

TRIP # 50

| Stop | Del Date | Reference  | Account  | Stop Name           | City        | State | #  | Cabs      | %           |
|------|----------|------------|----------|---------------------|-------------|-------|----|-----------|-------------|
| 1    | 12/12/17 | 850196802  | XEROX    | IDAHO TRANSPROTATI  | INKOM       | ID    |    | \$ -      | 390.48      |
| 2    | 12/12/17 | 860196802  | XEROX    | IDAHO TRANSPROTATI  | INKOM       | ID    |    | \$ -      | -           |
| 3    | 12/12/17 | 350196831  | XEROX    | IDAHO TRANSPROTATI  | INKOM       | ID    |    | \$ -      | -           |
| 4    | 12/12/17 | 360196831  | XEROX    | IDAHO TRANSPROTATI  | INKOM       | ID    |    | \$ -      | -           |
| 5    | 12/12/17 | 750196305  | XEROX    | JACOBS ENGINEERING  | IDAHO FALLS | ID    |    | \$ -      | -           |
| 6    | 12/12/17 | 940196794  | XEROX    | BEE QUEEN           | RIGBY       | ID    |    | \$ -      | -           |
| 7    | 12/12/17 | 930196794  | XEROX    | BEE QUEEN           | RIGBY       | ID    |    | \$ -      | -           |
| 8    | 12/12/17 | 3107528009 | MXD      | JILL EGAN           | DUBOIS      | ID    |    | \$ -      | 140.80      |
| 9    | 12/12/17 | 8457530352 | MXD      | MICHAEL FARNWORTH   | SALMON      | ID    |    | \$ -      | -           |
| 10   | 12/13/17 | 880196760  | XEROX    | MT CLUB RESERVE LLC | MISSOULA    | MT    |    | \$ -      | 117.28      |
| 11   | 12/13/17 | 400196761  | XEROX    | MT CLUB RESERVE LLC | MISSOULA    | MT    |    | \$ -      | -           |
| 12   | 12/13/17 | 870196760  | XEROX    | MT CLUB RESERVE LLC | MISSOULA    | MT    |    | \$ -      | -           |
| 13   | 12/13/17 | 390196761  | XEROX    | MT CLUB RESERVE LLC | MISSOULA    | MT    |    | \$ -      | -           |
| 14   | 12/14/17 | 010197061  | XEROX    | CHILD DEVELOPMENT   | MISSOULA    | MT    |    | \$ -      | -           |
| 15   | 12/13/17 | 337770     | PAYLESS  | HASEENA             | MISSOULA    | MT    |    | \$ -      | 49.60       |
| 16   | 12/14/17 | 337749     | RENEGADE | BOBKO               | MISSOULA    | MT    |    | \$ -      | 45.60       |
| 17   | 12/14/17 | IK3707     | STI      | FISHER              | MISSOULA    | MT    |    | \$ -      | -           |
| 18   | 12/14/17 | IK3849     | STI      | CASTLE              | MISSOULA    | MT    |    | \$ -      | -           |
| 19   | 12/14/17 | IK3337     | STI      | HALL                | MISSOULA    | MT    |    | \$ -      | -           |
| 20   | 12/14/17 | IK3570     | STI      | RHODES              | MISSOULA    | MT    |    | \$ -      | -           |
| 21   | 12/14/17 | IK3885     | STI      | LUAN                | FRENCHTOWN  | MT    |    | \$ -      | -           |
| 22   | 12/14/17 | IK3864     | STI      | COTTER              | FRENCHTOWN  | MT    |    | \$ -      | -           |
| 23   | 12/14/17 | 1865803    | HOME EX  | FRASER              | BIGFORK     | MT    |    | \$ -      | 66.00       |
| 24   | 12/14/17 | 3373556    | CABS     | SWENSON             | BIGFORK     | MT    | 24 | \$ 124.80 | -           |
| 25   | 12/14/17 | 1962719    | HOME EX  | SMOLEN              | BIGFORK     | MT    |    | \$ -      | 120.00      |
| 26   | 12/14/17 | XU4888     | STI      | UNCLE LYLES         | SOMERS      | MT    |    | \$ -      | -           |
| 27   | 12/14/17 | 1964926    | HOME EX  | SUSAN SHANNON       | POLSON      | MT    |    | \$ -      | 24.00       |
| 28   | 12/14/17 | 1964957    | HOME EX  | SUSAN SHANNON       | POLSON      | MT    |    | \$ -      | 16.00       |
| 29   | 12/15/17 | 1961496    | HOME EX  | LACEY DANA          | MISSOULA    | MT    |    | \$ -      | 60.00       |
|      |          |            |          |                     |             |       |    | \$ 124.80 | \$ 1,029.76 |

## Payroll

12/29/17 \$ 692.73

Labor \$ 461.82

Hotels 12/19

\$ 118.71

Hotels 12/20

\$ 113.99

Advances

\$ -

01/08/18

Wire

\$ 694.52