

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018	04/27/16	Snake River Brewing	\$86.79	Lunch-10YrAnn-JoyceH	8700000	Screening-Other
	05/08/16	Holiday Inn JAX, Florida	\$157.07	E.Park TSO Hotel 050716	8700000	Screening-Other
	05/12/16	Reeves Company	\$48.25	Name Pins	8700000	Screening-Other
	05/15/16	Holiday Inn JAX, Florida	\$117.52	R.Massey TSO Hotel 051416	8700000	Screening-Other
	05/17/16	LLBean-Direct	\$261.23	StormChaserJackets	8700000	Screening-Other
	05/19/16	Reeves Company	\$15.79	Name Pins	8700000	Screening-Other
	05/25/16	LLBean-Direct	\$116.10	StormChaserJackets	8700000	Screening-Other
	05/25/16	LLBean-Direct	\$232.20	StormChaserJackets	8700000	Screening-Other
	05/25/16	LLBean-Direct	\$116.10	StormChaserJackets	8700000	Screening-Other
	05/25/16	LLBean-Direct	\$232.20	StormChaserJackets	8700000	Screening-Other
			Card # 1 Total	\$1,383.25		
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7801	05/05/16	JacksonEcoFair	\$1,000.00	EcoFairSponsorshipMay21	8540000	Environmental
	05/09/16	AAAE	\$500.00	Jsperl ASC RegistrationFee	8310000	Meetings & Schools
	05/11/16	EcoMktngSolLLC	(\$1,155.60)	Refund-ExposGiftItemsGiveAways	8540000	Environmental
	05/11/16	TownPumpHelena	\$54.99	PetrolRAC-LiveBurnsMT	8680000	ARFF
	05/12/16	ComfortSuitesHelena	\$866.07	Lodging-LiveBurnsMT	8680000	ARFF
	05/12/16	ComfortSuitesHelena	\$96.23	Lodging-LiveBurnsMT	8680000	ARFF
	05/13/16	HertzRentACar	\$401.63	HertzRAC-LiveBurnsMT	8680000	ARFF
	05/16/16	ElAbuelitoMexican	\$28.62	Ron&RandyBusLunch	8311000	Public&EmployeeRelations
	05/18/16	SmithsFood	\$168.91	Food-SpringCleanUpDay	8540000	Environmental
	05/18/16	SmithsFood	\$305.37	Food-SpringCleanUpDay	8540000	Environmental
	05/18/16	SmithsFood	\$195.66	Food-SpringCleanUpDay	8540000	Environmental
	05/18/16	SmithsFood	\$194.02	Food-SpringCleanUpDay	8540000	Environmental
	05/18/16	SmithsFood	\$39.90	Food-SpringCleanUpDay	8540000	Environmental
	05/18/16	SmithsFood	\$23.96	Food-SpringCleanUpDay	8540000	Environmental
	05/25/16	Scotty'sDrive	\$20.26	Misc ID-CitationDelivery	8570000	R&M Operations
		Card # 2 Total	\$2,740.02			
Card # 3	Trans. Date	Company Name	Amount	Description	Account No.	Account Name
xxx-7769	04/28/16	SQ-Buffalo, Niagara NY	\$41.17	R.KnepperTaxi AAAESnowplowConf	8310000	Meetings & Schools
	04/28/16	UnitedAirlines	\$25.00	R.KnepperBag AAAESnowplowConf	8310000	Meetings & Schools
	04/29/16	SurveyMonkey	\$26.00	Employee Survey Fee 05/16	8350000	Professional Fees
	04/28/16	Hyatt-Buffalo, Niagara N\Y	\$834.96	R.KnepperHotel AAAESnowplowConf	8310000	Meetings & Schools
	05/02/16	TableDrapes	\$30.00	TableDrapeJHEcoFair	8540000	Environmental
	05/03/16	AmazonMarketPlace	\$33.08	WirelessKeyboard/Mouse	8230000	ComputerSupplies
	05/05/16	TownPumpHelenaMT	\$61.06	PetrolRAC-LiveBurnsMT	8680000	ARFF
	05/05/16	HertzRentACar	\$309.97	HertzRAC-LiveBurnsMT	8680000	ARFF
	05/10/16	SmartSign	\$140.37	PetReliefSigns	8570000	R&M Operations
	05/11/16	AmazonMarketPlace	\$9.99	AppleGreenTumblerEcoFair	8540000	Environmental
	05/11/16	AmazonMarketPlace	\$89.91	AppleGreenTumblerEcoFair	8540000	Environmental
	05/11/16	Albertsons	\$17.50	PastriesSpecialBODMeetMay11	8220000	OfficeSupplies
	05/12/16	USPS	\$12.45	MailPostageIRS	8220000	OfficeSupplies
	05/13/16	AppRiver	\$1,636.80	SpamEmailFilter 01/29/16@1yr	8230000	ComputerSupplies
	05/13/16	Harry&David	\$131.69	GiftBasketRonLanceFamily	8311000	Public&EmployeeRelations
	05/12/16	BoxwoodTechnology	\$270.00	ARFF/OperationsJobPost	8570000	R&M Operations
	05/13/16	AmazonMarketPlace	\$19.98	AppleGreenTumblerEcoFair	8540000	Environmental
	05/13/16	DataMgnt-TimeClockPlus	\$244.28	PhoneSupportTimePlusClock	8230000	ComputerSupplies
	05/16/16	AmazonMarketPlace	\$19.98	AppleGreenTumblerEcoFair	8540000	Environmental
	05/24/16	AmazonMarketPlace	\$99.90	AppleGreenTumblerEcoFair	8540000	Environmental
	05/24/16	ComfortSuitesHelena	\$1,058.53	Lodging-LiveBurnsMT	8680000	ARFF
		Card # 3 Total	\$5,112.62			

