

MARK HOLBROOK 01754

C265 - RECONCILIATIONS

TRIP# 8

Stop	Del Date	Reference	Stmnt #	Description	City	State	
1	01/19/18	BU 1154	6	ONSITE VAN + 2	LONG ISL	NY	\$ (430.08)
2	01/25/18	OK 0728	6	EXTRA LABOR	CLEVELAND	OH	\$ 144.24
3	01/24/18	UT 0803A	6	EXTRA PICKUP/DEL	ANN ARBO	MI	\$ 40.20
4	01/24/18	UT 0803A	6	ONSITE VAN + 2	ANN ARBO	MI	\$ (30.72)
5	02/14/18	BH 8592	8	EXPEDITE	KANSAS CITY	MO	\$ 200.00
6	02/14/18	EU 2471	8	ADVANCVE CHARGE	KANSAS CITY	MO	\$ 155.60
7	02/16/18	JJ 4573	8	CLIMATIC CONTROL	LANDOVER	MD	\$ 74.40
7	02/16/18	JJ 4573	8	CON SURVELL CS	LANDOVER	MD	\$ 261.89
8	02/20/18	RT 2006	8	APPT PICKUP OR	COLORADO SPRINGS	CO	\$ 16.00
8	02/20/18	RT 2006	8	LABOR CHARGES	COLORADO SPRINGS	CO	\$ 540.00
8	02/20/18	RT 2006	8	PACKAGING/ADD'TL	COLORADO SPRINGS	CO	\$ 273.60
8	02/20/18	RT 2006	8	DEBRIS REMOVAL	COLORADO SPRINGS	CO	\$ 34.00
							<u>\$ 1,279.13</u>

