

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018	10/01/18	MISTRAL INC	165.01	Dropex A&P Test Paper Dispenser	8700000	Screening-Other
	10/02/18	LLBEAN-DIRECT	528.90	Storm Chaser Jacket	8700000	Screening-Other
	10/02/18	LLBEAN-DIRECT	193.60	Turtleneck	8700000	Screening-Other
	10/03/18	UNISAFE INC.	898.20	Gloves	8700000	Screening-Other
	10/04/18	SMITHS FOOD #4184	32.34	Candies	8700000	Screening-Other
	10/09/18	DSA DETECTION LLC	1,101.58	Canisters Bin Bowls CannedAir Alcohol	8700000	Screening-Other
	10/10/18	KMART 7139	26.48	Toaster/Towel	8700000	Screening-Other
	10/12/18	STAPLES 00113837	45.99	Book Organizer	8700000	Screening-Other
	10/12/18	ACE HDWE	23.92	Alcohol	8700000	Screening-Other
	10/12/18	STONE DRUG 08223224	22.59	Alcohol	8700000	Screening-Other
	10/14/18	Amazon.com*MT3043IRO	259.98	Screen Computer	8700000	Screening-Other
	10/17/18	Amazon.com*M84AJ24V2	48.02	Thermal Laminating Labels	8700000	Screening-Other
	10/25/18	REEVES COMPANY INC	27.95	Name Pins	8700000	Screening-Other
	10/25/18	SHERWIN WILLIAMS 70327	44.60	Paint	8550000	R&M Building
		Card # 1 Total		\$3,419.16		
xxx-0460	09/28/18	CONTROL INDUSTRIES	101.63	R1012D Relay South MAL	8570000	R&M Operations
	09/29/18	TARGET.COM *	52.75	Cork Boards	8220000	Office Supplies
	09/29/18	TARGET.COM *	16.85	Cork Boards	8220000	Office Supplies
	09/29/18	TARGET.COM *	171.44	Magnetic Boards	8220000	Office Supplies
	09/28/18	HOLIDAY FUEL CENTER #7	26.00	R.Linton's Petrol Basic ARFF Training	8680000	ARFF
	09/23/18	HERTZ RENT A CAR	392.33	R.Linton's Car Rental Basic ARFF Training	8680000	ARFF
	09/28/18	SHELL OIL 57444608608	20.00	R.Linton's Petrol Basic ARFF Training	8680000	ARFF
	10/01/18	THE WORT HOTEL	652.38	Concept Com. Meeting / ARFF Scoping	8311000	Public/Employee Relations
	10/04/18	AAAE	490.00	D.Hadfield ACE Ops Registration Fee	8310000	Meeting & Schooling
	10/05/18	TARGET.COM *	63.58	Cork Boards	8220000	Office Supplies
	10/08/18	SMITHS FOOD #4184	\$42.31	Lunch Annual Wildlife Recert Training Course	8540000	Environmental Planning
	10/09/18	WEARETMBR.COM	\$45.00	Stripe Subscripion 10/09-11/09	8351100	Credit Card Processing
	10/11/18	THE BREADBASKETOFJACKS	\$191.50	Lunch Annual Wildlife Recert Training Course	8540000	Environmental Planning
	10/15/18	COMPUTER CLINIC	\$179.14	Megs Phone Screen Cover	8230000	Computer Supplies
	10/16/18	TARGET.COM *	(\$52.75)	RTN-Cork Boards	8220000	Office Supplies
	10/16/18	4IMPRINT	(\$35.46)	TaxRefund - Hosts Uniforms	8311000	Public/Employee Relations
	10/23/18	CHARGELEE.COM	\$99.00	CC Process - Go Plan 10/18-11/18	8351100	Credit Card Processing
		Card # 2 Total		\$2,455.70		
xxx-7769	09/28/18	SMK*SURVEYMONKEY.COM	27.00	Employee Survey Fee 10/18	8350000	Professional Fees
	09/30/18	FACEBK D7FD5HN372	10.31	Boosted Post Expect Delays	8311000	Public/Employee Relations
	10/01/18	BLUECOSMO	112.94	Satellite Phone Inv 09/25/18	8610000	Telephone
	10/04/18	PAYPAL *HANDYWASHRO	1,370.27	Steel Sharp Disposable / Containers	8680000	ARFF
	10/08/18	Amazon.com*MT7LI02L2	7.95	Host Petty Cash Receipts	8220000	Office Supplies
	10/09/18	AMZN Mktp US*MT0Z445V1	34.70	Host Lock Cash Box	8220000	Office Supplies
	10/09/18	CENTER FOR THE ARTS	400.00	Womentum Conference Tickets	8310000	Meeting & Schooling
	10/10/18	AMZN Mktp US*MT6ND9760	20.98	Power Strip Surge Protector	8220000	Office Supplies
	10/11/18	FIRE HOSE DIRECT	647.49	Double Jacket Fire Hose	8680000	ARFF
	10/10/18	AAAE	490.00	K.Jeppson ACE Ops Registration Fee	8310000	Meeting & Schooling
	10/16/18	Amazon.com*M85WB7F22	399.95	Computer Monitors	8951000	Asset Below Capital Purchases
				Amazon Gift Cards [\$250.00]	8951000	Asset Below Capital Purchases
	10/16/18	CREEKSIDE MARKET &	129.93	Lunch Hazmat Training	8311000	Public/Employee Relations
	10/16/18	BUBBAS BAR-B-QUE	25.00	Dinner Board Retreat	8311000	Public/Employee Relations
	10/10/18	STIO ONLINE	(215.60)	RTN-50th Door Prize [STIO Jacket \$235.60]	8311000	Public/Employee Relations
	10/18/18	CHINATOWN RESTAURANT	25.30	Dinner Board Retreat	8311000	Public/Employee Relations
	10/17/18	PINKY G'S	121.00	Lunch Hazmat Training	8311000	Public/Employee Relations
	10/19/18	SMARTSIGN	54.83	Labels for Radios	8220000	Office Supplies
	10/25/18	MSFT * E05006XYXV	65.69	MoSubs Office 365	8230000	Computer Supplies
	10/25/18	AMZN Mktp US*M86DL4JO1	53.58	Crayons for Public	8311000	Public/Employee Relations
10/26/18	AMZN Mktp US*M82C41TOO	44.95	Megs Phone Back Cover	8230000	Computer Supplies	
	Card # 3 Total		3,826.27			



