

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-1018							
	07/28/18	SCHOOL HEALTH CORP	(254.00)				
	07/31/18	SCHOOL HEALTH CORP	254.00				
	08/01/18	ULINE *SHIP SUPPLIES	1,006.06	Storage Rack / Shelves	8700000	Screening-Other	
	08/01/18	Amazon.com	5.74	Office Supplies - Correction Fluid	8700000	Screening-Other	
	08/01/18	AMZN Mktp US	41.88	Office Supplies - Memo Book	8700000	Screening-Other	
	08/01/18	Amazon.com	11.27	Office Supplies - Correction Tape	8700000	Screening-Other	
	08/01/18	Amazon.com	5.74	Office Supplies - Correction Fluid	8700000	Screening-Other	
	08/01/18	AMZN MKTP US AMZN.COM/	58.67	Office Supplies - Correction Tape	8700000	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					
Card # 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	501.63	Medical Supplies	8680000	ARFF	
	08/03/18	JEDEDIAHS CATERING & C	22.96	Lunch Host Natasha	8311000	Public/Employee Relations	
	08/09/18	WEARETMBR.COM	45.00	Stripe Subsrption 08/09-09/09	8351100	Credit Card Processing	
	08/20/18	PRINTGLOBE	303.63	50th 1000 napkins with logo	8311000	Public/Employee Relations	
	08/21/18	DELTA 00623378339500	435.10	A.George Ticket AAAE Parking/Landside	8310000	Meeting & Schooling	
	08/21/18	AAAE	695.00	A.George RegFee AAAE Parking/Landside	8310000	Meeting & Schooling	
	08/22/18	ADORAMA INC	1,167.03	Camera Accessories	8951000	Asset Below Capital Purchases	
	08/23/18	UNITED 01624140075412	963.60	A.Wells Flight Ticket IED Training	8310000	Meeting & Schooling	
	08/24/18	FS *2BRIGHTSPARKS	39.95	Sync Backup Software	8230000	Computer Supplies	
	08/24/18	CHARGELEE.COM	99.00	CC Process - Go Plan 08/18-09/18	8351100	Credit Card Processing	
		Card # 2 Total	\$4,658.23				
Card # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name	
xxx-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	27.00	Employee Survey Fee 08/18	8350000	Professional Fees	
	07/29/18	AMAZON.COM AMZN.COM/BI	151.92	Computer Mouse	8230000	ComputerSupplies	
	07/30/18	AMAZON MKTPLACE PMTS W	15.76	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	07/30/18	AMAZON MKTPLACE PMTS W	57.21	Coffee Filters	8220000	Office Supplies	
	07/30/18	BLUECOSMO	112.94	Satellite Phone Inv 07/25/18	8610000	Telephone	
	07/30/18	AAAE	575.00	M.Jenkins RegFee AAAE Digital Media	8310000	Meeting & Schooling	
	07/30/18	UNITED 01624104338054	822.40	M.Jenkins Ticket AAAE Digital Media	8310000	Meeting & Schooling	
	07/31/18	CP DENVER	227.63	M.Jenkins Hotel AAAE Digital Media	8310000	Meeting & Schooling	
	08/01/18	TOOL TESTING LAB, INC.	434.95	Multimeter	8870000	Fuel Farm Maintenance	
	08/02/18	AAAE	490.00	S.Jeppson RegFee AAAE AceSecurity	8310000	Meeting & Schooling	
	08/03/18	AMZN MKTP US AMZN.COM/	31.92	Correction Tape / Ballpoint Pens	8220000	Office Supplies	
	08/06/18	Amazon.com	38.56	H&H Liquid Creamer	8220000	Office Supplies	
	08/10/18	Amazon.com	358.96	50th Door Prize [Bose Headphones \$349.00]	8311000	Public/Employee Relations	
				Blue Ray Copy "Sully" Movie [9.96]	8311000	Public/Employee Relations	
	08/09/18	TRANSPORTATION SECURIT	2,000.00	STA Account - Vetting	8690000	Security Clearing House	
	08/09/18	ICONIC IMPRINT	4,548.70	50th Yeti Mugs/Tumbler	8311000	Public/Employee Relations	
	08/09/18	ICONIC IMPRINT	3,499.00	50th Yeti Mugs/Tumbler	8311000	Public/Employee Relations	
