

TRIP # 52

| Stop | Del Date | Reference | Account | Stop Name          | City           | State | # | Cabs    | %         |
|------|----------|-----------|---------|--------------------|----------------|-------|---|---------|-----------|
| 1    | 12/27/17 | IK4337    | STI     | DONALD TORGERSON   | COLUMBIA FALLS | MT    |   | \$ -    | 678.24    |
| 2    | 12/27/17 | 890196916 | XEROX   | BIG MOUNTAIN LODGI | WHITEFISH      | MT    |   | \$ -    | 138.96    |
| 3    | 12/27/17 | 1975296   | HOME EX | JILL HOLLAND       | WHITEFISH      | MT    |   | \$ -    | 24.00     |
| 5    | 12/27/17 | IK4735    | STI     | MELISSA GENOVESE   | WHITEFISH      | MT    |   | \$ -    | -         |
| 6    | 12/27/17 | CB5480    | STI     | ERIC DANTE         | WHITEFISH      | MT    |   | \$ -    | -         |
| 7    | 12/28/17 | IK3683    | STI     | DEBORAH LAMPTON    | LIBBY          | MT    |   | \$ -    | -         |
| 8    | 12/28/17 | WM4600    | STI     | DAVID COSGRIFF     | LIBBY          | MT    |   | \$ -    | -         |
| 9    | 12/28/17 | 850197183 | XEROX   | SCOTTY             | KALISPELL      | MT    |   | \$ -    | 40.03     |
| 10   | 12/28/17 | IK4750    | STI     | CONSTACE LARSEN    | KALISPELL      | MT    |   | \$ -    | -         |
| 11   | 12/28/17 | GS1449    | STI     | MOLLY THIBERT      | KALISPELL      | MT    |   | \$ -    | -         |
| 12   | 12/28/17 | IK4694    | STI     | SOOJEAN HARDY      | KALISPELL      | MT    |   | \$ -    | -         |
| 13   | 12/28/17 | IK4072    | STI     | TERESA TOLONEN     | KALISPELL      | MT    |   | \$ -    | -         |
| 16   | 12/29/17 | IK4696    | STI     | ANNA LEE LONNEVIK  | POLSON         | MT    |   | \$ -    | -         |
| 18   | 12/29/17 | 564756    | MB      | LOWES              | KALISPELL      | MT    | 1 | \$ 5.20 | -         |
|      |          |           |         |                    |                |       |   | \$ 5.20 | \$ 881.23 |

Payroll

01/12/18 \$ 531.86

Labor \$ 354.57  
 Misc Exp \$ 81.34  
 Advances \$ -  
 WIRE \$ 435.91

01/19/18