Payroll

03/09/18 \$ 767.48

Labor

\$ 511.65

Misc Exp

Advances

\$

\$

03/16/18

Wire

\$ 511.65

187	BN261300	ERIC KURTZ,	TRANSIT INS	B1	5.25CR*	5.25CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
188	BN261300	ERIC KURTZ,	BEYOND CHARGE #	JR	3.60CR*	3.60CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
189	BN261300	ERIC KURTZ,	ON SITE VAN +2#	V2	12.80CR*	12.80CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
190	BN261800	COMMISSION AMT.	CONTRACT TOTAL			73.36CR										
191	BN261800	GE/OEC GON#:	BOOKING	#	01	28.82CR*	28.82CR	394.76	7.30	900	1557	3056	C	P120	L01248	02108
192	BN261800	GE/OEC GON#:	AUTH. PICKUP #	12	51.46CR*	51.46CR	900	1557	3056	C	P120	L01248	02108	H	8	06
193	BN261800	COMMISSION AMT.	CONTRACT TOTAL			80.28CR										
194	BN261900	VIVINT SOLAR	BOOKING	#	01	57.18CR*	57.18CR	406.69	14.00	509	322	8040	C	P120	L01248	02108
195	BN261900	VIVINT SOLAR	TRANSIT INS	B1	5.63CR*	5.63CR	509	322	8040	C	P120	L01248	02108	H	8	06
196	BN262100	COMMISSION AMT.	CONTRACT TOTAL			62.81CR										
197	BN262100	7338 A SAN	BOOKING	#	01	27.49CR*	27.49CR	343.65	8.00	3000	183	797	C	P120	L01248	02108
198	BN262500	COMMISSION AMT.	CONTRACT TOTAL			27.49CR										
199	BN262500	PURSUIT MEDI	BOOKING	#	01	89.09CR*	89.09CR	1113.68	8.00	5200	646	1676	C	P120	L01268	02108
200	BN262500	PURSUIT MEDI	TRANSIT INS	B1	42.00CR*	42.00CR	5200	646	1676	C	P120	L01268	02108	H	8	06
201	BN262700	COMMISSION AMT.	CONTRACT TOTAL			131.09CR										
202	BN262700	PURSUIT MEDI	BOOKING	#	01	20.84CR*	20.84CR	260.50	8.00	1500	418	1770	C	P120	L01268	02108
203	BN262700	PURSUIT MEDI	AUTH. PICKUP #	12	59.70CR*	59.70CR	1500	418	1770	C	P120	L01268	02108	H	8	06
204	BN262700	PURSUIT MEDI	CHARGEBACKS	53	368.92DR*	368.92DR	1500	418	1770	C	P110	L01268	02108	H	8	06
205	BN262700	PURSUIT MEDI	TRANSIT INS	B1	7.50CR*	7.50CR	1500	418	1770	C	P120	L01268	02108	H	8	06
206	BN262800	COMMISSION AMT.	CONTRACT TOTAL			280.88DR										
207	BN262800	GE/OEC GON#:	BOOKING	#	01	71.09CR*	71.09CR	973.78	7.30	2700	2176	2267	C	P120	L01268	02108
208	BN262800	GE/OEC GON#:	AUTH. PICKUP #	12	86.40CR*	86.40CR	2700	2176	2267	C	P120	L01268	02108	H	8	06
209	BN263200	COMMISSION AMT.	CONTRACT TOTAL			157.49CR										
210	BN263200	GE/OEC GON#:	BOOKING	#	01	78.49CR*	78.49CR	1751.93		1400	1731		C	P120	L01298	02108
211	BN263200	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	1400	1731		C	P120	L01298	02108	H	8	06
212	BN266000	COMMISSION AMT.	CONTRACT TOTAL			134.21CR										
213	BN266000	WASHINGTON V	BOOKING	#	01	20.88CR*	20.88CR	261.00	8.00	1400	42	1318	C	P120	L02058	02108
214	BN266000	WASHINGTON V	CREDIT CARD FE	Z1	3.61DR*	3.61DR	1400	42	1318	C	P120	L02058	02108	H	8	06
215	BN266100	COMMISSION AMT.	CONTRACT TOTAL			17.27CR										
216	BN266100	GILL PODIATR	BOOKING	#	01	18.03CR*	18.03CR	316.27	5.70	435	1323	1877	C	P120	L01318	02108
217	BN266100	GILL PODIATR	TRANSIT INS	B1	4.50CR*	4.50CR	435	1323	1877	C	P120	L01318	02108	H	8	06
218	BN266900	COMMISSION AMT.	CONTRACT TOTAL			22.53CR										
219	BN266900	CARL HANSEN	BOOKING	#	01	13.18CR*	13.18CR	263.50	5.00	91	218	4530	C	P120	L02018	02108
220	BN267200	COMMISSION AMT.	CONTRACT TOTAL			13.98CR										
221	BN267200	CARL HANSEN	BOOKING	#	01	13.98CR*	13.98CR	279.50	5.00	141	1566	6321	C	P120	L02018	02108
222	BQ200100	COMMISSION AMT.	CONTRACT TOTAL			13.98CR										
223	BQ200100	TRANSANT	CARRIER CON DE#	45	51.46CR*	51.46CR	750	2101	5165	C	P120	L01198	02108	H	8	06
224	BT396500	STI LOGISTIC	CONTRACT TOTAL			51.46CR										
225	BT396500	STI LOGISTIC	ATT P/D-CANCEL#	PC	60.00CR*	60.00CR	224	180	7700	C	P120	L01158	02108	H	8	06
226	BT396500	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	224	180	7700	C	P120	L01158	02108	H	8	06
227	BT401100	COMMISSION AMT.	CONTRACT TOTAL			71.64CR										
228	BT401100	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	427	306	7700	C	P120	L01248	02108	H	8	06
229	BT403700	COMMISSION AMT.	CONTRACT TOTAL			11.64CR										
230	BT403700	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	276	180	7700	C	P120	L01198	02108	H	8	06
231	BT403800	COMMISSION AMT.	CONTRACT TOTAL			11.64CR										
232	BT403800	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	1063	93	7700	C	P120	L01198	02108	H	8	06
233	BT403900	COMMISSION AMT.	CONTRACT TOTAL			11.64CR										
234	BT403900	D WILCOX	CARRIER CON DE#	45	51.46CR*	51.46CR	2	180	7700	C	P120	L01258	02108	H	8	06
235	BT404000	COMMISSION AMT.	CONTRACT TOTAL			51.46CR										
236	BT404000	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	528	142	7700	C	P120	L01198	02108	H	8	06
237	BT407500	COMMISSION AMT.	CONTRACT TOTAL			50.00CR										
238	BT407500	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	11035	302	1000	C	P120	L01178	02108	H	8	06
239	BT410500	COMMISSION AMT.	CONTRACT TOTAL			50.00CR										
240	BT410500	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	1560	302	1000	C	P120	L01168	02108	H	8	06
241	BT410600	COMMISSION AMT.	CONTRACT TOTAL			50.00CR										
242	BT410600	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	3500	302	1000	C	P120	L01298	02108	H	8	06
243	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			50.00CR										
244	BULL15400	GANDER & WHI	C265 XTRA PU/DEL SP	A1	134.00CR	134.00CR	21100	3290		C	P120	L01158	01278	H	8	04
245	BULL15400	GANDER & WHI	C265 CLIMATIC CONTR	B4	343.75CR	343.75CR	21100	3290		C	P120	L01158	01278	H	8	04
246	BULL15400	GANDER & WHI	C265 ON SITE VAN +2	V2	1536.00CR	1536.00CR	21100	3290		C	P120	L01158	01278	H	8	04
247	BULL15400	GANDER & WHI	C265 ON SITE VAN +2#	V2	1075.20DR*	1075.20DR	21100	3290		C	P190	L01158	02108	H	8	06
248	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			938.55CR										
249	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
250	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
251	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
252	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
253	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
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268	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
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274	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
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289	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										
290	BULL15400	COMMISSION AMT.	CONTRACT TOTAL			00										

