Card # 1	Trong Data	Company Name	Amount			Assount Name
1010	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018	07/20/40		(25.4.00)			
	07/28/18	SCHOOL HEALTH CORP	(254.00)			
	07/31/18	SCHOOL HEALTH CORP	254.00			
	08/01/18	ULINE *SHIP SUPPLIES		Storage Rack / Shelves		Screening-Other
	08/01/18	Amazon.com		Office Supplies - Correction Fluid		Screening-Other
	08/01/18	AMZN Mktp US	-	Office Supplies - Memo Book		Screening-Other
	08/01/18	Amazon.com	11.27	Office Supplies - Correction Tape		Screening-Other
	08/01/18	Amazon.com	5.74	Office Supplies - Correction Fluid		Screening-Other
	08/01/18	AMZN MKTP US AMZN.COM/	58.67	Office Supplies - Correction Tape		Screening-Other
	08/02/18	AMZN Mktp US	41.88	Office Supplies - Memo Book	8700000	Screening-Other
	08/02/18	AMZN Mktp US	9.89	Office Supplies - Label Holders	8700000	Screening-Other
	08/06/18	UNISAFE INC.	648.70	Gloves	8700000	Screening-Other
	08/07/18	AMZN MKTP US AMZN.COM/	37.84	Office Supplies - Magnetic Tape / File Organizer	8700000	Screening-Other
	08/07/18	DSA DETECTION LLC	2,418.66	Sample Traps Sieve Can Canned Air Alcohol	8700000	Screening-Other
	08/27/18	AMZN Mktp US	17.97	Screening Timeclock 2 Color Replacement Ribbon	8700000	Screening-Other
		Card # 1 Total	\$4,304.30			
ard # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-0460						
	07/27/18	HERTZ RENT A CAR	385.33	Craig Foster RAC 07/24-27	9030001	Fuel Farm Facility Relocation
	07/31/18	MOORE MEDICAL LLC		Medical Supplies	8680000	
	08/03/18	JEDEDIAHS CATERING & C		Lunch Host Natasha		Public/Employee Relations
	08/09/18	WEARETMBR.COM		Stripe Subsription 08/09-09/09		Credit Card Processing
						Public/Employee Relations
	08/20/18	PRINTGLOBE		50th 1000 napkins with logo		
	08/21/18	DELTA 00623378339500		A.George Ticket AAAE Parking/Landside		Meeting & Schooling
	08/21/18	AAAE		A.George RegFee AAAE Parking/Landside		Meeting & Schooling
	08/22/18	ADORAMA INC	-	Camera Accessories		Asset Below Capital Purchases
	08/23/18	UNITED 01624140075412		A.Wells Flight Ticket IED Training		Meeting & Schooling
	08/24/18	FS *2BRIGHTSPARKS		Sync Backup Software		Computer Supplies
	08/24/18	CHARGEBEE.COM	99.00	CC Process - Go Plan 08/18-09/18	8351100	Credit Card Processing
		Card # 2 Total	\$4,658.23			
ard # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xx-7769						
	07/27/18	ADOBE SYSTEMS INC	19.99	Megan Adobe Illustrator Subs	8230000	ComputerSupplies
	07/28/18	AMAZON MKTPLACE PMTS	34.56	2 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	07/28/18	SMK*SURVEYMONKEY.COM		Employee Survey Fee 08/18	8350000	Professional Fees
	07/29/18	AMAZON.COM AMZN.COM/BI		Computer Mouse	8230000	ComputerSupplies
	07/30/18	AMAZON MKTPLACE PMTS W	15.76	1 Copy of Highest Duty Hard Cover - 50th VIP Gift		Public/Employee Relations
	07/30/18	AMAZON MKTPLACE PMTS W	57.21	Coffee Filters		Office Supplies
	07/30/18	BLUECOSMO	112.94	Satellite Phone Inv 07/25/18	8610000	Telephone
	07/30/18	AAAE		M.Jenkins RegFee AAAE Digital Media		Meeting & Schooling
	07/30/18	UNITED 01624104338054		M.Jenkins Ticket AAAE Digital Media		Meeting & Schooling
	07/31/18	CP DENVER		M.Jenkins Hotel AAAE Digital Media		Meeting & Schooling
			227.63			
	08/01/18			Multimeter		
	08/01/18 08/02/18	TOOL TESTING LAB, INC.	434.95	Multimeter S.Jeppson RegFee AAAE AceSecurity	8870000	Fuel Farm Maintenance
	08/02/18	TOOL TESTING LAB, INC. AAAE	434.95 490.00	S.Jeppson RegFee AAAE AceSecurity	8870000 8310000	Fuel Farm Maintenance Meeting & Schooling
	08/02/18 08/03/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/	434.95 490.00 31.92	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens	8870000 8310000 8220000	Fuel Farm Maintenance Meeting & Schooling Office Supplies
	08/02/18 08/03/18 08/06/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com	434.95 490.00 31.92 38.56	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer	8870000 8310000 8220000 8220000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies
