

TRIP # 24

| Stop | Del Date | Reference  | Account | Stop Name           | City     | State | #  | Cabs      | %         |
|------|----------|------------|---------|---------------------|----------|-------|----|-----------|-----------|
| 1    | 06/12/18 | FD4848     | STI     | MATT JONES          | MISSOULA | MT    |    | \$ -      | 608.80    |
| 2    | 06/12/18 | BG3206     | STI     | DCI ENGINEERS       | MISSOULA | MT    |    | \$ -      | -         |
| 3    | 06/12/18 | DF7831     | STI     | CYNTHIA TYLER       | MISSOULA | MT    |    | \$ -      | -         |
| 4    | 06/12/18 | FD4530     | STI     | CHRISTINA MCKNIGHT  | MISSOULA | MT    |    | \$ -      | -         |
| 5    | 06/12/18 | FD5537     | STI     | JUSTIN BURKE        | MISSOULA | MT    |    | \$ -      | -         |
| 6    | 06/12/18 | FD4741     | STI     | CYNTHIA SHOTT       | MISSOULA | MT    |    | \$ -      | -         |
| 7    | 06/13/18 | SF8441     | STI     | ROCKY MTN MOVING    | MISSOULA | MT    |    | \$ -      | -         |
| 8    | 06/13/18 | 810199442  | XEROX   | PYRAMID PRINTING    | MISSOULA | MT    |    | \$ -      | 337.28    |
| 8    | 06/13/18 | 820199442  | XEROX   | PYRAMID PRINTING    | MISSOULA | MT    |    | \$ -      | -         |
| 8    | 06/13/18 | 850199442  | XEROX   | PYRAMID PRINTING    | MISSOULA | MT    |    | \$ -      | -         |
| 8    | 06/13/18 | 970199181  | XEROX   | PYRAMID PRINTING    | MISSOULA | MT    |    | \$ -      | -         |
| 8    | 06/13/18 | 990199181  | XEROX   | PYRAMID PRINTING    | MISSOULA | MT    |    | \$ -      | -         |
| 9    | 06/13/18 | KP11318200 | AWC     | MIKE RAUNIG         | MISSOULA | MT    | 3  | \$ 15.60  | -         |
| 10   | 06/14/18 | 36921138   | CDS     | CANDACE HOPPE       | MISSOULA | MT    | 20 | \$ 104.00 | -         |
| 11   | 06/14/18 | VD8089     | STI     | WOMEN               | MISSOULA | MT    |    | \$ -      | -         |
| 12   | 06/14/18 | FD4796     | STI     | WESTERN MT GROW     | MISSOULA | MT    |    | \$ -      | -         |
| 13   | 06/14/18 | AX2151     | STI     | JENNIFER BAIN       | MISSOULA | MT    |    | \$ -      | -         |
| 14   | 06/14/18 | FD4749     | STI     | LEXIE HICKEY        | MISSOULA | MT    |    | \$ -      | -         |
| 15   | 06/14/18 | VD7350     | STI     | NICOLE GENTRI       | MISSOULA | MT    |    | \$ -      | -         |
| 16   | 06/14/18 | KP11009960 | AWC     | LOWES 1682          | MISSOULA | MT    | 5  | \$ 26.00  | -         |
| 16   | 06/14/18 | KP11566290 | AWC     | LOWES               | MISSOULA | MT    | 1  | \$ 5.20   | -         |
| 16   | 06/14/18 | KP11707130 | AWC     | LOWES               | MISSOULA | MT    | 1  | \$ 5.20   | -         |
| 17   | 06/14/18 | KP11424230 | AWC     | HOME DEPOT 3102     | MISSOULA | MT    | 2  | \$ 10.40  | -         |
| 18   | 06/14/18 | KP11761940 | AWC     | DIRECT SOURCE       | MISSOULA | MT    | 12 | \$ 62.40  | -         |
| 19   | 06/14/18 | 36921141   | CDS     | JUDY JEROME 217950; | MISSOULA | MT    | 9  | \$ 46.80  | -         |
| 20   | 06/15/18 | KP11495920 | AWC     | CHERIE JACOBSEN     | MISSOULA | MT    | 9  | \$ 46.80  | -         |
| 21   | 06/15/18 | 3684843    | CDS     | CARLA MC COLLY      | MISSOULA | MT    | 24 | \$ 124.80 | -         |
| 22   | 06/15/18 | VD7375     | STI     | MARINA GRIB         | MISSOULA | MT    |    | \$ -      | -         |
| 23   | 06/15/18 | FD4723     | STI     | ASPEN DONNELLY      | MISSOULA | MT    |    | \$ -      | -         |
| 24   | 06/15/18 | FD4759     | STI     | RYAN ENGLE          | CLINTON  | MT    |    | \$ -      | -         |
|      |          |            |         |                     |          |       |    | \$ 447.20 | \$ 946.08 |

| Payroll  |           | 06/09/17 |           |
|----------|-----------|----------|-----------|
| 06/29/18 | \$ 835.97 | Labor    | \$ 557.31 |
|          |           | Misc Exp | \$ -      |
|          |           | Advances | \$ -      |
|          |           | WIRE     | \$ 557.31 |