

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

187	COMMISSION AMT.	CONTRACT TOTAL	22.28CR	22.28CR	537.20	7.30	1400	1307	2840	C	P120	L03228	04078	H	8	14
188	GE/OEC GON#:	BOOKING	39.22CR*	39.22CR										H	8	14
189	GE/OEC GON#:	AUTH. PICKUP	55.72CR*	55.72CR										H	8	14
190	COMMISSION AMT.	CONTRACT TOTAL	94.94CR	94.94CR												
191	ROCKY MOUNTA	BOOKING	24.12CR*	24.12CR	330.47	7.30	1400	493	1845	C	P120	L03238	04078	H	8	14
192	ROCKY MOUNTA	CARRIER CON DE#	55.72CR*	55.72CR										H	8	14
193	COMMISSION AMT.	CONTRACT TOTAL	79.84CR	79.84CR												
194	GILL PODIATR	BOOKING	19.40CR*	19.40CR	340.29	5.70	445	588	4279	C	P120	L03238	04078	H	8	14
195	GILL PODIATR	TRANSIT INS	4.50CR*	4.50CR										H	8	14
196	COMMISSION AMT.	CONTRACT TOTAL	23.90CR	23.90CR												
197	VIVINT SOLAR	BOOKING	50.26CR*	50.26CR	364.75	13.70	500	700	7345	C	P120	L03228	04078	H	8	14
198	VIVINT SOLAR	AUTH. PICKUP	51.46CR*	51.46CR										H	8	14
199	VIVINT SOLAR	ADVANCE CHARGE#	25.00CR*	25.00CR										H	8	14
200	VIVINT SOLAR	TRANSIT INS	5.63CR*	5.63CR										H	8	14
201	COMMISSION AMT.	CONTRACT TOTAL	132.35CR	132.35CR												
202	PURSUIT MEDI	BOOKING	21.74CR*	21.74CR	271.75	8.00	650	825	2301	C	P120	L03228	04078	H	8	14
203	PURSUIT MEDI	AUTH. PICKUP	51.46CR*	51.46CR										H	8	14
204	PURSUIT MEDI	CHARGEBACKS	327.25DR*	327.25DR										H	8	14
205	COMMISSION AMT.	CONTRACT TOTAL	254.05DR	254.05DR												
206	MIDATLANTIC	BOOKING	29.02CR*	29.02CR	362.80	8.00	1800	308	1859	C	P120	L03228	04078	H	8	14
207	MIDATLANTIC	BEYOND CHARGE	3.60CR*	3.60CR										H	8	14
208	COMMISSION AMT.	CONTRACT TOTAL	32.62CR	32.62CR												
209	GILL PODIATR	BOOKING	19.40CR*	19.40CR	340.29	5.70	445	591	4279	C	P120	L03238	04078	H	8	14
210	GILL PODIATR	TRANSIT INS	4.50CR*	4.50CR										H	8	14
211	COMMISSION AMT.	CONTRACT TOTAL	23.90CR	23.90CR												
212	CARBONITE, I	BOOKING	20.83CR*	20.83CR	245.00	8.50	200	762	4900	C	P120	L03238	04078	H	8	14
213	CARBONITE, I	AUTH. PICKUP	51.46CR*	51.46CR										H	8	14
214	CARBONITE, I	CHARGEBACKS	351.55DR*	351.55DR										H	8	14
215	CARBONITE, I	VALUATION	5.25CR*	5.25CR										H	8	14
216	CARBONITE, I	ADVANCE CHARGE#	25.00CR*	25.00CR										H	8	14
217	COMMISSION AMT.	CONTRACT TOTAL	249.01DR	249.01DR												
218	VIVINT SOLAR	BOOKING	55.00CR*	55.00CR	399.10	13.70	500	227	8032	C	P120	L03288	04078	H	8	14
219	VIVINT SOLAR	TRANSIT INS	5.63CR*	5.63CR										H	8	14
220	COMMISSION AMT.	CONTRACT TOTAL	60.63CR	60.63CR												
221	GE/OEC GON#:	BOOKING	24.12CR*	24.12CR	330.47	7.30	1400	496	1845	C	P120	L03238	04078	H	8	14
222	GE/OEC GON#:	AUTH. PICKUP	55.72CR*	55.72CR										H	8	14
223	COMMISSION AMT.	CONTRACT TOTAL	79.84CR	79.84CR												
224	GE/OEC GON#:	BOOKING	37.41CR*	37.41CR	512.46	7.30	1400	1237	2840	C	P120	L03238	04078	H	8	14
225	GE/OEC GON#:	AUTH. PICKUP	55.72CR*	55.72CR										H	8	14
226	COMMISSION AMT.	CONTRACT TOTAL	93.13CR	93.13CR												
227	VIVINT SOLAR	BOOKING	56.43CR*	56.43CR	409.50	13.70	500	381	8240	C	P120	L03278	04078	H	8	14
228	VIVINT SOLAR	TRANSIT INS	5.63CR*	5.63CR										H	8	14
229	COMMISSION AMT.	CONTRACT TOTAL	62.06CR	62.06CR												
230	LAYTON CONST	BOOKING	52.64CR*	52.64CR	379.50	13.80	500	567	7640	C	P120	L03278	04078	H	8	14
231	LAYTON CONST	AUTH. PICKUP	51.46CR*	51.46CR										H	8	14
232	LAYTON CONST	ADVANCE CHARGE#	25.00CR*	25.00CR										H	8	14
233	COMMISSION AMT.	CONTRACT TOTAL	129.10CR	129.10CR												
234	STI LOGISTIC	L TYPE APU	11.64CR*	11.64CR										H	8	14
235	COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR												
