

| Stop | Del Date | Reference | Account | Stop Name | City | State | # | Cabs | % |
|------|----------|------------|-----------|---------------------|-------------|-------|----|-----------|-------------|
| 2 | 10/22/18 | KP14720630 | CABS | LOWES 319 | BILLINGS | MT | 13 | \$ 67.60 | \$ - |
| 2 | 10/22/18 | KP14811350 | CABS | LOWES 319 | BILLINGS | MT | 1 | \$ 5.20 | \$ - |
| 2 | 10/22/18 | KP14933960 | CABS | LOWES 319 | BILLINGS | MT | 14 | \$ 72.80 | \$ - |
| 2 | 10/22/18 | KP14996030 | CABS | LOWES 319 | BILLINGS | MT | 1 | \$ 5.20 | \$ - |
| 2 | 10/22/18 | KP15023470 | CABS | LOWES 319 | BILLINGS | MT | 1 | \$ 5.20 | \$ - |
| 2 | 10/22/18 | KP15048820 | CABS | LOWES 319 | BILLINGS | MT | 13 | \$ 67.60 | \$ - |
| 2 | 10/22/18 | KP15293140 | CABS | LOWES 319 | BILLINGS | MT | 1 | \$ 5.20 | \$ - |
| 2 | 10/22/18 | KP15335030 | CABS | LOWES 319 | BILLINGS | MT | 0 | \$ - | \$ - |
| 3 | 10/22/18 | 480200883 | XEROX | MOUNTAIN WEST OFF | BILLINGS | MT | | \$ - | \$ 121.56 |
| 3 | 10/22/18 | 580200883 | XEROX | MOUNTAIN WEST OFF | BILLINGS | MT | | \$ - | \$ - |
| 4 | 10/22/18 | 060200827 | XEROX | US DOI BUR | BILLINGS | MT | | \$ - | \$ - |
| 4 | 10/22/18 | 070200827 | XEROX | US DOI BUR | BILLINGS | MT | | \$ - | \$ - |
| 5 | 10/22/18 | 360200872 | XEROX | BLM-MT MONTANA | BILLINGS | MT | | \$ - | \$ - |
| 7 | 10/23/18 | 870200859 | XEROX | SEDGWICK | HELENA | MT | | \$ - | \$ 222.02 |
| 7 | 10/23/18 | 880200859 | XEROX | SEDGWICK CLAIMS | HELENA | MT | | \$ - | \$ - |
| 8 | 10/23/18 | 470200910 | XEROX | AARP | HELENA | MT | | \$ - | \$ - |
| 8 | 10/23/18 | 480200910 | XEROX | AARP | HELENA | MT | | \$ - | \$ - |
| 9 | 10/23/18 | 344809 | PAYLESS | JUNE TREVOR 8357494 | HELENA | MT | | \$ - | \$ 78.75 |
| 10 | 10/23/18 | IA0364 | STI | TYSON KANTA 2175811 | EAST HELENA | MT | | \$ - | \$ 337.63 |
| 11 | 10/23/18 | KP14651341 | CABS | BRIAN OTTERSTROM | HELENA | MT | 1 | \$ 5.20 | \$ - |
| 12 | 10/24/18 | XV7557 | HOME EXPR | BRAYDON TRAUB 216 | BROADUS | MT | | \$ - | \$ - |
| 13 | 10/24/18 | 570200802 | XEROX | US DOI BUREAU | FORT SMITH | MT | | \$ - | \$ 94.85 |
| 13 | 10/24/18 | 580200802 | XEROX | US DOI BUREAU | FORT SMITH | MT | | \$ - | \$ - |
| 14 | 10/25/18 | IA0363 | STI | AVA CROOKSTON 217 | LAUREL | MT | | \$ - | \$ - |
| 14 | 10/25/18 | IA1190 | STI | AVA CROOKSTON 217 | LAUREL | MT | | \$ - | \$ - |
| 15 | 10/25/18 | IP3476 | STI | TIM BUCKSTEAD | RED LODGE | MT | | \$ - | \$ - |
| 16 | 10/25/18 | KN3281 | APU | CHRIS DELZOTTO | BILLINGS | MT | | \$ - | \$ 31.97 |
| 17 | 10/25/18 | XV0288 | CCD | MICHELLE TROYER | BILLINGS | MT | | \$ - | \$ 57.12 |
| 18 | 10/25/18 | SN3375 | CCD | FIB HOMESTEAD SELF | BILLINGS | MT | | \$ - | \$ - |
| 19 | 10/25/18 | 2179177 | HOME EXPR | TASHINA RECANATI | BILLINGS | MT | | \$ - | \$ 26.60 |
| 20 | 10/25/18 | FE3938 | CCD | GREG BAHROY | BILLINGS | MT | | \$ - | \$ - |
| 21 | 10/26/18 | 1669471 | LODES | SHAUN MCQUEEN | BILLINGS | MT | | \$ - | \$ 28.00 |
| 22 | 10/26/18 | 2171769 | HOME EXPR | DOUG PLAGEMANN | BILLINGS | MT | | \$ - | \$ 26.60 |
| 23 | 10/26/18 | 1546576 | LODES | BETH IWEN | BILLINGS | MT | | \$ - | \$ 36.75 |
| 24 | 10/26/18 | 2175808 | HOME EXPR | JAKE SNEDIGAR | BILLINGS | MT | | \$ - | \$ 30.10 |
| 24 | 10/26/18 | 2176066 | HOME EXPR | JAKE SNEDIGAR | BILLINGS | MT | | \$ - | \$ 14.00 |
| 25 | 10/26/18 | 1666344 | LODES | LYNNE PINNICK | BILLINGS | MT | | \$ - | \$ 19.25 |
| 26 | 10/26/18 | 1661569 | LODES | SANDY WALTON | BILLINGS | MT | | \$ - | \$ 10.50 |
| 27 | 10/26/18 | 1653605 | LODES | PAULETTE KARY | BILLINGS | MT | | \$ - | \$ 33.25 |
| | | | | | | | | \$ 234.00 | \$ 1,168.95 |

| Payroll | Labor | Misc Exp | Advances |
|----------|-----------|-----------|-----------|
| 11/06/18 | \$ 841.77 | \$ 561.18 | \$ - |
| 11/09/18 | \$ - | \$ - | \$ 561.18 |