ORA CRANFORD 01755 **C265 - RECONCILLIATIONS**

TRIP# 23

Stop	Del Date	Reference	Stmnt #	Description	City	State		
1	06/04/18	CU 0014	21	ADVANCE CHARGE			$	70.00
1	05/14/18	SQ 5427	21	ONSITE VAN +2	SALEM	NH	$	23.04
2	04/04/18	GE 4212	23	EXCESS DISTANCE	IRVINE	CA	$	83.20
3	05/21/18	BG 3012	24	PASS-THRU EXPE#	LEBANON	TN	$	220.00
							$	**396.24**

Payroll						
06/29/18	**$**	**237.74**		**Labor**	**$**	**158.50**
				Misc Exp		
				Advances	**$**	**-**
			06/22/18	**Wire**	**$**	**158.50**

St # 21

253		COMMISSION AMT.	CONTRACT TOTAL			54.12CR	54.12CR												
254	BN358700	SLHS	BOOKING #	01	22.15CR*	22.15CR	22.15CR	276.90	8.00	1500	374	1896	C	P120	L05178	05268	H	8	21
255	BN358700	SLHS	CARRIER CON DE#	45	59.70CR*	59.70CR	59.70CR			1500	374	1896	C	P120	L05178	05268	H	8	21
256	BN358700	SLHS	TRANSIT INS	B1	30.00CR*	30.00CR	30.00CR			1500	374	1896	C	P120	L05178	05268	H	8	21
257	BN358700	SLHS	CREDIT CARD FE	Z1	5.74DR*	5.74DR	5.74DR			1500	374	1896	C	P120	L05178	05268	H	8	21
258		COMMISSION AMT.	CONTRACT TOTAL			106.11CR	106.11CR												
259	BN359400	CARL HANSEN	BOOKING #	01	17.08CR*	17.08CR	17.08CR	341.50	5.00	273	2807	8712	C	P120	L05168	05268	H	8	21
260		COMMISSION AMT.	CONTRACT TOTAL			17.08CR	17.08CR												
261	BN359500	CARL HANSEN	BOOKING #	01	15.38CR*	15.38CR	15.38CR	307.50	5.00	100	804	5045	C	P120	L05168	05268	H	8	21
262		COMMISSION AMT.	CONTRACT TOTAL			15.38CR	15.38CR												
263	BN359600	TX HLTH RESO	BOOKING #	01	32.80CR*	32.80CR	32.80CR	409.98	8.00	600	1382	3645	C	P120	L05188	05268	H	8	21
264	BN359600	TX HLTH RESO	CREDIT CARD FE	Z1	5.15DR*	5.15DR	5.15DR			600	1382	3645	C	P120	L05188	05268	H	8	21
265		COMMISSION AMT.	CONTRACT TOTAL			27.65CR	27.65CR												
266	BN359700	VASCULAR INS	BOOKING #	01	21.80CR*	21.80CR	21.80CR	272.50	8.00	500	30	1384	C	P120	L05168	05268	H	8	21
267		COMMISSION AMT.	CONTRACT TOTAL			21.80CR	21.80CR												
268	BP042800	7478 COR-O	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			850	726	6323	C	P120	L05088	05268	H	8	21
269	BP042800	7478 COR-O	TIME SPECIF P#	TP	120.00CR*	120.00CR	120.00CR			850	726	6323	C	P120	L05088	05268	H	8	21
270		COMMISSION AMT.	CONTRACT TOTAL			171.46CR	171.46CR												
271	BP063600	MONET MEDICA	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			800	2133	5423	C	P120	L05108	05268	H	8	21
272		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
273	BQ332700	ELITE DELIVE	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			1000	714	2793	C	P120	L05028	05268	H	8	21
274		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
275	BQ355300	PEREZ VENDIN	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			900	728	2793	C	P120	L05098	05268	H	8	21
276	BQ355300	PEREZ VENDIN	ADVANCE CHARGE#	A2	25.00CR*	25.00CR	25.00CR			900	728	2793	C	P120	L05098	05268	H	8	21
277	BQ355300	PEREZ VENDIN	ON SITE VAN +2#	V2	38.40CR*	38.40CR	38.40CR			900	728	2793	C	P120	L05098	05268	H	8	21
278		COMMISSION AMT.	CONTRACT TOTAL			114.86CR	114.86CR												
279	BQ358300	DECOR CORPOR	ADVANCE CHARGE#	A2	25.00CR*	25.00CR	25.00CR			123	2902	5423	C	P120	L05048	05268	H	8	21
280		COMMISSION AMT.	CONTRACT TOTAL			25.00CR	25.00CR												
281	CE172300	MCALLISTER I	CHARGEBACKS	53	709.25DR*	709.25DR	709.25DR			375	459	4493	C	P110	L04208	05268	H	8	21
282	CE172300	MCALLISTER I	SETOFF #	89	11.64CR*	11.64CR	11.64CR			375	459	4493	C	P120	L04208	05268	H	8	21