	08/09/18	ALBERTSONS #0183	65.98	BOD Meeting Fruit/Flowers	8311000	Public/Employee Relations	
	08/11/18	PERSEPHONE BAKERY LLC	59.51	BOD Meeting Pasties	8311000	Public/Employee Relations	
	08/11/18	PERSEPHONE BAKERY LLC	4.00	BOD Meeting Pasties	8311000	Public/Employee Relations	
	08/14/18	AMZN Mktp US	(73.35)	07/25CN - 3 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	08/14/18	TETON TOYS	100.00	50th Door Prize [Teton Toys 2 \$50.00]	8311000	Public/Employee Relations	
	08/14/18	AAAE	275.00	P.Adams AnnMember AAAE	8400000	Dues & Memberships	
	08/15/18	AMZN Mktp US	324.99	Zone Device Glycol Measure	8870000	Fuel Farm Maintenance	
	08/14/18	LOCAL RESTAURANT AND B	100.00	50th Door Prize [Local \$100.00]	8311000	Public/Employee Relations	
	08/14/18	The Merry Piglets Mexi	75.00	50th Door Prize [Merry P \$75.00]	8311000	Public/Employee Relations	
	08/14/18	HAND FIRE PIZZA	75.00	50th Door Prize [HandFire Pizza \$75.00]	8311000	Public/Employee Relations	
	08/14/18	SKINNY SKIS	50.00	50th Door Prize [SkinnySkis \$50.00]	8311000	Public/Employee Relations	
	08/14/18	TETON MOUNTAINEERING	243.80	50th Door Prize [Osprey Luggage \$243.80]	8311000	Public/Employee Relations	
	08/14/18	INT*IN *MADE & MOUNTAI	50.00	50th Door Prize [Made \$50.00]	8311000	Public/Employee Relations	
	08/16/18	Amazon.com	74.82	Crown Staples for Fence Stapler	8570000	R&M Operations	
	08/17/18	PICNIC	30.00	50th Door Prize [Picnic \$30.00]	8311000	Public/Employee Relations	
	08/17/18	STIO ONLINE	235.60	50th Door Prize [STIO Jacket \$235.60]	8311000	Public/Employee Relations	
	08/17/18	CBI*MALWAREBYTES	42.39	Annual Malwarebytes Account Renewal	8230000	ComputerSupplies	
	08/17/18	SUMMIT SIGN AND SAFETY	1,137.48	Ops Coats Hoodies	8570000	R&M Operations	
	08/20/18	AMZN MKTP US AMZN.COM/	19.27	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	08/21/18	AMZN Mktp US	82.17	3 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	08/21/18	AMZN Mktp US	154.17	3 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	08/21/18	AMZN Mktp US	68.25	3 Copies of Highest Duty Hard Cover - 50th VIP Gift [for CN]	8311000	Public/Employee Relations	
	08/21/18	AMAZON.COM AMZN.COM/BI	26.28	50th Rollerball Pens	8311000	Public/Employee Relations	
	08/21/18	AMZN MKTP US AMZN.COM/	17.96	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations	
	08/21/18	AMZN MKTP US AMZN.COM/	18.29	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	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	31.06	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
08/22/18	AMZN Mktp US	79.77	3 Copies of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
08/22/18	AMZN Mktp US	29.08	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	Public/Employee Relations
08/22/18	ADOBE SYSTEMS .INC.	254.27	AcrobatPro/PhotoshopInDesign Licenses	8230000	ComputerSupplies
08/22/18	AMZN Mktp US	47.50	1 Copy of Highest Duty Hard Cover - 50th VIP Gift	8311000	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	5.13	Frx Trs 50th Tissue Paper for VIP Gifts	8311000	Public/Employee Relations
08/22/18	ADOBE SYSTEMS INC	(2.67)	08/22CN-AcrobatPro/PhotoshopInDesign Licenses S.Tax	8230000	ComputerSupplies
08/23/18	AMAZON.COM AMZN.COM/BI	362.62	Brother Black/Colored Toner	8220000	Office Supplies
08/22/18	JH FLOWER BOUTIQUE	1,000.00	50th Flowers	8311000	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			

