

Bank of the West Credit Card Billing December 28, 2015 Statement

Card # 1	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-1018	11/28/15	Ace Hardware	\$56.14	Padlock/Ratchet/WoodenRods	8700000	Screening-Other
	11/30/15	Ear Plug Superstore	\$105.47	Earplugs	8700000	Screening-Other
	12/02/15	AbilityOne.Com	\$802.62	Gloves	8700000	Screening-Other
	12/15/15	LLBean-Direct	\$254.49	Mocks/shirts	8700000	Screening-Other
	12/17/15	Staples	\$19.99	ETDCartsStraps	8700000	Screening-Other
	12/17/15	Knobes Radio Shack	\$186.97	HDMI/VGA Cords	8700000	Screening-Other
	12/18/15	Reeves Company Inc	\$97.49	Engraved namepins	8700000	Screening-Other
	12/21/15	Antler Inn	\$286.00	Overnight stay screeners	8700000	Screening-Other
	12/23/15	LLBean-Direct	\$138.95	StormChaserJacket	8700000	Screening-Other
		Card # 1 Total	\$1,948.12			
Card # 2	Trans. Date	Company Name	Amount	Purpose/Description	Account No.	Account Name
xxx-7801	11/28/15	FactoryOutletStore.Com	\$886.85	Mic/Speakers/Batteries/Chargers	8700000	Screening- Others
	11/23/15	WholeSaleHats.Com	(\$80.64)	Credits for ReturnedHats	8500000	BldgSupplies
	12/01/15	DeltaAir	\$912.20	CL DAL/ATL Ticket 12/3-7/15	8310000	Meeting & Schooling
	12/02/15	Marriott JW Denver	\$236.37	CL Denver Hotel 11/30-12/1/15	8310000	Meeting & Schooling
	12/04/15	Budget Rent-A-Car	\$66.55	CL Dallas CarRent 12/3-4/15	8310000	Meeting & Schooling
	12/04/15	In.Copy.HQ	\$63.33	150 Colored Photocopies	8220000	OfficeSupplies
	12/04/15	ShellOil	\$3.99	CL Dallas Gas 12/4/15	8310000	Meeting & Schooling
	12/08/15	Marriott Atlanta Gateway	\$165.08	CL Atlanta Hotel 12/6-7/15	8310000	Meeting & Schooling
	12/15/15	WholeSaleHats.Com	(\$92.34)	Credits for ReturnedHats (no receipt)	8500000	BldgSupplies
		Card # 2 Total	\$2,161.39			
Card # 3	Trans. Date	Company Name	Amount	Description	Account No.	Account Name
xxx-7769	11/30/15	SurveyMonkey.Com	\$26.00	Employee Survey Fee 12/31	8350000	Professional Fees
	12/01/15	The Fairmont Hotel Wailea	(\$709.98)	Credits for AAAE-Wailea C.James Hotel	8300000	Travel & Mileage
	12/02/15	Shopko	\$323.35	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/02/15	Sams Club	\$11.88	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/02/15	Walmart Supercenter	\$620.29	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/02/15	The Home Depot	\$1,532.76	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/04/15	Amazon MarketPlace	\$23.98	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/04/15	Amazon MarketPlace	\$11.99	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/04/15	Amazon MarketPlace	\$14.99	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/04/15	Amazon MarketPlace	\$5.93	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/07/15	Kmart	\$142.06	Terminal Holiday Decoration	8311000	Public&EmployeeRelation
	12/09/15	AAAE	\$275.00	AAAE Membership Fee A.Buck	8400000	Dues & Subscriptions
	12/10/15	LTS.Logo&Team Sportswear	\$970.47	Hosts Shirts	8570000	R&M Operations
	12/10/15	Safety Glass USA	\$95.80	Radians Jackets for Operations	8570000	R&M Operations
	12/10/15	Safety Glass USA	\$584.75	Radians Jackets for Operations	8570000	R&M Operations
	12/16/15	Jackson Hole Buffalo Co.	\$269.85	3 Gift Boxes (Teton Traveler)	8311000	Public&EmployeeRelation
	12/18/15	Motion Industries	\$1,591.91	Baggage carousel chains and links	8570000	R&M Operations
	12/23/15	The Wort Hotel	\$4,573.71	R.Bishop's Memorial Catering	8311000	Public&EmployeeRelation
	12/23/15	Jackson Hole Buffalo Co.	\$89.95	1 Gift Box (Teton Traveler)	8311000	Public&EmployeeRelation
		Card # 3 Total	\$10,454.69			

