

TRIP # 19

| Stop | Del Date | Reference  | Account   | Stop Name            | City      | State | #  | Cabs     |    | %      |
|------|----------|------------|-----------|----------------------|-----------|-------|----|----------|----|--------|
| 2    | 05/07/18 | 341151     | LODES     | JOE RIEBE 1365720    | BILLINGS  | MT    |    | \$ -     | \$ | 19.25  |
| 3    | 05/07/18 | KP10698230 | CABS      | LOWES 319            | BILLINGS  | MT    | 15 | \$ 78.00 | \$ | -      |
| 4    | 05/07/18 | 341159     | LODES     | JALENE CONLON 1386   | BILLINGS  | MT    |    | \$ -     | \$ | 21.00  |
| 5    | 05/07/18 | 341152     | LODES     | KRISTY BOUCK 139751  | BILLINGS  | MT    |    | \$ -     | \$ | 22.75  |
| 6    | 05/07/18 | 2059467    | HOME EXPR | DANIEL G COLE        | BILLINGS  | MT    |    | \$ -     | \$ | 42.00  |
| 7    | 05/07/18 | KP11156400 | CABS      | SCOTT SCHEETZ        | BILLINGS  | MT    | 0  | \$ -     | \$ | -      |
| 11   | 05/08/18 | AM7124     | STI       | AARON DENNIS         | HELENA    | MT    |    | \$ -     | \$ | 455.98 |
| 12   | 05/08/18 | IC3245     | STI       | ELIZE CLINE          | HELENA    | MT    |    | \$ -     | \$ | -      |
| 13   | 05/08/18 | IC4111     | STI       | MICHELE HAIDER%252   | HELENA    | MT    |    | \$ -     | \$ | -      |
| 14   | 05/08/18 | 740973     | CABS      | JOHN FITZPATRICK     | HELENA    | MT    | 10 | \$ 52.00 | \$ | -      |
| 15   | 05/08/18 | 3586143    | CABS      | SARAH KELLEY 215173  | HELENA    | MT    | 10 | \$ 52.00 | \$ | -      |
| 16   | 05/08/18 | 2060578    | HOME EXPR | JEN JEWETT           | HELENA    | MT    |    | \$ -     | \$ | 23.80  |
| 17   | 05/08/18 | AX1422     | STI       | LISA PONFICK         | HELENA    |       |    | \$ -     | \$ | -      |
| 18   | 05/08/18 | KJ5338     | STI       | CHRIS HARDY          | BILLINGS  | MT    |    | \$ -     | \$ | -      |
| 19   | 05/09/18 | 341154     | BFD       | LESLIE JACKSON 13000 | BOZEMAN   | MT    |    | \$ -     | \$ | 35.00  |
| 20   | 05/09/18 | VD3977     | STI       | KELLYN MILANI        | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 21   | 05/09/18 | 2059443    | HOME EXPR | LISA BUCHANAN        | BOZEMAN   | MT    |    | \$ -     | \$ | 23.80  |
| 22   | 05/09/18 | VD3953     | STI       | JESSIE ARIAN         | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 23   | 05/09/18 | VD3954     | STI       | SHAUNESCY WILLARD    | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 24   | 05/09/18 | IC3538     | STI       | AMY REINES           | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 25   | 05/09/18 | VD4180     | STI       | NELDA ZILIS          | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 26   | 05/09/18 | IC2399     | STI       | SUNNY SCHREINER      | BOZEMAN   | MT    |    | \$ -     | \$ | -      |
| 27   | 05/10/18 | 670198518  | XEROX     | SKYWEST              | BELGRADE  | MT    |    | \$ -     | \$ | 88.20  |
| 29   | 05/10/18 | 2064145    | HOME EXPR | SHEILA POGUE         | BOZEMAN   | MT    |    | \$ -     | \$ | 27.30  |
| 30   | 05/10/18 | 2061723    | HOME EXPR | JARED MILLER         | BOZEMAN   | MT    |    | \$ -     | \$ | 23.80  |
| 31   | 05/10/18 | 2060580    | HOME EXPR | RYAN STORMENT        | BOZEMAN   | MT    |    | \$ -     | \$ | 23.80  |
| 32   | 05/10/18 | KP10829740 | CABS      | LOWES 2608           | BOZEMAN   | MT    | 2  | \$ 10.40 | \$ | -      |
| 33   | 05/10/18 | 3617196    | CABS      | MICHAEL JOECKS 2154  | BOZEMAN   | MT    | 15 | \$ 78.00 | \$ | -      |
| 34   | 05/10/18 | KM8022     | APU       | SPENCER JONES        | BILLINGS  | MT    |    | \$ -     | \$ | 57.12  |
| 35   | 05/10/18 | 120198797  | XEROX     | KIRST ENGINEERING    | BILLINGS  | MT    |    | \$ -     | \$ | 14.48  |
| 36   | 05/11/18 | 2063836    | HOME EXPR | KARLA GARMAN         | BILLINGS  | MT    |    | \$ -     | \$ | 22.40  |
| 37   | 05/11/18 | 340703     | LODES     | KIM SALLADE          | BILLINGS  | MT    |    | \$ -     | \$ | 31.15  |
| 38   | 05/11/18 | KP10632260 | CABS      | CLAYTON BOGGESS      | BILLINGS  | MT    | 15 | \$ 78.00 | \$ | -      |
| 39   | 05/11/18 | VD5616     | APU       | PATTY SMITH          | BILLINGS  | MT    |    | \$ -     | \$ | -      |
| 40   | 05/11/18 | IC3798     | STI       | NOLAN S GALLAGHER    | RED LODGE | MT    |    | \$ -     | \$ | -      |
| 41   | 05/11/18 | KP10557410 | CABS      | APRIL BONHAM         | LAUREL    | MT    | 17 | \$ 88.40 | \$ | -      |

|    |          |        |     |                   |           |    |    |        |    |        |
|----|----------|--------|-----|-------------------|-----------|----|----|--------|----|--------|
| 42 | 05/11/18 | VD4735 | APU | CONNIE LOVE       | PARK CITY | MT | \$ | -      | \$ | -      |
| 43 | 05/11/18 | VD4350 | APU | ANNA C NATHORST%2 | BILLINGS  | MT | \$ | -      | \$ | -      |
|    |          |        |     |                   |           |    | \$ | 436.80 | \$ | 931.83 |

Payroll

|          |    |        |          |    |        |
|----------|----|--------|----------|----|--------|
| 06/01/18 | \$ | 821.18 | Labor    | \$ | 547.45 |
|          |    |        | Misc Exp |    |        |
|          |    |        | Advances |    |        |
| 05/25/18 |    |        | Wire     | \$ | 547.45 |