

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018						
	10/02/17	UNITED 01623678322221	733.60	Aimee Crook Ticket FLL Shooting Debrief	8310000	Meeting & Schooling
	10/04/17	GALLS	258.59	Womens Pants	8700000	Screening-Other
	10/03/17	DOLLAR TREE	21.22	TSA Training Materials	8700000	Screening-Other
	10/04/17	REEVES COMPANY INC	49.57	Namepins	8700000	Screening-Other
	10/04/17	AIRPORTS COUNCIL INTL	100.00	Aimee Crook Reg.Fee FLL Shooting Debrief	8310000	Meeting & Schooling
	10/03/17	KMART 7139	45.06	TSA Training Materials	8700000	Screening-Other
	10/07/17	KMART 7139	45.62	Alcohol ETD Supplies	8700000	Screening-Other
	10/09/17	SPRINGHILL SUITES SAVA	\$134.95	R.Coca Hotel TSA Training	8700000	Screening-Other
	10/10/17	DELTA 00623993939214	\$1,231.80	Catherine Powell Ticket TSA Training	8700000	Screening-Other
	10/10/17	BAUDVILLE INC.	\$711.53	TSA EE Amenities	8700000	Screening-Other
	10/11/17	DELTA 00623994740773	\$1,231.80	Alyssa Downey Ticket TSA Training	8700000	Screening-Other
	10/14/17	DOLLAR TREE	\$19.08	Padlocks	8700000	Screening-Other
	10/16/17	TRXSLLBEAN DIRECT	\$274.60	24Nov14 - Mens Jacket	8700000	Screening-Other
	10/16/17	TRXSAMAZONMKTPLACEPMTS	\$20.82	25Nov14 - HDMI Cable (no receipt)	8700000	Screening-Other
	10/16/17	TRXSREEVESCO ATTLEBORO MA	\$26.09	26Nov14 - Namepins	8700000	Screening-Other
	10/16/17	TRXSDROPCAM.COM CA	\$794.00	26Nov14 - Dropcam (no receipt)	8700000	Screening-Other
	10/16/17	FAIRFIELD INN & SUITES	\$105.09	N.Porzucek Hotel TSA Training	8700000	Screening-Other
	10/16/17	STAPLES 00113837	\$27.02	Office Supplies for the Screeners	8700000	Screening-Other
	10/17/17	SIGN IT NOW INC	\$187.76	TSA Vision Sign Board Mount	8700000	Screening-Other
	10/19/17	BAUDVILLE INC.	\$181.19	TSA Neon Pens	8700000	Screening-Other
		Card # 1 Total	\$6,199.39			
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-0460						
	10/03/17	TRANSPORTATION SECURIT	\$2,000.00	STA Account	8690000	Security Clearing House
	10/05/17	SQU*SQ *JH CHAMBER OF COM	\$32.00	A.Valsing/T.Cross Business over Breakfast	8311000	Public/Employee Relations
	10/10/17	ADVANCED GLASS AND TRI	\$240.00	Truck Windshield Replacement	8580000	R&M Vehicle
	10/26/17	SQ *SQ *MAX FIRE APPAR	\$898.07	Automatic Nozzle w/ High Flow	8680000	ARFF
	10/26/17	SMARTSIGN	\$318.59	Parking Lot Signs	8570000	R&M Operations
		Card # 2 Total	\$3,488.66			

