR	97391
1213 W. CALBELL RD.	CALVIN	PN	16622
12 1/2 CROCKET ST.	CYPRESS FORK	SC	29001
1293 TOP	GOODWIN	SD	57238
794 MONITOR ST	CHEWALLA	TN	38393
128 RED RD.	CEAR PARK	TX	78613
9003 E. HARDWICK	CALAIS	VT	05647
686 CLAY RD	CLEAR BROOK	VA	22624
753 PIANO WY	DAYTON	WA	99328
6996 E. BEAVER RD.	BEAVER	WV	25813
694 MAIDEN ROCK ST.	MELLEN	WI	54546
4949 RALSTON	SMOOT	WY	83126
10493 SHORT WY.	9235465		
3093 E. MAINT ST.	GREEVILLE JCT	ME	04442
311 N. RIVER FRONT DR.	MANDATO	MN	56001
19310 VANOWEN ST.	RESEDA	CA	91335
15123 COLORADO	PARAMOUNT	CA	92686

714 634-0172

127 OAKLEY	WHITEPLAINS	NY	10601
2285 N OPDYKE RD STE A	AUBURN HILLS	MI	48326
2285 N OPDYKE RD STE A	AUBURN HILLS	MI	48326
DBA TOT-A-LAP	550 PILGRIM DR. FOSTER CITY	CA	94404
4110 E. BROADWAY SUITE 140	PHOENIX	AZ	85040
17870 CASTLETON #395	CITY OF INDUSTR	CA	91748
38845 MENTOR AVE.	WILLOUGHBY	OH	44904
44 DALE RD, P.O. BOX 758	AVON	CT	06001
109 WHITTIER BLVD	MONTEBELLO	CA	
ROUTE 7, BOX 151	SHEPHERDSVILLE	KN	40165
105 NORTH MILL STREET	DECATUR	MI	49045
602 THIRD ST.	COLUMBUS,	IN	47201
22014 7TH AVE. SO SUITE 201	SEATTLE	WA	98198
114 CENTER ST.	EL SEGUNDO	CA	90245
1322 E. EDINGER	SANTA ANA	CA	92705
14717 CHASE ST.	PANORAMA CITY	CA	91402
735 LARAMIE AVE	WILMETTE	IL	60091
7825 E. REDFIELD RD.,	SCOTTSDALE	AZ	85260
31 SEABRO AVE.	N. AMITYVILLE	NY	11701
5700 MEMORIAL HIGHWAY	TAMPA	FL	33615
907 S. RR 620 STE 310	AUSTIN	TX	78734
850 FIERO LN.	SAN LUIS ABISBO	CA	93401

Sheet1

4733 ALBURN AVE  
6800 UNIVERCITY AVE.  
2971 CARRIER ST  
4996 FM 2920  
P.O. 723 784  
3246 SEPULVEDA BLVD.#209  
3246 SEPULVEDA BLVD.#209  
3246 SEPULVEDA BLVD.#209  
P.O. BOX 3104

SACRAMENTO	CA	95841
MIDDELTON	WI	53562
MEMPHIS	TN	38116
SPRING	TX	77388
ATLANTA	GA	30339
TORRANCE	CA	90505
TORRANCE	CA	90505
TORRANCE	CA	90505
CLINTON	IA	52732

Sheet1

F_CARRIER,C,20	F_DATE,D	F_(F_AOD,C,1	F_PRE,C,1	F_INS,C,1	F_CASH,C,1
UPS		X			
UPS		X			
UPS		X			
UPS					
UPS					
UPS					
UPS BLUE					
UPS					
W/C					
UPS					
UPS					
USA		X			
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS		X			
UPS					
UPS					
UPS		X			
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS					
UPS		X			
UPS		X			
UPS					

UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	
UPS	X
UPS	X
UPS	X
UPS	
UPS BLUE	X
UPS BLUS	X
UPS BLUE	
U.S. MAIL	
U.S. MAIL	
UPS	X
UPS	X
UPS	X
UPS	X
RPS	
RPS	X
RPS	X
UPS	
RPS	X
RPS	X
RPS	X
RPS	X
RPS	X
RPS	X
RPS	
UPS	
RPS	X
RPS	X
RPS	X
UPS	X
UPS	X
UPS	X
FIRST CLASS MAIL	



FIRST CLASS MAIL  
FIRST CLASS MAIL

UPS	X
UPS	X
UPS	X
UPS	X
UPS	X
UPS	X
UPS	X

Sheet1

F_CHECK,C,1	F_COLL,C,1	F_FIXF_5F_COIF_PURCH,C,1	F_FF_CON,C,1	F_UDF,C,30	F_BOOK,C,6
0.00	X			USA	
5.00				USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00					
0.00	X			USA	
0.00				USA	
0.00					
0.00					
0.00					
0.00					
0.00				USA	
0.00					
0.00					
0.00	X			USA	
0.00					
0.00					
0.00	X			USA	
0.00	X				
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	
0.00	X			USA	

Sheet1

0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	C
0.00 X USA	
0.00 X USA	
0.00 X USA	C
0.00	
0.00	
0.00	
0.00	
0.00	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C
0.00 X USA	C

Sheet1

0.00 X	USA	
0.00 X	USA	
0.00 X		C
0.00 X	USA	C
0.00 X	USA	C
0.00 X	USA	C
0.00 X	USA	C
0.00 X	USA	C
0.00 X		C