283		COMMISSION AMT.	CONTRACT TOTAL			697.61DR	697.61DR												
284	CL130400	STEAMROLLER	SETOFF #	89	11.64CR*	11.64CR	11.64CR			120	119		C	P120	L05048	05268	H	8	21
285		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
286	CL233900	CACTUS PETES	SETOFF #	89	11.64CR*	11.64CR	11.64CR			383	659		C	P120	L05098	05268	H	8	21
287		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
288	CL266600	WINE ENTHUSI	SETOFF #	89	11.64CR*	11.64CR	11.64CR			359	2339		C	P120	L05048	05268	H	8	21
289		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
290	CL275700	REMARKETING	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			500	2232	6994	C	P120	L05148	05268	H	8	21
291		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
292	CL295600	CALVIN KLEIN	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			493	51	2117	C	P120	L05158	05268	H	8	21
293	CL295600	CALVIN KLEIN	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			493	51	2117	C	P120	L05158	05268	H	8	21
294	CL295600	CALVIN KLEIN	DAY/TIME SPREA#	SP	80.00CR*	80.00CR	80.00CR			493	51	2117	C	P120	L05158	05268	H	8	21
295		COMMISSION AMT.	CONTRACT TOTAL			182.92CR	182.92CR												
296	CU001400	CAT SOLAR TU C265	ADVANCE CHARGE#	A2	175.00CR*	175.00CR	175.00CR			1600	1091	4297	C	P120	L04258	05268	H	8	21
297		COMMISSION AMT.	CONTRACT TOTAL			175.00CR	175.00CR												
298	CU0108B0	AT&T DATA CE C268	XTRA PU/DEL SP#	A1	36.85CR*	36.85CR	36.85CR			33001	797	1219	C	P120	L04268	05268	H	8	21
299	CU0108B0	AT&T DATA CE C268	INSIDE PU/DEL #	G3	160.00CR*	160.00CR	160.00CR			33001	797	1219	C	P120	L04268	05268	H	8	21
300		COMMISSION AMT.	CONTRACT TOTAL			196.85CR	196.85CR												
301	DL533400	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			520	120	7700	C	P120	L05088	05268	H	8	21
302		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
303	DL542200	STI LOGISTIC	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			225	132	7700	C	P120	L05088	05268	H	8	21
304		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
305	DL558800	STI - SALT L	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			61	123	7700	C	P120	L05118	05268	H	8	21
306		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
307	DS841700	NAVIS PACK &	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			1185	2044	5742	C	P120	L05078	05268	H	8	21
308		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR												
309	EE314300	7445 REDMA	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			300	1377	5000	C	P120	L05098	05268	H	8	21
310		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR												
311	EG519300	BELL MOUNTAI	ADVANCE CHARGE#	A2	1415.50CR*	1415.50CR	1415.50CR			700	158		C	P120	L01318	05268	H	8	21
312		COMMISSION AMT.	CONTRACT TOTAL			1415.50CR	1415.50CR												
313	EG577300	MAINFREIGHT P748	DEBRIS REMOVAL#	JE	200.00CR*	200.00CR	200.00CR			19450	2428	2331	C	P120	L05038	05268	H	8	21
314	EG577300	MAINFREIGHT P748	ON SITE VAN +2#	V2	307.20CR*	307.20CR	307.20CR			19450	2428	2331	C	P120	L05038	05268	H	8	21
315		COMMISSION AMT.	CONTRACT TOTAL			507.20CR	507.20CR												
316	EG579300	MAINFREIGHT P730	ATT P/D-CANCEL#	PC	200.00CR*	200.00CR	200.00CR			19900	2466	2331	C	P120	L05088	05268	H	8	21
317		COMMISSION AMT.	CONTRACT TOTAL			200.00CR	200.00CR												
318	FD310800	IKEA DISTRIB	SETOFF #	89	11.64CR*	11.64CR	11.64CR			291	939	4974	C	P120	L04188	05268	H	8	21

