

ORA CRANFORD 01755

C265 - RECONCILIATIONS

TRIP# 8

Stop	Del Date	Reference	Strmnt #	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
						\$ 1,279.13

Payroll

03/09/18 \$ 767.48

Labor

\$

511.65

Misc Exp

\$

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Advances

03/16/18

\$

511.65

Wire

137	BN261300	ERIC KURTZ,	TRANSIT INS	B1	5.25CR*	5.25CR	5.25CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
138	BN261300	ERIC KURTZ,	BEYOND CHARGE #	JR	3.60CR*	3.60CR	3.60CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
139	BN261300	ERIC KURTZ,	ON SITE VAN +2#	V2	12.80CR*	12.80CR	12.80CR	1500	2553	4359	C	P120	L01258	02108	H	8	06
140	BN261300	COMMISSION AMT.	CONTRACT TOTAL			73.36CR	73.36CR										
141	BN261800	GE/OEC GON#:	BOOKING	#	28.82CR*	28.82CR	28.82CR	900	1557	3056	C	P120	L01248	02108	H	8	06
142	BN261800	GE/OEC GON#:	AUTH. PICKUP	#	51.46CR*	51.46CR	51.46CR	900	1557	3056	C	P120	L01248	02108	H	8	06
143	BN261800	COMMISSION AMT.	CONTRACT TOTAL			80.28CR	80.28CR										
144	BN261900	VIVINT SOLAR	BOOKING	#	57.18CR*	57.18CR	57.18CR	509	322	8040	C	P120	L01248	02108	H	8	06
145	BN261900	VIVINT SOLAR	TRANSIT INS	B1	5.63CR*	5.63CR	5.63CR	509	322	8040	C	P120	L01248	02108	H	8	06
146	BN262100	7338 A SAN	CONTRACT TOTAL			62.81CR	62.81CR										
147	BN262100	7338 A SAN	BOOKING	#	27.49CR*	27.49CR	27.49CR										
148	BN262500	PURSUIT MEDI	CONTRACT TOTAL			27.49CR	27.49CR										
149	BN262500	PURSUIT MEDI	BOOKING	#	89.09CR*	89.09CR	89.09CR	5200	646	1676	C	P120	L01268	02108	H	8	06
150	BN262500	PURSUIT MEDI	TRANSIT INS	B1	42.00CR*	42.00CR	42.00CR	5200	646	1676	C	P120	L01268	02108	H	8	06
151	BN262500	COMMISSION AMT.	CONTRACT TOTAL			131.09CR	131.09CR										
152	BN262700	PURSUIT MEDI	BOOKING	#	20.84CR*	20.84CR	20.84CR	1500	418	1770	C	P120	L01268	02108	H	8	06
153	BN262700	PURSUIT MEDI	AUTH. PICKUP	#	59.70CR*	59.70CR	59.70CR	1500	418	1770	C	P120	L01268	02108	H	8	06
154	BN262700	PURSUIT MEDI	CHARGEBACKS	53	368.92DR*	368.92DR	368.92DR	1500	418	1770	C	P110	L01268	02108	H	8	06
155	BN262700	PURSUIT MEDI	TRANSIT INS	B1	7.50CR*	7.50CR	7.50CR	1500	418	1770	C	P120	L01268	02108	H	8	06