129	IP533200	SCOTT TAYLOR C299	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	20.00CR	330	1990	6300	C	P120	L01258	02108	H	8	06
130		COMMISSION AMT.	CONTRACT TOTAL			20.00CR	20.00CR										
131	IP535600	DWAIN CHRIST	SETOFF	#	89	11.64CR*	11.64CR	153	1340	6300	C	P120	L01198	02108	H	8	06
132	IP535600	DWAIN CHRIST P734	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	20.00CR	153	1340	6300	C	P120	L01198	02108	H	8	06
133		COMMISSION AMT.	CONTRACT TOTAL			31.64CR	31.64CR										
134	IP541600	DUCATI REDMO	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	387	835	2700	C	P120	L01248	02108	H	8	06
135		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
136	JD136800	DENTAL PLANE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	384	1104	4191	C	P120	L01198	02108	H	8	06
137		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
138	JD144200	SOUTHERN ARI	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	759	3550	C	P120	L01258	02108	H	8	06
139		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
140	JD146000	ALBERTONS IM	SETOFF	#	89	11.64CR*	11.64CR	270	2213	5586	C	P120	L01318	02108	H	8	06
141		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
142	JJ460100	GUMBO MED%BE	SETOFF	#	89	40.46CR*	40.46CR	4350	497	990	C	P120	L01318	02108	H	8	06
143		COMMISSION AMT.	CONTRACT TOTAL			40.46CR	40.46CR										
144	JJB25100	CYBEX INTERN	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	449	1160	3517	C	P120	L01188	02108	H	8	06
145		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
146	JL103500	PACIFIC OFFI	HAULING	#	03	200.00DR*	200.00DR	850	823	4336	C	P110	L01098	02108	H	8	06
147	JL103500	PACIFIC OFFI	AUTH. PICKUP	#	12	51.46CR*	51.46CR	850	823	4336	C	P120	L01098	02108	H	8	06
148	JL103500	PACIFIC OFFI	ADVANCE CHARGE#	A2	50.00DR	50.00DR	50.00DR	850	823	4336	C	P110	L01098	02108	H	8	06
149		COMMISSION AMT.	CONTRACT TOTAL			198.54DR	198.54DR										
150	JL103600	PACIFIC OFFI	HAULING	#	03	200.00DR*	200.00DR	500	734	4800	C	P110	L01098	02108	H	8	06
151	JL103600	PACIFIC OFFI	AUTH. PICKUP	#	12	51.46CR*	51.46CR	350	734	4800	C	P120	L01098	02108	H	8	06
152	JS347200	EMC C/O CHAM	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	565	2099	4507	C	P120	L01098	02108	H	8	06
153		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
154	JS533700	LUMINAIRE WA	HAULING	#	03	250.00DR*	250.00DR	1364	2509	6856	C	P110	L12127	02108	H	8	06
155	JS533700	LUMINAIRE WA	CARRIER CON DE	45	54.29CR	54.29CR	54.29CR	1364	2509	6856	C	P120	L12127	01068	H	8	01
156		COMMISSION AMT.	CONTRACT TOTAL			195.71DR	250.00DR										
157	KE362100	CHAMPION MIL	ADVANCE CHARGE#	A2	50.00CR*	50.00CR	50.00CR	19600	2734		C	P110	L01128	02108	H	8	06
158		COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR										
159	KE362900	RX SAFE LLC	EXTRA LABOR	#	13	108.80CR*	108.80CR	5601	723		C	P120	L01168	02108	H	8	06
160	KE362900	RX SAFE LLC	CARRIER CON DE#	45	147.31CR*	147.31CR	147.31CR	5601	723		C	P120	L01168	02108	H	8	06
161	KE362900	RX SAFE LLC	ADVANCE CHARGE#	A2	100.00CR*	100.00CR	100.00CR	5601	723		C	P120	L01168	02108	H	8	06
162	KE362900	RX SAFE LLC	ON SITE VAN +2#	V2	192.00CR*	192.00CR	192.00CR	5601	723		C	P120	L01168	02108	H	8	06
163		COMMISSION AMT.	CONTRACT TOTAL			548.11CR	548.11CR										
164	KE594500	FREEMAN WARE P748	ATT P/D-CANCEL#	PC	140.00CR*	140.00CR	140.00CR	4000	2373		C	P120	L01198	02108	H	8	06
165		COMMISSION AMT.	CONTRACT TOTAL			140.00CR	140.00CR										
166	KJ520700	UNIVERSITY S	AUTH. PICKUP	#	12	51.46CR*	51.46CR	500	1513	8815	C	P120	L01168	02108	H	8	06
167		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
168	KM693900	STRONG POOLS	SETOFF	#	89	11.64CR*	11.64CR	950	2025	4500	C	P120	L01228	02108	H	8	06
169		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
170	LO447800	TELEPERFORMA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	750	683	4081	C	P120	L01318	02108	H	8	06
171		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
172	NT921700	CRATE AND BA	SETOFF	#	89	11.64CR*	11.64CR	304	818	7300	C	P120	L01088	02108	H	8	06
173		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
174	NT932100	CRATE AND BA	SETOFF	#	89	11.64CR*	11.64CR	317	516	7300	C	P120	L01218	02108	H	8	06
175		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
176	OK072800	CENTRAL MAIN C265	EXTRA LABOR	#	13	360.60CR*	360.60CR	8000	721	332	C	P120	L01208	02108	H	8	06
177		COMMISSION AMT.	CONTRACT TOTAL			360.60CR	360.60CR										
178	PR339700	ABC OFFICE E	SETOFF	#	89	11.64CR*	11.64CR	224	816	4200	C	P120	L01198	02108	H	8	06
179		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
180	PR342400	STEARNS LEND	AUTH. PICKUP	#	12	51.46CR*	51.46CR	170	669	4200	C	P120	L01268	02108	H	8	06
181		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
182	RC652500	JOHNATHAN FU	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	150	337	6609	C	P120	L01248	02108	H	8	06
183		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
184	RM080500	EIS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	827	2769	C	P120	L01238	02108	H	8	06
185		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
186	SF747700	SCIFIT SYSTE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	446	1155		C	P120	L01098	02108	H	8	06
187		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
188	TW034300	HELLMAN CHAN	SETOFF	#	89	11.64CR*	11.64CR	25	2120	7692	C	P120	L01178	02108	H	8	06
189		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
190	UT0803A0	GOOGLE, % REC C265	XTRA PU/DEL SP	A1	100.50CR	100.50CR	100.50CR	24000	1274	7300	C	P120	L01238	02038	H	8	05
191		GOOGLE, % REC C265	ON SITE VAN +2	V2	76.80CR	76.80CR	76.80DR	24000	1274	7300	C	P120	L01238	02038	H	8	05
192		GOOGLE, % REC C265	ON SITE VAN +2#	V2	76.80DR*	76.80DR*	76.80DR	24000	1274	7300	C	P124	L01238	02108	H	8	06

