

# 2019 Employee Reimbursement Report

| Name  | Check Number | Check Issue Date | Check Amount | Detail Amc Description   |
|---|--------------|------------------|--------------|--|
| Bonnie, Dylan                               | 62332        | 4/24/2019        | 294.98       | 294.98 Clothing Reimbursement  |
|   | 62923        | 8/9/2019         | 350.02       | 205.02 Clothing Reimbursement<br>145 Fitness Reimbursement   |
| Blue Shield Of California (Morrison, James) | 61906        | 1/31/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison Feb 2019  |
|   | 61965        | 2/13/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison Mar 2019  |
|   | 62155        | 3/21/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison April 2019  |
|   | 62286        | 4/18/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison May 2019  |
|   | 62483        | 5/22/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison June 2019   |
|   | 62634        | 6/20/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison JULY 2019   |
|   | 62815        | 7/17/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison AUG 2019  |
|   | 63016        | 8/21/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison SEPT 2019   |
|   | 63211        | 10/3/2019        | 687.67       | 687.67 Dir. Health Ins. Morrison OCT 2019  |
|   | 63347        | 10/24/2019       | 687.67       | 687.67 Dir. Health Ins. Morrison NOV 2019  |
|   | 63510        | 11/21/2019       | 762.32       | 762.32 Dir. Health Ins. Morrison DEC 2019  |
|   | 63617        | 12/13/2019       | 762.32       | 762.32 Dir. Health Ins. Morrison JAN 2019  |
| Bourque, Timothy                            | 61865        | 1/17/2019        | 204.73       | 204.73 Clothing Allowance  |
|   | 62203        | 3/28/2019        | 248.20       | 145 Fitness Allowance<br>103.2 Clothing Allowance  |
|   | 62435        | 5/9/2019         | 949.74       | 949.74 AAAE Snow Academy   |
|   | 63367        | 10/24/2019       | 192.07       | 192.07 Clothing Allowance  |
| Bullock, Hardy                              | 61884        | 1/23/2019        | 918.61       | 437.2 UC Davis Noise Conference Airfare-Jacksonville<br>282.41 Travel Airfare SWAAAE Monterey 2019<br>199 Drop Box Pro Account |
|   | 61947        | 2/7/2019         | 1608.83      | 1,176.95 SWAAAE Workshop<br>431.88 NBAA Executive Meeting DFW  |
|   | 62011        | 2/20/2019        | 76.17        | 76.17 Kitchen Supplies   |
|   | 62084        | 3/6/2019         | 100.37       | 33.46 Thermos - Employee Recognition Lauren<br>66.91 Thermos - Employee Recognition Mike C. & Jill                             |

|       |            |         |          |   |
|-------|------------|---------|----------|---|
| 62185 | 3/28/2019  | 227.11  | 227.11   | UC Noise Jacksonville 2019  |
| 62389 | 5/1/2019   | 2729.55 | 1,122.00 | Travel AAAE Tower Conf.   |
|       |            |         | 1,607.55 | AAAE Contract Tower Conf. lodging                                       |
| 62411 | 5/9/2019   | 300.70  | 61.75    | Staff Appreciation  |
|       |            |         | 88.95    | Facebook Post for TTAD  |
|       |            |         | 162      | Clothing Allowance  |
|       |            |         | -12      | Clothing Allowance  |
| 62490 | 5/22/2019  | 94.64   | 27.98    | Safeway Candy for staff   |
|       |            |         | 66.66    | ACAT Lunch  |
| 62554 | 6/5/2019   | 1132.30 | 1,132.30 | DC USCTA & Congressional  |
| 62590 | 6/12/2019  | 1096.63 | 1,096.63 | FAA CONFERENCE TORRANCE   |
| 62682 | 6/26/2019  | 86.41   | 36.41    | ACAT Meeting  |
|       |            |         | 50       | Staff Appreciation  |
| 62928 | 8/9/2019   | 187.96  | 149.98   | Garmin subscription   |
|       |            |         | 19.98    | Safeway Candy for staff   |
|       |            |         | 18       | Food for Truckee Thursday   |
| 63064 | 8/28/2019  | 484.50  | 484.5    | Flight time for Hardy Bullock and Mark Covey to look into new Simulator |