156	BN262700	COMMISSION AMT.	CONTRACT TOTAL			280.88DR	280.88DR										
157	BN262800	GE/OEC GON#:	BOOKING	#	71.09CR*	71.09CR	71.09CR	2700	2176	2267	C	P120	L01268	02108	H	8	06
158	BN262800	GE/OEC GON#:	AUTH. PICKUP	#	86.40CR*	86.40CR	86.40CR	2700	2176	2267	C	P120	L01268	02108	H	8	06
159	BN263200	COMMISSION AMT.	CONTRACT TOTAL			157.49CR	157.49CR										
160	BN263200	GE/OEC GON#:	BOOKING	#	78.49CR*	78.49CR	78.49CR	1400	1731		C	P120	L01298	02108	H	8	06
161	BN263200	GE/OEC GON#:	AUTH. PICKUP	#	55.72CR*	55.72CR	55.72CR	1400	1731		C	P120	L01298	02108	H	8	06
162	BN263200	COMMISSION AMT.	CONTRACT TOTAL			134.21CR	134.21CR										
163	BN266000	WASHINGTON V	BOOKING	#	20.88CR*	20.88CR	20.88CR	1400	42	1318	C	P120	L02058	02108	H	8	06
164	BN266000	WASHINGTON V	CREDIT CARD FE	Z1	3.61DR*	3.61DR	3.61DR	1400	42	1318	C	P120	L02058	02108	H	8	06
165	BN266000	COMMISSION AMT.	CONTRACT TOTAL			17.27CR	17.27CR										
166	BN266100	GILL PODIATR	BOOKING	#	18.03CR*	18.03CR	18.03CR	435	1323	1877	C	P120	L01318	02108	H	8	06
167	BN266100	GILL PODIATR	TRANSIT INS	B1	4.50CR*	4.50CR	4.50CR	435	1323	1877	C	P120	L01318	02108	H	8	06
168	BN266100	COMMISSION AMT.	CONTRACT TOTAL			22.53CR	22.53CR										
169	BN266900	CARL HANSEN	BOOKING	#	13.18CR*	13.18CR	13.18CR	91	218	4530	C	P120	L02018	02108	H	8	06
170	BN267200	CARL HANSEN	CONTRACT TOTAL			13.98CR	13.98CR										
171	BN267200	CARL HANSEN	BOOKING	#	13.98CR*	13.98CR	13.98CR	141	1566	6321	C	P120	L02018	02108	H	8	06
172	BN267200	COMMISSION AMT.	CONTRACT TOTAL			13.98CR	13.98CR										
173	BQ200100	TRANSART	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	750	2101	5165	C	P120	L01198	02108	H	8	06
174	BN267200	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
175	BT396500	SPI LOGISTIC	ATT P/D-CANCEL#	PC	60.00CR*	60.00CR	60.00CR	224	180	7700	C	P120	L01158	02108	H	8	06
176	BT396500	SPI LOGISTIC	L TYPE APU	PU	11.64CR*	11.64CR	11.64CR	224	180	7700	C	P120	L01158	02108	H	8	06
177	BT401100	SPI LOGISTIC	CONTRACT TOTAL			71.64CR	71.64CR										
