

C265 - RECONCILIATIONS

ORA CRANFORD 01755

TRIP# 3

Stop	Del Date	Reference	Stmnt #	Description	City	State
1	12/13/17	EG 4771	2	ONSITE VAN	GLENS FA	NY \$ 115.20
2	12/13/17	EG 4863	2	ONSITE VAN	GLENS FA	NY \$ 69.12
3	01/09/18	JI 8090	2	DEBRIS REMOVAL	SAN LEAN	CA \$ 16.00
4	01/09/18	JI 8090	2	ONSITE VAN	SAN LEAN	CA \$ 38.14
5	12/18/17	SR 7616	2	CLIMATIC CONTR	SEATTLE	WA \$ 166.98
6	01/19/18	BU 1154	4	XTRA PU/DEL	LONG ISL	NY \$ 53.60
7	01/19/18	BU 1154	4	CLIMATIC CONTR	LONG ISL	NY \$ 137.50
8	01/19/18	BU 1154	4	ONSITE VAN	LONG ISL	NY \$ 614.40
						<u>\$ 1,210.94</u>

Payroll

02/09/18	\$ 726.56	Labor	\$ 484.37
		Misc Exp	
		Advances	\$ -
02/02/18		Wire	\$ 484.37

187	BQ162400	DECOR CORPOR	CARRIER CON DE#	45	144.65CR*	144.65CR	144.65CR	5500	2139	C	P120	L12207	01138	H	8	02	
188		COMMISSION AMT.	CONTRACT TOTAL		144.65CR	144.65CR	144.65CR										
189	BQ163500	LUCA LOGISTI	SETOFF #	89	11.64CR*	11.64CR	11.64CR	77	964	3126	C	P120	L12207	01138	H	8	02
190		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
191	BT374400	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	262	168	7700	C	P120	L12227	01138	H	8	02
192		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
193	BT377000	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	99	180	7700	C	P120	L12167	01138	H	8	02
194		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
195	BT380900	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	591	234	7700	C	P120	L12267	01138	H	8	02
196		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
197	BT385400	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	112	180	7700	C	P120	L12217	01138	H	8	02
198		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
199	BT386500	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	138	306	7700	C	P120	L12267	01138	H	8	02
200		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
201	BT387800	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	170	180	7700	C	P120	L12227	01138	H	8	02
202		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
203	BT401700	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	50.00CR	4185	302	1000	C	P120	L01098	01138	H	8	02
204		COMMISSION AMT.	CONTRACT TOTAL		50.00CR	50.00CR	50.00CR										
205	BT401800	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	50.00CR	5509	302	1000	C	P120	L01098	01138	H	8	02
206		COMMISSION AMT.	CONTRACT TOTAL		50.00CR	50.00CR	50.00CR										
207	BT401900	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	50.00CR	4185	302	1000	C	P120	L01098	01138	H	8	02
208		COMMISSION AMT.	CONTRACT TOTAL		50.00CR	50.00CR	50.00CR										
209	BU205000	CIRCLE FURNI	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	2330	4912	C	P120	L12217	01138	H	8	02
210		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
211	BU245800	XEROX-DEDICA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	724	1384	4073	C	P120	L12277	01138	H	8	02
212		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
213	BU248000	XEROX-WDS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	472	1446	4125	C	P120	L12277	01138	H	8	02
214		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
215	BU266700	UAMS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	600	1421	4332	C	P120	L12157	01138	H	8	02
216		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