| 63224 | 10/3/2019  | 350.62  | 176.61   | ACI Noise Conf. Airfare   |
|       |            |         | 48.48    | Safeway Candy for staff   |
|       |            |         | 125.53   | Computer battery packs  |
| 63393 | 10/31/2019 | 2260.88 | 2,007.56 | NBAA BACE Vegas 2019  |
|       |            |         | 149.8    | Staff Appreciation  |
|       |            |         | 65.57    | ACAT Meeting food   |
|       |            |         | 6        | Bridge toll for Oakland Center meeting                                  |
|       |            |         | 31.95    | Vendor lunch  |
| 63434 | 11/8/2019  | 1263.90 | 1,166.43 | ACI Noise Conf. 2019  |
|       |            |         | 97.47    | Dinner Employee Reward  |
| 63545 | 11/26/2019 | 1741.25 | 1,741.25 | FAA-AAAE Congressional Meetings   |
| 63573 | 12/4/2019  | 310.95  | 25.24    | ACAT Meeting food   |
|       |            |         | 140.71   | iPad case and keyboard  |
|       |            |         | 145      | Fitness Allowance   |
| 63626 | 12/13/2019 | 209.87  | 209.87   | Board meeting supplies  |

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|-------------|--------------|------------|-----------|----------|---|
| Cooke, Mike | 61803        | 1/14/2019  | 283.27    | 283.27   | Airfare: Laserfiche Empower Conf. 2019  |
|             | 61955        | 2/7/2019   | 114.87    | 114.87   | Computer Equipment  |
|             | 61984        | 2/13/2019  | 1637.58   | 1,637.58 | Laserfiche Conf. Long Beach   |
|             | 62189        | 3/28/2019  | 264.07    | 260.39   | Offsite meetings - food and mileage<br>3.68 Silverware for lunchroom  |
|             | 62688        | 6/26/2019  | 189.69    | 42.8     | Mileage for supply purchases<br>21.66 SIM cards for IPAD<br>25.28 Batteries<br>-8 Clothing Allowance<br>107.95 Clothing Allowance |
|             | 63035        | 8/21/2019  | 131.47    | 34.05    | Mileage for supply purchases<br>97.42 Offsite meetings w/vendors  |
|             | 63165        | 9/18/2019  | 232.90    | 251.53   | Clothing Allowance<br>-18.63 Clothing Allowance   |
|             | 63528        | 11/21/2019 | 296.68    | 145      | Fitness Allowance<br>99.72 Vendor lunch - flight tracking<br>51.96 Parking & Mileage  |
|             | 63717        | 12/31/2019 | 1154.44   | -12.36   | Clothing Allowance<br>166.8 Clothing Allowance<br>1,000.00 2019 Flight training allowance   |
|             | Coons, Derek | 62289      | 4/18/2019 | 124.26   | 124.26  |
|             | 63430        | 11/8/2019  | 1731.42   | 1731.42  | ASOS Conference   |
| Covey, Mark | 61801        | 1/14/2019  | 149.98    | 149.98   | Reimbursement for Garmin Pilot App  |
|             | 61953        | 2/7/2019   | 1600.00   | 1,600.00 | Staff Orientation Flights   |
|             | 62019        | 2/20/2019  | 1242.34   | 1,242.34 | Flight and Ground training - Scottsdale   |
|             | 62118        | 3/13/2019  | 767.74    | 767.74   | UC Davis Noise Symposium - JAX  |
|             | 62390        | 5/1/2019   | 1500.00   | 1,500.00 | IFR flight training plane rental  |
|             | 62495        | 5/22/2019  | 97.09     | 97.09    | Reimbursement for Board Room  |
|             | 62595        | 6/12/2019  | 1500.00   | 1,500.00 | N5901G block rate refresh: IFR rating   |
|             | 62775        | 7/11/2019  | 55.25     | 55.25    | Reimbursement for snack cart  |
|             | 62938        | 8/9/2019   | 536.61    | 81.92    | Reimbursement for snack cart<br>454.69 KTRK flying presentation in NAPA   |

|                    |       |            |         |          |  |
|--------------------|-------|------------|---------|----------|--|
|                    | 63033 | 8/21/2019  | 1000.00 | 1,000.00 | IFR flight training plane rental                   |
|                    | 63097 | 9/4/2019   | 155.36  | 55.37    | Reimbursement for snack cart                       |
|                    |       |            |         | 99.99    | Reimbursement for 2019 ForeFlight subscription     |