Contract Activity

STATEMENT NUMBER 08 OF 2018 - PERIOD 02/17/18 THRU 02/23/18																		2018-055	
CONTRACT NUMBER	CUSTOMER NAME	PERM LSE DRV NBR	TRANSACTION DESCRIPTION	TYPE CODE	TRANS AMOUNTS	TYPE CODE TOTALS	CURRENT PERIOD TOTALS	LINE HAUL REV	COMM %	ACT WGT	MI	TARF RATE	C L S	TRAN CODE	REF	TRAN DATE	J R N	STMT	
AB059200	AMA & ANGARA		SETOFF	89	11.64CR	11.64CR	00			800	1221	4500	C	P120	L01258	02108	H	8 06	
AB059200	AMA & ANGARA		ADVANCE CHARGE#	A2	18.18CR*	18.18CR	18.18CR			800	1221	4500	C	P110	L01258	02248	H	8 08	
AB059200	COMMISSION AMT.		CONTRACT TOTAL			29.82CR	18.18CR												
AH981400	SCHNEIDER EL		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			476	644	2926	C	P120	L01308	02248	H	8 08	
AH981400	COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
AK716100	ARROW % XPO		CARRIER CON DE#	45	53.33CR*	53.33CR	53.33CR			1340	1279	4694	C	P120	L02068	02248	H	8 08	
AK716100	COMMISSION AMT.		CONTRACT TOTAL			53.33CR	53.33CR												
AM686100	SPANCRAFT LT		SETOFF	89	11.64CR*	11.64CR	11.64CR			100	2214	7400	C	P120	L01228	02248	H	8 08	
AM686100	COMMISSION AMT.		ADVANCE CHARGE#	A2	18.18CR*	18.18CR	18.18CR			100	2214	7400	C	P110	L01228	02248	H	8 08	
AM686100	COMMISSION AMT.		CONTRACT TOTAL			29.82CR	29.82CR												
BH823300	CSA N.AMERIC		EXTRA LABOR #	13	212.34CR*	212.34CR	212.34CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.AMERIC		CARRIER CON DE#	45	64.70CR*	64.70CR	64.70CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.AMERIC		DEBRIS REMOVAL#	JE	12.60CR*	12.60CR	12.60CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.AMERIC		TIME SPECIF P#	TP	100.00CR*	100.00CR	100.00CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	COMMISSION AMT.		CONTRACT TOTAL			389.64CR	389.64CR												
BH847800	CSA N.AMERIC		EXTRA LABOR #	13	212.34CR*	212.34CR	212.34CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.AMERIC		CARRIER CON DE#	45	64.70CR*	64.70CR	64.70CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.AMERIC		DEBRIS REMOVAL#	JE	12.60CR*	12.60CR	12.60CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.AMERIC		TIME SPECIF P#	TP	100.00CR*	100.00CR	100.00CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.AMERIC		ON SITE VAN +2#	V2	266.95CR*	266.95CR	266.95CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	COMMISSION AMT.		CONTRACT TOTAL			656.59CR	656.59CR												
BH859200	CSA N.AMERIC	265	EXPEDITE	JF	500.00CR*	500.00CR	500.00CR			4267	479	1515	C	P120	L02128	02248	H	8 08	
BH859200	COMMISSION AMT.		CONTRACT TOTAL			500.00CR	500.00CR												
BM237900	LA-2-BOY CON		CHARGEBACKS	53	992.03DR*	992.03DR	992.03DR			1560	1543		C	P110	L10257	02248	H	8 08	
BM237900	COMMISSION AMT.		CONTRACT TOTAL			992.03DR	992.03DR												
BN133800	GE OEC BLDG		BOOKING	01	19.86CR	19.86CR	00	272.03	7.30	1400	1	1026	C	P120	L08307	10217	H	7 42	