217	CE102300	SENIOR MANAG	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	275	756	3805	C	P120	L11167	01138	H	8	02
218		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
219	CL072700	APRIA HEALTH	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	130	598		C	P120	L12127	01138	H	8	02
220		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
221	CO582300	MARK MILOS	CARRIER CON DE	45	51.46CR	51.46CR	51.46CR	300	1401	6900	C	P120	L11107	01068	H	8	01
222		COMMISSION AMT.	CHARGEBACKS	53	367.27DR*	367.27DR	367.27DR	300	1401	6900	C	P110	L11107	01138	H	8	02
223		COMMISSION AMT.	CONTRACT TOTAL		315.81DR	367.27DR	367.27DR										
224	CO609700	ARCADE RESCU	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	300	1510	7000	C	P120	L12047	01138	H	8	02
225		COMMISSION AMT.	CHARGEBACKS	53	398.20DR*	398.20DR	398.20DR	300	1510	7000	C	P110	L12047	01138	H	8	02
226		COMMISSION AMT.	CONTRACT TOTAL		346.74DR	346.74DR	346.74DR										
227	CO611300	WILL SHAFFER	SETOFF #	89	11.64CR*	11.64CR	11.64CR	300	1052	6900	C	P120	L12067	01138	H	8	02
228		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
229	CO611400	GABREIL PASK	SETOFF #	89	11.64CR*	11.64CR	11.64CR	300	1424	6900	C	P120	L11307	01138	H	8	02
230		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
231	CO620600	BRENDAN COLL	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	300	1609	7000	C	P120	L12127	01138	H	8	02
232		COMMISSION AMT.	CONTRACT TOTAL		51.46CR	51.46CR	51.46CR										
233	CO693900	ORANGE COUNT	L TYPE CCD #	PT	11.64CR*	11.64CR	11.64CR	300	677	6900	C	P120	L12127	01138	H	8	02
234		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
235	DS640600	DEPT OF VETE	CARRIER CON DE#	45	81.57CR*	81.57CR	81.57CR	2549	2122	4810	C	P120	L11307	01138	H	8	02
236		COMMISSION AMT.	ATT P/D-CANCEL#	PC	75.00CR*	75.00CR	75.00CR	2549	2122	4810	C	P120	L11307	01138	H	8	02
237		COMMISSION AMT.	CONTRACT TOTAL		156.57CR	156.57CR	156.57CR										
238	EG477100	MAINFREIGHT	ON SITE VAN +2#	V2	288.00CR*	288.00CR	288.00CR	1000	2951	6792	C	P120	L11177	01138	H	8	02
239		COMMISSION AMT.	CONTRACT TOTAL		288.00CR	288.00CR	288.00CR										
240	EG486300	MAINFREIGHT	ON SITE VAN +2#	V2	172.80CR*	172.80CR	172.80CR	8320	2951	3283	C	P120	L12047	01138	H	8	02
241		COMMISSION AMT.	CONTRACT TOTAL		172.80CR	172.80CR	172.80CR										
242	EG500200	UNIV OF UTAH	AUTH. PICKUP #	12	118.35CR*	118.35CR	118.35CR	4500	765	2446	C	P120	L12207	01138	H	8	02
243		COMMISSION AMT.	CONTRACT TOTAL		118.35CR	118.35CR	118.35CR										
244	ES856600	KEY BANK	SETOFF #	89	11.64CR*	11.64CR	11.64CR	119	2396	7100	C	P120	L12067	01138	H	8	02
245		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
246	ES856700	KEY BANK	SETOFF #	89	11.64CR*	11.64CR	11.64CR	122	2441	7100	C	P120	L12087	01138	H	8	02
247		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
248	ES856800	JFC ENGINEER	SETOFF #	89	11.64CR*	11.64CR	11.64CR	625	978	6000	C	P120	L12067	01138	H	8	02
249		COMMISSION AMT.	CONTRACT TOTAL		11.64CR	11.64CR	11.64CR										
250	EU235600	GE MEDICAL S P746	PASS-THRU EXPE#	EE	150.00CR*	150.00CR	150.00CR	2000	1370	2205	C	P120	L11027	01138	H	8	02
251		COMMISSION AMT.	CONTRACT TOTAL		150.00CR	150.00CR	150.00CR										
252	FB863900	COTG	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	321	1376	3624	C	P120	L12277	01138	H	8	02

[illegible]