|                    | 63397 | 10/31/2019 | 1133.34 | 1,133.34 | NBAA - Las Vegas                                   |
|                    | 63439 | 11/8/2019  | 97.39   | 97.39    | Clothing Allowance                                 |
|                    | 63634 | 12/13/2019 | 195.35  | 50.35    | Clothing Allowance                                 |
|                    |       |            |         | 145      | Fitness Allowance Reimbursement                    |
|                    | 63672 | 12/18/2019 | 1500.00 | 1,500.00 | Commercial training reimbursement: Airplane rental |
| Diamond, David     | 63428 | 11/8/2019  |         | 2,211.33 | AAAE Noise Conference Seattle                      |
| Duncan, Adam       | 62448 | 5/16/2019  | 145.00  | 145      | Fitness Allowance                                  |
|                    | 62547 | 6/5/2019   | 397.64  | 397.64   | Avfuel training - Denver                           |
|                    | 63461 | 11/15/2019 | 500.00  | 500      | Clothing Allowance                                 |
| Feik, Alan         | 62401 | 5/9/2019   | 301.80  | 301.8    | AAAE Buffalo                                       |
|                    | 63342 | 10/24/2019 | 645.00  | 500      | Clothing Allowance                                 |
|                    |       |            |         | 145      | Fitness Allowance                                  |
| Hetherington, Mary | 61840 | 1/17/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62596 | 6/12/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62831 | 7/17/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 63635 | 12/13/2019 | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62119 | 3/13/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62299 | 4/18/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 61982 | 2/13/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 63324 | 10/16/2019 | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 63163 | 9/18/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 63479 | 11/15/2019 | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62985 | 8/14/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
|                    | 62462 | 5/16/2019  | 2052.33 | 2,052.33 | Directors Insurance Reimbursement                  |
| Hoffman, Dave      | 61784 | 1/14/2019  | 145.00  | 145      | Fitness Allowance                                  |
|                    | 61909 | 1/31/2019  | 62.05   | 67.01    | Clothing Allowance                                 |
|                    |       |            |         | -4.96    | Clothing Allowance                                 |
|                    | 61970 | 2/13/2019  | 67.28   | -5.38    | Clothing Allowance                                 |
|                    |       |            |         | 72.66    | Clothing Allowance                                 |

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|------------------|-------|------------|---------|--|
|                  | 62455 | 5/16/2019  | 108.25  | -8.66 Clothing Reimbursement                                   |
|                  |       |            |         | 116.91 Clothing Reimbursement                                  |
|                  | 62517 | 5/29/2019  | 49.94   | 49.94 Small game hunting license, 2019 (pigeons)               |
|                  | 63185 | 9/25/2019  | 322.00  | 177 NBAA GA Issues Conf.                                       |
|                  |       |            |         | 145 IKON Ski Pass  |
|                  | 63542 | 11/26/2019 | 171.58  | 185.31 Clothing Allowance                                      |
|                  |       |            |         | -13.73 Clothing Allowance                                      |
|                  | 63622 | 12/13/2019 | 113.00  | 113 ICAS - Las Vegas   |
| Holmes, Sean     | 61814 | 1/14/2019  | 333.41  | 333.41 Work iPad accessories                                   |
