

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-1018	03/28/16	LLBean	\$68.85	Screeners InterlockMockT	8700000	Screening-Other	
	04/05/16	Delta Airlines	\$784.20	C.Panos Tckt JAC-JAX 0416-2916	8700000	Screening-Other	
	04/10/16	Holiday Inn JAX, Florida	\$114.13	B.Miller TSO Hotel 040916	8700000	Screening-Other	
	04/10/16	Holiday Inn JAX, Florida	\$113.00	E.Canell TSO Hotel 040916	8700000	Screening-Other	
	04/13/16	Kmart	\$36.60	70%IsopAlcohol#12btl	8700000	Screening-Other	
	04/17/16	Holiday Inn JAX, Florida	\$111.87	Y.Valdivieso TSO Hotel 041616	8700000	Screening-Other	
	04/17/16	Holiday Inn JAX, Florida	\$117.52	C.Panos TSO Hotel 041616	8700000	Screening-Other	
	04/18/16	Reeves Company	\$26.61	Name Pins	8700000	Screening-Other	
	04/18/16	Delta Airlines	\$944.20	E.Park Tckt JAC-JAX 0507-2016	8700000	Screening-Other	
	04/18/16	DSA Detection	\$107.52	70%IsopAlcohol#36btl	8700000	Screening-Other	
	04/20/16	Abilityone.Com	\$630.63	Gloves various sizes	8700000	Screening-Other	
	04/26/16	Delta Airlines	\$1,264.20	R.Massey Tckt JAC-JAX 0514-2716	8700000	Screening-Other	
			Card # 1 Total	\$4,319.33			
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-7801	03/28/16	Kmart, WY	\$137.88	PicFramesGiftCard	8220000	OfficeSupplies	
	04/05/16	Walmart, UT	\$9.55	WWTP ClassroomCalculator	8220000	OfficeSupplies	
	04/07/16	7-Eleven, UT	\$35.78	WWTP OperExam GasBill	8310000	Meeting&Schools	
	04/08/16	Hertz RAC	\$345.64	WWTP OperExam HertzRAC	8310000	Meeting&Schools	
	04/12/16	Trasnportation Security	\$2,000.00	CHRC/FingerPrint/STA Record	8690000	FingerprintingServices	
	04/14/16	Computer Center	\$67.84	Airport iPhoneRepair	8230000	ComputerSupplies	
	04/14/16	Kmart, WY	\$16.98	Coffee/MistSprayBottle	8220000	OfficeSupplies	
	04/16/16	SamsClub, ID	\$110.36	Coffee/TeaBags	8220000	OfficeSupplies	
	04/19/16	Everything2Go.com	\$654.00	LateralFileCabinets-Ron's	8550000	R&M Building	
	04/20/16	Albertson, WY	\$38.24	NapkinsPlatesFruitsFlowersBoardMeet	8220000	OfficeSupplies	
	04/21/16	PersephoneBakery, WY	\$44.50	BakedGoodsBoardMeet	8220000	OfficeSupplies	
	04/25/16	EcoMktngSolLLC	\$1,505.04	ExposGiftItemsGiveAways	8570000	R&M Operation	
	04/26/16	KnobesRadioShack	\$269.94	ElectricOutlets/Cords	8700000	Screening-Other	
		Card # 2 Total	\$5,235.75				
Card # 3	Trans. Date	Company Name	Amount	Description	Account No.	Account Name	
xxx-7769	03/29/16	SurveyMonkey	\$26.00	Employee Survey Fee 04/16	8350000	Professional Fees	
	03/30/16	AAAE	-\$800.00	RefundConfFeeBoardMembBalance	8300000	Travel & Mileage	
	04/04/16	NameBadge.com	\$190.40	StaffNamesBadges	8220000	Office Supplies	
	04/04/16	Everything2Go.com	\$247.00	Bookcasew/Doors-Ron's	8550000	R&M Building	
	04/11/16	AmazonMarketPlace	\$21.48	PitneyBowesMachineRedInk	8220000	Office Supplies	
	04/12/16	TableDrapes	\$333.00	Skirtw/LogoBoardTable	8220000	Office Supplies	
	04/13/16	AmazonMarketPlace	\$2,498.00	75"TV Vizio BoardRoom	1640000	Equipment-Computer	
	04/16/16	AmazonMarketPlace	\$55.90	LogitecLaserPointer	8230000	ComputerSupplies	
	04/15/16	HomeDepot	\$300.00	BaliDiamondBlinds-Ron's	8550000	R&M Building	
	04/20/16	AmazonMarketPlace	\$67.29	DisplayPortVGAAdapter	8230000	ComputerSupplies	
	04/21/16	TableDrapes	\$213.94	TableDrapeJHEcoFair	8570000	R&M Operations	
	04/22/16	Motion Industries	\$1,040.72	TaperedGripBushings	8570000	R&M Operations	
	04/21/16	CWC Business	\$40.00	2HrClass-BusinessInstagram	8220000	Office Supplies	
	04/27/16	AmazonMarketPlace	\$149.99	SolarPowerB/PackJHEcoFair	8570000	R&M Operations	
		Card # 3 Total	\$4,383.72				

April 2016 Total

\$13,938.80

**WELLS FARGO CREDIT CARD CHARGES - AS OF 04/10/2016**

DATE	SUPPLIER	PERIOD	DESCRIPTION	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS
3.10.2016	United Airlines	05/13-19/2016	Ticket AAAE Conference Houston TX (Economy Plus Essentials JAC-IAH)		\$ 137.00					\$ 137.00
3.10.2016	United Airlines	05/13-19/2016	Ticket AAAE Conference Houston TX (Economy Plus Essentials IAH-JAC)		\$ 121.00					\$ 121.00
3.10.2016	United Airlines	05/13-19/2016	Ticket AAAE Conference Houston TX (JAC- IAH-JAC)		\$ 758.70					\$ 758.70
3.12.2016	United Airlines	03/27-04/06/2016	Ticket FAA Conference Seattle WA (DEN- SEA-PDX-DEN)		\$ 281.20					\$ 281.20
3.12.2016	United Airlines	03/27-04/06/2016	Ticket FAA Conference Seattle WA (Economy Plus Essentials JAC-SEA)		\$ 80.00					\$ 80.00
3.12.2016	United Airlines	03/27-04/06/2016	Ticket FAA Conference Seattle WA (Economy Plus Essentials PDX-DEN)		\$ 92.00					\$ 92.00
3.14.2016	Lotus Café Jackson WY	03/14/2016	Lunch with Jeff Golightly (HowdyPartners)					\$ 35.68		\$ 35.68
3.17.2016	Dornans 1 Moose WY	03/17/2016	Lunch with Rick Braun (BODMember)					\$ 33.00		\$ 33.00
3.18.2016	United Airlines	04/11-15/2016	Ticket Airline Metting JHAir/American/Delta/United (Various)		\$ 1,956.20					\$ 1,956.20
3.23.2016	The Silver Dollar Bar & Grill	03/23/2016	Dinner with Dustin Havel (ADO) / Tony Cross (MHR)					\$ 86.55		\$ 86.55
4.01.2016	Marriott Waterfront Seattle WA	03/27-31/2016	Hotel FAA Conference Seattle WA	\$ 1,113.12						\$ 1,113.12
4.08.2016	Marriott Denver CO	04/06-07/2016	Hotel FAA Conference Seattle WA (Denver CO transient)	\$ 193.93						\$ 193.93
				<b>\$ 1,307.05</b>	<b>\$ 3,426.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155.23</b>	<b>\$ -</b>	<b>\$ 4,888.38</b>

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

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