	08/02/18 08/03/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/	434.95 490.00 31.92 38.56	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer S0th Door Prize [Bose Headphones \$349.00]	8870000 8310000 8220000 8220000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com Amazon.com	434.95 490.00 31.92 38.56 358.96	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96]	8870000 8310000 8220000 8220000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT	434.95 490.00 31.92 38.56 358.96 2,000.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting	8870000 8310000 8220000 8220000 8311000 8311000 8690000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler	8870000 8310000 8220000 8220000 8311000 8311000 8690000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18 08/09/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler	8870000 8310000 8220000 8311000 8311000 8311000 8690000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18 08/09/18 08/09/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183	434.95 490.00 31.92 38.56 2,000.00 4,548.70 3,499.00 65.98	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Fruit/Flowers	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC	434.95 490.00 31.92 38.56 2,000.00 4,548.70 3,499.00 65.98 59.51	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer S0th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting S0th Yeti Mugs/Tumbler S0th Yeti Mugs/Tumbler BOD Meeting Fruit/Flowers BOD Meeting Pasties	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC	434.95 490.00 31.92 38.56 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00	SJeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Pruit/Flowers BOD Meeting Pasties BOD Meeting Pasties	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/11/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN Mktp US	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35)	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Fruit/Flowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/11/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN Mktp US TETON TOYS	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Fruit/Flowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties 07/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift 50th Door Prize [Teton Toys 2 \$50.00]	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/11/18 08/14/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN MKtp US TETON TOYS AAAE	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 275.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Pruit/Flowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties 50th Zopies of Highest Duty Hard Cover - 50th VIP Gift 50th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Dublic/Employee Relations
	08/02/18 08/03/18 08/06/18 08/10/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/11/18 08/14/18 08/14/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN MKtp US TETON TOYS AAAE AMZN MKtp US	434.95 490.00 31.92 38.56 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 275.00 324.99	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer S0th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting S0th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Paties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties O7/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift S0th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE Zone Device Glycol Measure	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/14/18 08/14/18 08/14/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN MKtp US TETON TOYS AAAE AMZN MKtp US LOCAL RESTAURANT AND B	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 324.99 100.00	S Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer S0th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting S0th Yeti Mugs/Tumbler S0th Yeti Mugs/Tumbler BOD Meeting Pruit/Flowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties 07/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift S0th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE Zone Device Glycol Measure S0th Door Prize [Local \$100.00]	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8400000 8400000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Fublic/Employee Relations Fuel Farm Maintenance Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN Mktp US TETON TOYS AAAE AMZN Mktp US LOCAL RESTAURANT AND B The Merry Piglets Mexi	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 324.99 100.00 75.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting Pruit/Flowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties 07/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift 50th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE Zone Device Glycol Measure 50th Door Prize [Local \$100.00] 50th Door Prize [Merry P \$75.00]	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Office Supplies Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Dues & Memberships Fuel Farm Maintenance Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/06/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/11/18 08/11/18 08/14/18 08/14/18 08/14/18 08/14/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN Mktp US TETON