236	STI LOGISTIC	L TYPE APU	11.64CR*	11.64CR										H	8	14
237	COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR												
238	STI LOGISTIC	L TYPE APU	11.64CR*	11.64CR										H	8	14
239	COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR												
240	STI LOGISTIC	L TYPE APU	11.64CR*	11.64CR										H	8	14
241	COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR												
242	STI LOGISTIC	L TYPE APU	11.64CR*	11.64CR										H	8	14
243	COMMISSION AMT.	CONTRACT TOTAL	11.64CR	11.64CR												
244	SALT LAKE CI	AUTH. PICKUP	50.00CR*	50.00CR										H	8	14
245	COMMISSION AMT.	CONTRACT TOTAL	50.00CR	50.00CR												
246	SALT LAKE CI	AUTH. PICKUP	50.00CR*	50.00CR										H	8	14
247	COMMISSION AMT.	CONTRACT TOTAL	50.00CR	50.00CR												
248	DAVID HOCKNE	CLIMATIC CONTR#	343.75CR	343.75CR										H	8	14
249	COMMISSION AMT.	CONTRACT TOTAL	343.75CR	343.75CR												
250	CAL SPAS	P730 ADVANCE CHARGE#	300.00CR*	300.00CR										H	8	14
251	COMMISSION AMT.	CONTRACT TOTAL	300.00CR	300.00CR												
252	MONET MEDICA	AUTH. PICKUP	51.46CR*	51.46CR										H	8	14

187	BN310100	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	1837	3223	C	P120	L03168	03318	H	8	13		
188		COMMISSION AMT.	CONTRACT TOTAL			98.24CR	98.24CR												
189	BN310200	GE/OEC GON#:	BOOKING #	01	32.64CR*	32.64CR	32.64CR	1400	7.30	1400	692	2483	C	P120	L03198	03318	H	8	13
190	BN310200	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	692	2483	C	P120	L03198	03318	H	8	13		
191		COMMISSION AMT.	CONTRACT TOTAL			88.36CR	88.36CR												
192	BN311000	GE/OEC GON#:	BOOKING #	01	32.64CR*	32.64CR	32.64CR	1400	7.30	1400	838	2483	C	P120	L03208	03318	H	8	13
193	BN311000	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	838	2483	C	P120	L03208	03318	H	8	13		
194		COMMISSION AMT.	CONTRACT TOTAL			88.36CR	88.36CR												
195	BN311600	GE/OEC GON#:	BOOKING #	01	32.64CR*	32.64CR	32.64CR	1400	7.30	1400	821	2483	C	P120	L03208	03318	H	8	13
196	BN311600	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	821	2483	C	P120	L03208	03318	H	8	13		
197		COMMISSION AMT.	CONTRACT TOTAL			88.36CR	88.36CR												
198	BN312100	CARL HANSEN	BOOKING #	01	44.63CR*	44.63CR	44.63CR	500	480	6861	C	P120	L03198	03318	H	8	13		
199		COMMISSION AMT.	CONTRACT TOTAL			44.63CR	44.63CR												
200	BN312700	GE/OEC GON#:	BOOKING #	01	41.86CR*	41.86CR	41.86CR	1400	2270	3173	C	P120	L03168	03318	H	8	13		
201	BN312700	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	2270	3173	C	P120	L03168	03318	H	8	13		
202		COMMISSION AMT.	CONTRACT TOTAL			97.58CR	97.58CR												
203	BN313000	MIDATLANTIC	BOOKING #	01	21.80CR*	21.80CR	21.80CR	400	1136	3102	C	P120	L03228	03318	H	8	13		
204	BN313000	MIDATLANTIC	BEYOND CHARGE #	JR	3.60CR*	3.60CR	3.60CR	400	1136	3102	C	P120	L03228	03318	H	8	13		
205		COMMISSION AMT.	CONTRACT TOTAL			25.40CR	25.40CR												
206	BN313600	BIODEX	BOOKING #	01	17.39CR*	17.39CR	17.39CR	600	55	1026	C	P120	L03228	03318	H	8	13		
207		COMMISSION AMT.	CONTRACT TOTAL			17.39CR	17.39CR												
208	BN314500	GE/OEC GON#:	BOOKING #	01	23.17CR*	23.17CR	23.17CR	1400	821	2483	C	P120	L03208	03318	H	8	13		
209	BN314500	GE/OEC GON#:	AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR	1400	821	2483	C	P120	L03208	03318	H	8	13		
210		COMMISSION AMT.	CONTRACT TOTAL			78.89CR	78.89CR												
211	BQ254700	B & B	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	2156	5559	C	P120	L03168	03318	H	8	13		
212		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