December 2015 Total

\$14,564.20

WELLS FARGO CREDIT CARD CHARGES - AS OF 12/10/2015										
DATE	SUPPLIER	PERIOD	DESCRIPTION	HOTEL	TICKET	GROUND TRANSPORT	FUEL	MEALS- ENTERTAINMENT	MISC	TOTALS
11/11/2015	United Airlines JAC-DEN-JAC	12/01/15 - 12/03/15	Denver - United Winter Ops Meeting		\$ 554.20					\$ 554.20
11/18/2015	The Silver Dollar, Jackson WY	11/18/2015	Breakfast w/ Bob Norton & Steve Price (Spring Creek Ranch)					\$ 35.15		\$ 35.15
11/20/2015	The Fairmont - Maui HI	01/09/16-01/14/16	AAAE Conference Room Deposit	\$ 662.34						\$ 662.34
11/21/2015	United Airlines DEN-DFW-JAC	12/03/15 - 12/04/15	Dallas(DFW) - American Winter Ops Meeting/FAA/Jviation Meeting		\$ 510.20					\$ 510.20
11/23/2015	Tiki Island Broiler, St. George UT	11/23/2015	Lunch w/ Jviation					\$ 20.48		\$ 20.48
11/23/2015	United United JAC-ATL-JAC	12/06/15 - 12/07/15	Altanta - Delta Winter Ops Meeting		\$ 1,101.20					\$ 1,101.20
11/24/2015	Marriott Courtyard, St. George UT	11/22/15 - 11/23/15	St. George - Skywest Winter Ops Meeting (Jim Elwood)	\$ 89.28						\$ 89.28
11/24/2015	Marriott Courtyard, St. George UT	11/22/15 - 11/23/15	St George - Skywest Winter Ops Meeting (Craig Logan)	\$ 89.28						\$ 89.28
12/3/2015	United Pacific 6546, Denver CO	12/3/2015	Denver - United Winter Ops Meeting				\$ 5.03			\$ 5.03
12/3/2015	Target, Irving, TX	12/3/2015	iPad Charging Cord						\$ 75.75	\$ 75.75
12/3/2015	Hertz, Denver, CO	12/3/2015	Denver - United Winter Ops Meeting			\$ 296.94				\$ 296.94
12/4/2015	Hertz, Dallas, TX	12/4/2015	Dallas(DFW) - American Winter Ops Meeting/FAA/Jviation Meeting (Jim Elwood)			\$ 227.97				\$ 227.97
12/4/2015	JW Marriott, Denver CO	12/01/15 - 12/03/15	Denver - United Winter Ops Meeting	\$ 472.74						\$ 472.74
12/5/2015	Marriott South, DFW, CO	12/03/15 - 12/04/15	Dallas(DFW) - American Winter Ops Meeting/FAA/Jviation Meeting (Jim Elwood)	\$ 171.35						\$ 171.35
12/5/2015	Marriott South, DFW, CO	12/03/15 - 12/04/15	Dallas(DFW) - American Winter Ops Meeting (Craig Logan)	\$ 171.35						\$ 171.35
12/6/2015	United Airlines JAC-DCA-JAC	01/19/16 - 01/22/16	Washington DC - TSA Administation/FAA Meeting		\$ 765.20					\$ 765.20
12/7/2015	Hertz, Atlanta, GA	12/06/15 - 12/07/15	Altanta - Delta Winter Ops Meeting			\$ 109.31				\$ 109.31
12/8/2015	Marriott Gateway, Atlanta, GA	12/06/15 - 12/07/15	Altanta - Delta Winter Ops Meeting	\$ 183.08						\$ 183.08
				\$ 1,839.42	\$ 2,930.80	\$ 634.22	\$ 5.03	\$ 55.63	\$ 75.75	\$ 5,540.85

Prepared by

Approved by