178	BT401100	SPI LOGISTIC	L TYPE APU	PU	11.64CR*	11.64CR	11.64CR	427	306	7700	C	P120	L01248	02108	H	8	06
179	BT403700	SPI LOGISTIC	CONTRACT TOTAL			11.64CR	11.64CR										
180	BT403700	SPI LOGISTIC	L TYPE APU	PU	11.64CR*	11.64CR	11.64CR	276	180	7700	C	P120	L01198	02108	H	8	06
181	BT403800	SPI LOGISTIC	CONTRACT TOTAL			11.64CR	11.64CR										
182	BT403800	SPI LOGISTIC	L TYPE APU	PU	11.64CR*	11.64CR	11.64CR	1063	93	7700	C	P120	L01198	02108	H	8	06
183	BT403900	D WILCOX	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	2	180	7700	C	P120	L01258	02108	H	8	06
184	BT404000	SPI LOGISTIC	CONTRACT TOTAL			51.46CR	51.46CR										
185	BT404000	SPI LOGISTIC	L TYPE APU	PU	11.64CR*	11.64CR	11.64CR	528	142	7700	C	P120	L01198	02108	H	8	06
186	BT407500	SALT LAKE CI	CONTRACT TOTAL			11.64CR	11.64CR										
187	BT407500	SALT LAKE CI	AUTH. PICKUP	#	50.00CR*	50.00CR	50.00CR	11035	302	1000	C	P120	L01178	02108	H	8	06
188	BT407500	COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR										
189	BT410500	SALT LAKE CI	AUTH. PICKUP	#	50.00CR*	50.00CR	50.00CR	1560	302	1000	C	P120	L01168	02108	H	8	06
190	BT410500	COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR										
191	BT410600	SALT LAKE CI	AUTH. PICKUP	#	50.00CR*	50.00CR	50.00CR	3500	302	1000	C	P120	L01298	02108	H	8	06
192	BT410600	COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR										
193	BUI115400	GANDER & WHI	C265 XTRA PU/DEL SP	A1	134.00CR	134.00CR	134.00CR	21100	3290		C	P120	L01158	01278	H	8	04
194	BUI15400	GANDER & WHI	C265 CLIMATIC CONTR	B4	343.75CR	343.75CR	343.75CR	21100	3290		C	P120	L01158	01278	H	8	04
195	BUI15400	GANDER & WHI	C265 ON SITE VAN +2	V2	1536.00CR	1536.00CR	1536.00CR	21100	3290		C	P120	L01158	01278	H	8	04
196	BUI15400	GANDER & WHI	C265 ON SITE VAN +2#	V2	1075.20DR*	1075.20DR	1075.20DR	21100	3290		C	P190	L01158	02108	H	8	06
197	BUI15400	COMMISSION AMT.	CONTRACT TOTAL			938.55CR	938.55CR										
198	BUI15400	COMMISSION AMT.	BILLABLE L/H		00	00	00	3993.17									
199	BUI15400	COMMISSION AMT.	CONTRACT TOTAL			00	00	3993.17									
200	BUI15400	COMMISSION AMT.	CONTRACT TOTAL			00	00	3993.17									