Card # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-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	642.25	Refractrometer Glycol	8870000	Fuel Farm Maintenance	
08/04/18	WGD*ARAMARK CORP NORWL	737.29	Ops Uniforms - Shirts	8570000	R&M Operations	
08/08/18	MARRIOTT SALT LAKE DTW	535.36	S.Kerley Hotel AAAE Airfield and Facilities Maintenance Reg.	8310000	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.	8310000	Meeting & Schooling	
08/09/18	ARAMARK*88773775	(41.76)	08/04CN-Ops Uniforms - Shirts	8570000	R&M Operations	
08/14/18	ROCKY MOUNTAIN ATV-MC	93.92	Safety Wire Pliers	8580000	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	
08/27/18	MISCO REFRACTOMETERS	169.70	Refractrometer Glycol	8870000	Fuel Farm Maintenance	
	Card # 4 Total	\$3,640.99				

Card # Adm	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-9046						
7/27/2018	AMAZON MKTPLACE PMTS W	344.43	Fuel 2 Tool Combo Kit / Pulley Tap	8570000	R&M Operations	
7/30/2018	AMAZON MKTPLACE PMTS	282.04	Fuel 4.5/5 Pad	8570000	R&M Operations	
7/30/2018	AMAZON MKTPLACE PMTS	(155.88)	06/22CN-Turtle Wax Wet n Black Tire Shine	8580000	R&M Vehicle	
8/3/2018	APL*APPLE ONLINE STORE	1,641.94	MacBook plus Tax			
8/3/2018	AMZN Mktp US	19.00	Makita Kerf Board	8550000	R&M Building	
8/7/2018	Amazon.com	49.99	Echo Dot Smart Speaker - Prize for Ops Design Contest	8311000	Public/Employee Relations	
8/7/2018	AMZN Mktp US	29.97	USB Port for MacBook	8230000	Computer Supplies	
8/8/2018	AMZN MKTP US AMZN.COM/	17.98	Hard Case for Multimeter	8870000	Fuel Farm Maintenance	
8/8/2018	NWAAAAE	85.00	K.Perkins NWAAAAE Annual Membership	8400000	Dues & Membership	
8/8/2018	SP * CATCH AND RELEASE	1484.00	Couch Admin Office	8951000	Asset Below Capital Purchases	
8/10/2018	APL*APPLE ONLINE STORE	20.14	USB-C to Lightning Cable plus tax \$1.14	8951000	Asset Below Capital Purchases	
8/10/2018	APL*APPLE ONLINE STORE	73.14	USB-C Power Adapter plus tax \$4.14	8951000	Asset Below Capital Purchases	
8/10/2018	APL*APPLE ONLINE STORE	73.14	USB-C MultiPort Adapter plus tax \$4.14	8951000	Asset Below Capital Purchases	
8/10/2018	APL*APPLE ONLINE STORE	20.14	USB-C to USB Adapter plus tax \$1.14	8951000	Asset Below Capital Purchases	
8/9/2018	AMZN MKTP US AMZN.COM/	57.84	Folgers Coffee	8220000	Office Supplies	
8/9/2018	SWANK MOTION PICTURES	550.00	50th Copyrights Showing "Sully"	8311000	Public/Employee Relations	
8/10/2018	Amazon.com	92.24	Sno Brum for Trash Compactor	8640000	Refuse and Garbage	
8/10/2018	AMZN Mktp US	79.88	8GB 204 Pin-Memory Flightview Display Checkpoint	8230000	Computer Supplies	
8/12/2018	APL*APPLE ONLINE STORE	2065.94	MacBook 512GB plus tax \$116.94	8951000	Asset Below Capital Purchases	
8/11/2018	Amazon.com	177.98	MiniPC Drive Flightview Display Checkpoint	8230000	Computer Supplies	
8/13/2018	Amazon.com	24.66	Pencil Sharpners for Hosts	8220000	Office Supplies	
8/12/2018	APL*APPLE ONLINE STORE	(1,641.94)	08/03CN-MacBook plus Tax			
8/14/2018	Amazon.com	417.53	Lockers for Janitors	8951000	Asset Below Capital Purchases	
8/13/2018	AAAAE	700.00	MGS RegFee AAAE GoingGreen Conference	8300000	Travel	
8/14/2018	AMZN Mktp US	9.99	12x12 Wall Calendar	8220000	Office Supplies	
8/14/2018	AMAZON.COM AMZN.COM/BI	85.24	Hammerhill Printing Paper	8220000	Office Supplies	
8/14/2018	DELTA 00623369040442	842.30	MGS Ticket AAAE GoingGreen Conference	8300000	Travel	
8/14/2018	DELTA 00623369040464	842.30	RGS Ticket AAAE GoingGreen Conference	8300000	Travel	
8/15/2018	HOUZZ INC.	199.27	End Table for Admin Office	8951000	Asset Below Capital Purchases	
8/15/2018	AMZN Mktp US	109.48	Sound Station Power Supply	8230000	Computer Supplies	
8/15/2018	APL*APPLE ONLINE STORE	(4.14)	08/10CN-Tax Power Adapter	8951000	Asset Below Capital Purchases	
8/15/2018	APL*APPLE ONLINE STORE	(6.42)	08/10CN-Tax Cable/Port Adapter	8951000	Asset Below Capital Purchases	
8/15/2018	APL*APPLE ONLINE STORE	(116.94)	08/12CN-Tax on MacBook 512GB	8951000	Asset Below Capital Purchases	
8/15/2018	TRAVEL INSURANCE POLIC	113.72	MSG Travel Ins. Going Green Nov 4-13	8300000	Travel	
8/15/2018	FACEBK D75FRGESH2	25.00	50th Anniversary Celebration Event Ad	8311000	Public/Employee Relations	
8/15/2018	AMAZON.COM AMZN.COM/BI	162.67	HP Toner Cartridge	8220000	Office Supplies	
8/15/2018	AMZN MKTP US AMZN.COM/	729.51	Conference Phones	8230000	Computer Supplies	
8/16/2018	AMZN Mktp US	11.48	Packaging Tape Dispenser	8220000	Office Supplies	