|                  | 61853 | 1/17/2019  | 150.00  | 150 Clothing Allowance 2019                                    |
|                  | 61893 | 1/23/2019  | 145.00  | 145 Fitness Reimbursement                                      |
|                  | 62499 | 5/22/2019  | 356.96  | 356.96 Office supplies: chair, board, cord, organizer          |
|                  | 62531 | 5/29/2019  | 749.24  | 749.24 CPA Audit Exam Reimbursement                            |
|                  | 62562 | 6/5/2019   | 418.41  | 225 CPA Ethics Course & Exam Fee                               |
|                  |       |            |         | 193.41 CPA License, Ethics Course & Text Book                  |
|                  | 62658 | 6/20/2019  | 578.18  | 578.18 CSMFO Successful skills for Finance Directors           |
|                  | 62737 | 7/3/2019   | 448.79  | 448.79 Notary training - Sacramento                            |
|                  | 62789 | 7/11/2019  | 243.49  | 243.49 CSDA Annual Conference Airfare                          |
|                  | 62874 | 7/24/2019  | 466.18  | 466.18 Lodging, meals and mileage for Comm. Seminar            |
|                  | 62993 | 8/14/2019  | 164.45  | 164.45 CalPERS Annual Conference Flight Reimb.                 |
|                  | 63104 | 9/4/2019   | 325.25  | 325.25 CPA License Application - Live Scan - Transcript Order  |
|                  | 63168 | 9/18/2019  | 498.36  | 498.36 CSDA Annual Conference Hotel                            |
|                  | 63248 | 10/3/2019  | 411.78  | 60 CPA License Application - Live Scan - Transcript Order      |
|                  |       |            |         | 351.78 CSDA Annual Conference                                  |
|                  | 63405 | 10/31/2019 | 657.09  | 657.09 CalPERS Annual Conference - Oakland                     |
| Justesen, Stacey | 61817 | 1/14/2019  | 1000.00 | 1,000.00 Flight Allowance                                      |
|                  | 62037 | 2/20/2019  | 275.00  | 275 AAAE Annual Membership                                     |
|                  | 62470 | 5/16/2019  | 1514.92 | 1,514.92 NATA SMS Certification Course                         |
|                  | 62695 | 6/26/2019  | 44.29   | 44.29 Reimbursement for Forklift Radiator hose                 |
|                  | 63196 | 9/25/2019  | 295.00  | 150 Clothing Allowance   |
|                  |       |            |         | 145 Fitness Allowance  |
|                  | 63680 | 12/18/2019 | 4884.59 | 2,615.25 AAAE Security Summit & ASC Training - Washington D.C. |

|              |       |            |         |          |  |
|--------------|-------|------------|---------|----------|--|
|              |       |            |         | 2,269.34 | AAAE Ramp & Runway Safety Seminar - Phoenix AZ |
|              | 63728 | 12/31/2019 | 1000.00 | 1,000.00 | Aviation Headset                               |
| Ketron, Mike | 61795 | 1/14/2019  | 1000.00 | 1,000.00 | Flight Allowance 2018                          |
|              | 61885 | 1/23/2019  | 145.00  | 145      | Fitness Allowance                              |
|              | 62086 | 3/6/2019   | 79.00   | 79       | AOPA Dues                                      |
|              | 62117 | 3/13/2019  | 170.47  | -13.64   | Clothing Reimbursement                         |
|              |       |            |         | 184.11   | Clothing Reimbursement                         |
|              | 62521 | 5/29/2019  | 25.95   | 25.95    | Flight Instructor Renewal Course               |
|              | 62641 | 6/20/2019  | 103.92  | 112.23   | Clothing Reimbursement                         |
|              |       |            |         | -8.31    | Clothing Reimbursement                         |
|              | 62773 | 7/11/2019  | 52.04   | 52.04    | Skillpath Supervisor Training Reno             |
|              | 63094 | 9/4/2019   | 86.58   | -6.93    | Clothing Reimbursement                         |
