

Bank of the West Credit Card Billing January 28, 2016 Statement

| Card # 1 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name | |
|----------|-------------|-------------------------------|------------|--|-------------|------------------------|--|
| xxx-1018 | 12/31/15 | BOW | \$30.00 | BOW CC Annual Membership Fees | 8351200 | Bank Charges | |
| | 12/29/15 | LLBean-Direct | \$37.98 | Uniforms | 8700000 | Screening-Other | |
| | 12/30/15 | DSA Detection | \$1,680.26 | Screening Supplies | 8700000 | Screening-Other | |
| | 01/02/16 | Pizza Hut | \$60.90 | NightShifts Dinner | 8700000 | Screening-Other | |
| | 01/04/16 | Reeves Company Inc | \$56.37 | NamePins | 8700000 | Screening-Other | |
| | 01/06/16 | American Airlines | \$681.20 | Yancy Goins Tckt JAC-JAX | 8700000 | Screening-Other | |
| | 01/06/16 | American Airlines | \$681.20 | Jennifer Albertson JAC-JAX | 8700000 | Screening-Other | |
| | 01/06/16 | American Airlines | \$50.00 | Yoins/Albertson Checked-in Bags | 8700000 | Screening-Other | |
| | 01/07/16 | AbilityOne | \$745.29 | Gloves | 8700000 | Screening-Other | |
| | 01/21/16 | DSA Detection | \$120.35 | Screening Supplies | 8700000 | Screening-Other | |
| | 01/23/16 | Merry Piglets | \$133.49 | NightShifts Dinner | 8700000 | Screening-Other | |
| | | Card # 1 Total | \$4,277.04 | | | | |
| | | | | | | | |
| Card # 2 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name | |
| xxx-7801 | 12/31/15 | BOW | \$30.00 | BOW CC Annual Membership Fees | 8351200 | Bank Charges | |
| | 01/22/16 | Albertson | \$5.78 | GooBeGoneCleaner | 8220000 | OfficeSupplies | |
| | 01/28/16 | H&E Equipment | \$210.31 | VehicleHandleDoorLocks | 8580000 | R&M Vehicle | |
| | | Card # 2 Total | \$246.09 | | | | |
| | | | | | | | |
| Card # 3 | Trans. Date | Company Name | Amount | Description | Account No. | Account Name | |
| xxx-7769 | 12/31/15 | BOW | \$30.00 | BOW CC Annual Membership Fees | 8351200 | Bank Charges | |
| | 12/30/15 | SurveyMonkey.Com | \$26.00 | Employee Survey Fee 01/31 | 8350000 | Professional Fees | |
| | 01/04/16 | AAAE | \$545.00 | MJ RegFee AAAECustomerExpSymp | 8310000 | Meeting&Schools | |
| | 01/07/16 | Amazon MarketPlace | \$59.50 | KeyBoardCase IPAD | 8230000 | ComputerSupplies | |
| | 01/06/16 | United Airlines | \$733.20 | MJ Tckt AAAECustomerExpSymp | 8310000 | Meeting&Schools | |
| | 01/07/16 | Sears Hometown | \$188.99 | EB Office Small Fridge | 8220000 | Office Supplies | |
| | 01/09/16 | AppleOnLineStore | \$158.00 | 2 IPAD AppleCare | 8230000 | ComputerSupplies | |
| | 01/09/16 | AppleOnLineStore | \$1,618.00 | 2 IPAD Gadget | 8230000 | ComputerSupplies | |
| | 01/12/16 | IDSuperstore | \$119.97 | Blank White ID Cards | 8690000 | FingerprintingServices | |
| | 01/14/16 | Dell | \$67.49 | Laptop PowerCord | 8230000 | ComputerSupplies | |
| | 01/13/16 | Amazon MarketPlace | \$188.97 | KeyBoardCase IPAD | 8230000 | ComputerSupplies | |
| | 01/14/16 | Trans Security Clearing House | \$2,000.00 | Replenish Security Account | 8690000 | FingerprintingServices | |
| | 01/20/16 | AppleOnLineStore | \$809.00 | 1 IPAD Gadget | 8230000 | ComputerSupplies | |
| | 01/20/16 | AppleOnLineStore | \$79.00 | 1 IPAD AppleCare | 8230000 | ComputerSupplies | |
| | 01/19/16 | Cyberweld | \$471.18 | WeldingHelmetSupplies | 8570000 | R&M Operations | |
| | 01/20/16 | ATouchofClass | \$25.00 | GlassStandforCrystals | 8220000 | Office Supplies | |
| | 01/22/16 | SHRMMembership | \$190.00 | Renew TC Membership | 8350000 | Professional Fees | |
| | 01/22/16 | SafetyGlassUSA | \$164.45 | FacilitiesDeptJackets | 8570000 | R&M Operations | |
| | 01/25/16 | MSUTuition | \$450.00 | WWTP Classes DerekH/KellyM | 8310000 | Meeting&Schools | |
| | 01/27/16 | JHA Parking | \$10.00 | Parking Kiosk Testing (reversed 01/28) | 8220000 | Office Supplies | |
| | 01/27/16 | JHA Parking | \$10.00 | Parking Kiosk Testing (reversed 01/28) | 8220000 | Office Supplies | |
| | 01/27/16 | JHA Parking | \$10.00 | Parking Kiosk Testing (reversed 01/28) | 8220000 | Office Supplies | |
| | | Card # 3 Total | \$7,953.75 | | | | |
| | | | | | | | |

January 2016 Total

\$12,476.88

WELLS FARGO CREDIT CARD CHARGES - AS OF 01/12/2016

| DATE | SUPPLIER | PERIOD | DESCRIPTION | HOTEL | TICKET | GROUND TRANSPORT | FUEL | MEALS- ENTERTAINMENT | MISC | TOTALS |
|------------|-------------------------------|-------------------|--|-------|--------|---------------------|------|-------------------------|-----------|-----------|
| 12/10/2015 | Wells Fargo | 01/01/16-12/31/16 | WF Annual Credit Card Membership | | | | | | \$ 50.00 | \$ 50.00 |
| 12/16/2016 | The Silver Dollar, Jackson WY | 12/16/2016 | Lunch - Board Members | | | | | \$ 35.00 | | \$ 35.00 |
| 12/16/2016 | The Silver Dollar, Jackson WY | 12/16/2016 | Lunch - Board Members | | | | | \$ 108.58 | | \$ 108.58 |
| 12/17/2016 | The Silver Dollar, Jackson WY | 12/17/2016 | Breakfast - Sara Flintner | | | | | \$ 31.97 | | \$ 31.97 |
| 12/17/2016 | The Silver Dollar, Jackson WY | 12/17/2016 | Mid Breakfast | | | | | \$ 13.01 | | \$ 13.01 |
| 12/17/2016 | The Silver Dollar, Jackson WY | 12/17/2016 | Lunch - Paul Dunholter & Jim/Hille Elwood | | | | | \$ 59.70 | | \$ 59.70 |
| 12/24/2015 | Cheyenne Area Convention, WY | 2/23/2016 | Registration - 2016 WYO Governor's Hospitality & Tourism Conference | | | | | | \$ 379.00 | \$ 379.00 |
| 12/24/2015 | The Silver Dollar, Jackson WY | 12/24/2015 | Lunch - RickBraun | | | | | \$ 39.01 | | \$ 39.01 |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ 287.27 | \$ 429.00 | \$ 716.27 |

Prepared by _____

Approved by _____