TOYS AAAE AMZN Mktp US LOCAL RESTAURANT AND B The Merry Piglets Mexi HAND FIRE PIZZA	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 324.99 100.00 75.00	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] 57A Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting PratityFlowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Moeting Pasties BOD Moeting Pasties BOD Moeting Pasties S0th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE Zone Device Glycol Measure 50th Door Prize [Local \$100.00] 50th Door Prize [Merry P \$75.00]	8870000 8310000 8220000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000 8311000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations
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	08/02/18 08/03/18 08/03/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/14/	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN MKtp US TETON TOYS AAAE AMZN MKtp US LOCAL RESTAURANT AND B The Merry Piglets Mexi HAND FIRE PIZZA SKINNY SKIS TETON MOUNTAINEERING INT*IN *MADE & MOUNTAI Amazon.com PICNIC STIO ONLINE CBI*MALWAREBYTES SUMMIT SIGN AND SAFETY AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 4.00 (73.35) 100.00 275.00 324.99 100.00 75.00 50.00 243.80 50.00 243.80 30.00 235.60 42.39 1,137.48 19.27 82.17 154.17 68.25	S Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer S0th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] STA Account - Vetting S0th Yeti Mugs/Tumbler S0th Yeti Mugs/Tumbler BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties 07/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift S0th Door Prize [Teton Toys 2 \$50.00] P.Adams AnnMember AAAE Zone Device Glycol Measure S0th Door Prize [Local \$100.00] S0th Door Prize [MandFire Pizza \$75.00] S0th Door Prize [MandFire Pizza \$75.00] S0th Door Prize [MandFire Pizza \$75.00] S0th Door Prize [Made \$50.00] Crown Staples for Fence Stapler S0th Door Prize [Finci \$30.00] S0th Door Prize [S0.00] S0th Door Prize [S0.00]	8870000 8310000 8220000 8311000 8310000 8311000 8310000 8310000 8310000 8310000 8310000 831	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations ComputerSupplies R&M Operations Public/Employee Relations Public/Employee Relations
	08/02/18 08/03/18 08/05/18 08/05/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/09/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/14/18 08/17/18 08/17/18 08/17/18 08/21/18 08/21/18	TOOL TESTING LAB, INC. AAAE AMZN MKTP US AMZN.COM/ Amazon.com TRANSPORTATION SECURIT ICONIC IMPRINT ICONIC IMPRINT ALBERTSONS #0183 PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC PERSEPHONE BAKERY LLC AMZN Mktp US TETON TOYS AAAE AMZN Mktp US LOCAL RESTAURANT AND B The Merry Piglets Mexi HAND FIRE PIZZA SKINNY SKIS TETON MOUNTAINEERING INT*IN *MADE & MOUNTAI Amazon.com PICNIC STIO ONLINE CBI*MALWAREBYTES SUMMIT SIGN AND SAFETY AMZN MKTP US AMZN Mktp US	434.95 490.00 31.92 38.56 358.96 2,000.00 4,548.70 3,499.00 65.98 59.51 400 73.35 100.00 275.00 324.99 100.00 75.00 50.00 243.80 50.00 243.80 50.00 235.60 42.39 1,137.48 19.27 82.17 154.17 68.25 26.28	S.Jeppson RegFee AAAE AceSecurity Correction Tape / Ballpoint Pens H&H Liquid Creamer 50th Door Prize [Bose Headphones \$349.00] Blue Ray Copy "Sully" Movie [\$9.96] 57A Account - Vetting 50th Yeti Mugs/Tumbler 50th Yeti Mugs/Tumbler BOD Meeting PratityFlowers BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties BOD Meeting Pasties Correct State Sta	8870000 8310000 8220000 8311000 8310000 8311000 831000 831000 831000 831000 8310000 8310000 8310000 8310000	Fuel Farm Maintenance Meeting & Schooling Office Supplies Public/Employee Relations Public/Employee Relations Security Clearing House Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Public/Employee Relations Duse & Memberships Fuel Farm Maintenance Public/Employee Relations Public/Employee Relations

	08/22/18	AMZN Mktp US	30.16	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN Mktp US	92.78	2 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN Mktp US	51.00	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN Mktp US	102.78	2 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN Mktp US		1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN Mktp US		3 Copies of Highest Duty Hard Cover - 50th VIP Gift		Public/Employee Relations
	08/22/18	AMZN Mktp US		1 Copy of Highest Duty Hard Cover - 50th VIP Gift		Public/Employee Relations
	08/22/18	ADOBE SYSTEMS. INC.		AcrobatPro/PhotoshopInDesign Licenses		ComputerSupplies
	08/22/18	AMZN Mktp US		1 Copy of Highest Duty Hard Cover - 50th VIP Gift		Public/Employee Relations