|              |       |            |         | 93.51    | Clothing Reimbursement                         |
|              | 63227 | 10/3/2019  | 37.88   | 40.91    | Clothing Reimbursement                         |
|              |       |            |         | -3.03    | Clothing Reimbursement                         |
|              | 63476 | 11/15/2019 | 81.16   | -6.5     | Clothing Reimbursement                         |
|              |       |            |         | 87.66    | Clothing Reimbursement                         |
|              | 63525 | 11/21/2019 | 19.99   | 21.59    | Clothing Reimbursement                         |
|              |       |            |         | -1.6     | Clothing Reimbursement                         |
|              | 63575 | 12/4/2019  | 43.50   | 43.5     | TSA Pre-check                                  |
|              | 63712 | 12/31/2019 | 845.50  | 845.5    | AAAE Ramp & Runway Safety Seminar - Phoenix AZ |
| Lamb, Marc   | 61797 | 1/14/2019  | 1000.00 | 1,000.00 | Flight Allowance - 2018                        |
|              | 61951 | 2/7/2019   | 64.22   | 50       | Community Event - Hangar N-01                  |
|              |       |            |         | 14.22    | Campaign Monitor                               |
|              | 62016 | 2/20/2019  | 600.00  | 600      | CSDA Leadership Academy Conference             |
|              | 62212 | 4/4/2019   | 681.66  | 150      | Clothing Allowance                             |
|              |       |            |         | 531.66   | Airline ticket CSDA Leadership Academy         |
|              | 62250 | 4/10/2019  | 145.00  | 145      | Fitness Allowance                              |
|              | 62296 | 4/18/2019  | 975.01  | 975.01   | CSDA Leadership Academy Conference             |
|              | 62556 | 6/5/2019   | 766.00  | 766      | TTUSD STEAM Fair dinner & TTAD clean up day    |
|              | 62642 | 6/20/2019  | 253.37  | 108.25   | Office Dollie                                  |
|              |       |            |         | 124.24   | Sim Trailer tables & Fondo meal                |

|                      |       |            |         |   |
|----------------------|-------|------------|---------|---|
|                      | 63068 | 8/28/2019  | 1394.76 | 20.88 Mileage 1 way Reno<br>625 CSDA Annual Conference Reg. Fee<br>764.91 Lodging for CSDA Annual Conf. Anaheim<br>4.85 Subaru Car Wash                           |
|                      | 63228 | 10/3/2019  | 1188.95 | 84.08 Motorola radio battery replacements<br>1,104.87 CSDA Leadership Academy Conference  |
|                      | 63631 | 12/13/2019 | 376.66  | 123.35 Santa fly in event expenses<br>28.69 Reimbursement for wall clock<br>25 Mileage regarding Helipad and Ice Rink signs<br>199.62 Santa fly in event expenses |
| Lebedeff, Michael    | 61839 | 1/17/2019  | 145.00  | 145 Fitness Reimbursement   |
|                      | 61918 | 1/31/2019  | 112.57  | 121.58 Clothing Reimbursement<br>-9.01 Fitness Reimbursement  |
| Lyon, Sally          | 61851 | 1/17/2019  | 223.69  | 103.69 Practical Ethics in Action<br>120 Practical Ethics in Action   |
|                      | 62169 | 3/21/2019  | 295.00  | 145 Fitness Allowance<br>150 Clothing Allowance   |
|                      | 62221 | 4/4/2019   | 210.92  | 210.92 Calpers Leadership Sacramento  |
| McClendon, Jill      | 62245 | 4/10/2019  | 190.48  | 45.48 Docusign for Executive Lease Execution<br>145 Fitness Allowance   |
|                      | 62640 | 6/20/2019  | 159.15  | 30 Docusign MAY & JUNE<br>17.69 Lunch for Truckee Dirt Fondo 06/08/19<br>111.46 Clothing Allowance  |
|                      | 62931 | 8/9/2019   | 404.67  | 67.21 Truckee Thursday Dinner- Sean, Marc, Jill<br>32.46 Clothing Allowance<br>30 Docusign July & August<br>275 AAAE Membership Subscription                      |
|                      | 63160 | 9/18/2019  | 1810.75 | 1,810.75 Airport Law Conference in Washington DC  |