213	BQ254800	B & B	CARRIER CON DE#	45	102.40CR*	102.40CR	102.40CR	3200	2156	4056	C	P120	L03168	03318	H	8	13		
214		COMMISSION AMT.	CONTRACT TOTAL			102.40CR	102.40CR												
215	BQ297000	B & B	CARRIER CON DE#	45	59.70CR*	59.70CR	59.70CR	1500	2156	5559	C	P120	L03168	03318	H	8	13		
216		COMMISSION AMT.	CONTRACT TOTAL			59.70CR	59.70CR												
217	BT433600	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	232	142	7700	C	P120	L03208	03318	H	8	13		
218		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
219	BT467100	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	50.00CR	4200	302	1000	C	P120	L03168	03318	H	8	13		
220		COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR												
221	BT467200	SALT LAKE CI	AUTH. PICKUP #	12	50.00CR*	50.00CR	50.00CR	5160	302	1000	C	P120	L03168	03318	H	8	13		
222		COMMISSION AMT.	CONTRACT TOTAL			50.00CR	50.00CR												
223	BU119800	ARTWORKS	C265	B4	343.75CR*	343.75CR	343.75CR	21000	2700		C	P120	L03158	03318	H	8	13		
224		COMMISSION AMT.	CONTRACT TOTAL			343.75CR	343.75CR												
225	BU370900	XEROX REDMAN	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	468	1612	4280	C	P120	L03148	03318	H	8	13		
226		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
227	CL080100	ATI SPECIALT	SETOFF #	89	16.24CR*	16.24CR	16.24CR	1746	677		C	P120	L01048	03318	H	8	13		
228		COMMISSION AMT.	CONTRACT TOTAL			16.24CR	16.24CR												
229	CL107800	LES OLSEN CO	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	500	694	6465	C	P120	L03128	03318	H	8	13		
230		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
231	CO786700	ELAUT USA IN	CARRIER CON DE#	45	86.40CR*	86.40CR	86.40CR	2700	2184	3050	C	P120	L03148	03318	H	8	13		
232		COMMISSION AMT.	CONTRACT TOTAL			86.40CR	86.40CR												
233	DD563800	PACIFIC OFFI	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	800	2509	702	C	P120	L03158	03318	H	8	13		
234		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
235	DS746200	OVERSTOCK.CO	AUTH. PICKUP #	12	96.00CR*	96.00CR	96.00CR	3000	1195	3859	C	P120	L03098	03318	H	8	13		
236		COMMISSION AMT.	CONTRACT TOTAL			96.00CR	96.00CR												
237	DS749100	DEPT OF VA M	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	777	1755	5440	C	P120	L03088	03318	H	8	13		
238		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
239	DT308800	US AIRFORCE	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	400	1305	4629	C	P120	L02148	03318	H	8	13		
240		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
241	EG004300	COMPUTROL	AUTH. PICKUP #	12	52.74CR*	52.74CR	52.74CR	1325	796	6160	C	P120	L03138	03318	H	8	13		
242		COMMISSION AMT.	CONTRACT TOTAL			52.74CR	52.74CR												
243	ER159600	HYDRA PLASTI	CARRIER CON DE#	45	53.73CR*	53.73CR	53.73CR	1350	828		C	P120	L02268	03318	H	8	13		
244		COMMISSION AMT.	CONTRACT TOTAL			53.73CR	53.73CR												
245	EU248800	BOUNTIFUL CL	AUTH. PICKUP #	12	64.00CR*	64.00CR	64.00CR	2000	1404	2279	C	P120	L03128	03318	H	8	13		
246	EU248800	BOUNTIFUL CL	EXTRA LABOR #	13	331.20CR*	331.20CR	331.20CR	2000	1404	2279	C	P120	L03128	03318	H	8	13		
247	EU248800	BOUNTIFUL CL	DEBRIS REMOVAL#	JE	125.00CR*	125.00CR	125.00CR	2000	1404	2279	C	P120	L03128	03318	H	8	13		
248		COMMISSION AMT.	CONTRACT TOTAL			520.20CR	520.20CR												
249	FD294800	IKEA DISTRIB	SETOFF #	89	11.64CR*	11.64CR	11.64CR	387	877	4974	C	P120	L03028	03318	H	8	13		
250		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
251	FD800400	IKEA DISTRIB	SETOFF #	89	11.64CR*	11.64CR	11.64CR	50	614		C	P120	L03068	03318	H	8	13		
252		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												