	08/22/18	AMZN Mktp US	23.77	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/22/18	AMZN MKTP US AMZN.COM/	58.41	Folgers Coffee	8220000	Office Supplies
	08/23/18	AMZN Mktp US	69.95	50th VIP Gift Bags	8311000	Public/Employee Relations
	08/23/18	Noissue	205.00	50th Tissue Paper for VIP Gifts	8311000	Public/Employee Relations
	08/23/18	INTERNATIONAL TRANSACTION		Frx Trs 50th Tissue Paper for VIP Gifts		Public/Employee Relations
	08/22/18	ADOBE SYSTEMS INC		08/22CN-AcrobatPro/PhotoshopInDesign Licenses S.Tax		ComputerSupplies
	08/23/18	AMAZON.COM AMZN.COM/BI		Brother Black/Colored Toner		Office Supplies
	08/22/18	JH FLOWER BOUTIQUE		50th Flowers		Public/Employee Relations
	08/23/18	AMZN Mktp US	(79.77)	08/22CN-3 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	08/24/18	MSFT * E05006JL6G	82.50	MoSubs Office 365	8230000	Computer Supplies
	08/24/18	DESIGNPRINT	331.75	50th Background Event Photos	8311000	Public/Employee Relations
	08/25/18	AMZN Mktp US	18.76	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
	, -, -					
		Card # 3 Total	19,496.96			
		Caru # 3 Total	19,490.90			
d # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
x-5077						
	07/25/18	PAWS OF JACKSON HOLE	317.00	Mutt Mitt Stations / Food Bags	8311000	Public/Employee Relations
	07/30/18	FLOOR RESOURCES LLC	99.73	A/C Grille Vents	8550000	R&M Building
	08/01/18	MISCO REFRACTOMETERS		Refracrometer Glycol		Fuel Farm Maintenance
	08/04/18	WGD*ARAMARK CORP NORWL		Ops Uniforms - Shirts		R&M Operations
	08/08/18	MARRIOTT SALT LAKE DTW		S.Kerley Hotel AAAE Airfield and Facilities Maintenance Reg.		Meeting & Schooling
	08/07/18	SHELL OIL 57444640502	40.68	S.Kerley RAC-Petrol AAAE Airfield and Facilities Maintenance R	8310000	Meeting & Schooling
	08/08/18	PHILLIPS 66 - FLAT CRE	16.69	S.Kerley RAC-Petrol AAAE Airfield and Facilities Maintenance R	8310000	Meeting & Schooling
	08/05/18	HERTZ RENT A CAR	395.23	S.Kerley RAC AAAE Airfield and Facilities Maintenance Reg.		Meeting & Schooling
	08/09/18	ARAMARK*88773775		08/04CN-Ops Uniforms - Shirts		R&M Operations
	08/14/18	ROCKY MOUNTAIN ATV-MC		Safety Wire Pliers		R&M Vehicles
	08/20/18	SQUARE *SQ *ARL.HESS C	18.43	J.Sperl Taxi AAAE Credentialing Conference	8310000	Meeting & Schooling
	08/23/18	KIMPTON HOTEL MONACO D	616.47	J.Sperl Hotel AAAE Credentialing Conference	8310000	Meeting & Schooling
			007000	Freed France Marintenances		
	08/27/18	MISCO REFRACTOMETERS	169.70	Refracrometer Glycol	8870000	Fuel Farm Maintenance
	08/27/18	MISCO REFRACTOMETERS	169.70	Refracrometer Glycol	8870000	Fuel Farm Maintenance
	08/27/18			Refracrometer Glycol	8870000	Fuel Farm Maintenance
	08/27/18	MISCO REFRACTOMETERS Card # 4 Total	169.70 \$3,640.99	Refracrometer Glycol	8870000	Fuel Farm Maintenance
d # Adm		Card # 4 Total	\$3,640.99			
	08/27/18 Trans. Date			Retracrometer Glycol Purpose/Description	Account No.	Account Name
d # Adm x-9046	Trans. Date	Card # 4 Total Company Name	\$3,640.99 Amount	Purpose/Description	Account No.	Account Name
	Trans. Date 7/27/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W	\$3,640.99 Amount 344.43	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap	Account No. 8570000	Account Name R&M Operations
	Trans. Date 7/27/2018	Card # 4 Total Company Name	\$3,640.99 Amount 344.43	Purpose/Description	Account No. 8570000	Account Name
	Trans. Date 7/27/2018 7/30/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W	\$3,640.99 Amount 344.43 282.04	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap	Account No. 8570000 8570000	Account Name R&M Operations
	Trans. Date 7/27/2018 7/30/2018 7/30/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS	\$3,640.99 Amount 344.43 282.04 (155.88)	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine	Account No. 8570000 8570000	Account Name R&M Operations R&M Operations
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax	Account No. 8570000 8570000 8580000	Account Name R&M Operations R&M Operations R&M Vehicle
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN Mktp US	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board	Account No. 8570000 8570000 8580000 8580000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN MKtp US Amazon.com	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest	Account No. 8570000 8570000 8580000 8550000 8351000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations
	Trans. Date 7/27/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018 8/7/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN Mktp US	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook	Account No. 8570000 8570000 8580000 8550000 8351000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN MKtp US AMZN MKtp US AMZN MKTP US AMZN.COM/	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest	Account No. 8570000 8570000 8580000 8550000 8311000 8230000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN Mktp US	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook	Account No. 8570000 8570000 8550000 8550000 8311000 8230000 8870000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN MKtp US AMZN MKtp US AMZN MKTP US AMZN.COM/ NWAAAE	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter	Account No. 8570000 8570000 8580000 8311000 8230000 8870000 8400000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/8/2018 8/8/2018 8/8/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTP US AMAZON MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office	Account No. 8570000 8570000 8580000 8550000 8311000 8230000 8870000 8870000 8870000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/8/2018 8/8/2018 8/8/2018 8/8/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS APL*APPLE ONLINE STORE AMZN Mktp US AMZN Mktp US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00 20.14	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAE Annual Membership Couch Admin Office USB-C to Lightning Cable plus tax \$1.14	Account No. 8570000 8570000 8550000 8311000 8230000 8230000 8400000 8400000 8400000 8400000 8400000 8451000	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases
	Trans. Date 7/27/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018 8/8/2018 8/8/2018 8/8/2018 8/10/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMZN MKTP US AMZN COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00 20.14 73.14	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office USB-C to Lightning Cable plus tax \$1.14 USB-C Power Adapter plus tax \$4.14	Account No. 8570000 8570000 8580000 8550000 8311000 8230000 8870000 8870000 8870000 8951000 8951000	Account Name Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018 8/7/2018 8/8/2018 8/8/2018 8/8/2018 8/10/2018	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMZN MKTP US AMZN AMZN MKTP US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE	Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 22.97 17.98 85.00 1484.00 20.14 73.14	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office USB-C to Lightning Cable plus tax \$1.14 USB-C Power Adapter plus tax \$4.14	Account No. 8570000 8570000 8580000 8550000 8311000 8230000 8400000 8400000 8951000 8951000 8951000	Account Name R&M Operations R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases Asset Below Capital Purchases
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	Trans. Date 7/27/2018 7/30/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/7/2018 8/7/2018 8/8/2018 8/8/2018 8/10/2018 8/15/2018 8/	Card # 4 Total Company Name Company Name AMAZON MKTPLACE PMTS AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN.COM AMZN.COM AMZN.COM AMZN.COM AMZN.COM AMZN.COM AMZN.COM AMZN.COM/BI DELTA 00623369040442 DELTA 00623369040444 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE AMZN.COM AMZN MKTP US AMZN.COM/BI DELTA 00623369040442 DELTA 00623369040442 DELTA 00623369040442 DELTA 0062336904044 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMZN.COM/BI DELTA 00623369040442 DELTA 0062336904044 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US APL*APPLE ONLINE STORE AMZN MKTP US APL*APPLE ONLINE STORE AMZN MKTP US AMZN MKTP US AMZN.COM/BI DELTA 00623369040442 DELTA 0062336904044 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMZN MKTP US AMZN.COM/BI DELTA 00623369040442 DELTA 0062336904044	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00 20.14 73.14 20.14 73.14 20.14 73.14 20.14 73.14 20.14 73.14 20.14 75.84 550.00 92.24 79.88 2065.94 177.98 24.66 (1,641.94) 417.53 700.00 9.99 85.24 842.30 842.30 842.30 842.30 9.927 109.48 (4.14) (6.42) (116.94)	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office USB-C to Lightning Cable plus tax \$1.14 USB-C to Lightning Cable plus tax \$4.14 USB-C to USB Adapter plus tax \$4.14 USB-C to USB Adapter plus tax \$4.14 USB-C to USB Adapter plus tax \$1.14 Folgers Coffee Soth Copyrights Showing "Sully" Sno Brum for Trash Compactor 8GB 204 Pin-Memory Flightview Display Checkpoint MacBook 512GB plus tax \$116.94 MiniPC Drive Flightview Display Checkpoint Pencil Sharpeners for Hosts 08/3CN-MacBook plus Tax Lockers for Janitors MGS RegFee AAAE GoingGreen Conference 12x12 Wall Calendar Hammerhill Printing Paper MGS Ticket AAAE GoingGreen Conference End Table for Admin