329	IP533200	SCOTT TAYLOR C299	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	20.00CR	330	1990	6300	C	P120	L01258	02108	H	8	06
330		COMMISSION AMT.	CONTRACT TOTAL			20.00CR	20.00CR										
331	IP535600	DWAIN CHRIST	SETOFF	#	89	11.64CR*	11.64CR	153	1340	6300	C	P120	L01198	02108	H	8	06
332	IP535600	DWAIN CHRIST P734	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	20.00CR	153	1340	6300	C	P120	L01198	02108	H	8	06
333		COMMISSION AMT.	CONTRACT TOTAL			31.64CR	31.64CR										
334	IP541600	DUCATI REDMO	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	387	835	2700	C	P120	L01248	02108	H	8	06
335		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
336	JD136800	DENTAL PLANE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	384	1104	4191	C	P120	L01198	02108	H	8	06
337		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
338	JD144200	SOUTHERN ARI	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	759	3550	C	P120	L01258	02108	H	8	06
339		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
340	JD146000	ALBERTONS IM	SETOFF	#	89	11.64CR*	11.64CR	270	2213	5586	C	P120	L01318	02108	H	8	06
341		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
342	JJ460100	GUMBO MED%BE	SETOFF	#	89	40.46CR*	40.46CR	4350	497	990	C	P120	L01318	02108	H	8	06
343		COMMISSION AMT.	CONTRACT TOTAL			40.46CR	40.46CR										
344	JJ825100	CYBEX INTERN	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	449	1160	3517	C	P120	L01188	02108	H	8	06
345		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
346	JL103500	PACIFIC OFFI	HAULING	#	03	200.00DR*	200.00DR	850	823	4336	C	P110	L01098	02108	H	8	06
347	JL103500	PACIFIC OFFI	AUTH. PICKUP	#	12	51.46CR*	51.46CR	850	823	4336	C	P120	L01098	02108	H	8	06
348	JL103500	PACIFIC OFFI	ADVANCE CHARGE#	A2	50.00DR*	50.00DR	50.00DR	850	823	4336	C	P110	L01098	02108	H	8	06
349		COMMISSION AMT.	CONTRACT TOTAL			198.54DR	198.54DR										
350	JL103600	PACIFIC OFFI	HAULING	#	03	200.00DR*	200.00DR	500	734	4800	C	P110	L01098	02108	H	8	06
351	JL103600	PACIFIC OFFI	AUTH. PICKUP	#	12	51.46CR*	51.46CR	350	734	4800	C	P120	L01098	02108	H	8	06
352	JL103600	PACIFIC OFFI	CONTRACT TOTAL			148.54DR	148.54DR										
353	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
354		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
355	JS533700	LUMINAIRE WA	HAULING	#	03	250.00DR*	250.00DR	1364	2509	6856	C	P110	L12127	02108	H	8	06
356	JS533700	LUMINAIRE WA	CARRIER CON DE	45	54.29CR	54.29CR	54.29CR	1364	2509	6856	C	P120	L12127	01068	H	8	01
357		COMMISSION AMT.	CONTRACT TOTAL			195.71DR	195.71DR										
358	KE362100	CHAMPION MIL	ADVANCE CHARGE#	A2	50.00CR*	50.00CR	50.00CR	19600	2734		C	P110	L01128	02108	H	8	06
359		COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR										
360	KE362900	RX SAFE LLC	EXTRA LABOR	#	13	108.80CR*	108.80CR	5601	723		C	P120	L01168	02108	H	8	06
361	KE362900	RX SAFE LLC	CARRIER CON DE#	45	147.31CR*	147.31CR	147.31CR	5601	723		C	P120	L01168	02108	H	8	06
362	KE362900	RX SAFE LLC	ADVANCE CHARGE#	A2	100.00CR*	100.00CR	100.00CR	5601	723		C	P120	L01168	02108	H	8	06
363	KE362900	RX SAFE LLC	ON SITE VAN +2	V2	192.00CR*	192.00CR	192.00CR	5601	723		C	P120	L01168	02108	H	8	06
364		COMMISSION AMT.	CONTRACT TOTAL			548.11CR	548.11CR										
365	KE594500	FREEMAN WARE P748	ATT P/D-CANCEL#	PC	140.00CR*	140.00CR	140.00CR	4000	2373		C	P120	L01198	02108	H	8	06
366		COMMISSION AMT.	CONTRACT TOTAL			140.00CR	140.00CR										
367	KJ520700	UNIVERSITY S	AUTH. PICKUP	#	12	51.46CR*	51.46CR	500	1513	8815	C	P120	L01168	02108	H	8	06
368		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
369	KM693900	STRONG POOLS	SETOFF	#	89	11.64CR*	11.64CR	950	2025	4500	C	P120	L01228	02108	H	8	06
370		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
371	LO447800	TELEPERFORMA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	750	683	4081	C	P120	L01318	02108	H	8	06
372		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
