

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018						
	06/01/17	REEVES COMPANY INC	16.12	EngravedPins	8700000	Screening-Other
	06/03/17	GALLS	3,638.25	Tactile Pants	8700000	Screening-Other
	06/07/17	GALLS	1,309.57	Tactile Pants	8700000	Screening-Other
	06/08/17	DELTA 00623854547551	1,291.80	L.Vasko Tckt STI-SE Jul8-14	8700000	Screening-Other
	06/13/17	DEVINE MEDICAL SUPPLIES	236.35	Gloves	8700000	Screening-Other
	06/15/17	NIB*ABILITYONE.COM	859.95	Gloves	8700000	Screening-Other
	06/15/17	DSA DETECTION	\$1,750.80	BinsBowlsC.AirWipesAlcohol	8700000	Screening-Other
	06/21/17	GALLS	\$1,067.09	Tactile Pants	8700000	Screening-Other
	06/22/17	STAPLES 00113837	\$275.53	HP Printer for Screening Admin	8700000	Screening-Other
	06/22/17	STAPLES 00113837	-\$6.29	HP Printer for Screening Admin	8700000	Screening-Other
			Card # 1 Total	\$10,439.17		
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-0460						
	05/26/17	KMART 7139	\$76.20	MemorialDayParadeCandies	8311000	Public/Employee Relations
	05/27/17	KMART 7139	\$97.39	MemorialDayParadeCandies	8311000	Public/Employee Relations
	06/06/17	AMAZON MKTPLACE PMTS	\$208.85	July4ParadeCandies	8311000	Public/Employee Relations
	06/06/17	THE UPS STORE #1818	\$99.05	PackingFee-H.Fletcher Gift	8311000	Public/Employee Relations
	06/14/17	NEXTWAREHOUSE.COM	\$80.58	BlackBoxSurgeSuppressor	8550000	R&M Building
	06/16/17	ALBERTSONS STO00001834	\$15.77	Fruits/Muffins UW Board of Trustee	8311000	Public/Employee Relations
	06/21/17	SMITHS FOOD #4184	\$13.11	WaterDecanter-BoardMeeting	8220000	Office Supplies
	06/22/17	PERSEPHONE BAKERY LLC	\$49.75	Pastries-BoardMeeting	8220000	Office Supplies
	06/21/17	ALBERTSONS STO00001834	\$30.96	Fruits/Flowers-BoardMeeting	8220000	Office Supplies
	06/23/17	WALMART.COM	\$199.00	SwitcherMatrix+Kit	8550000	R&M Building
	06/26/17	LOAF N JUG #0122 Q81	\$39.19	S.Kerley Airfield Marking RAC Petrol	8310000	Meeting & Schooling
06/26/17	STAGECOACH MOTEL	\$226.92	S.Kerley Airfield Marking Hotel	8310000	Meeting & Schooling	
		Card # 2 Total	\$1,136.77			
Card # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7769						
	05/28/17	SMK*SURVEYMONKEY.COM	26.00	Employee Survey Fee 06/17	8350000	Professional Fees
	06/01/17	PAYPAL *CAOA	450.00	S.Kerley Airfield Marking Registration	8310000	Meeting & Schooling
	06/01/17	UNITED 01623505900763	628.60	J.Sperl Jul17 CredentialingConfPortland	8310000	Meeting & Schooling
	06/02/17	TRAVEL INSURANCE POLIC	36.14	J.Sperl Jul17 CredentialingConfPortland	8310000	Meeting & Schooling
	06/02/17	AAAE	575.00	J.Sperl Jul17 CredentialingConfPortland	8310000	Meeting & Schooling
	06/03/17	TRANSPORTATION SECURIT	2,000.00	STA Account	8690000	Security Clearing House
	06/05/17	AAAE	515.00	M.Jenkins Sep17 DigitalMSummit-AustinTX	8310000	Meeting & Schooling
	06/05/17	AAAE	275.00	M.Jenkins 2017 Affiliate Membership	8400000	Dues & Membership
	06/05/17	UNITED 01623510880342	722.80	M.Jenkins Sep17 DigitalMSummit-AustinTX	8310000	Meeting & Schooling
	06/06/17	AmazonPrime Membership	11.54	PrimeMembership-for refund	8220000	Office Supplies
	06/07/17	DAIRY QUEEN #13245 QPS	91.19	EE Appreciation Day	8311000	Public/Employee Relations
	06/08/17	FULL SOURCE LLC	357.60	Ops Safety Vest	8570000	R&M Operation
	06/10/17	DMI* DELL HLTHCR/PTR	89.99	Dell Power Companion	8951000	Equipment - Computers
	06/09/17	SAGE CRE FORMS	158.38	DBL Window Envelopes Self Seal	8220000	Office Supplies
	06/13/17	DMI* DELL HLTHCR/PTR	358.46	Dell Latitude 3180	8951000	Equipment - Computers
	06/14/17	ALBERTSONS STO00001834	110.99	Lunch-Women'sRoundTable	8311000	Public/Employee Relations
	06/16/17	SAMSCLUB #6345	755.26	\$557.98 Jeds FlightDisplay TV+MountBrack	8951000	Equipment - F&F
				\$197.28 Folgers Coffee Office	8220000	Office Supplies
	06/18/17	DMI* DELL HLTHCR/PTR	1,905.01	Dell Latitude 14 + Shoulder Strap	8951000	Equipment - Computers
06/18/17	AVIS.COM PREPAY RESERV	176.62	RAC Resa-M>Jenkins PIO Class Aug14-17	8310000	Meeting & Schooling	
06/18/17	SAFETY SMART GEAR	154.43	Hosts Safety Vest	8311000	Public/Employee Relations	
06/20/17	AAAE	65.00	Webinar AirportBusContinuity	8310000	Meeting & Schooling	
		Card # 3 Total	\$9,463.01			

