

| Stop | Del Date | Reference    | Account   | Stop Name            | City          | State | Cabs | Cabs            | %                 |
|------|----------|--------------|-----------|----------------------|---------------|-------|------|-----------------|-------------------|
| 1    | 01/02/18 | 1981907      | HOME EXPR | ED BARR              | BIG SKY       | MT    |      | \$              | 60.00             |
| 2    | 01/02/18 | 1969793      | HOME EXPR | GENTHALER%252FVIA DE | BOZEMAN       | MT    |      | \$              | 60.00             |
| 2    | 01/02/18 | 1974652      | HOME EXPR | GENTHALER%252FVIA DE | BOZEMAN       | MT    |      | \$              | 60.00             |
| 2    | 01/02/18 | NT8924       | STI       | GENTHALER %252FJAC   | BOZEMAN       | MT    |      | \$              | 351.56            |
| 3    | 01/02/18 | 1978788      | HOME EXPR | BRENDA WHIPPLE       | BOZEMAN       | MT    |      | \$              | 37.40             |
| 4    | 01/02/18 | KP97657010   | AWC       | JUSTIN RAU           | GALLATIN GTWY | MT    | 1    | \$ 5.20         | -                 |
| 1    | 01/03/18 | 1982444      | HOME EXPR | MATTHEW DIEHL        | WINSTON       | MT    |      | \$              | 28.00             |
| 2    | 01/03/18 | NT8818       | STI       | BARBARA DENOWH       | HELENA        | MT    |      | \$              | -                 |
| 3    | 01/03/18 | RE1422       | STI       | RANDA RENENGER       | HELENA        | MT    |      | \$              | -                 |
| 4    | 01/03/18 | DS6595       | STI       | GLACIER BANCORP      | HELENA        | MT    |      | \$              | -                 |
| 5    | 01/03/18 | 553494       | MB        | THERESA HARTMAN      | HELENA        | MT    | 9    | \$ 46.80        | -                 |
| 6    | 01/04/18 | 160197183    | XEROX     | HELENA SCHOOL DIST   | HELENA        | MT    |      | \$              | 340.08            |
| 6    | 01/04/18 | 180197183    | XEROX     | HELENA SCHOOL DIST   | HELENA        | MT    |      | \$              |                   |
| 9    | 01/04/18 | ML5022       | STI       | COPART HELENA        | HELENA        | MT    |      | \$              | -                 |
| 10   | 01/04/18 | KP97276160   | AWC       | HABITAT FOR HUMANITY | GREAT FALLS   | MT    | 14   | \$ 72.80        | -                 |
| 11   | 01/05/18 | 338208       | LODES     | JOY POWELL           | BILLINGS      | MT    |      | \$              | 16.00             |
| 12   | 01/05/18 | 338309       | LODES     | MARLENE DAVIS        | BILLINGS      | MT    |      | \$              | 36.00             |
| 13   | 01/05/18 | 303170011596 | WERNER    | FRANK DONNES         | SHEPHERD      | MT    |      | \$              | 38.00             |
| 14   | 01/05/18 | 1974138      | HOME EXPR | JOE COOK             | BILLINGS      | MT    |      | \$              | 60.00             |
| 15   | 01/05/18 | 338309       | LODES     | MARLENE DAVIS        | BILLINGS      | MT    |      | \$              |                   |
| 16   | 01/05/18 | 1979192      | HOME EXPR | AT & T MOBILITY      | BILLINGS      | MT    |      | \$              | 60.00             |
| 17   | 01/05/18 | 583428       | MB        | BRAD SCHMIT          | BILLINGS      | MT    | 1    | \$ 5.20         |                   |
| 18   | 01/05/18 | 1979401      | HOME EXPR | STEVE KRUM           | LAUREL        | MT    |      | \$              | 24.00             |
| 19   | 01/05/18 | 1979442      | HOME EXPR | STEVE KRUM           | LAUREL        | MT    |      | \$              | 16.00             |
|      |          |              |           |                      |               |       |      | <b>\$130.00</b> | <b>\$1,187.04</b> |

Payroll

|          |           |          |           |
|----------|-----------|----------|-----------|
| 01/26/18 | \$ 790.22 | Labor    | \$ 526.81 |
|          |           | Misc Exp |           |
|          |           | Advances | \$ -      |
| 01/19/18 |           | WIRE     | \$ 526.81 |