373	NT921700	CRATE AND BA	SETOFF	#	89	11.64CR*	11.64CR	304	818	7300	C	P120	L01088	02108	H	8	06
374		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
375	NT932100	CRATE AND BA	SETOFF	#	89	11.64CR*	11.64CR	317	516	7300	C	P120	L01218	02108	H	8	06
376		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
377	OK072800	CENTRAL MAIN C265	EXTRA LABOR	#	13	360.60CR*	360.60CR	8000	721	332	C	P120	L01208	02108	H	8	06
378		COMMISSION AMT.	CONTRACT TOTAL			360.60CR	360.60CR										
379	PR339700	ABC OFFICE E	SETOFF	#	89	11.64CR*	11.64CR	224	816	4200	C	P120	L01198	02108	H	8	06
380		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
381	PR342400	STEARNS LEND	AUTH. PICKUP	#	12	51.46CR*	51.46CR	170	669	4200	C	P120	L01268	02108	H	8	06
382		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
383	RC652500	JOHNATHAN FU	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	150	337	6609	C	P120	L01248	02108	H	8	06
384		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
385	RM080500	EIS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	827	2769	C	P120	L01238	02108	H	8	06
386		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
387	SF747700	SCIFIT SYSTE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	446	1155		C	P120	L01098	02108	H	8	06
388		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
389	TW034300	HELLMAN CHAN	SETOFF	#	89	11.64CR*	11.64CR	25	2120	7692	C	P120	L01178	02108	H	8	06
390		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
391	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
392		GOOGLE, % REC C265	ON SITE VAN +2	V2	76.80CR	76.80CR	76.80CR	24000	1274	7300	C	P120	L01238	02038	H	8	05
393		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	
REDMAN VAN & STG CO 2571 WEST 2590 SO SALT LAKE CITY UT 84119																			
CONTRACT NUMBER	CUSTOMER NAME	PERM LSE DRY 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	
	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	
	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	
	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	SPANCRAFT LT		ADVANCE CHARGE#	A2	18.18CR*	18.18CR	18.18CR			100	2214	7400	C	P110	L01228	02248	H	8 08	
	COMMISSION AMT.		CONTRACT TOTAL			29.82CR	29.82CR												
BH823300	CSA N.A.MERIC		EXTRA LABOR #	13	212.34CR*	212.34CR	212.34CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.A.MERIC		CARRIER CON DE#	45	64.70CR*	64.70CR	64.70CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.A.MERIC		DEBRIS REMOVAL#	JE	12.60CR*	12.60CR	12.60CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.A.MERIC		TIME SPECIF P#	TP	100.00CR*	100.00CR	100.00CR			2022	1361	3651	C	P120	L12207	02248	H	8 08	
BH823300	CSA N.A.MERIC		CONTRACT TOTAL			389.64CR	389.64CR												
BH847800	CSA N.A.MERIC		EXTRA LABOR #	13	212.34CR*	212.34CR	212.34CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.A.MERIC		CARRIER CON DE#	45	64.70CR*	64.70CR	64.70CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.A.MERIC		DEBRIS REMOVAL#	JE	12.60CR*	12.60CR	12.60CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.A.MERIC		TIME SPECIF P#	TP	100.00CR*	100.00CR	100.00CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
BH847800	CSA N.A.MERIC		ON SITE VAN +2#	V2	266.95CR*	266.95CR	266.95CR			2022	1361	3651	C	P120	L01298	02248	H	8 08	
	COMMISSION AMT.		CONTRACT TOTAL			656.59CR	656.59CR												
BH859200	CSA N.A.MERIC	2265	EXPEDITE	JF	500.00CR*	500.00CR	500.00CR			4267	479	1515	C	P120	L02128	02248	H	8 08	
	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	
	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	
	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 LABO#	32	67.50CR*	67.50CR	67.50CR			1400	1491	3197	C	P120	L12017	02248	H	8 08	
	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	
	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	
	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	
	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	
	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	