Card # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1062						
	05/31/17	SMITHS FOOD #4184	\$17.94	Airport Spring Cleaning	8570000	R&M Operation
	05/31/17	SMITHS FOOD #4184	\$499.53	Airport Spring Cleaning	8570000	R&M Operation
	05/31/17	SMITHS FOOD #4184	\$299.29	Airport Spring Cleaning	8570000	R&M Operation
	05/31/17	ALBERTSONS STO00001834	\$10.98	Airport Spring Cleaning	8570000	R&M Operation
	06/01/17	STUEWE AND SONS INC	\$412.32	TreePots Pavement Lights	8570000	R&M Operation
	06/01/17	C-A-L RANCH STORES #02	\$50.84	RatchetTieDowns	8570000	R&M Operation
	06/02/17	MTNSTATEEM	\$1,150.00	MSEC Mediation Certificate	8350000	Professional Fee
	06/02/17	IED, LLC 00 OF 00	(\$50.00)	C.Gimmett IED Training RegFee	8310000	Meeting & Schooling
	06/05/17	IED, LLC 00 OF 00	\$1,200.00	C.Gimmett IED Training RegFee	8310000	Meeting & Schooling
	06/05/17	AAAE	\$490.00	J.Sperl Ace Security RegFee	8310000	Meeting & Schooling
	06/08/17	Amazon.com	\$62.79	Book-1st 100 Days Executive	8220000	Office Supplies
	06/08/17	Amazon.com	\$104.41	Book-5DysFunc/IdealPlayer	8220000	Office Supplies
	06/07/17	DREAMHOST DH-FEE.COM	\$35.15	DreamHostVPS 05/18-06/17/17	8230000	Computer Supply & Maint
	06/08/17	CUSTOMINK LLC	\$462.96	ARFF Training Shirts	8680000	ARFF
	06/09/17	ICEMACHINESPLUS, LLC	\$1,879.00	Firehouse Ice machine	8951000	Equipment - Ops & ARFF
	06/10/17	AAAE	\$490.00	P.Koch Ace Security RegFee	8310000	Meeting & Schooling
	06/09/17	CUSTOMINK LLC	(\$69.12)	ARFF Training Shirts	8680000	ARFF
	06/14/17	SMITHS FOOD #4184	\$59.76	TetonVillage Fire Dept Visit	8680000	ARFF
	06/13/17	H & H SIGN SUPPLY	\$171.17	Parking Signs	8570000	R&M Operation
	06/16/17	REGIONAL SUPPLY	\$40.28	Plexiglass Sign Blanks for Holding Area	8550000	R&M Building
	06/17/17	HARRYS ARMY SURPLUS.NE	\$615.65	Camo Netting - Work Trailers	8570000	R&M Operation
	06/21/17	THE UPS STORE #1818	\$191.13	ARFF Ram Returns for Repair	8680000	ARFF
	06/21/17	SQ *FIESTA MEXICAN	\$192.71	Fencing Detail Lunch	8570000	R&M Operation
	06/23/17	ULINE *SHIP SUPPLIES	\$41.92	DBL 3M Tapes	8570000	R&M Operation
	06/22/17	SMARTSIGN	\$92.54	Parking Signs	8570000	R&M Operation
	06/23/17	5.11 TACTICAL.COM	\$2,379.51	Ops Summer Uniforms	8570000	R&M Operation
	06/23/17	FOUNTAIN OF YOUTH INN	\$495.00	Hotel - Hazmat Training	8680000	ARFF
	06/25/17	PHILLIPS 66 - DORNANS	\$69.15	Petrol - Hazmat Training	8680000	ARFF
	06/25/17	HERTZ RENT A CAR	\$456.53	RAC - Hazmat Training	8680000	ARFF
		Card # 4 Total	\$11,851.44			
June 2017 Total			\$32,890.39			