BN133800	GE OEC BLDG		HAULING	03	217.62CR	217.62CR	00	272.03	80.00	2775	1	1026	C	P120	L08307	10217	H	7 42	
BN133800	GE OEC BLDG		ADVANCE CHARGE#	A2	315.33DR*	315.33DR	315.33DR			1400	1		C	P110	L08307	02248	H	8 08	
BN133800	GE OEC BLDG		FUEL SURCHARGE	B7	30.61CR	30.61CR	00			1400	1	1026	C	P120	L08307	10217	H	7 42	
BN133800	COMMISSION AMT.		CONTRACT TOTAL			47.24DR	315.33DR												
BN191400	GE/OEC GON#:		BOOKING	01	42.18CR*	42.18CR	42.18CR	577.76	7.30	1400	1491	3197	C	P120	L12017	02248	H	8 08	
BN191400	GE/OEC GON#:		AUTH. PICKUP	12	55.72CR*	55.72CR	55.72CR			1400	1491	3197	C	P120	L12017	02248	H	8 08	
BN191400	GE/OEC GON#:		AUXILIARY LAB#	32	67.50CR*	67.50CR	67.50CR			1400	1491	3197	C	P120	L12017	02248	H	8 08	
BN191400	COMMISSION AMT.		CONTRACT TOTAL			165.40CR	165.40CR												
BN209400	UNIVERSITY H		BOOKING	01	42.52CR*	42.52CR	42.52CR	582.52	7.30	1400	1984	3223	C	P120	L01038	02248	H	8 08	
BN209400	UNIVERSITY H		CARRIER CON DE#	45	55.72CR*	55.72CR	55.72CR			1400	1984	3223	C	P120	L01038	02248	H	8 08	
BN209400	COMMISSION AMT.		CONTRACT TOTAL			98.24CR	98.24CR												
BN228800	MTI		BOOKING	01	32.87CR*	32.87CR	32.87CR	576.66	5.70	1050	1828	8191	C	P120	L12287	02248	H	8 08	
BN228800	MTI		AUTH. PICKUP	12	51.46CR*	51.46CR	51.46CR			1050	1828	8191	C	P120	L12287	02248	H	8 08	
BN228800	MTI		TRANSIT INS	B1	6.00CR*	6.00CR	6.00CR			1050	1828	8191	C	P120	L12287	02248	H	8 08	
BN228800	MTI		BEYOND CHARGE #	JR	2.57CR*	2.57CR	2.57CR			1050	1828	8191	C	P120	L12287	02248	H	8 08	
BN228800	MTI		ON SITE VAN +2#	V2	12.80CR*	12.80CR	12.80CR			1050	1828	8191	C	P120	L12287	02248	H	8 08	
BN228800	COMMISSION AMT.		CONTRACT TOTAL			105.70CR	105.70CR												
BN232800	MONET MEDICA		BOOKING	01	81.13CR*	81.13CR	81.13CR	1014.07	8.00	1400	1685	3058	C	P120	L01318	02248	H	8 08	
BN232800	MONET MEDICA		AUTH. PICKUP	12	55.72CR*	55.72CR	55.72CR			1400	1685	3058	C	P120	L01318	02248	H	8 08	
BN232800	MONET MEDICA		EXTRA LABOR #	13	51.20CR*	51.20CR	51.20CR			1400	1685	3058	C	P120	L01318	02248	H	8 08	
BN232800	MONET MEDICA		BEYOND CHARGE #	JR	3.60CR*	3.60CR	3.60CR			1400	1685	3058	C	P120	L01318	02248	H	8 08	
BN232800	MONET MEDICA		ON SITE VAN +2#	V2	12.80CR*	12.80CR	12.80CR			1400	1685	3058	C	P120	L01318	02248	H	8 08	
BN232800	COMMISSION AMT.		CONTRACT TOTAL			204.45CR	204.45CR												
BN239200	ELKHORN SURG		BOOKING	01	23.35CR*	23.35CR	23.35CR	291.90	8.00	1500	18	1996	C	P120	L01038	02248	H	8 08	
BN239200	ELKHORN SURG		CREDIT CARD FE	Z1	3.68DR*	3.68DR	3.68DR			1500	18	1996	C	P120	L01038	02248	H	8 08	
BN239200	COMMISSION AMT.		CONTRACT TOTAL			19.67CR	19.67CR												
BN239800	GE/OEC GON#:		BOOKING	01	41.86CR*	41.86CR	41.86CR	573.37	7.30	1400	2136	3173	C	P120	L01068	02248	H	8 08	
BN239800	GE/OEC GON#:		AUTH. PICKUP	12	55.72CR*	55.72CR	55.72CR			1400	2136	3173	C	P120	L01068	02248	H	8 08	