|                      | 63356 | 10/24/2019 | 2096.41 | 2,096.41 Airport Law Conference in Denver   |
|                      | 63628 | 12/13/2019 | 66.08   | 60 Docusign<br>6.08 Clothing Allowance  |
| Montgomery, Mitchell | 62464 | 5/16/2019  | 104.22  | -8.34 Clothing Reimbursement  |

|                    |       |            |         |  |
|--------------------|-------|------------|---------|--|
|                    |       |            |         | 112.56 Clothing Reimbursement                    |
|                    | 63360 | 10/24/2019 | 370.00  | 370 Reimbursement for safety glasses             |
|                    | 63580 | 12/4/2019  | 0.00    | 427.44 Clothing Reimbursement                    |
|                    |       |            |         | -31.66 Clothing Reimbursement                    |
|                    |       |            |         | -427.44 Clothing Reimbursement                   |
|                    |       |            |         | 31.66 Clothing Reimbursement                     |
|                    | 63609 | 12/19/2019 | 395.78  | 427.44 Clothing Reimbursement                    |
|                    |       |            |         | -31.66 Clothing Reimbursement                    |
|                    | 63674 | 12/18/2019 | 145.00  | 145 Fitness Allowance                            |
| Nicholas, Michelle | 61802 | 1/14/2019  | 232.27  | 232.27 Laserfiche Conference Flight - Long Beach |
|                    | 61983 | 2/13/2019  | 1846.70 | 1,846.70 Laserfiche Conference - Long Beach      |
|                    | 62215 | 4/4/2019   | 295.00  | 145 Fitness Allowance                            |
|                    |       |            |         | 150 Clothing Reimbursement                       |
|                    | 62724 | 7/3/2019   | 135.48  | 135.48 Notary Training - Sacramento              |
|                    | 62777 | 7/11/2019  | 175.96  | 175.96 CSDA Annual Conference Airfare            |
|                    | 63234 | 10/3/2019  | 1177.75 | 1,177.75 CSDA Annual Conference                  |
|                    | 63440 | 11/8/2019  | 78.36   | 78.36 Notary filing fee and mileage              |
| Noyes, Robert      | 63244 | 10/3/2019  | 100.00  | 100 Clothing Reimbursement                       |
| O'Dette, Teresa    | 61863 | 1/17/2019  | 1527.08 | 1,527.08 Directors Insurance Reimbursement       |
|                    | 61995 | 2/13/2019  | 1527.08 | 1,527.08 Directors Insurance Reimbursement       |
|                    | 62134 | 3/13/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 62311 | 4/18/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 62472 | 5/16/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 62616 | 6/12/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 62844 | 7/17/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 62999 | 8/14/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 63175 | 9/18/2019  | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 63331 | 10/16/2019 | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 63497 | 11/15/2019 | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
|                    | 63655 | 12/13/2019 | 1309.97 | 1,309.97 Directors Insurance Reimbursement       |
| Person, Sarah      | 61772 | 1/2/2019   | 965.00  | 690 ACE Operations Program Registration and Fee  |
|                    |       |            |         | 275 AAAE Membership                              |



|                     |       |            |         |          |   |
|---------------------|-------|------------|---------|----------|---|
|                     | 61852 | 1/17/2019  | 285.50  | 285.5    | Clothing Reimbursement                                  |
|                     | 62946 | 8/9/2019   | 1874.99 | 1,874.99 | ASOS Training - St. Louis Registration / Flight / Hotel |
|                     | 63167 | 9/18/2019  | 267.62  | 267.62   | Airport Safety and Operations Specialist School         |
