

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018						
	02/28/17	IMPLANT SCIENCE CORP	1,118.55	SieveCannisterSampleTraps	8700000	Screening-Other
	03/08/17	DELTA 00623753205316	1,211.80	C.Weashington Ticket TSA Training	8700000	Screening-Other
	03/09/17	REEVES COMPANY INC	27.27	NamePins	8700000	Screening-Other
	03/10/17	DELTA 00623757985211	1,311.80	D.Owens Ticket TSA Training	8700000	Screening-Other
	03/10/17	DELTA 00623752341273	878.10	M.Anderson SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/10/17	DELTA 00623752341262	878.10	A.Crook SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/14/17	LLBEAN-DIRECT	528.90	Storm Chaser Jackets	8700000	Screening-Other
	03/19/17	HOLIDAY INN EXPRESS JA	102.83	C.Weashington Hotel TSA Training	8700000	Screening-Other
	03/19/17	HOLIDAY INN EXPRESS JA	102.83	D.Owens Hotel TSA Training	8700000	Screening-Other
	03/20/17	NIB*ABILITYONE.COM	859.95	Gloves	8700000	Screening-Other
	03/20/17	DSA DETECTION	1,521.51	AlcoholCannedAirSampleTraps	8700000	Screening-Other
	03/22/17	SQ *SQ *ALEXANDRIA UNI	15.70	MA/AC Taxi SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/24/17	HITCH TAXI DC	20.08	MA/AC Taxi SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/24/17	RED TOP CAB	17.43	MA/AC Taxi SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/25/17	SQU*SQ *WKIRUBEL@GMAIL	9.57	MA/AC Taxi SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/26/17	DOUBLETREE CRYSTAL CTY	862.36	MA Hotel SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
	03/26/17	DOUBLETREE CRYSTAL CTY	919.89	AC Hotel SPP IDIQ Forum 03/22-25	8310000	Meeting & Schooling
		Card # 1 Total	\$10,386.67			
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-0460						
	03/13/17	BIG R RANCH AND HOME	\$119.96	Replace CQ#33119 01/16/17	8570000	R&M Operations
	03/19/17	SQ *SQ *GOSQ.COM NAYEF	\$45.00	PW Taxi AWWA Sustain 03/19-23	8881100	WWTP
	03/23/17	SQ *CARRIAGE CAB CO	\$41.00	PW Taxi AWWA Sustain 03/19-23	8881100	WWTP
	03/23/17	HOTEL MONTELEONE N ORL	\$883.08	PW Hotel AWWA Sustain 03/19-23	8881100	WWTP
		Card # 2 Total	\$1,089.04			
Card # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7769						
	02/28/17	SMK*SURVEYMONKEY.COM	26.00	Employee Survey Fee 03/17	8350000	Professional Fees
	03/08/17	AMAZON MKTPLACE PMTS	203.30	GoProHero - Disaster Exercise	8680000	ARFF
	03/10/17	ALBERTSONS STO00001834	157.97	G.Endecott Cakes	8311000	Public & Employee Relations
	03/14/17	DIRECT DESIGNS	1,864.35	VoltPOwerBank - Gifts - Disaster Exercise	8680000	ARFF
	03/16/17	PERSEPHONE BAKERY LLC	56.06	Pastries - Board Meeting	8220000	Office Supplies
	03/15/17	ALBERTSONS STO00001834	39.23	Flowers/Pastries - Board Meeting	8220000	Office Supplies
	03/16/17	VISION BUSINESS PRODUC	326.88	APC B/Ups / UPS Ext Batteries	8230000	Computer Expense
	03/17/17	CONOCO - GHOSTOWN	145.57	Pickup Crash#3 Peterbilt	8580000	R&M Vehicle
	03/17/17	EXXONMOBIL 45378908	8.65	Pickup Crash#3 Peterbilt	8580000	R&M Vehicle
03/17/17	EXXONMOBIL 47651294	14.80	Pickup Crash#3 Peterbilt	8580000	R&M Vehicle	
		Card # 3 Total	\$2,842.81			

Card # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1062						
	03/03/17	AAAE	\$275.00	J.Miles AffilMemb 01Mar17@1yr	8700000	Screening-Schooling
			\$250.00	J.Miles CMProgram Reg+Books	8700000	Screening-Schooling
	03/03/17	AAAE	\$275.00	J.Bernal AffilMemb 01Apr17@1yr	8700000	Screening-Schooling
			\$200.00	J.Bernal CMProgram Registration	8700000	Screening-Schooling
	03/02/17	AAAE	(\$50.00)	R.Engelhart CMProgram Reg Refund	8700000	Screening-Schooling
	03/09/17	AT&T SMB1 10641	\$66.78	Case Ron Cell Phone	8220000	Office Supplies
	03/16/17	TRANSPORTATION SECURIT	\$2,000.00	STA account	8690000	Security Clearing House
	03/17/17	AAAE	\$275.00	J.Guheen AffilMemb 01Apr17@1yr	8700000	Screening-Schooling
			\$200.00	J.Guheen CMProgram Registration	8700000	Screening-Schooling
	03/22/17	COMBAT/RINGSIDE/FIT1ST	\$86.20	Heavy Bag Mount / Hanger	8680000	ARFF
	03/22/17	SARAGLOVECO	\$38.99	Rain Pouches Disaster Exercise	8680000	ARFF
	03/23/17	LEATHERMAN TOOL GROUP	\$89.95	Leatherman Tool	8680000	ARFF
	03/24/17	W.S. DARLEY & CO.	\$126.39	Wrench Adj. Hydrant + Freight	8680000	ARFF
	03/24/17	W.S. DARLEY & CO.	\$5.43	Wrench Adj. Hydrant + Freight	8680000	ARFF
	03/24/17	W.S. DARLEY & CO.	\$22.44	Wrench Adj. Hydrant + Freight	8680000	ARFF
	03/25/17	PARTYSUPPLIESDELIVERED	\$13.19	Raffle Tickets Disaster Exercise	8680000	ARFF
	03/27/17	W.S. DARLEY & CO.	\$329.00	6" Suction Inlet Cover	8680000	ARFF
	03/27/17	PAPER MART	\$50.62	Gift Bags Disaster Exercise	8680000	ARFF
		Card # 4 Total	\$4,253.99			
March 2017 Total			\$18,572.51			
					\$0.00	

WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 03/10/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS-ENTERTAINMENT	MISC	TOTALS	Account No.
2/10/2017	The Silver Dollar	2/10/2017	Breakfast J.Waldrop Wkly Meet	\$ 38.27					\$ 38.27		\$ 38.27	8311000
2/13/2017	Maverik#296 Douglas, WY	2/13/2017	Fuel - RAC WAOA Legislature	\$ 25.35				\$ 25.35			\$ 25.35	8300000
2/16/2017	Hat Six Travel Centre, Evansville WY	2/16/2017	Fuel - RAC WAOA Legislature	\$ 27.52				\$ 27.52			\$ 27.52	8300000
2/17/2017	Hertz Rent A Car	2/17/2017	RAC WAOA Legislature	\$ 370.39			\$ 370.39				\$ 370.39	8300000
2/17/2017	AAAE	05/07-05/10/17	Registration Fee 89th Annual AAAE Conference 05/07-05/10	\$ 815.00						\$ 815.00	\$ 815.00	8300000
2/17/2017	The Silver Dollar	2/17/2017	Breakfast J.Waldrop Wkly Meet	\$ 31.44					\$ 31.44		\$ 31.44	8311000
2/20/2017	Towneplace Suites, Cheyenne, WY	02/13-02/16/17	Hotel WAOA Legislature	\$ 300.30	\$ 300.30						\$ 300.30	8300000
2/22/2017	United Airline - Santa Ana	05/05-05/11/17	Ticket - 89th Annual AAAE Conference 05/07-05/10	\$ 799.50		\$ 799.50					\$ 799.50	8300000
2/22/2017	Jedediah's	2/22/2017	Lunch J.Waldrop Post BOD Meet	\$ 34.85					\$ 34.85		\$ 34.85	8311000
2/23/2017	United Airline - Seattle	03/19-04/09/17	Ticket - NWFAA Conference	\$ 1,347.60		\$ 1,347.60					\$ 1,347.60	8300000
3/6/2017	The Silver Dollar	3/6/2017	Lunch J.Waldrop Wkly Meet	\$ 38.27					\$ 38.27		\$ 38.27	8311000
3/7/2017	Napa Auto Parts	3/7/2017	Rubber Wiper	\$ 64.58						\$ 64.58	\$ 64.58	collected from JE
				\$ 3,893.07	\$ 300.30	\$ 2,147.10	\$ 370.39	\$ 52.87	\$ 142.83	\$ 879.58	\$ 3,893.07	

Prepared by _____

Employee Signature _____

WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 03/10/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS-ENTERTAINMENT	MISC	TOTALS	Account No.
2/10/2017	Amazon MP	2/10/2017	CR Refund - Returned Cell Phone for Friction Testing	(172.25)						\$ (172.25)	\$ (172.25)	8580000
2/14/2017	AAAE	2/14/2017	CR Refund - Reduced RegFee - Airport Planning, Design & Construction 02/21-23	(280.00)						\$ (280.00)	\$ (280.00)	8310000
2/15/2017	Albertsons	2/15/2017	Food for Exercise Planning	83.89						\$ 83.89	\$ 83.89	8570000
2/20/2017	Delta Air Baggage Fee	2/20/2017	Baggage Fee	25.00						\$ 25.00	\$ 25.00	8310000
2/20/2017	New Orleans Taxi	2/20/2017	Taxi from Airport to Hotel	43.20			\$ 43.20				\$ 43.20	8310000
2/21/2017	Hilton Hotels New Orleans	02/21-23/2017	Hotel Stay - Airport PD&C 02/21-23	982.47	\$ 982.47						\$ 982.47	8310000
2/27/2017	Delta Air Baggage Fee	2/27/2017	Baggage Fee	25.00						\$ 25.00	\$ 25.00	8310000
2/28/2017	IDF Peterbilt	2/28/2017	CR Refund - Sales Tax for Starter (for Blower 1)	(50.12)						\$ (50.12)	\$ (50.12)	8580000
3/4/2014	Kmart	3/4/2014	Electrical Tape - Lighting Repairs	31.74						\$ 31.74	\$ 31.74	8570000
3/4/2014	Staples	3/4/2014	USB Drive for Ops	84.79						\$ 84.79	\$ 84.79	8570000
3/7/2017	AAAE	3/7/2017	AAAE Executive Membership 03/01/17@1yr	275.00						\$ 275.00	\$ 275.00	8540000
										\$	-	
				\$ 1,048.72	\$ 982.47	\$ -	\$ 43.20	\$ -	\$ -	\$ 23.05	\$ 1,048.72	

Prepared by _____

Employee Signature _____