Card # 3	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7769						
	09/28/17	AMAZON MKTPLACE PMTS	326.36	Portable Tool Box	8550000	R&M Buildings
	09/28/17	AMAZON MKTPLACE PMTS	84.97	Ethernet Cable/Monitor Splitter - FIDS	8550000	R&M Buildings
	09/28/17	INT*IN *THE TV / DISPL	3,419.94	Protective Enclosure for 2nos. 55inch LCD	8550000	R&M Buildings
	09/28/17	SMK*SURVEYMONKEY.COM	27.00	Employee Survey Fee 10/17	8350000	Professional Fees
	09/29/17	AMAZON MKTPLACE PMTS	1,689.01	2nos. 55inch LCD TV - FIDS	8550000	R&M Buildings
	09/29/17	K'S#3	39.50	Kody/Peter Gas RAC Denver Training	8310000	Meeting & Schooling
	09/30/17	PHILLIPS 66 - FLAT CRE	38.11	Kody/Peter Gas RAC Denver Training	8310000	Meeting & Schooling
	09/30/17	HERTZ RENT A CAR	1,031.54	Kody/Peter RAC Denver Training	8310000	Meeting & Schooling
	10/02/17	BLUECOSMO	99.86	Satellite Phone Inv 09/25/17	8610000	Telephone
	10/04/17	Amazon.com	101.98	Pendaflex Hanging File	8220000	Office Supplies
	10/05/17	Amazon.com	433.35	Elkay H2O Retro Kit	8951000	Asset Below Capital Purchases
	10/05/17	AMAZON MKTPLACE PMTS	359.98	Mr Heater Forced Air Propane Heater	8750000	Snow Removal
	10/09/17	AMAZON MKTPLACE PMTS	2,588.36	Nikon Camera & Accessories	8951000	Asset Below Capital Purchases
	10/09/17	AMAZON MKTPLACE PMTS	39.99	Camera Battery Charger	8951000	Asset Below Capital Purchases
	10/10/17	AMAZON MKTPLACE PMTS	80.95	HP Color Ink Cartridges	8220000	Office Supplies
	10/11/17	AMAZON MKTPLACE PMTS	1,343.95	Nikon G2 Lens / UV Protector	8951000	Asset Below Capital Purchases
	10/11/17	AMAZON.COM AMZN.COM/BI	496.95	Nikon Zoom Lens	8951000	Asset Below Capital Purchases
	10/12/17	AMAZON MKTPLACE PMTS	(496.95)	Returned Item from 10/09 order	8951000	Asset Below Capital Purchases
	10/12/17	PALATE	41.13	T.Cross with FBO Personnel	8311000	Public/Employee Relations
	10/13/17	WWW.SUPERBRIGHTLEDS.CO	172.13	Outdoor LED Strip Light Kits + Adhesives	8570000	R&M Operations
	10/13/17	AMAZON MKTPLACE PMTS	339.99	A. Valsing Standup Desk	8951000	Asset Below Capital Purchases
	10/16/17	Amazon.com	287.24	Storage 4Tier Wire Shelving	8951000	Asset Below Capital Purchases
	10/14/17	SOFITEL CHICAGO FD	1,243.38	A.Valsing Stay - AAAE Airport Basics	8310000	Meeting & Schooling