Stm # 21

385	KM803900	STRONG POOLS	L TYPE CCD #	PT	11.64CR*	11.64CR	11.64CR	950	2001	5000	C	P120	L05048	05268	H	8	21
386		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
387	KM810700	STRONG POOLS	SETOFF #	89	11.64CR*	11.64CR	11.64CR	950	717	5000	C	P120	L05108	05268	H	8	21
388		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
389	KO667400	PANORAMIC CO	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	500	1527	7600	C	P120	L04278	05268	H	8	21
390	KO667400	PANORAMIC CO	TIME SPECIF P#	TP	120.00CR*	120.00CR	120.00CR	500	1527	7600	C	P120	L04278	05268	H	8	21
391		COMMISSION AMT.	CONTRACT TOTAL			171.46CR	171.46CR										
392	LC889500	MEDICAL POSI	SETOFF #	89	11.64CR*	11.64CR	11.64CR	653	1102	4844	C	P120	L04188	05268	H	8	21
393	LC889500	MEDICAL POSI	ADVANCE CHARGE#	A2	20.00CR*	20.00CR	20.00CR	653	1102	4844	C	P120	L04188	05268	H	8	21
394		COMMISSION AMT.	CONTRACT TOTAL			31.64CR	31.64CR										
395	LH142900	DISA SMC	AUTH. PICKUP #	12	59.70CR*	59.70CR	59.70CR	1500	2342	4532	C	P120	L04198	05268	H	8	21
396		COMMISSION AMT.	CONTRACT TOTAL			59.70CR	59.70CR										
397	MI047900	FRESH MARKET	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	270	541	3412	C	P120	L04278	05268	H	8	21
398		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
399	MI062500	BLACK SQUARE	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	100	749	3859	C	P120	L05158	05268	H	8	21
400		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
401	PA500100	CACTUS PETES	SETOFF #	89	26.04CR*	26.04CR	26.04CR	2800	659	2094	C	P120	L05098	05268	H	8	21
402		COMMISSION AMT.	CONTRACT TOTAL			26.04CR	26.04CR										
403	PA501600	ANDERS BUSIN	SETOFF #	89	11.64CR*	11.64CR	11.64CR	247	474		C	P120	L05108	05268	H	8	21
404		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
405	PJ150600	BAPTIST HEAL P738	ATT P/D-CANCEL#	PC	40.00CR*	40.00CR	40.00CR	500	780	5700	C	P120	L05088	05268	H	8	21
406		COMMISSION AMT.	CONTRACT TOTAL			40.00CR	40.00CR										
407	PJ165400	HIGH COUNTRY	SETOFF #	89	11.64CR*	11.64CR	11.64CR	500	792	5700	C	P120	L05118	05268	H	8	21
408		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
409	RC684600	NICOLE WAGGA	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	250	337	6609	C	P120	L05098	05268	H	8	21
410		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
411	SC650200	CRAZE YOGURT	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	1040	901	4204	C	P120	L05038	05268	H	8	21
412		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
413	SL687300	YOST, INC.	SETOFF #	89	11.64CR*	11.64CR	11.64CR	335	937	4900	C	P120	L05038	05268	H	8	21
414		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
415	SL688600	CELTIC BANK	CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR	105	2160	6900	C	P120	L05028	05268	H	8	21
416		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
417	SL700900	YOST, INC.	SETOFF #	89	11.64CR*	11.64CR	11.64CR	365	745	4900	C	P120	L05108	05268	H	8	21
418		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
419	SL707600	YOST INC	SETOFF #	89	11.64CR*	11.64CR	11.64CR	165	745	4900	C	P120	L05038	05268	H	8	21
420		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
421	SL710000	ASSOCIATED B	AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR	208	728	4900	C	P120	L05108	05268	H	8	21
422		COMMISSION AMT.	CONTRACT TOTAL			51.46CR	51.46CR										
423	SN003500	STRONG POOLS	L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR	950	927	5000	C	P120	L05158	05268	H	8	21
424		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
425	SQ542700	1890 RANCH S C265	ON SITE VAN +2#	V2	57.60CR*	57.60CR	57.60CR	2100	1930	5199	C	P120	L04298	05268	H	8	21
426		COMMISSION AMT.	CONTRACT TOTAL			57.60CR	57.60CR										
427	TT736600	MONTANA AIR	SETOFF #	89	11.64CR*	11.64CR	11.64CR	700	894	5191	C	P120	L05108	05268	H	8	21
428		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
429	VD397500	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	85	924	4974	C	P120	L04208	05268	H	8	21
430		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
431	VD431800	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	200	989	4974	C	P120	L04248	05268	H	8	21
432		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
433	VD434400	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	577	946	4995	C	P120	L04248	05268	H	8	21
434		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
435	VD435200	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	815	611	3345	C	P120	L04248	05268	H	8	21
436		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
437	VD472100	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	98	879	4974	C	P120	L04268	05268	H	8	21
438		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
439	VD472700	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	68	939	4974	C	P120	L04268	05268	H	8	21
440		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
441	VD503400	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	244	877	4974	C	P120	L04278	05268	H	8	21
442		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
443	VD531500	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	239	924	4974	C	P120	L04308	05268	H	8	21
444		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
445	VD532200	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	1208	981	3996	C	P120	L04308	05268	H	8	21
446		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
447	VD601100	STI C/O IKEA	SETOFF #	89	11.64CR*	11.64CR	11.64CR	198	786	4865	C	P120	L05038	05268	H	8	21
448		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										
449	YA100700	YAMAHA KBD D	SETOFF #	89	11.64CR*	11.64CR	11.64CR	593	907	2884	C	P120	L04208	05268	H	8	21
450		COMMISSION AMT.	CONTRACT TOTAL			11.64CR	11.64CR										

