

| Stop | Del Date | Reference  | Account   | Stop Name            | City      | State | #  | Cabs      | %           |
|------|----------|------------|-----------|----------------------|-----------|-------|----|-----------|-------------|
| 1    | 12/03/18 | 346013     | HMX       | SHUTTLE TO BILLINGS  | BILLINGS  | MT    |    | \$ -      | 35.00       |
| 2    | 12/03/18 | 070185395  | XEROX     | SHUTTLE TO BILLINGS  | BILLINGS  | MT    |    | \$ -      | 595.88      |
| 3    | 12/04/18 | SHUTTLE    | FREIGHTS  | BILLINGS TO MSLA SHI | MISSOULA  | MT    |    | \$ -      | 250.00      |
| 4    | 12/05/18 | IA2680     | HOME EXPR | STACEY THOMSEN 219   | KALISPELL | MT    |    | \$ -      | 478.63      |
| 5    | 12/05/18 | IA2787     | HOME EXPR | JANET GIBBONS 21998  | KALISPELL | MT    |    | \$ -      | -           |
| 6    | 12/05/18 | KP15963220 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 24 | \$ 124.80 | -           |
| 7    | 12/05/18 | KP15963650 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 10 | \$ 52.00  | -           |
| 8    | 12/05/18 | KP15978250 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 19 | \$ 98.80  | -           |
| 9    | 12/05/18 | KP15999130 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 27 | \$ 140.40 | -           |
| 10   | 12/05/18 | KP15999150 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 27 | \$ 140.40 | -           |
| 11   | 12/05/18 | KP16177520 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 2  | \$ 10.40  | -           |
| 12   | 12/05/18 | KP16420500 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 1  | \$ 5.20   | -           |
| 13   | 12/05/18 | KP16439850 | CABS      | DIRECT SOURCE MT     | KALISPELL | MT    | 1  | \$ 5.20   | -           |
| 14   | 12/05/18 | KP15805870 | CABS      | TROY GLASSMAN        | KALISPELL | MT    | 17 | \$ 88.40  | -           |
| 15   | 12/05/18 | KP15964250 | CABS      | JACKYIE GRAY         | KALISPELL | MT    | 5  | \$ 26.00  | -           |
| 16   | 12/05/18 | KP15541880 | CABS      | TYLER HARRINGTON     | KALISPELL | MT    | 15 | \$ 78.00  | -           |
| 17   | 12/06/18 | 020201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | 1,152.78    |
| 18   | 12/06/18 | 040201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 19   | 12/06/18 | 100201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 20   | 12/06/18 | 120201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 21   | 12/06/18 | 140201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 22   | 12/06/18 | 170201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 23   | 12/06/18 | 190201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 24   | 12/06/18 | 230201218  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 25   | 12/06/18 | 940201217  | MT767834  | APPLIED MATERIALS    | KALISPELL | MT    |    | \$ -      | -           |
| 26   | 12/06/18 | RT6117     | HOME EXPR | ROBERT NEETHER 218   | KALISPELL | MT    |    | \$ -      | -           |
| 27   | 12/07/18 | IA2709     | STI       | EMMA POIRER          | MISSOULA  | MT    |    | \$ -      | -           |
| 28   | 12/07/18 | IA2397     | STI       | THERESA RAGSDALE     | MISSOULA  | MT    |    | \$ -      | -           |
|      |          |            |           |                      |           |       |    |           | \$ 769.60   |
|      |          |            |           |                      |           |       |    |           | \$ 2,512.28 |

## Payroll

12/28/18 \$ 1,969.13

Labor \$ 1,312.75

Misc Exp

Advances \$ (300.00)

12/21/18

Wire \$ 1,012.75

12/07/18 \$ 300.00 ADV