229	EG522900	COMMISSION AMT.	CONTRACT TOTAL	45	51.74CR*	64.00CR	1300	756 3761	C	P120	L01318	02248	H	8 08
230	EG522900	MAINFREIGHT	CARRIER CON DE#	A2	30.00CR*	51.74CR	1300	756 3761	C	P110	L01318	02248	H	8 08
231	EG522900	MAINFREIGHT	ADVANCE CHARGE#	A2	30.00CR*	30.00CR	1300	756 3761	C	P110	L01318	02248	H	8 08
232	ES865100	COMMISSION AMT.	CONTRACT TOTAL	89	11.64CR	81.74CR	268	1070 1500	C	P120	L01238	02108	H	8 06
233	ES865100	MAXIM HEALTH	SETOFF	A2	18.18CR	18.18CR	268	1070 1500	C	P110	L01238	02248	H	8 08
234	ES865100	MAXIM HEALTH	ADVANCE CHARGE#	A2	18.18CR	18.18CR	268	1070 1500	C	P120	L01238	02108	H	8 06
235	ES865100	MAXIM HEALTH	CONTRACT TOTAL	A2	29.82CR	18.18CR	268	1070 1500	C	P110	L01238	02248	H	8 08
236	EU247100	COMMISSION AMT.	CONTRACT TOTAL	A2	389.00CR*	389.00CR	2000	535 1621	C	P120	L02018	02248	H	8 08
237	EU247100	GE HEALTHCARE	ADVANCE CHARGE#	A2	389.00CR*	389.00CR	2000	535 1621	C	P120	L02018	02248	H	8 08
238	EU247100	GE HEALTHCARE	CONTRACT TOTAL	A2	389.00CR*	389.00CR	2000	535 1621	C	P120	L02018	02248	H	8 08
239	FD193700	COMMISSION AMT.	CARRIER CON DE#	45	51.46CR*	51.46CR	71	510 7097	C	P120	L02078	02248	H	8 08
240	FD193700	TAMMY BRAUN	CONTRACT TOTAL	45	51.46CR*	51.46CR	71	510 7097	C	P120	L02078	02248	H	8 08
241	FD229500	COMMISSION AMT.	L TYPE APU #	PU	14.82CR*	14.82CR	1594	698 2538	C	P120	L02028	02248	H	8 08
242	FD229500	7445/HAWKINS	CONTRACT TOTAL	PU	14.82CR*	14.82CR	1594	698 2538	C	P120	L02028	02248	H	8 08
243	FD229500	COMMISSION AMT.	CONTRACT TOTAL	89	16.59CR*	16.59CR	1784	1640 4085	C	P120	L01318	02248	H	8 08
244	FD229500	FIRE KING	SETOFF	89	16.59CR*	16.59CR	1784	1640 4085	C	P120	L01318	02248	H	8 08
245	FD229500	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR*	16.59CR	794	1574 4301	C	P120	L02078	02248	H	8 08
246	FD229500	FIRE KING	CARRIER CON DE#	45	51.46CR*	16.59CR	794	1574 4301	C	P120	L02078	02248	H	8 08
247	FD229500	FIRE KING	CONTRACT TOTAL	45	51.46CR*	51.46CR	4000	653 2100	C	P120	L02078	02248	H	8 08
248	FL623800	COMMISSION AMT.	CONTRACT TOTAL	45	105.20CR*	105.20CR	200	2156 5559	C	P120	L01238	02108	H	8 06
249	FL623800	ORACLE/WAGIN	CARRIER CON DE#	45	105.20CR*	105.20CR	200	2156 5559	C	P110	L01238	02248	H	8 08
250	FL623800	COMMISSION AMT.	CONTRACT TOTAL	45	105.20CR*	105.20CR	200	2156 5559	C	P110	L01238	02248	H	8 08
251	GD160400	MOOOI BV	CARRIER CON DE	45	51.46CR	51.46CR	300	2160 5559	C	P120	L01228	02108	H	8 06
252	GD160400	MOOOI BV	ADVANCE CHARGE#	A2	18.18CR*	18.18CR	300	2160 5559	C	P110	L01228	02248	H	8 08
253	GD160400	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	69.64CR	300	2160 5559	C	P120	L01228	02108	H	8 06
254	GD160700	MOOOI BV	CARRIER CON DE	45	51.46CR	51.46CR	300	2160 5559	C	P120	L01228	02108	H	8 06
255	GD160700	MOOOI BV	ADVANCE CHARGE#	A2	18.19CR*	18.19CR	300	2160 5559	C	P110	L01228	02248	H	8 08
256	GD160700	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR	69.65CR	300	2160 5559	C	P120	L01228	02108	H	8 06
257	GD164000	COMMISSION AMT.	CONTRACT TOTAL	45	51.46CR*	51.46CR	300	2160 5559	C	P120	L02058	02248	H	8 08