	10/18/17	AAAE	490.00	P.Koch Study Materials AAAE Trusteds Age	8310000	Meeting & Schooling
	10/19/17	AMAZON MKTPLACE PMTS	76.99	Steel Paper Dispenser Admin Bathroom	8500000	Building Supplies
	10/19/17	AMAZON MKTPLACE PMTS	389.70	Fire Fighter Gear Bags	8680000	ARFF
	10/18/17	WPSG, INC	1,207.72	ARFF Boots, Head Lamps, Nomex Hoods	8680000	ARFF
	10/24/17	Amazon.com	47.59	HDMI Cables	8230000	Computer Maintenance/Supplies
	10/25/17	SAMSLUB #6345	1,799.77	Samsung TV Board Room	8951000	Asset Below Capital Purchases
	10/26/17	AMAZON.COM AMZN.COM/BI	299.99	Tarp for the Sandpit	8750000	Snow Removal
		Card # 3 Total	18,100.48			
Card # 4	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-5077						
	09/29/17	ANNUAL MEMBERSHIP FEE	30.00	Annual Credit Card Membership	8400000	Subscription Fee
	09/29/17	RADISSON PLAZA CENTRAL	\$2,063.23	Kody Hotel Denver Training	8310000	Meeting & Schooling
	09/29/17	RADISSON PLAZA CENTRAL	\$2,063.23	Peter Hotel Denver Training	8310000	Meeting & Schooling
	10/17/17	1-800-BUY-RACK	\$1,631.87	Pallet Rack for Hangar#2	8951000	Asset Below Capital Purchases
	10/22/17	SQ *SQ *ALL CITY	\$66.00	T.Cross Taxi Fare	8310000	Meeting & Schooling
	10/22/17	UNITED 01626070270451	\$25.00	T.Cross Baggage Fee	8310000	Meeting & Schooling
	10/25/17	UPTOWN MARGS TACO	\$29.19	T.Cross Lunch Meeting	8311000	Public/Employee Relations
		Card # 4 Total	\$5,908.52			
Card # Adm	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-9046						
	10/05/17	JEDEDIAHS AT THE AIRPO	\$2.00	J.Waldrop Coffee GTNP Meeting	8311000	Public/Employee Relations
	10/10/17	ALBERTSONS #0183	\$19.99	Flowers for Esther	8311000	Public/Employee Relations
	10/11/17	ALBERTSONS #0183	\$21.96	Soda Wildlife Management Training	8570000	R&M Operations
	10/11/17	BULK OFFICE SUPPLY \$755.04	\$291.72	EOM Certificate Frames # 34	8311000	Public/Employee Relations
			\$463.32	EOM Certificate Frames # 54	8700000	Screening-Others
	10/11/17	NEW YORK CITY SUB SHOP	\$288.32	Lunch Wildlife Management Training	8570000	R&M Operations
	10/17/17	PERSEPHONE BAKERY LLC	\$62.25	Pastries Delta Winter Ops Meeting	8311000	Public/Employee Relations
	10/16/17	ALBERTSONS #0183	\$13.07	Juice Delta Winter Ops Meeting	8311000	Public/Employee Relations
		Card # Admin Total	\$1,162.63			
October 2017 Total			\$34,859.68			