\$0.00

WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 06/12/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.
5/9/2017	United Airlines	5/10/2017	Ticket - Denver, CO M.Morgan Meeting	\$ 263.20		\$ 263.20					\$ 263.20	8300000
5/10/2017	Taxi Service - Gardena, CA	5/10/2017	Taxi Cab - LongBeach, CA AAAE Conference	\$ 83.34			\$ 83.34				\$ 83.34	8300000
5/11/2017	Brown Palace F&B Denver, CO	5/11/2017	Breakfast M.Morgan Meeting	\$ 59.60					\$ 59.60		\$ 59.60	8311000
5/11/2017	Renaissance Concourse, LB, CA	5/11/2017	Hotel - LongBeach, CA AAAE Conference	\$ 1,380.58	\$ 1,380.58						\$ 1,380.58	8300000
5/12/2017	Conoco Gas, Denver, CO	5/12/2017	Petrol for R-A-C, Denver, CO M.Morgan Meeting	\$ 7.53				\$ 7.53			\$ 7.53	8300000
5/12/2017	9399 1811 Lincoln St. Denver CA	5/12/2017	Parking Ticket, Denver, CO M.Morgan Meeting	\$ 12.00			\$ 12.00				\$ 12.00	8300000
5/12/2017	Hertz RAC, Denver, CO	5/12/2017	R-A-C, Denver, CO M.Morgan Meeting	\$ 177.95			\$ 177.95				\$ 177.95	8300000
5/13/2017	Marriott So. Lone Tree, Denver, CO	5/13/2017	Hotel - Denver, CO M.Morgan Meeting	\$ 438.90	\$ 438.90						\$ 438.90	8300000
5/15/2017	The Silver Dollar Bar	5/15/2017	Lunch J.Waldrop, M.Morgan Prep Meeting	\$ 49.43					\$ 49.43		\$ 49.43	8311000
5/17/2017	Jedediahs	5/17/2017	Lunch J.Kirkpatrick, M.Morgan Prep Meeting	\$ 43.88					\$ 43.88		\$ 43.88	8311000
5/18/2017	Bunnery Bakery	5/18/2017	Breakfast M.Mahoney. D.Havel Project Update	\$ 63.40					\$ 63.40		\$ 63.40	8311000
5/19/2017	The Silver Dollar Bar	5/19/2017	Breakfast J.Waldrop Wkly Meet	\$ 34.35					\$ 34.35		\$ 34.35	8311000
5/23/2017	Jedediahs	5/23/2017	Lunch H.Fletcher Pre-Retreat	\$ 23.69					\$ 23.69		\$ 23.69	8311000
5/23/2017	Pearl Street Bagels	5/23/2017	Bagels - Safety Meeting	\$ 35.75					\$ 35.75		\$ 35.75	8311000
5/25/2017	Grand Teton Lodge, Moran	5/25/2017	Room Reservation - Board Retreat	\$ 200.00						\$ 200.00	\$ 200.00	8311000
5/30/2017	United Airlines	06/05-06/07/17	Ticket - Denver, CO M.Morgan & FAA Meeting	\$ 1,122.40		\$ 1,122.40					\$ 1,122.40	8300000
6/2/2017	The Silver Dollar Bar	6/2/2017	Breakfast J.Waldrop Wkly Meet	\$ 30.15					\$ 30.15		\$ 30.15	8311000
6/6/2017	Public Works Parking, Denver, CO	6/6/2017	Parking Meter, Denver, CO M.Morgan & FAA Meeting	\$ 2.00			\$ 2.00				\$ 2.00	8300000
6/7/2017	Conoco Gas, Denver, CO	6/7/2017	Petrol for R-A-C, Denver, CO M.Morgan & FAA Meeting	\$ 5.77				\$ 5.77			\$ 5.77	8300000
6/7/2017	Hertz RAC, Denver, CO	6/7/2017	R-A-C, Denver, CO M.Morgan & FAA Meeting	\$ 183.27			\$ 183.27				\$ 183.27	8300000
6/8/2017	Grand Teton Lodge, Moran	6/8/2017	Settlement BOD Retreat 05/23-05/25/2017	\$ 5,233.35						\$ 5,233.35	\$ 5,233.35	8311000
6/8/2017	Renaissance Hotel, Denver, CO	6/8/2017	Hotel, Denver, CO M.Morgan & FAA Meeting	\$ 590.93	\$ 590.93						\$ 590.93	8300000
				\$ 10,041.47	\$ 2,410.41	\$ 1,385.60	\$ 458.56	\$ 13.30	\$ 340.25	\$ 5,433.35	\$ 10,041.47	

Prepared by _____

Employee Signature _____

WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 06/12/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
5/13/2017	Staples	5/13/2017	HDMI Cable	20.99						\$ 20.99	\$ 20.99	8540000
6/1/2017	Hotels.Com	06/02-06/03/17	Huntley Lodge - MN - Elk Horn Auction	230.36	\$ 230.36						\$ 230.36	9020360
											\$ -	
				\$ 251.35	\$ 230.36	\$ -	\$ -	\$ -	\$ -	\$ 20.99	\$ 251.35	

Prepared by _____

Employee Signature _____