Stm # 23

253		COMMISSION AMT.		CONTRACT TOTAL			125.35CR	125.35CR												
254	BN373400	GE/OEC GON#:		BOOKING #	01	39.71CR*	39.71CR	39.71CR	543.93	7.30	1400	1378	3012	C	P120	L06018	06098	H	8	23
255	BN373400	GE/OEC GON#:		AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR			1400	1378	3012	C	P120	L06018	06098	H	8	23
256		COMMISSION AMT.		CONTRACT TOTAL			95.43CR	95.43CR												
257	BP037400	ORACLE AMERI		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			140	1287	4928	C	P120	L05178	06098	H	8	23
258	BP037400	ORACLE AMERI		EXTRA LABOR #	13	233.60CR*	233.60CR	233.60CR			140	1287	4928	C	P120	L05178	06098	H	8	23
259	BP037400	ORACLE AMERI		ADVANCE CHARGE#	A2	100.00CR*	100.00CR	100.00CR			140	1287	4928	C	P120	L05178	06098	H	8	23
260		COMMISSION AMT.		CONTRACT TOTAL			385.06CR	385.06CR												
261	BP042900	HILL AEROSPA		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			500	783		C	P120	L05168	06098	H	8	23
262		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
263	BP092500	ORACLE C/O E		EXTRA LABOR #	13	175.20CR*	175.20CR	175.20CR			1457	807	110	C	P120	L05218	06098	H	8	23
264	BP092500	ORACLE C/O E		XTRA PU/DEL SP#	A1	50.25CR*	50.25CR	50.25CR			1457	807	110	C	P120	L05218	06098	H	8	23
265	BP092500	ORACLE C/O E		ADVANCE CHARGE#	A2	50.00CR*	50.00CR	50.00CR			1457	807	110	C	P120	L05218	06098	H	8	23
266		COMMISSION AMT.		CONTRACT TOTAL			275.45CR	275.45CR												
267	BQ368400	DECOR CORPOR		SETOFF #	89	11.64CR*	11.64CR	11.64CR			50	2152	5423	C	P120	L05098	06098	H	8	23
268	BQ368400	DECOR CORPOR		ATT P/D-CANCEL#	PC	50.00CR*	50.00CR	50.00CR			50	2152	5423	C	P120	L05098	06098	H	8	23
269		COMMISSION AMT.		CONTRACT TOTAL			61.64CR	61.64CR												
270	CH534200	EMC C/O CHAM		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			875	2335	4790	C	P120	L05168	06098	H	8	23
271		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
272	CL137800	CORIZON HEAL		SETOFF #	89	11.64CR*	11.64CR	11.64CR			386	1656		C	P120	L05168	06098	H	8	23
273		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
274	CL290200	WINE ENTHUSI		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			238	2144		C	P120	L05178	06098	H	8	23
275		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
276	CO828200	RM PERFORMAN		CARRIER CON DE#	45	64.00CR*	64.00CR	64.00CR			1760	1409		C	P120	L05158	06098	H	8	23
277		COMMISSION AMT.		CONTRACT TOTAL			64.00CR	64.00CR												
278	CO893100	BLIND SHIPME		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			300	1939	7000	C	P120	L05238	06098	H	8	23
279		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
280	DL562600	STI HOME EXP		L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			601	142	7700	C	P120	L05228	06098	H	8	23
281		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
282	DR534100	MOHOLLAND TR		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			800	2165	500	C	P120	L05118	06098	H	8	23
283		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
284	DS852300	WASATCH OPHT		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			350	1309	4916	C	P120	L05168	06098	H	8	23
285		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