\$0.00

WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 10/11/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.
9/13/2017	Pearl Street Bagel Jackson WY	9/13/2017	Bagels for NPS Meeting	\$ 33.50					33.50		\$ 33.50	8311000
9/13/2017	The Silver Dollar Jackson WY	9/13/2017	Breakfast J.Waldrop Wkly Meeting	\$ 40.08					40.08		\$ 40.08	8311000
9/15/2017	Cheyenne Little AM F&B WY	9/15/2017	Breakfast Bill Panos Meeting	\$ 31.10					31.10		\$ 31.10	8311000
9/16/2017	TownePlace Suite Cheyenne WY	9/16/2017	Hotel WYO DOT Meeting 09/15-16	\$ 99.19	99.19						\$ 99.19	8300000
9/19/2017	The Silver Dollar Jackson WY	9/19/2017	Lunch Mark Chambers Meeting	\$ 39.55					39.55		\$ 39.55	8311000
9/19/2017	Delta Airlines CA	01/05-01/13/18	Roger Scott Ticket JAC-KOA	\$ 760.64		760.64					\$ 760.64	8300000 (to be collected from MG Scott)
9/19/2017	Delta Airlines CA	01/05-01/13/18	Mary G Scott Ticket JAC-KOA	\$ 760.64		760.64					\$ 760.64	8300000
9/19/2017	Delta Airlines CA	01/05-01/13/18	Roger Scott Ticket OGG-JAC	\$ 679.91		679.91					\$ 679.91	8300000 (to be collected from MG Scott)
9/19/2017	Delta Airlines CA	01/05-01/13/18	Mary G Scott Ticket OGG-JAC	\$ 679.91		679.91					\$ 679.91	8300000
9/19/2017	Delta Airlines FL	01/05-01/13/18	Roger Scott Ticket JAC-KOA Upgrade	\$ 104.00		104.00					\$ 104.00	8300000 (to be collected from MG Scott)
9/19/2017	Delta Airlines FL	01/05-01/13/18	Mary G Scott Ticket JAC-KOA Upgrade	\$ 104.00		104.00					\$ 104.00	8300000
9/20/2017	The Bunnery Bakery Jackson WY	9/20/2017	Pastries BOD Meeting 09/20	\$ 52.71						52.71	\$ 52.71	8220000
9/20/2017	Smiths Food Jackson WY	9/20/2017	F&B BOD Meeting 09/20	\$ 60.35						60.35	\$ 60.35	8220000
9/20/2017	Delta Airlines GA	01/05-01/13/18	Roger Scott Ticket OGG-JAC Upgrade	\$ 83.99		83.99					\$ 83.99	8300000 (to be collected from MG Scott)
9/20/2017	Delta Airlines GA	01/05-01/13/18	Mary G Scott Ticket OGG-JAC Upgrade	\$ 83.99		83.99					\$ 83.99	8300000
9/23/2017	Fairfield Inn Afton WY	9/23/2017	Hotel - WAOA Meeting	\$ 191.53	191.53						\$ 191.53	8300000
9/25/2017	Local Restaurant Jackson WY	9/25/2017	Lunch Jim Stanford, Greg Epstien Airport Liaison Meeting	\$ 44.25					44.25		\$ 44.25	8311000
9/25/2017	United Airlines TX	10/22-10/24/17	Ticket JAC-SGU-JAC Skywest Meeting	\$ 765.90		765.90					\$ 765.90	8300000
9/26/2017	Jackson Whole Grocers WY	9/26/2017	F&B Rental Car Meeting	\$ 131.85					131.85		\$ 131.85	8311000
9/27/2017	Amish Outlet Store	9/27/2017	Brentwood Table 50% Final (MA Table)	\$ 850.00						850.00	\$ 850.00	8951000
9/30/2017	Taxi Service Las Vegas NV	9/30/2017	Taxi National Airports Conference 09/30-10/04	\$ 26.57			26.57				\$ 26.57	8300000
10/1/2017	Caesars Hotel Las Vegas NV	10/1/2017	Hotel - National Airports Conference 09/30 (First Night Balance)	\$ 36.28	36.28						\$ 36.28	8300000
10/4/2017	Taxi Service Las Vegas NV	10/4/2017	Taxi National Airports Conference 09/30-10/04	\$ 20.83			20.83				\$ 20.83	8300000
10/5/2017	The Silver Dollar Jackson WY	10/5/2017	Lunch Alex Klein TY Help FAA Admin	\$ 39.27					39.27		\$ 39.27	8311000
10/5/2017	Renaissance Las Vegas NV	10/5/2017	Hotel National Airports Conference 10/01 - 10/04 (Second Night & Rest of Stay)	\$ 714.26	714.26						\$ 714.26	8300000
10/6/2017	The Silver Dollar Jackson WY	10/6/2017	Breakfast J.Waldrop Wkly Meeting	\$ 31.44					31.44		\$ 31.44	8311000
10/10/2017	Fairmont Orchard Kohala Coast HI	01/05-01/13/18	Rick Braun Room Aviation Issue Conference RESA	\$ 782.56	782.56						\$ 782.56	8300000
10/10/2017	Fairmont Orchard Kohala Coast HI	01/05-01/13/18	John Eastman Room Aviation Issue Conference RESA	\$ 782.56	782.56						\$ 782.56	8300000
10/10/2017	Fairmont Orchard Kohala Coast HI	01/05-01/13/18	Mary G Scott Room Aviation Issue Conference RESA	\$ 782.56	782.56						\$ 782.56	8300000