**WELLS FARGO (M. ANDERSON) CREDIT CARD CHARGES - AS OF 10/14/2018**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
9/13/2018	Kelly's Convenience Store	Petrol WAOA Conference, Rockspring	\$ 42.57				\$ 42.57			\$ 42.57	8310000
9/23/2018	Delta Air	NWAAAE Conference Baggage Fee	\$ 25.00						25.00	\$ 25.00	8310000
9/25/2018	Anthony's Hosmeport	NWAAAE Conference Dinner JE, DH, MA, MJ	\$ 154.47					\$ 154.47		\$ 154.47	8311000
9/27/2018	Level Frames	Sully VIP Framed Pics	\$ 1,257.00						1,257.00	\$ 1,257.00	8311000
9/27/2018	Delta Air	NWAAAE Conference Baggage Fee	\$ 25.00						25.00	\$ 25.00	8310000
9/27/2018	Hilton Hotels, Seattle	NWAAAE Conference Hotel	\$ 902.72	\$ 902.72						\$ 902.72	8310000
			<b>\$ 2,406.76</b>	<b>\$ 902.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42.57</b>	<b>\$ 154.47</b>	<b>\$ 1,307.00</b>	<b>\$ 2,406.76</b>	

Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_

**WELLS FARGO (A. CROOK) CREDIT CARD CHARGES - AS OF 10/14/18**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_

**WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 10/14/2018**

DATE	SUPPLIER	DESCRIPTION	Amount	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS	Account No.	
9/12/2018	Hertz Rent A Car	WAOA Conference RAC	\$ 87.21			87.21				\$ 87.21	8300000	1
9/13/2018	Hertz Rent A Car	WAOA Conference RAC	\$ 190.15			190.15				\$ 190.15	8300000	2
9/13/2018	Holiday Inn Rockspring	WAOA Conference Hotel	\$ 96.12	96.12						\$ 96.12	8300000	3
9/14/2018	United	AAAE Past Chairs Meeting ORD	\$ 1,057.80		1,057.80					\$ 1,057.80	8300000	4
9/14/2018	United	AAAE Past Chairs Meeting JAC	\$ 1,091.75		1,091.75					\$ 1,091.75	8300000	5
9/14/2018	United	09/14/18 ORD-JAC Ticket Adj	\$ 1,091.75		1,091.75					\$ 1,091.75	8300000	6
9/14/2018	Taxi Srv Anchorage AK	NA Conference Taxi	\$ 24.38			24.38				\$ 24.38	8300000	7
9/19/2018	Fairmont Hotel Wailea HI	AAAE Aviation Hotel Resa JE	\$ 1,050.34	1,050.34						\$ 1,050.34	8300000	8
9/19/2018	Fairmont Hotel Wailea HI	AAAE Aviation Hotel Resa John Eastman	\$ 1,050.34	1,050.34						\$ 1,050.34	8300000	9
9/19/2018	Fairmont Hotel Wailea HI	AAAE Aviation Hotel Resa Rick Braun	\$ 1,050.34	1,050.34						\$ 1,050.34	8300000	10
9/19/2018	Fairmont Hotel Wailea HI	AAAE Aviation Hotel Resa Jerry Blann	\$ 1,050.34	1,050.34						\$ 1,050.34	8300000	11
9/20/2018	Marriott Anchorage AK	NA Conference Hotel - JE	\$ 2,002.56	2,002.56						\$ 2,002.56	8300000	12
9/21/2018	Albertson JAC	Food Fly Quiet Meeting	\$ 26.60					26.60		\$ 26.60	8311000	13
9/21/2018	Taxi Srv Anchorage AK	NA Conference Hotel - DH	\$ 1,679.52	1,679.52						\$ 1,679.52	8310000	14
9/24/2018	Uber Trip	Taxi Dinner - Hotel - Tip	\$ 9.00			9.00				\$ 9.00	8300000	15
9/24/2018	Uber Trip	Taxi Dinner - Hotel	\$ 24.95			24.95				\$ 24.95	8300000	16
9/27/2018	Salty's Redondo Seattle	Dinner with Rick Braun - Airport Issues	\$ 120.10					120.10		\$ 120.10	8311000	17
9/27/2018	Hertz Rent A Car	NWAAAE Conference RAC	\$ 131.06			131.06				\$ 131.06	8300000	18
9/29/2018	Marriott Seattle WA	NWAAAE Conference Hotel	\$ 1,415.13	1,415.13						\$ 1,415.13	8300000	19
9/30/2018	United	03/23/19 JAC-KON Ticket Adj	\$ 5.60		5.60					\$ 5.60	8300000	20
9/30/2018	United	03/23/19 JAC-KON Ticket Adj	\$ 5.60		5.60					\$ 5.60	8300000	21
			<b>\$ 13,260.64</b>	<b>\$ 9,394.69</b>	<b>\$ 3,252.50</b>	<b>\$ 466.75</b>	<b>\$ -</b>	<b>\$ 146.70</b>	<b>\$ -</b>	<b>\$ 13,260.64</b>		

Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_

**WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 10/14/2018**

DATE	SUPPLIER	DESCRIPTION	AMOUNT	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS / ENTERTAINMENT	MISC	TOTALS	Account No.
9/17/2018	Adobe Systems Inc	Photoshop/InDesign	\$ 63.56						63.56	\$ 63.56	8230000
9/17/2018	Adobe Systems Inc	Acrobat Pro DC	\$ 149.90						149.90	\$ 149.90	8230000
9/21/2018	Albertson	F&B Transportation/GTNP Meeting Boardroom	\$ 39.23					\$ 39.23		\$ 39.23	8311000
9/22/2018	Delta Air	NWAAA Conference Baggage Fee	\$ 25.00						25.00	\$ 25.00	8310000
9/23/2018	Hilton Hotels, Seattle	NWAAA Conference Hotel - DH	\$ 295.36	\$ 295.36						\$ 295.36	8310000
9/24/2018	Uber Trip	NWAAA Conf Taxi Airport - Hotel - Tip	\$ 5.00			\$ 5.00				\$ 5.00	8310000
9/24/2018	Uber Trip	NWAAA Conf Taxi Airport - Hotel	\$ 21.37			\$ 21.37				\$ 21.37	8310000
9/24/2018	Uber Trip	NWAAA Conf Taxi Hotel - Conf	\$ 58.87			\$ 58.87				\$ 58.87	8310000
9/24/2018	Uber Trip	NWAAA Conf Taxi Hotel - Conf - Tip	\$ 10.00			\$ 10.00				\$ 10.00	8310000
9/24/2018	Hilton Hotels, Seattle	NWAAA Conference Hotel - MJ	\$ 225.68	\$ 225.68						\$ 225.68	8310000
9/25/2018	Uber Trip	NWAAA Conf Taxi Hotel - Dinner	\$ 11.59			\$ 11.59				\$ 11.59	8310000
9/25/2018	Uber Trip	NWAAA Conf Taxi Hotel - Dinner - Tip	\$ 5.00			\$ 5.00				\$ 5.00	8310000
9/25/2018	Uber Trip	NWAAA Conf Taxi Dinner - Hotel - Tip	\$ 5.00			\$ 5.00				\$ 5.00	8310000
9/25/2018	Uber Trip	NWAAA Conf Taxi Dinner - Hotel	\$ 16.06			\$ 16.06				\$ 16.06	8310000
9/26/2018	Delta Air	NWAAA Conference Baggage Fee	\$ 25.00						25.00	\$ 25.00	8310000
9/27/2018	Hilton Hotels, Seattle	NWAAA Conference Hotel - MJ	\$ 677.04	\$ 677.04						\$ 677.04	8310000
9/27/2018	Hilton Hotels, Seattle	NWAAA Conference Hotel - DH	\$ 902.72	\$ 902.72						\$ 902.72	8310000
10/11/2018	Creekside Market	F&B Board Retreat Prep	\$ 138.76					\$ 138.76		\$ 138.76	8311000
			<b>\$ 2,675.14</b>	<b>\$ 2,100.80</b>	<b>\$ -</b>	<b>\$ 132.89</b>	<b>\$ -</b>	<b>\$ 177.99</b>	<b>\$ 263.46</b>	<b>\$ 2,675.14</b>	

Prepared by \_\_\_\_\_

Employee Signature \_\_\_\_\_