EG522900	COMMISSION AMT.	CONTRACT TOTAL	45	51.74CR*	64.00CR	1300	756	3761	C	P120	L01318	02248	H	8	08
EG522900	MAINFREIGHT	CARRIER CON DE#	A2	30.00CR*	51.74CR	1300	756	3761	C	P110	L01318	02248	H	8	08
EG522900	ADVANCE CHARGE#	ADVANCE CHARGE#	A2	30.00CR*	30.00CR	1300	756	3761	C	P110	L01318	02248	H	8	08
ES865100	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	81.74CR	268	1070	1500	C	P120	L01238	02108	H	8	06
ES865100	MAXIM HEALTH	SETOFF	A2	18.18CR*	00	268	1070	1500	C	P110	L01238	02248	H	8	08
ES865100	MAXIM HEALTH	ADVANCE CHARGE#	A2	18.18CR*	18.18CR	268	1070	1500	C	P110	L01238	02248	H	8	08
ES865100	MAXIM HEALTH	CONTRACT TOTAL	A2	29.82CR	18.18CR	268	1070	1500	C	P110	L01238	02248	H	8	08
E0247100	GE HEALTHCARE	ADVANCE CHARGE#	A2	389.00CR*	389.00CR	2000	535	1621	C	P120	L02018	02248	H	8	08
E0247100	COMMISSION AMT.	CONTRACT TOTAL	A2	389.00CR	389.00CR	2000	535	1621	C	P120	L02018	02248	H	8	08
FD193700	TAMMY BRAUN	CARRIER CON DE#	45	51.46CR*	51.46CR	71	510	7097	C	P120	L02078	02248	H	8	08
FD193700	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	51.46CR	71	510	7097	C	P120	L02078	02248	H	8	08
FD229500	7445/HAWKINS	L TYPE APU #	PU	14.82CR*	14.82CR	1594	698	2538	C	P120	L02028	02248	H	8	08
FD229500	COMMISSION AMT.	CONTRACT TOTAL	PU	14.82CR*	14.82CR	1594	698	2538	C	P120	L02028	02248	H	8	08
FH769400	FIRE KING	SETOFF	89	16.59CR*	16.59CR	1784	1640	4085	C	P120	L01318	02248	H	8	08
FH769400	COMMISSION AMT.	CONTRACT TOTAL	89	16.59CR	16.59CR	1784	1640	4085	C	P120	L01318	02248	H	8	08
FH774900	FIRE KING	CARRIER CON DE#	45	51.46CR*	51.46CR	794	1574	4301	C	P120	L02078	02248	H	8	08
FH774900	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	51.46CR	794	1574	4301	C	P120	L02078	02248	H	8	08
FL623800	ORACLE/WAGIN	CARRIER CON DE#	45	105.20CR*	105.20CR	4000	653	2100	C	P120	L02078	02248	H	8	08
FL623800	COMMISSION AMT.	CONTRACT TOTAL	45	105.20CR	105.20CR	4000	653	2100	C	P120	L02078	02248	H	8	08
GD160400	MOOOI BV	CARRIER CON DE	45	51.46CR	00	200	2156	5559	C	P120	L01238	02108	H	8	06
GD160400	MOOOI BV	ADVANCE CHARGE#	A2	18.18CR*	18.18CR	200	2156	5559	C	P110	L01238	02248	H	8	08
GD160400	MOOOI BV	CONTRACT TOTAL	A2	18.18CR	18.18CR	200	2156	5559	C	P110	L01238	02248	H	8	08
GD160700	MOOOI BV	CARRIER CON DE	45	51.46CR	00	300	2160	5559	C	P120	L01228	02108	H	8	06
GD160700	MOOOI BV	ADVANCE CHARGE#	A2	18.19CR*	18.19CR	300	2160	5559	C	P110	L01228	02248	H	8	08
GD160700	MOOOI BV	CONTRACT TOTAL	A2	18.19CR	18.19CR	300	2160	5559	C	P110	L01228	02248	H	8	08
GD164000	MOOOI BV	CARRIER CON DE#	45	51.46CR*	51.46CR	300	2156	5559	C	P120	L02058	02248	H	8	08
GD164000	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	51.46CR	300	2156	5559	C	P120	L02058	02248	H	8	08
GP410200	GALLERY CART	SETOFF	89	11.64CR*	11.64CR	700	1220	6596	C	P120	L02138	02248	H	8	08
GP410200	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	11.64CR	700	1220	6596	C	P120	L02138	02248	H	8	08
GS157800	GODEKERS SU	SETOFF	89	11.64CR*	11.64CR	412	1325	5285	C	P120	L01158	02248	H	8	08
GS157800	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	11.64CR	412	1325	5285	C	P120	L01158	02248	H	8	08
GS159800	GODEKERS SU	CARRIER CON DE#	45	51.46CR*	51.46CR	285	1327	3894	C	P120	L02068	02248	H	8	08
GS159800	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	51.46CR	285	1327	3894	C	P120	L02068	02248	H	8	08