328	JD165200	MRC COMPUTER	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	266	2189	5498	C	P120	L02028	02248	H	8	08
329		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
330	JD171200	FCS COMMUNIT	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	166	733	3496	C	P120	L02088	02248	H	8	08
331		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
332	JJ457300	WICHITA ART C265	CLIMATIC CONTR#	B4	186.00CR*	186.00CR	186.00CR	21000	1240		C	P190	L02158	02248	H	8	08
333	JJ457300	WICHITA ART C265	CON SURVEIL CS#	TH	654.72CR*	654.72CR	654.72CR	21000	1240		C	P190	L02158	02248	H	8	08
334		COMMISSION AMT.	CONTRACT TOTAL			840.72CR	840.72CR										
335	JL105000	UPS STORE	CARRIER CON DE#	45	51.46CR	51.46CR	00	500	2193	6216	C	P120	L01248	02038	H	8	05
336	JL105000	UPS STORE	ADVANCE CHARGE#	A2	18.19CR*	18.19CR	18.19CR	500	2193	6216	C	P110	L01248	02248	H	8	08
337		COMMISSION AMT.	CONTRACT TOTAL			69.65CR	69.65CR										
338	JL107200	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	450	706	4800	C	P120	L02068	02248	H	8	08
339		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
340	JL107300	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	300	691	4800	C	P120	L02068	02248	H	8	08
341		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
342	JL107400	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	300	749	4800	C	P120	L02068	02248	H	8	08
343		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
344	JL108200	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	1250	728	4000	C	P120	L02098	02248	H	8	08
345		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
346	JL108300	PACIFIC OFFI	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	728	3600	C	P120	L02098	02248	H	8	08
347		COMMISSION AMT.	CONTRACT TOTAL			55.72CR	55.72CR										
348	JL108400	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	350	728	5700	C	P120	L02098	02248	H	8	08
349		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
350	JL108500	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	450	728	4800	C	P120	L02098	02248	H	8	08
351		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
352	KE594900	MOSCONE CONV	SETOFF #	89	18.60CR*	18.60CR	18.60CR	2000	2983	4072	C	P120	L02028	02248	H	8	08
353	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
354		COMMISSION AMT.	CONTRACT TOTAL			138.60CR	138.60CR										
355	KM703800	STRONG POOLS	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	950	1995	5000	C	P120	L02018	02248	H	8	08
356		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
357	LC859200	BBC/SHIVA WA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	522	1237	4510	C	P120	L01238	02248	H	8	08
358		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
359	LC862800	BEMES INC	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	325	1311	5677	C	P120	L02018	02248	H	8	08
360		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
361	LC863100	BBC/SHIVA WA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	556	1120	4286	C	P120	L02068	02248	H	8	08
362		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
363	LC863200	ST JOHN'S ME	SETOFF #	89	11.64CR*	11.64CR	11.64CR	465	1048	3020	C	P120	L02088	02248	H	8	08
364		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
365	LO505600	PTC AIR	ADVANCE CHARGE#	A2	275.00CR*	275.00CR	275.00CR	3000	1296	2214	C	P120	L02078	02248	H	8	08
366		COMMISSION AMT.	CONTRACT TOTAL			275.00CR	275.00CR										
367	NJ850600	SWCA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	390	787	4526	C	P120	L02028	02248	H	8	08
368		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
369	MX044300	STERIS & A-1 P746	EXTRA LABOR #	13	326.40CR*	326.40CR	326.40CR	4647	480	3834	C	P120	L10267	02248	H	8	08
370	MX044300	STERIS & A-1	CHARGEBACKS	53	1672.32DR*	1672.32DR	1672.32DR	4647	480	3834	C	P110	L10267	02248	H	8	08
371	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
372		COMMISSION AMT.	CONTRACT TOTAL			1326.72DR	1326.72DR										
373	NT819800	STEAMROLLER	SETOFF #	89	11.64CR*	11.64CR	11.64CR	300	2486		C	P120	L01258	02248	H	8	08
374		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
375	NT949100	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	331	516	7300	C	P120	L01278	02248	H	8	08
376		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
377	NT949300	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	250	516	7300	C	P120	L01278	02248	H	8	08
378		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
379	NT951100	CRATE AND BA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	405	586	7300	C	P120	L01278	02248	H	8	08
380		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
381	PJ026400	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1924	3027	C	P120	L01268	02248	H	8	08
382		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
383	PJ030800	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1899	3027	C	P120	L02028	02248	H	8	08
384		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
385	PJ031700	NCR CORPORAT	CARRIER CON DE#	45	69.12CR*	69.12CR	69.12CR	2160	1899	3027	C	P120	L02058	02248	H	8	08
386		COMMISSION AMT.	CONTRACT TOTAL			69.12CR	69.12CR										
387	PJ033200	NCR CORPORAT	CARRIER CON DE#	45	64.00CR*	64.00CR	64.00CR	2000	1899	3027	C	P120	L02068	02248	H	8	08
388		COMMISSION AMT.	CONTRACT TOTAL			64.00CR	64.00CR										
389	PL009100	UNIVERSAL HO	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	350	1155	2500	C	P120	L02098	02248	H	8	08
390		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
391	PO046800	FIRST MEDICA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	490	771	7327	C	P120	L01318	02248	H	8	08
392		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
393	PR342400	STEARNS LEND	AUTH. PICKUP	12	51.46CR	51.46CR	51.46CR	170	669	4200	C	P120	L01268	02108	H	8	06