385	NT863500	COMMISSION AMT.	CONTRACT TOTAL	196.30CR	196.30CR	3025	2171	4958	C	P120	L12077	01138	H	8	02
386		NATIONAL IMA	CARRIER CON DE#	96.80CR	96.80CR										
387		COMMISSION AMT.	CONTRACT TOTAL	96.80CR	96.80CR	227	599	7300	C	P120	L12107	01138	H	8	02
388	NT874000	CRATE AND BA	SETOFF	11.64CR	11.64CR										
389		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR	2031	1820	4501	C	P120	L12207	01138	H	8	02
390	NT883500	PROFESSIONAL	CARRIER CON DE#	64.99CR	64.99CR										
391		COMMISSION AMT.	CONTRACT TOTAL	64.99CR	64.99CR	45	516	7300	C	P120	L12187	01138	H	8	02
392	NT891900	CRATE AND BA	SETOFF	11.64CR	11.64CR										
393		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR	60	519	7300	C	P120	L12267	01138	H	8	02
394	NT897800	CRATE AND BA	SETOFF	11.64CR	11.64CR										
395		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR	500	2129	4120	C	P120	L12197	01138	H	8	02
396	NY801800	CHRISTIAN LI	SETOFF	11.64CR	11.64CR										
397		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR										
398	OK059600	VA MEDICAL C P736	EXTRA LABOR	285.20CR	285.20CR	9500	126	442	C	P120	L12207	01138	H	8	02
399	OK059600	VA MEDICAL C P736	ON SITE VAN +1#	106.80CR	106.80CR	9500	126	442	C	P120	L12207	01138	H	8	02
400	OK059600	VA MEDICAL C P736	OVERTIME LABOR	244.80CR	244.80CR	9500	126	442	C	P120	L12207	01138	H	8	02
401		COMMISSION AMT.	CONTRACT TOTAL	636.80CR	636.80CR										
402	PM183100	BOB JAM P731	ADVANCE CHARGE#	20.00CR	20.00CR	451	2058	400	C	P120	L12187	01138	H	8	02
403		COMMISSION AMT.	CONTRACT TOTAL	20.00CR	20.00CR										
404	PM193700	LOREN CHRIST	CARRIER CON DE#	51.46CR	51.46CR	342	757	3600	C	P120	L01038	01138	H	8	02
405		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
406	PR313100	COPY CARRIER	CARRIER CON DE#	51.46CR	51.46CR	220	699	4200	C	P120	L12157	01138	H	8	02
407		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
408	PR323000	KELLER WILLI	AUTH. PICKUP #	51.46CR	51.46CR	280	737	4200	C	P120	L12287	01138	H	8	02
409		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
410	QC353500	IKEA DISTRIB	SETOFF	11.64CR	11.64CR	185	619	7423	C	P120	L12217	01138	H	8	02
411		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR										
412	RB242100	TETON OUTPAT	SETOFF	11.64CR	11.64CR	1000	1309	2533	C	P120	L12157	01138	H	8	02
413		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR										
414	RC642100	ELIZABETH DO	CARRIER CON DE#	51.46CR	51.46CR	150	232	6609	C	P120	L12147	01138	H	8	02
415		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
416	SQ527100	LYONS DISTRI	CARRIER CON DE#	51.46CR	51.46CR	275	675	4280	C	P120	L12287	01138	H	8	02
417		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
418	SR761600	CROZIER FINE C265	CLIMATIC CONTR#	417.45CR	417.45CR	28000	2783		C	P190	L12157	01138	H	8	02
419		COMMISSION AMT.	CONTRACT TOTAL	417.45CR	417.45CR										
420	TW028200	MARK GOLDMAN	CARRIER CON DE#	51.46CR	51.46CR	628	1239	5241	C	P120	L12157	01138	H	8	02
421		COMMISSION AMT.	CONTRACT TOTAL	51.46CR	51.46CR										
422	WC081400	LABCONCO COR	SETOFF	36.27CR	36.27CR	3900	984	2024	C	P120	L12197	01138	H	8	02
423		COMMISSION AMT.	CONTRACT TOTAL	36.27CR	36.27CR										
424	WF698100	WATSON FURNI	CARRIER CON DE#	64.77CR	64.77CR	2024	848	3063	C	P120	L12197	01138	H	8	02
425		COMMISSION AMT.	CONTRACT TOTAL	64.77CR	64.77CR										
426	WF699600	WATSON FURNI	CARRIER CON DE#	70.66CR	70.66CR	2208	848	3063	C	P120	L12217	01138	H	8	02
427		COMMISSION AMT.	CONTRACT TOTAL	70.66CR	70.66CR										
428	XU494900	7364 BELTM	SETOFF	11.64CR	11.64CR	980	634	2997	C	P120	L12047	01138	H	8	02
429		COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR										
430		COMMISSION AMT.	GRAND TOTAL	12680.22CR											