HH642800	1-800 VENDIN	L TYPE CCD #	PT	11.64CR*	11.64CR	500	1308	4384	C	P120	L02068	02248	H	8	08
HH642800	COMMISSION AMT.	CONTRACT TOTAL	PT	11.64CR	11.64CR	500	1308	4384	C	P120	L02068	02248	H	8	08
IK386000	STI C/O IKEA	ADVANCE CHARGE#	A2	116.67CR*	116.67CR	757	813	4522	C	P110	L11227	02248	H	8	08
IK386000	COMMISSION AMT.	CONTRACT TOTAL	A2	116.67CR	116.67CR	757	813	4522	C	P110	L11227	02248	H	8	08
IK406500	STI C/O IKEA	ADVANCE CHARGE#	A2	116.67CR*	116.67CR	682	813	4522	C	P110	L11277	02248	H	8	08
IK406500	COMMISSION AMT.	CONTRACT TOTAL	A2	116.67CR	116.67CR	682	813	4522	C	P110	L11277	02248	H	8	08
IK406800	STI C/O IKEA	ADVANCE CHARGE#	A2	116.66CR*	116.66CR	1082	769	3617	C	P110	L11277	02248	H	8	08
IK406800	COMMISSION AMT.	CONTRACT TOTAL	A2	116.66CR	116.66CR	1082	769	3617	C	P110	L11277	02248	H	8	08
IN095500	DELL & INGRA	CARRIER CON DE#	45	51.46CR*	51.46CR	215	650	3491	C	P120	L01128	02248	H	8	08
IN095500	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	51.46CR	215	650	3491	C	P120	L01128	02248	H	8	08
IP538200	EAGLE ROCK H	SETOFF	89	11.64CR*	11.64CR	642	1344	6300	C	P120	L02018	02248	H	8	08
IP538200	EAGLE ROCK H	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	642	1344	6300	C	P120	L02018	02248	H	8	08
IP538200	EAGLE ROCK H P733	CONTRACT TOTAL	A2	20.00CR	20.00CR	642	1344	6300	C	P120	L02018	02248	H	8	08
JC253100	MARTIN HACKW	SETOFF	89	11.64CR*	11.64CR	269	2298	6700	C	P120	L02018	02248	H	8	08
JC253100	MARTIN HACKW	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	269	2298	6700	C	P120	L02018	02248	H	8	08
JC253100	MARTIN HACKW P733	CONTRACT TOTAL	A2	20.00CR	20.00CR	269	2298	6700	C	P120	L02018	02248	H	8	08
JC253400	AFI RACING	SETOFF	89	11.64CR*	11.64CR	502	1382	4900	C	P120	L01268	02248	H	8	08
JC253400	AFI RACING	GUARANTEED DEL	SA	95.00CR*	95.00CR	502	1382	4900	C	P120	L01268	02248	H	8	08
JC253400	AFI RACING	CONTRACT TOTAL	SA	95.00CR	95.00CR	502	1382	4900	C	P120	L01268	02248	H	8	08
JC254000	PREST LAKE	SETOFF	89	11.64CR*	106.64CR	804	1002	4400	C	P120	L02018	02248	H	8	08
JC254000	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	11.64CR	804	1002	4400	C	P120	L02018	02248	H	8	08
JD140300	POWERS COUNT	SETOFF	89	11.64CR*	11.64CR	311	2563	6063	C	P120	L01238	02248	H	8	08
JD140300	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	11.64CR	311	2563	6063	C	P120	L01238	02248	H	8	08
JD143400	ALBERTSONS I	SETOFF	89	11.64CR	00	270	2217	5586	C	P120	L01298	02178	H	8	07
JD143400	ALBERTSONS I	ADVANCE CHARGE#	A2	30.00CR*	30.00CR	270	2217	5586	C	P110	L01298	02248	H	8	08
JD143400	ALBERTSONS I	CONTRACT TOTAL	A2	30.00CR	30.00CR	270	2217	5586	C	P110	L01298	02248	H	8	08
JD146000	ALBERTSONS IM	SETOFF	89	11.64CR	00	270	2213	5586	C	P120	L01318	02108	H	8	06
JD146000	ALBERTSONS IM	ADVANCE CHARGE#	A2	30.00CR*	30.00CR	270	2213	5586	C	P110	L01318	02248	H	8	08
JD146000	ALBERTSONS IM	CONTRACT TOTAL	A2	30.00CR	30.00CR	270	2213	5586	C	P110	L01318	02248	H	8	08
JD146100	ALBERTSONS I	SETOFF	89	11.64CR*	11.64CR	270	1988	5207	C	P120	L02028	02248	H	8	08
JD146100	ALBERTSONS I	CONTRACT TOTAL	89	11.64CR	11.64CR	270	1988	5207	C	P120	L02028	02248	H	8	08
JD146300	ALBERTSONS I	SETOFF	89	11.64CR*	11.64CR	270	2234	5586	C	P120	L02018	02248	H	8	08
JD146300	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	11.64CR	270	2234	5586	C	P120	L02018	02248	H	8	08