Office Sound Station Power Supply 08/10CN-Tax Cable/Port	Account No. 8570000 8570000 8570000 8550000 8550000 8311000 8230000 8951000 8951000 8951000 8951000 8951000 8951000 8220000 8311000 8230000 8230000 8230000 8220000 8230000 8220000 830000 8220000 830000 8220000 830000 8220000 830000 8220000 830000 8220000 830000 8220000 830000 8220000 8220000 830000 8220000 8220000 830000 8220000 8220000 8220000 8200000 8200000 820000 820000 8200000 820000 8200000 8200000 8200000 8200000 82000000 8200000000	Account Name R&M Operations R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases Asset Below Capital Purchases Office Supplies Public/Employee Relations Refuse and Garbage Computer Supplies Asset Below Capital Purchases Travel Office Supplies Office Supplies Office Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Com
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	Trans. Date 7/27/2018 7/30/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018 8/8/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/12/2018 8/12/2018 8/12/2018 8/14/2018 8/15/2018 8	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMZN MKTP US AMZN.COM AMZN MKTP US AMZN.COM APL*APPLE ONLINE STORE AMZN.COM AMZN.COM AMZN.COM AMZN.COM AMZN.COM APL*APPLE ONLINE STORE AMZN.COM AMZN.COM AMZN.COM AMZN.COM APL*APPLE ONLINE STORE AMZN MKTP US AMZN.COM AMZN.COM APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN.COM AMZN.COM AMZN.COM ADZN.COM ADZN.COM APL*APPLE ONLINE STORE APL*APPLE ONLI	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00 20.14 73.14 73.14 73.14 73.14 73.14 20.14 550.00 92.24 79.88 2065.94 177.98 24.66 (1,641.94) 417.53 700.00 9.99 85.24 842.30 842.30 842.30 199.27 109.48 4(4.14) (6.42) (116.94) 113.72 25.00	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makita Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office USB-C to Lightning Cable plus tax \$1.14 USB-C To Uightning Cable plus tax \$4.14 USB-C To Uightning Cable plus tax \$4.14 USB-C to Uightning Cable plus tax \$4.14 USB-C to USB Adapter plus tax \$1.14 Folgers Coffee S0th Copyrights Showing "Sully" Sno Brum for Trash Compactor 8GB 204 Pin-Memory Flightview Display Checkpoint MacBook 512GB plus tax \$116.94 MiniPC Drive Flightview Display Checkpoint Pencil Sharpeners for Hosts 08/03CN-MacBook plus Tax Lockers for Janitors MGS RegFee AAAE GoingGreen Conference 12x12 Wall Calendar Hammerhill Printing Paper MGS Ticket AAAE GoingGreen Conference RGS Ticket AAAE GoingGreen Conference RGS Ticket AAAE GoingGreen Conference	Account No. 8570000 8570000 8570000 8550000 8550000 8311000 8311000 8951000 8951000 8951000 8951000 8951000 8951000 8311000 8220000 8311000 8220000 820000 8220000 8220000 8220000 8220000 820000 8220000 8200000 8200000 8200000 8200000 8200000 8200000 8200000 8200000 8200000 8200000 8200000 8200000000	Account Name R&M Operations R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases Asset Below Capital Purchases Asset Below Capital Purchases Office Supplies Public/Employee Relations Refuse and Garbage Computer Supplies Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Travel Office Supplies Travel Travel Travel Asset Below Capital Purchases Computer Supplies Computer Supplies Asset Below Capital Purchases Travel Travel Travel Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Travel Public/Employee Relations
	Trans. Date 7/27/2018 7/30/2018 7/30/2018 7/30/2018 8/3/2018 8/3/2018 8/3/2018 8/3/2018 8/7/2018 8/7/2018 8/8/2018 8/8/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/12/2018 8/12/2018 8/13/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/14/2018 8/15/2018 8/15/2018 8/15/2018 8/15/2018 8/15/2018 8/15/2018 7/2018 8/15/	Card # 4 Total Company Name AMAZON MKTPLACE PMTS W AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMAZON MKTPLACE PMTS AMLAD MKTP US AMZN MKTP US AMZN MKTP US AMZN MKTP US AMZN.COM/ NWAAAE SP * CATCH AND RELEASE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMZN.COM/ SWANK MOTION PICTURES Amazon.com AMZN MKTP US AMZON.COM AMZN.COM/ SWANK MOTION PICTURES Amazon.com AMZN MKTP US AMZN.COM/ SWANK MOTION PICTURES Amazon.com AMZN MKTP US AMZON.COM AMZN.COM/BI DELTA 00623369040442 DELTA 00623369040442 DELTA 0052369040464 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN.COM AMZN.COM/BI DELTA 00623369040464 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE APL*APPLE ONLINE STORE AMZN MKTP US AMAZON.COM AMZN.COM/BI DELTA 00623369040464 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE AMZN MKTP US AMAZON.COM AMZN.COM/BI DELTA 00623369040464 HOUZZ INC. AMZN MKTP US APL*APPLE ONLINE STORE APL	