

TRIP# 19

Stop	Del Date	Reference	Stmnt #	Description	City	State	
1	03/19/18	BU 1198	13	CLIMATIC CONTR	PHILADEL	PA	\$ 137.50
2	03/29/18	BU 3314	14	CLIMATIC CONTR	NEW YORK	NY	\$ 137.50
3	04/28/18	FQ 8438	18	ATTEMPTED P/D CANCEL			\$ 80.00
4	04/28/18	CU 0013	19	ADVANCED CHARGE			\$ 70.00
							<u>\$ 425.00</u>

Payroll

06/01/18	\$ 255.00	Labor	\$ 170.00
		Misc Exp	
		Advances	\$ -
		Wire	\$ 170.00
			<u>\$ 170.00</u>

05/25/18

FD921700	7364/ANDREWS	COMMISSION AMT.	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	180	683	6323	C	P120	L04168	05058	H	8	18	
		CONTRACT TOTAL	CARRIER CON DE#			51.46CR	51.46CR											
FO596100	FX OFFICE #0	COMMISSION AMT.	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	200	1414	5880	C	P120	L04178	05058	H	8	18	
		CONTRACT TOTAL	CARRIER CON DE#			51.46CR	51.46CR											
F0843800	VELCRO&JW MA	COMMISSION AMT.	ATT P/D-CANCEL#	PC	200.00CR*	200.00CR	200.00CR	1693				C	P110	L04208	05058	H	8	18
		CONTRACT TOTAL	ATT P/D-CANCEL#			200.00CR	200.00CR											
GE015500	DEPATCO INC	COMMISSION AMT.	SETOFF #	89	11.64CR*	11.64CR	11.64CR	576	939	7000	C	P120	L04058	05058	H	8	18	
		CONTRACT TOTAL	SETOFF #			11.64CR	11.64CR											
GE034500	WHITE PINE C	COMMISSION AMT.	SETOFF #	89	11.64CR*	11.64CR	11.64CR	300	854	6750	C	P120	L04118	05058	H	8	18	
		CONTRACT TOTAL	SETOFF #			11.64CR	11.64CR											
GE034500	WHITE PINE C P733	EXCESS DISTANC#	EXCESS DISTANC#	MK	16.00CR*	16.00CR	16.00CR	300	854	6750	C	P120	L04118	05058	H	8	18	
		CONTRACT TOTAL	EXCESS DISTANC#			16.00CR	16.00CR											
GE035900	MEDIA USA IN	COMMISSION AMT.	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	574	691			C	P120	L04138	05058	H	8	18
		CONTRACT TOTAL	AUTH. PICKUP #			51.46CR	51.46CR											
GE035900	MEDIA USA IN	ELEVATOR #	ELEVATOR #	EB	16.00CR*	16.00CR	16.00CR	574	691			C	P120	L04138	05058	H	8	18
		CONTRACT TOTAL	ELEVATOR #			16.00CR	16.00CR											
GE035900	MEDIA USA IN	EXCESS DISTANC#	EXCESS DISTANC#	MK	16.00CR*	16.00CR	16.00CR	574	691			C	P120	L04138	05058	H	8	18
		CONTRACT TOTAL	EXCESS DISTANC#			16.00CR	16.00CR											
GE035900	MEDIA USA IN	COMMISSION AMT.	CONTRACT TOTAL			83.46CR	83.46CR											
GJ232400	BLATT BILLIA	COMMISSION AMT.	TIME SPECIF P#	TP	120.00CR*	120.00CR	120.00CR	2100	2155	\$200	C	P120	L04178	05058	H	8	18	
		CONTRACT TOTAL	TIME SPECIF P#			120.00CR	120.00CR											
GM004900	STI LOGISTIC	COMMISSION AMT.	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	275	113	7700	C	P120	L04108	05058	H	8	18	
		CONTRACT TOTAL	L TYPE APU #			11.64CR	11.64CR											
GM009200	STI LOGISTIC	COMMISSION AMT.	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	169	168	7700	C	P120	L04158	05058	H	8	18	
		CONTRACT TOTAL	L TYPE APU #			11.64CR	11.64CR											
HD001500	HILTON GARDE P748	COMMISSION AMT.	PASS-THRU EXPE#	EE	1125.00CR*	1125.00CR	1125.00CR	3080	407			C	P120	L04268	05058	H	8	18
		CONTRACT TOTAL	PASS-THRU EXPE#			1125.00CR	1125.00CR											
HD002300	DOUBLETREE B P741	COMMISSION AMT.	CONTRACT TOTAL			172.80CR	172.80CR											
HD002300	DOUBLETREE B P741	AUXILIARY LABO#	AUXILIARY LABO#	32	172.80CR*	172.80CR	172.80CR	3080	210			C	P120	L04128	05058	H	8	18
		CONTRACT TOTAL	AUXILIARY LABO#			172.80CR	172.80CR											
HD002300	DOUBLETREE B P741	AUXILIARY-VAN #	AUXILIARY-VAN #	40	157.50CR*	157.50CR	157.50CR	3080	210			C	P120	L04128	05058	H	8	18
		CONTRACT TOTAL	AUXILIARY-VAN #			157.50CR	157.50CR											
HD002300	DOUBLETREE B P741	ADVANCE CHARGE#	ADVANCE CHARGE#	A2	250.00CR*	250.00CR	250.00CR	3080	210			C	P120	L04128	05058	H	8	18
		CONTRACT TOTAL	ADVANCE CHARGE#			250.00CR	250.00CR											
HD002300	DOUBLETREE B P741	PASS-THRU EXPE#	PASS-THRU EXPE#	EE	1125.00CR*	1125.00CR	1125.00CR	3080	210			C	P120	L04128	05058	H	8	18
		CONTRACT TOTAL	PASS-THRU EXPE#			1125.00CR	1125.00CR											
HD002700	HILTON LOS A P741	COMMISSION AMT.	CONTRACT TOTAL			1705.30CR	1705.30CR											
HD002700	HILTON LOS A P741	ADVANCE CHARGE#	ADVANCE CHARGE#	A2	938.13CR*	938.13CR	938.13CR	3080	127			C	P120	L04268	05058	H	8	18
		CONTRACT TOTAL	ADVANCE CHARGE#			938.13CR	938.13CR											
HD002700	HILTON LOS A P741	PASS-THRU EXPE#	PASS-THRU EXPE#	EE	1125.00CR*	1125.00CR	1125.00CR	3080	127			C	P120	L04268	05058	H	8	18
		CONTRACT TOTAL	PASS-THRU EXPE#			1125.00CR	1125.00CR											
HD947900	VALLEY OFFIC	COMMISSION AMT.	CONTRACT TOTAL			2063.13CR	2063.13CR											