WELLS FARGO (A. CROOK) CREDIT CARD CHARGES - AS OF 11/10/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
10/25/2017	AAAE	12/05-06/2017	Reg.Fee - Aviation Security Summit VA	\$ 625.00						625.00	\$ 625.00	8310000
10/25/2017	Delta Air	12/04-07/2017	Ticket - Aviation Security Summit VA	\$ 1,000.70		\$ 1,000.70					\$ 1,000.70	8310000
11/1/2017	Staples	11/1/2017	Flipchart/Easels	\$ 139.90						139.90	\$ 139.90	8220000
11/1/2017	SQ United Cab Dallas	11/1/2017	Taxi Fare - FLL Shooting De-Brief	\$ 34.04			\$ 34.04				\$ 34.04	8310000
11/1/2017	SQ GOSQ.com Graprevine	11/1/2017	Taxi Fare - FLL Shooting De-Brief	\$ 31.20			\$ 31.20				\$ 31.20	8310000
11/1/2017	United	11/1/2017	Baggage Fee - FLL Shooting De-Brief	\$ 25.00						25.00	\$ 25.00	8310000
11/2/2017	SQ Transpo Euleess	11/2/2017	Taxi Fare - FLL Shooting De-Brief	\$ 23.00			\$ 23.00				\$ 23.00	8310000
11/2/2017	SQ Transpo Colleyville	11/2/2017	Taxi Fare - FLL Shooting De-Brief	\$ 23.00			\$ 23.00				\$ 23.00	8310000
11/3/2017	SQ Transpo Euleess	11/3/2017	Taxi Fare - FLL Shooting De-Brief	\$ 40.25			\$ 40.25				\$ 40.25	8310000
11/3/2017	United	11/3/2017	Baggage Fee - FLL Shooting De-Brief	\$ 25.00						25.00	\$ 25.00	8310000
11/3/2017	Hampton Inn & Suites	11/3/2017	Hotel Stay - FLL Shooting De-Brief	\$ 392.40	\$ 392.40						\$ 392.40	8310000
11/9/2017	2017 Women in Lead	11/9/2017	Michelle / Aimee 2017 Women in Leadership 11/10-11/11 Keynote Attendance Fee	33.64						\$ 33.64	\$ 33.64	8310000
				\$ 2,393.13	\$ 392.40	\$ 1,000.70	\$ 151.49	\$ -	\$ -	\$ 848.54	\$ 2,393.13	

Prepared by _____

Employee Signature _____

WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 10/11/2017

DATE	SUPPLIER	PERIOD	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
9/11/2017	Albertsons	9/11/2017	Water for Airside Construction	\$ 186.02						186.02	\$ 186.02	9830746
9/13/2017	AAAE	9/13/2017	RegFee - Steve Jeppson ACE Training	\$ 490.00						490.00	\$ 490.00	8310000
9/19/2017	Delta Air	10/23/2017	Dustin Ticket JAC-SGU SkyWest A/L Meet	\$ 655.40		655.40					\$ 655.40	8310000
9/20/2017	Travel Insurance Policy	10/23/2017	Dustin Travel Insur JAC-SGU SkyWest A/L Meet	\$ 40.96		40.96					\$ 40.96	8310000
10/3/2017	Amazon	10/3/2017	Padlocks - Screening Cabinets	\$ 82.56						82.56	\$ 82.56	8700000
10/7/2017	Amazon	10/7/2017	Magnet for Plow Truck Lights Plow#4	\$ 35.99						35.99	\$ 35.99	8580000
10/7/2017	Amazon	10/7/2017	LED Lights Plow#4	\$ 79.99						79.99	\$ 79.99	8580000
10/8/2017	Amazon	10/8/2017	LED Lights Plow#6	\$ 96.48						96.48	\$ 96.48	8580000
10/10/2017	Amazon	10/10/2017	Gloves - SnowPlow Crew/Ops	\$ 68.40						68.40	\$ 68.40	8570000
											\$ -	
				\$ 1,735.80	\$ -	\$ 696.36	\$ -	\$ -	\$ -	\$ 1,039.44	\$ 1,735.80	

Prepared by _____

Employee Signature _____