286	DS854000	DENTAL PLANE		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			749	1074	4443	C	P120	L05188	06098	H	8	23
287		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
288	ER382300	HYDRA PLASTI		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			1050	828		C	P120	L05158	06098	H	8	23
289		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
290	ET003500	SLAC LOGISTI		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			343	180	2500	C	P120	L05318	06098	H	8	23
291		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR												
292	FD381700	IKEA DISTRIB		SETOFF #	89	11.64CR*	11.64CR	11.64CR			400	489	7423	C	P120	L05148	06098	H	8	23
293		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
294	FH844100	FIRE KING		SETOFF #	89	11.64CR*	11.64CR	11.64CR			603	1802	4755	C	P120	L05188	06098	H	8	23
295		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
296	GE421200	KAR AUCTION	C265	EXCESS DISTANC#	MK	208.00CR*	208.00CR	208.00CR			4000	386	1576	C	P120	L04038	06098	H	8	23
297		COMMISSION AMT.		CONTRACT TOTAL			208.00CR	208.00CR												
298	GP336800	SNYDER MANUF		SETOFF #	89	11.64CR*	11.64CR	11.64CR			312	1240	5500	C	P120	L05188	06098	H	8	23
299		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
300	GP414100	FOUR WINDS I		SETOFF #	89	11.64CR*	11.64CR	11.64CR			658	515	7592	C	P120	L05228	06098	H	8	23
301		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR												
302	GV437500	STI SEATTLE	P730	EXTRA LABOR	13	809.40CR					12350	141	552	C	P120	L03228	04218	H	8	16
303	GV437500	STI SEATTLE	P730	EXTRA LABOR #	13	809.40DR*	00	809.40DR			12350	141	552	C	P117	L03228	06098	H	8	23
304	GV437500	STI SEATTLE	P730	DEBRIS REMOVAL	JE	270.00CR					12350	141	552	C	P120	L03228	04218	H	8	16
305	GV437500	STI SEATTLE	P730	DEBRIS REMOVAL#	JE	270.00DR*	00	270.00DR			12350	141	552	C	P117	L03228	06098	H	8	23
306	GV437500	STI SEATTLE	P730	MASONITE	M6	400.00CR					12350	141	552	C	P120	L03228	04218	H	8	16
307	GV437500	STI SEATTLE	P730	MASONITE #	M6	400.00DR*	00	400.00DR			12350	141	552	C	P117	L03228	06098	H	8	23
308	GV437500	STI SEATTLE	P730	ON SITE VAN +1	V1	26.70CR					12350	141	552	C	P120	L03228	04218	H	8	16
309	GV437500	STI SEATTLE	P730	ON SITE VAN +1#	V1	26.70DR*	00	26.70DR			12350	141	552	C	P117	L03228	06098	H	8	23
310	GV437500	STI SEATTLE	P730	EXTRA LABOR	XM	658.86CR					12350	141	552	C	P120	L03228	04218	H	8	16
311	GV437500	STI SEATTLE	P730	EXTRA LABOR #	XM	658.86DR*	00	658.86DR			12350	141	552	C	P117	L03228	06098	H	8	23
312	GV437500	STI SEATTLE	P730	OVERTIME LABOR	XV	122.40CR					12350	141	552	C	P120	L03228	04218	H	8	16
313	GV437500	STI SEATTLE	P730	OVERTIME LABOR#	XV	122.40DR*	00	122.40DR			12350	141	552	C	P117	L03228	06098	H	8	23
314		COMMISSION AMT.		CONTRACT TOTAL			00	2287.36DR												
315	GV449600	STI DALLAS D	P746	EXTRA LABOR #	13	809.40CR*	809.40CR	809.40CR			10374	847	335	C	P120	L05248	06098	H	8	23
316	GV449600	STI DALLAS D	P746	DEBRIS REMOVAL#	JE	270.00CR*	270.00CR	270.00CR			10374	847	335	C	P120	L05248	06098	H	8	23
317	GV449600	STI DALLAS D	P746	FORKLIFT #	JG	150.00CR*	150.00CR	150.00CR			10374	847	335	C	P120	L05248	06098	H	8	23
318	GV449600	STI DALLAS D	P746	ON SITE VAN +1#	V1	106.20CR*	106.20CR	106.20CR			10374	847	335	C	P120	L05248	06098	H	8	23