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

WELLS FARGO (M. ANDERSON) CREDIT CARD CHARGES - AS OF 08/14/2018

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	8580000
									99.98	\$ 99.98	8870000
8/6/2018	The Flower Shop	Sympathy Flower Arrangement KP Family	\$ 135.78						135.78	\$ 135.78	8311000
8/7/2018	NWAAAE	Registration Fee 09/24-26 2018 NW Chapter Annual Conference	\$ 425.00						425.00	\$ 425.00	8310000
8/10/2018	Abacus Insurance	General / Excess Liability Insurance - 50th Anniversary Celebration	\$ 1,303.00						1,303.00	\$ 1,303.00	8460000
			\$ 2,004.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004.05	\$ 2,004.05	

Prepared by _____

Employee Signature _____

WELLS FARGO (A. CROOK) CREDIT CARD CHARGES - AS OF 08/14/2018

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
7/26/2018	Jh North Grill Restaurant	Federal Security Director Lunch	\$ 45.10					\$ 45.10		\$ 45.10	8311000
			\$ 45.10	\$ -	\$ -	\$ -	\$ -	\$ 45.10	\$ -	\$ 45.10	

Prepared by _____

Employee Signature _____

WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 08/14/2018

DATE	SUPPLIER	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.
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
7/17/2018	Uber Trip	Hotel to Sen. Barrasso's Office	\$ 12.63			12.63				\$ 12.63	8300000
7/18/2018	CMT Washington DC	Hotel to Legislative Conference	\$ 12.60			12.60				\$ 12.60	8300000
7/18/2018	Uber Trip	Washington DC to Dulles Hotel	\$ 61.45			61.45				\$ 61.45	8300000
7/19/2018	Renaissance DC Downtown	Hotel Stay Legislative Conference 07/16-07/18	\$ 1,317.90	1,317.90						\$ 1,317.90	8300000
7/20/2018	Marriott Dulles Airport	Hotel Stay Legislative Conference 07/18-07/19	\$ 344.65	344.65						\$ 344.65	8300000
7/30/2018	AAAE	Registration Fee AAAE National Airport Conference Sep 16-18	\$ 615.00						615.00	\$ 615.00	8300000
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 _____

Employee Signature _____

WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 08/14/2018

DATE	SUPPLIER	DESCRIPTION	AMOUNT	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	8310000
7/17/2018	Adobe Systems Inc.	Annual Plan Creative Cloud - InDesign/Photoshop	\$ 63.56						63.56	\$ 63.56	8230000
7/17/2018	Adobe Systems Inc.	Annual Plan Creative Cloud - Acrobat Pro DC	\$ 158.89						158.89	\$ 158.89	8230000
7/19/2018	Staples	Home Office Computer Setup	\$ 542.44						542.44	\$ 542.44	8230000
7/20/2018	Amazon.com	Crescent Mechanics Tool Set	\$ 106.45						106.45	\$ 106.45	8580000
7/23/2018	Staples	Home Office Chair Casters Replacement	\$ 40.27						40.27	\$ 40.27	8951000
7/23/2018	The Silver Dollar Bar	Transportation Meeting Airport Personnel and Board Directors	\$ 21.43					\$ 21.43		\$ 21.43	8311000
7/30/2018	JHAB	Refunded Ventek Kiosk Parking Test	\$ (15.00)						(15.00)	\$ (15.00)	6350000
7/30/2018	Amazon.com	Tape Cassette Replacement Epson Label Works	\$ 44.98						44.98	\$ 44.98	8570000
8/4/2018	Staples	Home Manager's Office Chair	\$ 180.19						180.19	\$ 180.19	8951000
8/4/2018	AAAE	AAAE Registration Fee National Airports Conference 09/16-18	\$ 735.00						735.00	\$ 735.00	8310000
			\$ 1,953.21	\$ -	\$ -	\$ -	\$ -	\$ 21.43	\$ 1,931.78	\$ 1,953.21	

Prepared by _____

Employee Signature _____