121	BN244500	TECH TRANS J	BOOKING	#	01	19.45CR*	19.45CR	266.46	7.30	800	459	2218	C	P120	L01118	01278	H	8	04
122	BN244500	COMMISSION AMT.	CONTRACT TOTAL				19.45CR												
123	BN244600	GE/OEC GON#:	BOOKING	#	01	44.57CR*	44.57CR	610.59	7.30	1400	1866	3223	C	P120	L01118	01278	H	8	04
124	BN244600	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	1866	3223	C	P120	L01118	01278	H	8	04
125	BN244800	COMMISSION AMT.	CONTRACT TOTAL				100.29CR												
126	BN244800	GE/OEC GON#:	BOOKING	#	01	41.86CR*	41.86CR	573.37	7.30	1400	2165	3173	C	P120	L01118	01278	H	8	04
127	BN244800	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	2165	3173	C	P120	L01118	01278	H	8	04
128	BN244900	COMMISSION AMT.	CONTRACT TOTAL				97.58CR												
129	BN244900	GE/OEC GON#:	BOOKING	#	01	24.12CR*	24.12CR	330.47	7.30	1400	292	1845	C	P120	L01118	01278	H	8	04
130	BN244900	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	292	1845	C	P120	L01118	01278	H	8	04
131	BN246000	COMMISSION AMT.	CONTRACT TOTAL				79.84CR												
132	BN246000	7390 CAPITOL	BOOKING	#	01	17.72CR*	17.72CR	242.72	7.30	1500	1	1026	C	P120	L01118	01278	H	8	04
133	BN246100	COMMISSION AMT.	CONTRACT TOTAL				17.72CR												
134	BN246100	GE/OEC GON#:	BOOKING	#	01	24.12CR*	24.12CR	330.47	7.30	1400	567	1845	C	P120	L01128	01278	H	8	04
135	BN246100	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	567	1845	C	P120	L01128	01278	H	8	04
136	BN246300	COMMISSION AMT.	CONTRACT TOTAL				79.84CR												
137	BN246300	NATIONWIDE I	BOOKING	#	01	22.76CR*	22.76CR	284.55	8.00	1500	577	1770	C	P120	L01108	01278	H	8	04
138	BN248000	COMMISSION AMT.	CONTRACT TOTAL				22.76CR												
139	BN248000	GE/OEC GON#:	BOOKING	#	01	30.54CR*	30.54CR	418.42	7.30	900	2361	3237	C	P120	L01098	01278	H	8	04
140	BN248000	GE/OEC GON#:	AUTH. PICKUP	#	12	51.46CR*	51.46CR			900	2361	3237	C	P120	L01098	01278	H	8	04
141	BN248100	COMMISSION AMT.	CONTRACT TOTAL				82.00CR												
142	BN248100	GE/OEC GON#:	BOOKING	#	01	30.54CR*	30.54CR	418.42	7.30	900	2354	3237	C	P120	L01098	01278	H	8	04
143	BN248100	GE/OEC GON#:	AUTH. PICKUP	#	12	51.46CR*	51.46CR			900	2354	3237	C	P120	L01098	01278	H	8	04
144	BN248500	COMMISSION AMT.	CONTRACT TOTAL				82.00CR												
145	BN248500	XANADU GALLE	BOOKING	#	01	37.67CR*	37.67CR	418.50	9.00	500	2367	6600	C	P120	L01118	01278	H	8	04
146	BN248600	COMMISSION AMT.	CONTRACT TOTAL				37.67CR												
147	BN248600	MESA SYSTEMS	BOOKING	#	01	44.67CR*	44.67CR	783.60	5.70	1200	2344	6580	C	P120	L01118	01278	H	8	04
148	BN248600	MESA SYSTEMS	AUTH. PICKUP	#	12	51.46CR*	51.46CR			1200	2344	6580	C	P120	L01118	01278	H	8	04
149	BN248900	COMMISSION AMT.	CONTRACT TOTAL				96.13CR												
150	BN248900	UPS	BOOKING	#	01	17.91CR*	17.91CR	245.31	7.30	900	385	1247	C	P120	L01128	01278	H	8	04
151	BN249100	COMMISSION AMT.	CONTRACT TOTAL				17.91CR												
152	BN249100	CARL HANSEN	BOOKING	#	01	15.53CR*	15.53CR	310.50	5.00	84	2740	8133	C	P120	L01128	01278	H	8	04
153	BN249700	COMMISSION AMT.	CONTRACT TOTAL				15.53CR												