stm # 24

Contract Activity

07445

REDMAN VAN & STG CO
2571 WEST 2590 SO
SALT LAKE CITY UT K
84119

STATEMENT NUMBER 24 OF 2018 -
PERIOD 06/09/18 THRU 06/15/18

2018-167

	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	CLS	TRAN CODE	REF	TRAN DATE	JRN	STMT
1	AB151900	AMA % WRIGHT		MOTORCYCLE HAN#	MC	20.00CR*	20.00CR	20.00CR			800	777		C	P120	L05248	06168	H	8 24
2	AB151900	AMA % WRIGHT		L TYPE APU #	PU	11.64CR*	11.64CR	11.64CR			800	777		C	P120	L05248	06168	H	8 24
3		COMMISSION AMT.		CONTRACT TOTAL			31.64CR	31.64CR											
4	AB207600	AMA % SHARON		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			800	2211		C	P120	L05188	06168	H	8 24
5	AB207600	AMA % SHARON		MOTORCYCLE HAN#	MC	20.00CR*	20.00CR	20.00CR			800	2211		C	P120	L05188	06168	H	8 24
6		COMMISSION AMT.		CONTRACT TOTAL			71.46CR	71.46CR											
7	AB212300	AMA % BUCK,		AUTH. PICKUP #	12	51.46CR*	51.46CR	51.46CR			800	2230		C	P120	L05248	06168	H	8 24
8	AB212300	AMA % BUCK,		MOTORCYCLE HAN#	MC	20.00CR*	20.00CR	20.00CR			800	2230		C	P120	L05248	06168	H	8 24
9		COMMISSION AMT.		CONTRACT TOTAL			71.46CR	71.46CR											
10	AB212800	HOG % EASTSI		SETOFF #	89	11.64CR*	11.64CR	11.64CR			800	849		C	P120	L05188	06168	H	8 24
11		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR											
12	AB215000	AMA % BURKE,		CARRIER CON DE#	45	51.46CR*	51.46CR	51.46CR			800	2176		C	P120	L05238	06168	H	8 24
13		COMMISSION AMT.		CONTRACT TOTAL			51.46CR	51.46CR											
14	AM001300	NORTHRUP GRU		CARRIER CON DE#	45	128.87CR*	128.87CR	128.87CR			4900	1116		C	P120	L05318	06168	H	8 24
15		COMMISSION AMT.		CONTRACT TOTAL			128.87CR	128.87CR											
16	AX142000	CRATE AND BA		SETOFF #	89	11.64CR*	11.64CR	11.64CR			286	575	7300	C	P120	L04288	06168	H	8 24
17		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR											
18	AX194200	CRATE AND BA		SETOFF #	89	11.64CR*	11.64CR	11.64CR			91	591	7300	C	P120	L05128	06168	H	8 24
19		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR											
20	AX215000	CRATE AND BA		SETOFF #	89	11.64CR*	11.64CR	11.64CR			560	602	7300	C	P120	L05268	06168	H	8 24
21		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR											
22	AX215600	CRATE AND BA		SETOFF #	89	11.64CR*	11.64CR	11.64CR			203	516	7300	C	P120	L05268	06168	H	8 24
23		COMMISSION AMT.		CONTRACT TOTAL			11.64CR	11.64CR											
24	BG301200	PELATRON	C265	PASS-THRU EXPE#	EE	550.00CR*	550.00CR	550.00CR			11000	1639	242	C	P120	L05178	06168	H	8 24
25		COMMISSION AMT.		CONTRACT TOTAL			550.00CR	550.00CR											
26	BH928100	CSA N.AMERIC		SETOFF #	89	11.64CR*	11.64CR	11.64CR			292	1361	4208	C	P120	L05308	06168	H	8 24
