

TRIP # 18

| Stop | Del Date | Reference   | Account  | Stop Name         | City        | State | #  | Cabs      | %         |
|------|----------|-------------|----------|-------------------|-------------|-------|----|-----------|-----------|
| 1    | 05/01/17 | EG 3338     | STI      | SHODAIR HOSP      | HELENA      | MT    |    | \$ -      | \$ 527.02 |
| 2    | 05/01/17 | 330649      | RENEGADE | F MASSMAN         | HELENA      | MT    |    | \$ -      | \$ 43.40  |
| 3    | 05/01/17 | BX 1578     | STI      | LITHIA DODGE      | HELENA      | MT    |    | \$ -      | \$ -      |
| 4    | 05/01/17 | KP 90786280 | AWC      | GROVE-SHUTTLE     | PHILIPSBURG | MT    | 18 | \$ 128.60 | \$ -      |
| 5    | 05/02/17 | 1678024     | MB       | CLASSIC DESIGN    | BILLINGS    | MT    | 13 | \$ 67.60  | \$ -      |
| 5    | 05/02/17 | 1678025     | MB       | CLASSIC DESIGN    | BILLINGS    | MT    | 9  | \$ 46.80  | \$ -      |
| 5    | 05/02/17 | 1678632     | MB       | CLASSIC DESIGN    | BILLINGS    | MT    | 8  | \$ 41.60  | \$ -      |
| 5    | 05/02/17 | 1678633     | MB       | CLASSIC DESIGN    | BILLINGS    | MT    | 4  | \$ 20.80  | \$ -      |
| 5    | 05/02/17 | 1678655     | MB       | CLASSIC DESIGN    | BILLINGS    | MT    | 12 | \$ 62.40  | \$ -      |
| 6    | 05/02/17 | 880194153   | XEROX    | BILLINGS CLINIC   | BILLINGS    | MT    |    | \$ -      | \$ 50.26  |
| 7    | 05/03/17 | GX 1891     | STI      | MERGENTHALER      | HELENA      | MT    |    | \$ -      | \$ -      |
| 8    | 05/03/17 | MJ 4356     | STI      | CLIFFORD STEVENS  | HELENA      | MT    |    | \$ -      | \$ -      |
| 9    | 05/03/17 | FD 0560     | STI      | KRISTEN DREES     | HELENA      | MT    |    | \$ -      | \$ -      |
| 9    | 05/03/17 | GC 2901     | STI      | KRISTEN DREES     | HELENA      | MT    |    | \$ -      | \$ -      |
| 10   | 05/03/17 | NT 4722     | STI      | EMILY THIESSEN    | HELENA      | MT    |    | \$ -      | \$ -      |
| 11   | 05/03/17 | NT 4726     | STI      | BRITTANY KUKES    | HELENA      | MT    |    | \$ -      | \$ -      |
| 12   | 05/03/17 | BX 1834     | STI      | BRAD BROYLE MOTOR | HELENA      | MT    |    | \$ -      | \$ -      |
| 13   | 05/04/17 | 896380      | MB       | NEIGHBOR WORKS    | GREAT FALLS | MT    | 16 | \$ 83.20  | \$ -      |
| 13   | 05/04/17 | 896381      | MB       | NEIGHBOR WORKS    | GREAT FALLS | MT    | 16 | \$ 83.20  | \$ -      |
| 14   | 05/04/17 | NT 4707     | STI      | LINDA LEE         | SHELBY      | MT    |    | \$ -      | \$ -      |
| 15   | 05/04/17 | 1828391     | HOME EX  | NINA HOYER        | BELT        | MT    |    | \$ -      | \$ 52.50  |
| 16   | 05/04/17 | 1828345     | HOME EX  | DICK WITT         | WSS         | MT    |    | \$ -      | \$ 52.50  |
| 17   | 05/05/17 | NP 5132     | STI      | ROBIN HORRELL     | FORSYTH     | MT    |    | \$ -      | \$ -      |
| 18   | 05/05/17 | 1828713     | HOME EX  | ALLEN DRANE       | BROADUS     | MT    |    | \$ -      | \$ 59.50  |
| 19   | 05/05/17 | 1826312     | HOME EX  | HEATHER DESATOFF  | BROADUS     | MT    |    | \$ -      | \$ 52.50  |
|      |          |             |          |                   |             |       |    | \$ 534.20 | \$ 837.68 |

Payroll

|          |           |          |           |
|----------|-----------|----------|-----------|
| 05/19/17 | \$ 823.13 | Labor    | \$ 548.75 |
|          |           | Misc Exp |           |
|          |           | Advances | \$ -      |
|          |           | Wire     | \$ 548.75 |
| 05/26/17 |           |          |           |