310	JD165200	MRC COMPUTER	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	266	2189	5498	C	P120	L02028	02248	H	8	08
320		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
321	JD171200	FCS COMMUNIT	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	166	733	3496	C	P120	L02088	02248	H	8	08
322		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
323	JJ457300	WICHITA ART C265	CLIMATIC CONTR#	B4	186.00CR*	186.00CR	186.00CR	21000	1240		C	P190	L02158	02248	H	8	08
324	JJ457300	WICHITA ART C265	CON SURVEIL CS#	TH	654.72CR*	654.72CR	654.72CR	21000	1240		C	P190	L02158	02248	H	8	08
325		COMMISSION AMT.	CONTRACT TOTAL			840.72CR	840.72CR										
326	JL105000	UPS STORE	CARRIER CON DE#	45	51.46CR	51.46CR	00	500	2193	6216	C	P120	L01248	02038	H	8	05
327	JL105000	UPS STORE	ADVANCE CHARGE#	A2	18.19CR*	18.19CR	18.19CR	500	2193	6216	C	P110	L01248	02248	H	8	08
328		COMMISSION AMT.	CONTRACT TOTAL			69.65CR	69.65CR										
329	JL107200	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	450	706	4800	C	P120	L02068	02248	H	8	08
330		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
331	JL107300	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	300	691	4800	C	P120	L02068	02248	H	8	08
332		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
333	JL107400	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	300	749	4800	C	P120	L02068	02248	H	8	08
334		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
335	JL108200	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	1250	728	4000	C	P120	L02098	02248	H	8	08
336		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
337	JL108300	PACIFIC OFFI	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	728	3600	C	P120	L02098	02248	H	8	08
338		COMMISSION AMT.	CONTRACT TOTAL			55.72CR	55.72CR										
339	JL108400	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	350	728	5700	C	P120	L02098	02248	H	8	08
340		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
341	JL108500	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	450	728	4800	C	P120	L02098	02248	H	8	08
342		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
343	KE594900	MOSCONE CONV	SETOFF #	89	18.60CR*	18.60CR	18.60CR	2000	2983	4072	C	P120	L02028	02248	H	8	08
344	KE594900	MOSCONE CONV C296	ON SITE VAN +1#	V1	120.00CR*	120.00CR	120.00CR	2000	2983	4072	C	P120	L02028	02248	H	8	08
345		COMMISSION AMT.	CONTRACT TOTAL			138.60CR	138.60CR										
346	KM703800	STRONG POOLS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	950	1995	5000	C	P120	L02018	02248	H	8	08
347		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
348	LC859200	BBC/SHIVA WA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	522	1237	4510	C	P120	L01238	02248	H	8	08
349		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
350	LC862800	BEMES INC	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	325	1311	5677	C	P120	L02018	02248	H	8	08
351		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
352	LC863100	BBC/SHIVA WA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	556	1120	4286	C	P120	L02068	02248	H	8	08
353		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
354	LC863200	ST JOHN'S ME	SETOFF #	89	11.64CR*	11.64CR	11.64CR	465	1048	3020	C	P120	L02088	02248	H	8	08
355		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
356	LO505600	PTC AIR	ADVANCE CHARGE#	A2	275.00CR*	275.00CR	275.00CR	3000	1296	2214	C	P120	L02078	02248	H	8	08
357		COMMISSION AMT.	CONTRACT TOTAL			275.00CR	275.00CR										
358	MT850600	SWCA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	390	787	4526	C	P120	L02028	02248	H	8	08
359		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
360	MX044300	STERIS & A-1 P746	EXTRA LABOR #	13	326.40CR*	326.40CR	326.40CR	4647	480	3834	C	P120	L10267	02248	H	8	08
361	MX044300	STERIS & A-1	CHARGEBACKS	53	1672.32DR*	1672.32DR	1672.32DR	4647	480	3834	C	P110	L10267	02248	H	8	08
362	MX044300	STERIS & A-1 P746	ON SITE VAN +1#	V1	19.20CR*	19.20CR	19.20CR	4647	480	3834	C	P120	L10267	02248	H	8	08
363		COMMISSION AMT.	CONTRACT TOTAL			1326.72DR	1326.72DR										
364	NT819800	STEAMROLLER	SETOFF #	89	11.64CR*	11.64CR	11.64CR	300	2486		C	P120	L01258	02248	H	8	08
365		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
366	NT949100	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	331	516	7300	C	P120	L01278	02248	H	8	08
367		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
368	NT949300	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	250	516	7300	C	P120	L01278	02248	H	8	08
369		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
370	NT951100	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	405	586	7300	C	P120	L01278	02248	H	8	08
371		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
372	P0026400	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1924	3027	C	P120	L01268	02248	H	8	08
373		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
374	P0030800	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1899	3027	C	P120	L02028	02248	H	8	08
375		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
376	P0031700	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1899	3027	C	P120	L02058	02248	H	8	08
377		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
378	P0033200	NCR CORPORAT	CARRIER CON DE#	45	64.00CR*	64.00CR	64.00CR	2000	1899	3027	C	P120	L02068	02248	H	8	08
379		COMMISSION AMT.	CONTRACT TOTAL			64.00CR	64.00CR										
380	PL009100	UNIVERSAL HO	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	350	1155	2500	C	P120	L02098	02248	H	8	08
381		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
382	P0046800	FIRST MEDICA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	490	771	7327	C	P120	L01318	02248	H	8	08
383		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
384	PR342400	STEARNS LEND	AUTH. PICKUP	12	51.46CR	51.46CR	00	170	669	4200	C	P120	L01268	02108	H	8	06