27	BH928100	CSA N.AMERIC		DEBRIS REMOVAL#	JE	12.60CR*	12.60CR	12.60CR			292	1361	4208	C	P120	L05308	06168	H	8 24
28		COMMISSION AMT.		CONTRACT TOTAL			24.24CR	24.24CR											
29	BK181400	PETZL AMERIC		AUTH. PICKUP #	12	160.28CR*	160.28CR	160.28CR			8436	1305		C	P120	L05258	06168	H	8 24
30		COMMISSION AMT.		CONTRACT TOTAL			160.28CR	160.28CR											
31	BN275800	SSM HEALTH D		BOOKING #	01	24.12CR*	24.12CR	24.12CR	330.47	7.30	1400	368	1845	C	P120	L02268	06168	H	8 24
32		COMMISSION AMT.		CONTRACT TOTAL			24.12CR	24.12CR											
33	BN316300	GE/OEC GON#:		BOOKING #	01	39.71CR*	39.71CR	39.71CR	543.93	7.30	1400	1403	3012	C	P120	L03228	06168	H	8 24
34	BN316300	GE/OEC GON#:		AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR			1400	1403	3012	C	P120	L03228	06168	H	8 24
35		COMMISSION AMT.		CONTRACT TOTAL			95.43CR	95.43CR											
36	BN324900			BILLABLE L/H		00 *	00	00	277.02							L		B	8 24
37	BN324900			COMMISSION L/H		00 *	00	00	239.82							L		B	8 24
38	BN324900	GE/OEC GON#:		BOOKING #	01	17.10CR*	17.10CR	17.10CR	234.28	7.30	1400	1	1026	C	P120	L05018	06168	H	8 24
39	BN324900	GE/OEC GON#:		HAULING #	03	187.42CR*	187.42CR	187.42CR	234.28	80.00	2700	1	1026	C	P120	L05018	06168	H	8 24
40	BN324900	GE/OEC GON#:		FUEL SURCHARGE#	B7	36.01CR*	36.01CR	36.01CR			1400	1	1026	C	P120	L05018	06168	H	8 24
41		COMMISSION AMT.		CONTRACT TOTAL			240.53CR	240.53CR											
42	BN335900	GE/OEC GON#:		BOOKING #	01	34.22CR*	34.22CR	34.22CR	468.79	7.30	1400	752	2483	C	P120	L04258	06168	H	8 24
43	BN335900	GE/OEC GON#:		AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR			1400	752	2483	C	P120	L04258	06168	H	8 24
44	BN335900	GE/OEC GON#:		AUXILIARY LABO#	32	76.00CR*	76.00CR	76.00CR			1400	752	2483	C	P120	L04258	06168	H	8 24
45		COMMISSION AMT.		CONTRACT TOTAL			165.94CR	165.94CR											
46	BN338100	EPOCH WEST F		BOOKING #	01	87.59CR*	87.59CR	87.59CR	1018.50	8.60	2100	1100	4900	C	P120	L05048	06168	H	8 24
47	BN338100	EPOCH WEST F		TRANSIT INS	B1	6.56CR*	6.56CR	6.56CR			2100	1100	4900	C	P120	L05048	06168	H	8 24
48	BN338100	EPOCH WEST F		ON SITE VAN +2#	V2	6.40CR*	6.40CR	6.40CR			2100	1100	4900	C	P120	L05048	06168	H	8 24
49		COMMISSION AMT.		CONTRACT TOTAL			100.55CR	100.55CR											
50	BN349600	GE/OEC GON#:		BOOKING #	01	42.18CR*	42.18CR	42.18CR	577.76	7.30	1400	1444	3197	C	P120	L05038	06168	H	8 24
51	BN349600	GE/OEC GON#:		AUTH. PICKUP #	12	55.72CR*	55.72CR	55.72CR			1400	1444	3197	C	P120	L05038	06168	H	8 24
52		COMMISSION AMT.		CONTRACT TOTAL			97.90CR	97.90CR											
53	BN351600	7338 A SAN		BOOKING #	01	21.81CR*	21.81CR	21.81CR	298.78	7.30	800	808	2483	C	P120	L05108	06168	H	8 24
54		COMMISSION AMT.		CONTRACT TOTAL			21.81CR	21.81CR											