154	BN249700	CARL HANSEN	BOOKING	#	01	15.53CR*	15.53CR	310.50	5.00	259	2805	7920	C	P120	L01128	01278	H	8	04
155	BN249900	COMMISSION AMT.	CONTRACT TOTAL				15.53CR												
156	BN249900	GE/OEC GON#:	BOOKING	#	01	41.86CR*	41.86CR	573.37	7.30	1400	2176	3173	C	P120	L01158	01278	H	8	04
157	BN249900	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	2176	3173	C	P120	L01158	01278	H	8	04
158	BN250800	COMMISSION AMT.	CONTRACT TOTAL				97.58CR												
159	BN250800	MOUNTAIN VIE	BOOKING	#	01	18.08CR*	18.08CR	247.72	7.30	500	1	1026	C	P120	L01158	01278	H	8	04
160	BN253300	COMMISSION AMT.	CONTRACT TOTAL				18.08CR												
161	BN253300	CARL HANSEN	BOOKING	#	01	15.53CR*	15.53CR	310.50	5.00	182	2754	8133	C	P120	L01168	01278	H	8	04
162	BN254000	COMMISSION AMT.	CONTRACT TOTAL				15.53CR												
163	BN254000	GE/OEC GON#:	BOOKING	#	01	24.12CR*	24.12CR	330.47	7.30	1400	484	1845	C	P120	L01178	01278	H	8	04
164	BN254000	GE/OEC GON#:	AUTH. PICKUP	#	12	55.72CR*	55.72CR			1400	484	1845	C	P120	L01178	01278	H	8	04
165	BQ151100	COMMISSION AMT.	CONTRACT TOTAL				79.84CR												
166	BQ151100	VEND TECH	L TYPE CDD	#	PT	11.64CR*	11.64CR			1000	1539		C	P120	L12157	01278	H	8	04
167	BR202200	COMMISSION AMT.	CONTRACT TOTAL				11.64CR												
168	BR202200	TANNER CLINI	AUTH. PICKUP	#	12	51.46CR*	51.46CR			400	2016		C	P120	L01158	01278	H	8	04
169	BT376800	COMMISSION AMT.	CONTRACT TOTAL				51.46CR												
170	BT376800	STI LOGISTIC	L TYPE APU	#	PU	11.64CR*	11.64CR			466	376	7700	C	P120	L12097	01278	H	8	04
171	BT377700	COMMISSION AMT.	CONTRACT TOTAL				11.64CR												
172	BT377700	STI LOGISTIC	L TYPE APU	#	PU	11.64CR*	11.64CR			572	234	7700	C	P120	L01178	01278	H	8	04
173	BT387300	COMMISSION AMT.	CONTRACT TOTAL				11.64CR												
174	BT387300	STI LOGISTIC	L TYPE APU	#	PU	11.64CR*	11.64CR			323	371	7700	C	P120	L01058	01278	H	8	04
175	BUI115400	COMMISSION AMT.	CONTRACT TOTAL				11.64CR												
176	BUI115400	GANDER & WHI C265	XTRA PU/DEL SP#	A1		134.00CR*	134.00CR			21100	3290		C	P120	L01158	01278	H	8	04
177	BUI115400	GANDER & WHI C265	CLIMATIC CONTR#	B4		343.75CR*	343.75CR			21100	3290		C	P120	L01158	01278	H	8	04
178	BUI115400	GANDER & WHI C265	ON SITE VAN +2#	V2		1536.00CR*	1536.00CR			21100	3290		C	P120	L01158	01278	H	8	04
179	BUI115400	COMMISSION AMT.	CONTRACT TOTAL				2013.75CR												
180	BUI239800	ORACLE C/O E	EXTRA LABOR	#	13	175.20CR*	175.20CR			2426	775	110	C	P120	L01178	01278	H	8	04
181	BUI239800	ORACLE C/O E	CARRIER CON DE#	45		77.63CR*	77.63CR			2426	775	110	C	P120	L01178	01278	H	8	04
182	BUI239800	ORACLE C/O E	ADVANCE CHARGE#	A2		50.00CR*	50.00CR			2426	775	110	C	P120	L01178	01278	H	8	04
183	CB540400	COMMISSION AMT.	CONTRACT TOTAL				302.83CR												
184	CB540400	CRATE AND BA	SETOFF	#	89	11.64CR*	11.64CR			209	575	7300	C	P120	L11277	01278	H	8	04
185	CL080000	COMMISSION AMT.	CONTRACT TOTAL				11.64CR												
186	CL080000	ATI SPECIALT	SETOFF	#	89	11.64CR*	11.64CR			891	675		C	P120	L01048	01278	H	8	04