

| Stop | Del Date | Reference | Account   | Stop Name           | City        | State | #  | Cabs      | %           |
|------|----------|-----------|-----------|---------------------|-------------|-------|----|-----------|-------------|
| 1    | 11/28/17 | IK2446    | STI       | JENI GABBERT        | GLENDIVE    | MT    |    | \$ -      | 350.66      |
| 2    | 11/28/17 | 1945796   | HOME EXPR | AFTER THE FALL INC  | WIBAU       | MT    |    | \$ -      | 66.50       |
| 3    | 11/28/17 | IK2258    | STI       | KRISTY NELSON       | NEW ENGLAND | ND    |    | \$ -      | -           |
| 3    | 11/28/17 | IK2387    | STI       | KRISTY NELSON       | NEW ENGLAND | ND    |    | \$ -      | -           |
| 4    | 11/28/17 | 3349834   | CDS       | BARBARA OLIGER 113C | BEULAH      | ND    | 1  | \$ -      | -           |
| 5    | 11/29/17 | 508082    | MB        | DEAN KAUTZMAN       | MANDAN      | ND    | 22 | \$ 114.40 | -           |
| 5    | 11/29/17 | 508084    | MB        | DEAN KAUTZMAN       | MANDAN      | ND    | 11 | \$ 57.20  | -           |
| 5    | 11/29/17 | 508085    | MB        | DEAN KAUTZMAN       | MANDAN      | ND    | 11 | \$ 57.20  | -           |
| 6    | 11/29/17 | 508083    | MB        | DEAN KAUTZMAN       | MANDAN      | ND    | 11 | \$ 57.20  | -           |
| 7    | 11/29/17 | 500167    | MB        | CINDY WHITESELL     | MINOT       | ND    | 4  | \$ 20.80  | -           |
| 8    | 11/29/17 | 500166    | MB        | CINDY WHITESELL     | MINOT       | ND    | 27 | \$ 140.40 | -           |
| 9    | 11/29/17 | 527385    | MB        | MINOT LUMBER %2521  | MINOT       | ND    | 2  | \$ 10.40  | -           |
| 1    | 11/27/17 | 337420    | RENEGADE  | BILLINGS TERMINAL   | BILLINGS    | MT    |    | \$ -      | 70.00       |
| 3    | 12/01/17 | 000196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | 462.37      |
| 3    | 12/01/17 | 990196449 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 4    | 12/01/17 | 030196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 4    | 12/01/17 | 040196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 5    | 12/01/17 | 050196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 5    | 12/01/17 | 060196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 6    | 12/01/17 | 080196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 6    | 12/01/17 | 090196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 7    | 12/01/17 | 100196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 7    | 12/01/17 | 110196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 8    | 12/01/17 | 120196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 8    | 12/01/17 | 130196450 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 9    | 12/01/17 | 920196449 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 9    | 12/01/17 | 930196449 | XEROX     | BUFFALO BILLS       | CODY        | WY    |    | \$ -      | -           |
| 10   | 12/01/17 | QC334300  | STI       | JOYCE WERBELOW      | GREYBULL    | WY    |    | \$ -      | -           |
| 11   | 12/01/17 | 95533050  | AWC       | MARK %2526 JOYCE H/ | DUBUIS      | WY    | 2  | \$ 9.00   | -           |
| 12   | 11/28/17 | 070185395 | XEROX     | BILLINGS SHUTTLE    | BILLINGS    | MT    |    | \$ -      | 248.06      |
| 12   | 11/28/17 | 070185395 | XEROX     | BILLINGS SHUTTLE    | BILLINGS    | MT    |    | \$ -      | 106.58      |
|      |          |           |           |                     |             |       |    |           | \$ 466.60   |
|      |          |           |           |                     |             |       |    |           | \$ 1,304.17 |

## Payroll

|          |    |          |          |          |           |
|----------|----|----------|----------|----------|-----------|
| Total    | \$ | 1,062.46 | Labor    | \$       | 708.31    |
| 12/15/17 | \$ | 998.52   | Misc Exp | \$       | 500.00    |
| 12/29/17 | \$ | 63.94    | Advances | \$       | (500.00)  |
|          |    |          |          | 12/22/17 | \$ 708.31 |