

| Stop | Del Date | Reference  | Account   | Stop Name             | City           | State | #  | Cabs      | %           |
|------|----------|------------|-----------|-----------------------|----------------|-------|----|-----------|-------------|
| 2    | 08/07/18 | KP13251250 | AWC       | HOME DEPOT %25233102  | MISSOULA       | MT    | 3  | \$ 15.60  | -           |
| 1    | 08/05/18 | SQ5547     | STI       | SOUTHGATE MALL ODOT   | MISSOULA       | MT    |    | \$ -      | 865.15      |
| 3    | 08/07/18 | KP13090140 | AWC       | DIRECT SOURCE MT INC  | MISSOULA       | MT    | 1  | \$ 5.20   | -           |
| 3    | 08/07/18 | KP13418140 | AWC       | DIRECT SOURCE MT INC  | MISSOULA       | MT    | 0  | \$ -      | -           |
| 4    | 08/07/18 | SV7352     | STI       | CYNTHIA LEE           | MISSOULA       | MT    |    | \$ -      | -           |
| 5    | 08/07/18 | SV7731     | STI       | GINGER PILS           | MISSOULA       | MT    |    | \$ -      | -           |
| 6    | 08/07/18 | SV7705     | STI       | ASHLEY HUNDELT        | MISSOULA       | MT    |    | \$ -      | -           |
| 7    | 08/07/18 | KN2378     | STI       | ERIN MCEWEN           | MISSOULA       | MT    |    | \$ -      | 60.00       |
| 8    | 08/07/18 | 2122217    | HOME EXPR | INTAGLIO DESIGN       | MISSOULA       | MT    |    | \$ -      | 478.06      |
| 9    | 08/07/18 | 260200118  | XEROX     | BIG SKY PRINT INC     | MISSOULA       | MT    |    | \$ -      | -           |
| 9    | 08/07/18 | 270200118  | XEROX     | BIG SKY PRINT INC     | MISSOULA       | MT    |    | \$ -      | -           |
| 9    | 08/07/18 | 330200118  | XEROX     | BIG SKY PRINT INC     | MISSOULA       | MT    |    | \$ -      | -           |
| 9    | 08/07/18 | 340200118  | XEROX     | BIG SKY PRINT INC     | MISSOULA       | MT    |    | \$ -      | -           |
| 9    | 08/09/18 | 980198682  | XEROX     | STAR WEST SATELLITE   | MISSOULA       | MT    |    | \$ -      | 40.00       |
| 10   | 08/08/18 | 343387     | PAYLESS   | THOMAS SCHOENLEBAN 83 | HAMILTON       | MT    |    | \$ -      | -           |
| 11   | 08/08/18 | SV7335     | STI       | VERONICA MCNAIR       | HAMILTON       | MT    |    | \$ -      | -           |
| 12   | 08/08/18 | SL7528     | STI       | ROCKY MTN HOMES       | HAMILTON       | MT    |    | \$ -      | -           |
| 13   | 08/08/18 | KP13032900 | AWC       | AUSTIN JESSOP         | CORVALLIS      | MT    | 21 | \$ 109.20 | -           |
| 13   | 08/08/18 | KP13203840 | AWC       | AUSTIN JESSOP         | CORVALLIS      | MT    | 0  | \$ -      | -           |
| 14   | 08/08/18 | SV6317     | STI       | JENNIFER CSIKOS       | CORVALLIS      | MT    |    | \$ -      | -           |
| 15   | 08/08/18 | IP7361     | STI       | RICK MOORE            | VICTOR         | MT    |    | \$ -      | -           |
| 16   | 08/08/18 | KP13168770 | AWC       | DARLENE HARRIS        | VICTOR         | MT    | 1  | \$ 5.20   | -           |
| 17   | 08/09/18 | 2112935    | HOME EXPR | SHELLY KROUT          | FLORENCE       | MT    |    | \$ -      | 60.00       |
| 18   | 08/09/18 | RE2967     | STI       | KAREN WICKER          | STEVENSVILLE   | MT    |    | \$ -      | -           |
| 19   | 08/09/18 | SV6313     | STI       | JAMIE BARO-WHEELER    | ARLEE          | MT    |    | \$ -      | -           |
| 20   | 08/09/18 | FD4764     | STI       | LINDY HOVERSLAND      | RONAN          | MT    |    | \$ -      | -           |
| 21   | 08/09/18 | JC4038     | STI       | SAFEGUARD STORAGE AA  | COLUMBIA FALLS | MT    |    | \$ -      | -           |
| 22   | 08/10/18 | KP13098720 | AWC       | DIRECT SOURCE MT      | KALISPELL      | MT    | 18 | \$ 93.60  | -           |
| 23   | 08/10/18 | SV7717     | STI       | DANA HASHLEY          | KALISPELL      | MT    |    | \$ -      | -           |
| 24   | 08/10/18 | DF8912     | STI       | EMILY NICHOLS         | KALISPELL      | MT    |    | \$ -      | -           |
| 25   | 08/10/18 | KP13190380 | AWC       | DAN KHOURY            | KALISPELL      | MT    | 14 | \$ 72.80  | -           |
| 26   | 08/10/18 | SV7345     | STI       | JOE MERSHON           | WHITEFISH      | MT    |    | \$ -      | -           |
| 27   | 08/10/18 | AX2801     | STI       | JOHN BRUEGGEMAN       | WHITEFISH      | MT    |    | \$ -      | -           |
| 28   | 08/10/18 | 343392     | PAYLESS   | LIZ HEFLIN 8339337    | WHITEFISH      | MT    |    | \$ -      | 110.00      |
| 30   | 08/10/18 | AB3256     | STI       | AMA SORENSON%252C CAI | KALISPELL      | MT    |    | \$ -      | -           |
|      |          |            |           |                       |                |       |    | \$ 301.60 | \$ 1,613.21 |

|         |          |             |          |           |
|---------|----------|-------------|----------|-----------|
| Payroll | 08/24/18 | \$ 1,148.88 | Labor    | \$ 765.92 |
|         |          |             | Misc Exp | \$ -      |
|         |          |             | Advances | \$ -      |
|         |          |             | WIRE     | \$ 765.92 |
|         | 08/31/18 |             |          |           |