PR342400	STEARNS LEND	ADVANCE CHARGE#	A2	18.18CR*	18.18CR	18.18CR	170	669	4200	C	P110	L01268	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			69.64CR	18.18CR										
PR344600	THE LODGE BY	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	280	1158	4900	C	P120	L01308	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
PR350400	VALLEY OFFIC	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	287	691	4200	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RC657100	HEMA RAMANTH	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	150	337	6283	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RC657800	AMY PARAGHER	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	200	337	6609	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RC659500	DEVIN BROWN	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	100	337	6283	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RC663300	ANNA CIAMPOL	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	150	337	6283	C	P120	L02158	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RE172300	STI SAN JOSE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	760	1500	C	P120	L02068	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
RT209600	DXC TECHNOLO	APPT PICKUP OR#	VH	40.00CR*	40.00CR	40.00CR	15200	1952	2769	C	P120	L02188	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			40.00CR	40.00CR										
RT200600	DXC TECHNOLO	LABOR CHARGES #	VP	1350.00CR*	1350.00CR	1350.00CR	15200	1952	2769	C	P120	L02188	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			1350.00CR	1350.00CR										
RT200600	DXC TECHNOLO	PACKAGING/ADDL#	VN	684.00CR*	684.00CR	684.00CR	15200	1952	2769	C	P120	L02188	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			684.00CR	684.00CR										
RT200600	DXC TECHNOLO	DEBRIS REMOVAL#	VW	85.00CR*	85.00CR	85.00CR	15200	1952	2769	C	P120	L02188	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			85.00CR	85.00CR										
SF762900	SCIFIT SYSTE	SETOFF	#	11.64CR*	11.64CR	2159.00CR	218	1176	1300	C	P120	L01268	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
TF988900	SHANNON MEDI	BOOKING	01	37.87CR	37.87CR	37.87CR	1400	1100	2555	C	P120	L04117	07157	H	7	28
	COMMISSION AMT.	CONTRACT TOTAL			37.87CR	37.87CR										
TF988900	SHANNON MEDI	CARRIER CON DE	45	55.72CR	55.72CR	55.72CR	1400	1100	2555	C	P120	L04117	07157	H	7	28
	COMMISSION AMT.	CONTRACT TOTAL			55.72CR	55.72CR										
TF988900	SHANNON MEDI	ADVANCE CHARGE#	A2	647.51DR*	647.51DR	647.51DR	1400	1100	2555	C	P110	L04117	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			647.51DR	647.51DR										
TM012700	STANLEY MECH	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	980	1673	4499	C	P120	L01308	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
VC064800	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	343	981	5496	C	P120	L01228	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC101300	SPI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	270	951	4974	C	P120	L01268	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC101600	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR	120	614	4865	C	P120	L01268	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC121300	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	125	924	4974	C	P120	L01298	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC123900	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	535	416	4423	C	P120	L01298	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC124500	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	547	997	4522	C	P120	L01298	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC126500	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	262	466	4865	C	P120	L01298	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC131900	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	73	911	5496	C	P120	L01308	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC165400	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	84	924	4974	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC167000	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	214	877	4974	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC167500	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	233	1104	5496	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC169000	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	140	753	4865	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC171300	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	161	924	4974	C	P120	L02028	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC188300	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	445	946	5496	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC191100	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	74	991	5496	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC191400	STI C/O IEKA	SETOFF	#	11.64CR*	11.64CR	11.64CR	161	983	5496	C	P120	L02058	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VC205800	STI C/O IEKA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	709	707	4423	C	P120	L02068	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
VE484800	7445 REDMA	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	1000			C	P110	L02068	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
VE485000	7445 REDMA	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	1000			C	P110	L02068	02248	H	8	08
	COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										