

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

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018	02/05/16	Precision Laboratories	\$298.41	TSA PlasticStrips	8700000	Screening-Other
	02/07/16	Holiday Inn JAX, Florida	\$109.61	Jennifer Albertson HotelStay	8700000	Screening-Other
	02/07/16	Holiday Inn JAX, Florida	\$109.61	Yancey Goins HotelStay	8700000	Screening-Other
	02/08/16	LL Bean	\$114.75	Screeners Uniforms	8700000	Screening-Other
	02/09/16	Reeves Company Inc	\$56.37	NamePins	8700000	Screening-Other
	02/09/16	American Airlines	\$607.70	Brian Engelhart Tckt JAC-JAX	8700000	Screening-Other
	02/09/16	American Airlines	\$35.00	Brian Engelhart Tckt JAC-JAX	8700000	Screening-Other
	02/09/16	American Airlines	\$35.00	Shania Hamlin Tckt JAC-JAX	8700000	Screening-Other
	02/09/16	American Airlines	\$573.20	Shania Hamlin Tckt JAC-JAX	8700000	Screening-Other
	02/16/16	AbilityONE	\$745.29	Gloves	8700000	Screening-Other
	02/16/16	DSA Detection	\$1,438.56	Screening Supplies	8700000	Screening-Other
	02/22/16	AT&T	\$79.71	iPhoneCaseCable	8700000	Screening-Other
		Card # 1 Total	\$4,203.21			
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7801	02/02/16	Northeast Chapter AAAE	\$700.00	Snow Plow Symposium - Randy Knepper	8310000	Meeting&Schools
	02/03/16	Northeast Chapter AAAE	\$700.00	Snow Plow Symposium - Jake Long	8310000	Meeting&Schools
	02/15/16	Mainstreet Flower Mark	\$71.40	Plant Basket Get Well	8311000	Public&EmployeeRelation
	02/15/16	Albertsons	\$34.90	Coffee Filters	8220000	OfficeSupplies
	02/15/16	Hines Goldsmiths	\$665.00	Wine Carafe/Platter w/Logo Gifts	8311000	Public&EmployeeRelation
	02/16/16	Gifts of the Earth	\$13.49	Gift Bags/Wrappers	8311000	Public&EmployeeRelation
	02/17/16	TMS Briar Rose	\$108.00	Flowers A.Riniker Retirement Dinner	8311000	Public&EmployeeRelation
	02/21/16	United Airlines	\$25.00	M.Jenkins ChckBag JAC-FLL	8310000	Meeting&Schools
	02/22/16	InMotion Entertainment	\$32.28	Admin Earbuds	8220000	OfficeSupplies
	02/22/16	Airports Council Internationa	\$985.00	R.Braun ACI Conf Apr10-12	8300000	Travel&Mileage
02/24/16	United Airlines	\$25.00	M.Jenkins ChckBag FLL-JAC	8310000	Meeting&Schools	
		Card # 2 Total	\$3,360.07			
Card # 3	Trans. Date	Company Name	Amount	Description	Account No.	Account Name
xxx-7769	01/28/16	Aatrix Software	\$24.95	Form 1099 2015 eFileService	8230000	ComputerSupplies
	01/30/16	SurveyMonkey	\$26.00	Employee Survey Fee 02/29	8350000	Professional Fees
	01/29/16	JHA Parking	(\$10.00)	Parking Kiosk Testing (tested 01/27)	8220000	Office Supplies
	01/29/16	JHA Parking	(\$10.00)	Parking Kiosk Testing (tested 01/27)	8220000	Office Supplies
	01/29/16	JHA Parking	(\$10.00)	Parking Kiosk Testing (tested 01/27)	8220000	Office Supplies
	02/04/16	NWAAAE	\$85.00	M.Jenkins membership fee	8400000	Dues&Subscription
	02/08/16	Boxwood Technology	\$270.00	NewsAd-ADO Position	8570000	R&M Operations
	02/10/16	LittleAmericaHotel	\$1,141.74	KM/DH Hotel WWTP Test Apr5-8	8310000	Meeting&Schools
	02/10/16	Travelocity	\$40.00	KM/DH CarInsur WWTP Test Apr5-8	8310000	Meeting&Schools
	02/10/16	ABC-NV	\$98.00	DH WWTP Operator ExamFee	8310000	Meeting&Schools
	02/11/16	Amazon.com	\$116.88	DH ARFF Books	8680000	ARFF
	02/23/16	Dell	\$109.99	MA Desktop harddrive replacement	8230000	ComputerSupplies
	02/23/16	Amazon.com	\$9.26	MiniDisplay HDMI Adapter	8230000	ComputerSupplies
	02/22/16	Sports Authority	\$127.19	JWirkus boots (JW\$27.19)	8680000	ARFF
	02/25/16	AppleOnLineStore	\$79.00	Apple MagicMouse	8230000	ComputerSupplies
	02/25/16	AppleOnLineStore	\$183.00	Apple ProtectionPlan	8230000	ComputerSupplies
	02/25/16	AppleOnLineStore	\$229.95	MS Office Home&Business Mac	8230000	ComputerSupplies
	02/25/16	AppleOnLineStore	\$99.00	Apple MagicKeyboard	8230000	ComputerSupplies
	02/25/16	AppleOnLineStore	\$79.00	Apple USB SuperDrive	8230000	ComputerSupplies
	02/25/16	AppleOnLineStore	\$949.00	Apple ThunderboltDisplay.	8230000	ComputerSupplies
02/26/16	FayaCorporation	\$224.16	ARFF BlackCaps	8680000	ARFF	
		Card # 3 Total	\$3,862.12			

February 2016 Total

\$11,425.40

**WELLS FARGO CREDIT CARD CHARGES - AS OF 02/10/2016**

DATE	SUPPLIER	PERIOD	DESCRIPTION	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS
1/14/2016	Tommy Bahama Restaurant, HI	1/14/2016	Dinner - Jerry Blann / John Eastmann					\$ 100.94		\$ 100.94
1/15/2016	Hertz Rent A Car HI	01/06/16 - 02/15/16	Car Rental - AAAE Conference			\$ 728.69				\$ 728.69
1/15/2016	The Fairmont Hotel HI	01/09/16 - 01/15/16	Hotel Stay - AAAE Conference	\$ 1,467.60				\$ 123.10	\$ 52.10	\$ 1,642.80
1/19/2016	In Motion Airport Denver	1/19/2016	Wall Charger & 4ft Lightning Cable						\$ 43.05	\$ 43.05
1/20/2016	Curb Arlington VA	1/20/2016	Taxi Cab DCA > Hotel			\$ 13.65				\$ 13.65
1/22/2016	Marriott Crystal City Arlington VA	01/19/16 - 01/21/16	Hotel Stay - Washington DC - TSA Administation/FAA Meeting	\$ 506.24						\$ 506.24
1/29/2016	NWAAAE	1/29/2016	Membership Due						\$ 85.00	\$ 85.00
2/4/2016	The Silver Dollar, Jackson WY	2/4/2016	Lunch - Jim Waldrop					\$ 39.33		\$ 39.33
2/4/2016	The Silver Dollar, Jackson WY	2/4/2016	Dinner - Kari Cooper / Ron Stone					\$ 139.48		\$ 139.48
				<b>\$ 1,973.84</b>	<b>\$ -</b>	<b>\$ 742.34</b>	<b>\$ -</b>	<b>\$ 402.85</b>	<b>\$ 180.15</b>	<b>\$ 3,299.18</b>

Prepared by \_\_\_\_\_

Approved by \_\_\_\_\_