HD947900	VALLEY OFFIC	OFFICE	OFFICE	12	51.46CR*	51.46CR	51.46CR	500	771	2483	C	P120	L03098	05058	H	8	18	
		CONTRACT TOTAL	OFFICE			51.46CR	51.46CR											
HD951000	VALLEY OFFIC	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
HD951000	VALLEY OFFIC	OFFICE	OFFICE	89	11.64CR*	11.64CR	11.64CR	500	865	2449	C	P120	L03218	05058	H	8	18	
		CONTRACT TOTAL	OFFICE			11.64CR	11.64CR											
HD951700	VALLEY OFFIC	COMMISSION AMT.	CONTRACT TOTAL			921.88DR	921.88DR											
HD951700	VALLEY OFFIC	CHARGEBACKS	CHARGEBACKS	53	921.88DR*	921.88DR	921.88DR	2500	778	2483	C	P110	L03268	05058	H	8	18	
		CONTRACT TOTAL	CHARGEBACKS			921.88DR	921.88DR											
HD951700	VALLEY OFFIC	COMMISSION AMT.	CONTRACT TOTAL			23.25CR	23.25CR											
HD951700	VALLEY OFFIC	SETOFF	SETOFF	89	23.25CR*	23.25CR	23.25CR	2500	778	2483	C	P120	L03268	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			23.25CR	23.25CR											
HD952600	VALLEY OFFIC	COMMISSION AMT.	CONTRACT TOTAL			898.63DR	898.63DR											
HD952600	VALLEY OFFIC	SETOFF	SETOFF	89	18.60CR*	18.60CR	18.60CR	2000	722	1845	C	P120	L04068	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			18.60CR	18.60CR											
IC005000	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			18.60CR	18.60CR											
IC005000	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	363	435	4865	C	P120	L03278	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC005100	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			13.03CR	13.03CR											
IC005100	STI C/O IKEA	SETOFF	SETOFF	89	13.03CR*	13.03CR	13.03CR	1401	1146	4309	C	P120	L03278	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			13.03CR	13.03CR											
IC040600	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC040600	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	217	416	4865	C	P120	L03288	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC112200	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC112200	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	199	736	4865	C	P120	L04038	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC112900	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC112900	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	311	877	4974	C	P120	L04038	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC114100	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			230.40CR	230.40CR											
IC114100	STI C/O IKEA	AUXILIARY LABO#	AUXILIARY LABO#	32	230.40CR*	230.40CR	230.40CR	303	766	4865	C	P120	L04038	05058	H	8	18	
		CONTRACT TOTAL	AUXILIARY LABO#			230.40CR	230.40CR											
IC114100	STI C/O IKEA	AUXILIARY-VAN #	AUXILIARY-VAN #	40	90.00CR*	90.00CR	90.00CR	303	766	4865	C	P120	L04038	05058	H	8	18	
		CONTRACT TOTAL	AUXILIARY-VAN #			90.00CR	90.00CR											
IC114100	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC114100	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	303	766	4865	C	P120	L04038	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC160600	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			332.04CR	332.04CR											
IC160600	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	199	705	4865	C	P120	L04058	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC209900	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC209900	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	413	924	4974	C	P120	L04098	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC210500	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC210500	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	199	810	4865	C	P120	L04098	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC211200	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC211200	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	193	707	4865	C	P120	L04098	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											
IC213700	STI C/O IKEA	COMMISSION AMT.	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	143	417	4865	C	P120	L04098	05058	H	8	18	
		CONTRACT TOTAL	CARRIER CON DE#			51.46CR	51.46CR											
IC214300	STI C/O IKEA	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR											
IC214300	STI C/O IKEA	SETOFF	SETOFF	89	11.64CR*	11.64CR	11.64CR	265	924	4974	C	P120	L04098	05058	H	8	18	
		CONTRACT TOTAL	SETOFF			11.64CR	11.64CR											

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