

ARNIE MORRIS 00410

RECONCILIATION

C296

Stop	Del Date	Reference	Stmnt #	Description	City	State
1	10/18/18	BQ 5050	43	LAYOVER	CHICAGO	IL \$ 240.00
2	10/18/18	BQ 5050	43	ON SITE VAN + 1	CHICAGO	IL \$ 120.00
						<u>\$ 360.00</u>

Payroll

11/16/18 \$ 216.00

Labor \$ 144.00

11/09/18

Wire \$ 144.00

325	BN495300	OFFICE SCAPE COMMISSION AMT.	BOOKING CONTRACT TOTAL	# 01	33.80CR*	33.80CR	33.80CR	375.50	9.00	500	1008	6800	C	P120	L10178	10278	H	8	43		
326	BN495300	CARL HANSEN COMMISSION AMT.	BOOKING CONTRACT TOTAL	# 01	14.53CR*	14.53CR	14.53CR	290.50	5.00	32	54	4983	C	P120	L10178	10278	H	8	43		
327	BO523800	FATCATS OGD COMMISSION AMT.	AUTH. PICKUP CONTRACT TOTAL	# 12	84.00CR*	84.00CR	84.00CR			450	201	1262	C	P120	L10058	10278	H	8	43		
328	BP313800	XEROX REDMAN COMMISSION AMT.	AUTH. PICKUP CONTRACT TOTAL	# 12	72.00CR*	72.00CR	72.00CR			461	683	3472	C	P120	L10038	10278	H	8	43		
329	BP314100	XEROX-RYDER COMMISSION AMT.	CARRIER CON DE# CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			308	2360	5952	C	P120	L10048	10278	H	8	43		
330	BP314100	DE LA ESPADA COMMISSION AMT.	SETOFF CONTRACT TOTAL	# 89	270.00CR*	270.00CR	270.00CR			9000	2781	3772	C	P120	L10048	10278	H	8	43		
331	BO505000	MCORMICK PL C296 COMMISSION AMT.	LAYOVER CONTRACT TOTAL	# H3	300.00CR*	300.00CR	300.00CR			12000	814	5300	C	P120	L10188	10278	H	8	43		
332	BO505000	MCORMICK PL C296 COMMISSION AMT.	ON SITE VAN +1# CONTRACT TOTAL	# V1	150.00CR*	150.00CR	150.00CR			12000	814	5300	C	P120	L10188	10278	H	8	43		
333	BT505300		BILLABLE L/H COMMISSION L/H		.00 *	.00	.00	4737.29							L						
334	BT505300		HAULING FUEL SURCHARGE#	# 03	736.51CR*	736.51CR	736.51CR	1052.16							L						
335	BT505300		CONTRACT TOTAL	# B7	200.27CR*	200.27CR	200.27CR			19600	1874				C	P120	L09188	10278	H	8	43
336	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			207	687	2500	C	P120	L08168	10278	H	8	43		
337	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			818	2109	4507	C	P120	L09058	10278	H	8	43		
338	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			1018	2109	3525	C	P120	L09068	10278	H	8	43		
339	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			95	2178	4858	C	P120	L09128	10278	H	8	43		
340	BT505300		CONTRACT TOTAL	# PC	162.00CR*	162.00CR	162.00CR			331	2770	3293	C	P120	L09208	10278	H	8	43		
341	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			320	2099	4507	C	P120	L10018	10278	H	8	43		
342	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			1124	2342	4790	C	P120	L08308	10278	H	8	43		
343	BT505300		CONTRACT TOTAL	# 03	144.30CR*	144.30CR	144.30CR	194.08							L						
344	BT505300		CONTRACT TOTAL	# YI	31.56CR*	31.56CR	31.56CR	194.08							L						
345	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			130	89				C	P120	L10188	10278	H	8	43
346	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			130	89				C	P120	L10188	10278	H	8	43
347	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			212	856	4041	C	P120	L09218	10278	H	8	43		
348	BT505300		CONTRACT TOTAL	# 89	15.00CR*	15.00CR	15.00CR			212	853	4041	C	P120	L09218	10278	H	8	43		
349	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			281	488				C	P120	L09188	10278	H	8	43
350	BT505300		CONTRACT TOTAL	# 12	164.00CR*	164.00CR	164.00CR			4100	444	1417	C	P120	L10018	10278	H	8	43		
351	BT505300		CONTRACT TOTAL	# PT	15.00CR*	15.00CR	15.00CR			800	2102				C	P120	L08318	10278	H	8	43
352	BT505300		CONTRACT TOTAL	# 45	72.00CR*	72.00CR	72.00CR			800	1913	500	C	P120	L09248	10278	H	8	43		
353	BT505300		CONTRACT TOTAL	# 12	72.00CR*	72.00CR	72.00CR			800	540	300	C	P120	L10118	10278	H	8	43		
354	BT505300		CONTRACT TOTAL	# MC	20.00CR*	20.00CR	20.00CR			800	540	300	C	P120	L10118	10278	H	8	43		
355	BT505300		CONTRACT TOTAL	# 89	96.39CR*	96.39CR	96.39CR			6426	821	2578	C	P120	L08218	10278	H	8	43		
356	BT505300		CONTRACT TOTAL	# 45	84.00CR*	84.00CR	84.00CR			759	616	3395	C	P120	L09178	10278	H	8	43		
357	BT505300		CONTRACT TOTAL	# 45	149.77CR*	149.77CR	149.77CR			3069	2111				C	P120	L03148	10278	H	8	43
358	BT505300		CONTRACT TOTAL	# 12	72.00CR*	72.00CR	72.00CR			343	302	2167	C	P120	L10118	10278	H	8	43		