WELLS FARGO CREDIT CARD CHARGES - AS OF 05/11/2016

DATE	SUPPLIER	PERIOD	DESCRIPTION	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMEN T	MISC	TOTALS	Account No.
04.12.2016	Blue Ribbon Taxi, Chicago	4/12/2016	Taxi ORD to Hotel			\$ 58.20				\$ 58.20	830000
04.12.2016	Hyatt Regency DFW	4/12/2016	Breakfast Meeting American Airlines					\$ 89.42		\$ 89.42	831100
04.12.2016	Hyatt Regency DFW	4/11-12/2016	Hotel - American Airline Meeting	\$ 168.37						\$ 168.37	830000
04.13.2016	Capital Grill, Chicago	4/13/2016	Lunch Meeting United Airlines					\$ 276.62		\$ 276.62	831100
04.14.2016	SQ Win Signature	4/14/2016	Taxi Hotel to DFW			\$ 60.00				\$ 60.00	830000
04.14.2016	SQ Crown Cab Co.	4/14/2016	Taxi ATL to Hotel			\$ 40.20				\$ 40.20	830000
04.15.2016	Marriott Chicago	04/12-14/2016	Hotel - United Airlines Meeting	\$ 626.24						\$ 626.24	830000
04.16.2016	Marriott Atlanta	04/14-15/2016	Hotel - Delta Airlines Meeting	\$ 348.36						\$ 348.36	830000
04.22.2016	The Silver Dollar Bar & Grill, JH	4/22/2016	Lunch Meeting Bob McCarin WW, Budget					\$ 25.34		\$ 25.34	831100
04.27.2016	Pearl Street Bagels, JH	04/27/2016	Staff Bagels						\$ 40.00	\$ 40.00	822000
04.28.2016	AAAE	4/28/2016	88th AAE Annual Conference, Houston, TX May 15-18						\$ 895.00	\$ 895.00	830000
04.29.2016	Dornans, Moose	4/29/2016	Lunch Meeting Matt Wright JH Aviation					\$ 25.09		\$ 25.09	831100
04.29.2016	Lift, JH	4/29/2016	Personal - Paid Back						\$ 47.88	\$ 47.88	830000
05.05.2016	The Silver Dollar Bar & Grill, JH	5/5/2016	Lunch Meeting Tony Cross HR Issues					\$ 37.28		\$ 37.28	831100
05.05.2016	SQ JH Chamber	5/5/2016	Breakfast JH Chamber of Commerce					\$ 16.00		\$ 16.00	831100
										\$ -	
				\$ 1,142.97	\$ -	\$ 158.40	\$ -	\$ 469.75	\$ 982.88	\$ 2,754.00	

Prepared by _____

Approved by _____