\$3,640.99 Amount 344.43 282.04 (155.88) 1,641.94 19.00 49.99 29.97 17.98 85.00 1484.00 20.14 73.14 73.14 73.14 73.14 73.14 73.14 73.14 70.14 20.594 79.88 2065.94 177.98 2065.94 177.98 2065.94 177.93 2065.94 177.98 24.66 (1,641.94) 417.53 700.00 9.99 85.24 842.30 842.30 842.31 99.27 109.48 (4.14) (6.42) (116.94) 113.72 20.00 162.6	Purpose/Description Fuel 2 Tool Combo Kit / Pulley Tap Fuel 4.5/5 Pad 06/22CN-Turtle Wax Wet n Black Tire Shine MacBook plus Tax Makta Kerf Board Echo Dot Smart Speaker - Prize for Ops Design Contest USB Port for MacBook Hard Case for Multimeter K.Perkins NWAAAAE Annual Membership Couch Admin Office USB-Ct to Lightning Cable plus tax \$1.14 USB-Ct to Lightning Cable plus tax \$4.14 USB-Ct to Usptning Cable plus tax \$4.14 USB-Ct to Usb Adapter plus tax \$4.14 USB-Ct to Usb Adapter plus tax \$1.14 Folgers Coffee S0th Copyrights Showing "Sully" Sno Brum for Trash Compactor 8GB 204 Pin-Memory Flightview Display Checkpoint MacBook 512GB plus tax \$116.94 MiniPC Drive Flightview Display Checkpoint Pencil Sharpeners for Hosts 08/03CN-MacBook plus Tax Lockers for Janitors MGS RegFee AAAE GoingGreen Conference 12x12 Wall Calendar Hammerhill Printing Paper MGS Ticket AAAE GoingGreen Conference RGS Ticket AAAE GoingGreen Conference RGS Ticket AAAE GoingGreen Conference	Account No. 8570000 8570000 8570000 8550000 8550000 8311000 8230000 8951000 8951000 8951000 8951000 8951000 8220000 8311000 8220000 8230000 8220000 830000 830000 830000 830000 830000 8311000 8311000 8311000 8311000 8311000 8300000 8311000 83	Account Name R&M Operations R&M Operations R&M Vehicle R&M Building Public/Employee Relations Computer Supplies Fuel Farm Maintenance Dues & Membership Asset Below Capital Purchases Asset Below Capital Purchases Below Capital Purchases Office Supplies Public/Employee Relations Refuse and Garbage Computer Supplies Office Supplies Office Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Computer Supplies Asset Below Capital Purchases Travel Travel Asset Below Capital Purchases Computer Supplies Computer Supplies Computer Supplies Computer Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Computer Supplies Asset Below Capital Purchases Computer Supplies Travel Asset Below Capital Purchases Computer Supplies Computer Suppl

Bank of the West Credit Card Billing Aug 28, 2018 Statement

8/16/2018	8 AMZN MKTP US AMZN.COM/	15.99	Amazon Gift Cards [\$300.00]	8951000	Asset Below Capital Purchase
			Stand-up Desk/MonitorMounts [\$315.99]	8951000	Asset Below Capital Purchase
8/18/2018	8 MILLION DOLLAR COWBOY	17.25	KP Reimbursement - Paid back	8220000	Office Supplies
8/19/2018	8 Amazon.com	8.67	Ruled Index Cards	8220000	Office Supplies
8/19/2018	8 AMZN MKTP US AMZN.COM/	112.94	Display Port Cable Phone	8230000	Computer Supplies
8/19/2018	8 Amazon.com	129.98	File Storage Box	8700000	Screening
8/21/2018	B AMZN MKTP US AMZN.COM/	38.82	USB Bluetooth Micro Adapter	8230000	Computer Supplies
8/21/2018	8 Amazon.com	21.85	Maxwell Coffee	8220000	Office Supplies
8/21/2018	8 AMZN Mktp US	(77.17)	07/12CN-Hex top bolt - Chance RWY	8570000	R&M Operations
8/22/2018	B AMAZON.COM AMZN.COM/BI	580.98	Faucet for Ladies Rest Room	8550000	R&M Building
8/23/2018	B AMAZON.COM AMZN.COM/BI	149.95	Metal Desktop Switch for Sigma Signs	8230000	Computer Supplies
8/27/2018	8 AMZN Mktp US	116.51	Powermax Swirl Ring / Retaining Cap	8580000	R&M Vehicles
8/27/2018	8 AMZN Mktp US	85.62	Hex Tap Bolt for Runway	8570000	R&M Operations
\$ 2,125.00					
	Card # Admin Total	\$10,714.01			``````````````````````````````````````
	August 2018 Total	\$42,814,49			<u> </u>
	August 2018 Total	\$42,814.49		\$0.00	

		WELLS	FARG	O (M. ANDE	RSON) CREDIT	CARD CHARG	ES - AS OF 08/	/14/2018				2
DATE	SUPPLIER	DESCRIPTION		AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
7/21/2018	Harbor Freight Tools	Vehicle Tools	\$	140.27						40.29	\$ 40.29	858000
										99.98	\$ 99.98	8870000
8/6/2018	The Flower Shop	Sympathy Flower Arrangement KP Family	\$	135.78						135.78	\$ 135.78	831100
8/7/2018	NWAAAE	Registration Fee 09/24-26 2018 NW Chapter Annual Conference	\$	425.00						425.00	\$ 425.00	831000
8/10/2018	Abacus Insurance	General / Excess Liability Insurance - 50th Anniversary Celebration	\$	1,303.00					5.	1,303.00	\$ 1,303.00	846000
			\$	2,004.05	\$ -	\$-	\$-	\$ -	\$-	\$ 2,004.05	\$ 2,004.05	

Prepared by

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		WEI	LS F	ARGO (A. CRO	OK) CREDIT C	ARD CHARGI	ES -	AS OF 08/14	/2018							
DATE	SUPPLIER	DESCRIPTION		AMOUNT	HOTEL	TICKET	1	GROUND TRANSPORT	FUEL	ENT	MEALS / FERTAINMENT	MIS	C	то	TALS	Account No.
