

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/17/17	336284	VERSA	BIG SKY RESTAURANT	MISSOULA	MT		\$ -	\$ 255.00
2	10/17/17	KP95965190	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	\$ -
3	10/17/17	480305	MB	LOWES 1682	MISSOULA	MT	3	\$ 15.60	\$ -
4	10/17/17	KP95295640	AWC	CONST RIGHT ANSWEF	MISSOULA	MT	20	\$ 104.00	\$ -
5	10/17/17	3239971	CDS	RAY MOE 2053441	MISSOULA	MT	22	\$ 114.40	\$ -
6	10/18/17	3286106	CDS	BRAD ROE 2073278	POLSON	MT	1	\$ 5.20	\$ -
7	10/18/17	BV3901	STI	SHERYL GETMAN	BIGFORK	MT		\$ -	\$ 545.08
8	10/18/17	SK9770	STI	BEVERLY GARCLON	BIGFORK	MT		\$ -	\$ -
9	10/18/17	472597	MB	SLITER DESIGN CENTEF	BIGFORK	MT	2	\$ 10.40	\$ -
9	10/18/17	472600	MB	SLITERS DESIGN CENTE	BIGFORK	MT	5	\$ 26.00	\$ -
10	10/18/17	KP95501980	AWC	BRUCE ROBERTSON	BIGFORK	MT	22	\$ 114.40	\$ -
11	10/18/17	1924874	HOME EXPR	BRIAN MATHEWS	KALISPELL	MT		\$ -	\$ 32.00
12	10/19/17	KP95726010	AWC	DIRECT SOURCE	KALISPELL	MT	15	\$ 78.00	\$ -
12	10/19/17	KP95733020	AWC	DIRECT SOURCE	KALISPELL	MT	6	\$ 31.20	\$ -
13	10/19/17	MJ0628	STI	BOB REICH	WHITEFISH	MT		\$ -	\$ -
14	10/20/17	BV4026	STI	KIMBERLY BAKER	MISSOULA	MT		\$ -	\$ -
15	10/20/17	KO6392	STI	DR JONATHAN NELSON	MISSOULA	MT		\$ -	\$ -
16	10/20/17	1926134	HOME EXPR	MARIE ZIESKE	MISSOULA	MT		\$ -	\$ 32.00
17	10/20/17	TW0157	STI	RYE PALEN	MISSOULA	MT		\$ -	\$ -
18	10/20/17	970196259	XEROX	DA DAVIDSON %2526	MISSOULA	MT		\$ -	\$ 242.68
19	10/20/17	465251	MB	LOWES 1904	KALISPELL	MT	16	\$ 83.20	\$ -
								\$ 592.80	\$ 1,106.77

Payroll			
11/03/17	\$ 1,019.74	Labor	\$ 679.83
		Misc Exp	\$ 27.55
		Advances	\$ -
11/10/17		WIRE	\$ 707.38