7/26/2018	Jh North Grill Restaurant	Federal Security Director Lunch	\$	45.10						\$	45.10			\$	45.10	8311000
Print and			\$	45.10	\$-	\$	-	\$-	\$-	\$	45.10	\$	-	\$	45.10	

Prepared by

		WELLS FA	RGC) (J.ELWO	OD) CREDIT	CARD CHA	RGES - AS O	F 08/14/20	018]
DATE	SUPPLIER	DESCRIPTION		Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.	1
7/13/2018	The Bunner Bakery	Breakfast Kate S Exec Dir. Tavel & Tourism Sustain Initiatives	\$	48.06					48.06		\$ 48.06	8311000	,
7/16/2018	SQ Abdirahim Alexandria VA	Taxi Fare Airport to Hotel Legislative Conference	\$	22.49			22.49				\$ 22.49	8300000	,
7/17/2018	Bistro, Washington DC	Lunch xxxx Legislative Conference	\$	83.20					83.20		\$ 83.20	8311000	,
7/17/2018	Uber Trip	Legislative Conference to Hotel	\$	15.63			15.63				\$ 15.63	8300000	2
7/17/2018	Uber Trip	Hotel to Sen. Barrasso's Office	\$	12.63			12.63				\$ 12.63	8300000	2
7/18/2018	CMT Washington DC	Hotel to Legislative Conference	\$	12.60			12.60				\$ 12.60	8300000	2
7/18/2018	Uber Trip	Washington DC to Dulles Hotel Hotel Stay Legislative Conference	\$	61.45			61.45				\$ 61.45	8300000	2
7/19/2018	Renaissance DC Downtown	07/16-07/18	\$	1,317.90	1,317.90						\$ 1,317.90	8300000	2
7/20/2018	Marriott Dulles Airport	Hotel Stay Legislative Conference 07/18-07/19 Registration Fee AAAE National	\$	344.65	344.65						\$ 344.65	8300000	2
7/30/2018	AAAE	Airport Conference Sep 16-18	\$	615.00						615.00	\$ 615.00	8300000	2
8/7/2018	The Silver Dollar Bar	Afternoon break R. Braun GA Issues	\$	10.30					10.30		\$ 10.30	8300000)
			\$	2,543.91	\$ 1,662.55	\$-	\$ 124.80	\$-	\$ 141.56	\$ 615.00	\$ 2,543.91		

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Prepared by

		WE	LLS FARGO	U. HA	VEL) CREDIT (ARD CHARG	ES - AS OF 08/14	4/2018					
DATE	SUPPLIER	SUPPLIER DESCRIPTION		JNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS		Account No.
7/13/2018	AAAE	AAAE CM Retake Fee - JM	\$	75.00						75.00	\$	75.00	831
7/17/2018	Adobe Systems Inc.	Annual Plan Creative Cloud - InDesign/Photoshop	\$	63.56						63.56	s	63.56	8230
7/17/2018	Adobe Systems Inc.	Annual Plan Creative Cloud - Acrobat Pro DC	\$	158.89						158.89		58.89	8230
7/19/2018	Staples	Home Office Computer Setup	\$!	542.44						542.44	\$ 5	42.44	8230
7/20/2018	Amazon.com	Crescent Mechanics Tool Set	\$	106.45						106.45	\$ 1	06.45	8580
7/23/2018	Staples	Home Office Chair Casters Replacement	\$	40.27						40.27	\$	40.27	8951
7/23/2018	The Silver Dollar Bar	Transportation Meeting Airport Personnel and Board Directors	\$	21.43					\$ 21.43		\$	21.43	8311
7/30/2018	JHAB	Refunded Ventek Kiosk Parking Test	\$	(15.00)						(15.00)	\$	15.00)	6350
7/30/2018	Amazon.com	Tape Cassette Replacement Epson Label Works	\$	44.98						44.98	\$	44.98	8570
8/4/2018	Staples	Home Manager's Office Chair	\$	180.19						180.19	\$ 1	80.19	8951
8/4/2018	AAAE	AAAE Registration Fee National Airports Conference 09/16-18	\$ 7	735.00						735.00	\$ 7	35.00	8310
			\$ 1,	,953.21	\$ -	\$ -	\$ -	\$-	\$ 21.43	\$ 1,931.78	\$ 1,9	953.21	

Prepared by