|                     | 63446 | 11/8/2019  | 372.39  | 97.39    | Clothing Reimbursement                                  |
|                     |       |            |         | 275      | AAAE Membership   |
| Pynappel, Roger     | 61957 | 2/7/2019   | 145.00  | 145      | Fitness Reimbursement                                   |
|                     | 62656 | 6/20/2019  | 220.00  | 237.6    | Clothing Reimbursement                                  |
|                     |       |            |         | -17.6    | Clothing Reimbursement                                  |
|                     | 63552 | 11/26/2019 | 248.99  | 268.91   | Clothing Reimbursement                                  |
|                     |       |            |         | -19.92   | Clothing Reimbursement                                  |
|                     | 63724 | 12/31/2019 | 42.55   | 45.95    | Clothing Reimbursement                                  |
|                     |       |            |         | -3.4     | Clothing Reimbursement                                  |
| Smith, Kevin        | 61749 | 1/25/2019  | -737.25 | -737.25  | ICAS 2018 - Las Vegas                                   |
|                     | 61773 | 1/2/2019   | 576.00  | 576      | Per Diem Reimbursement for 2019 Aviation Iss. Conf.     |
|                     | 61991 | 2/13/2019  | 192.00  | 192      | SWAAE Conference in Monterey CA                         |
|                     | 62128 | 3/13/2019  | 154.00  | 154      | FAA Meeting at SF & Meeting w/Zeph Rose                 |
|                     | 62222 | 4/4/2019   | 69.00   | 69       | Calpers Leadership Sacramento                           |
|                     | 62468 | 5/16/2019  | 2468.40 | 2,468.40 | TVs - Break Room, Lobby, Woo and Smith's Office         |
|                     | 62535 | 5/29/2019  | 158.00  | 158      | Calpers Leadership Sacramento                           |
|                     | 62947 | 8/9/2019   | 214.50  | 214.5    | SWAAE summer Conference 2019                            |
|                     | 63250 | 10/3/2019  | 180.19  | 45.75    | ACA & FAA Meeting in South Lake Tahoe                   |
|                     |       |            |         | 134.44   | ADS-B Implementation Meeting at ZOA in Hayward CA       |
|                     | 63492 | 11/15/2019 | 42.50   | 42.5     | TSAPreCheck 50% Reimb.                                  |
|                     | 63646 | 12/13/2019 | 145.00  | 145      | Fitness Allowance                                       |
|                     | 63727 | 12/31/2019 | 716.50  | 579.5    | 2020 Aviation Issues Conf. Travel Per Diem              |
|                     |       |            |         | 137      | ICAS Las Vegas  |
| Stephens, Frederick | 61835 | 1/17/2019  | 1562.14 | 1,562.14 | Directors Insurance Reimbursement                       |
|                     | 61883 | 1/23/2019  | 3185.05 | 3,185.05 | AAAE Issues Conference                                  |
|                     | 61977 | 2/13/2019  | 1574.84 | 1,574.84 | Directors Insurance Reimbursement                       |
|                     | 62113 | 3/13/2019  | 1574.84 | 1,574.84 | Directors Insurance Reimbursement                       |
|                     | 62292 | 4/18/2019  | 1562.14 | 1,562.14 | Directors Insurance Reimbursement                       |
|                     | 62458 | 5/16/2019  | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                       |

|   |       |            |         |          |  |
|---|-------|------------|---------|----------|--|
|   | 62588 | 6/12/2019  | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 62824 | 7/17/2019  | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 62976 | 8/14/2019  | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 63157 | 9/18/2019  | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 63318 | 10/16/2019 | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 63391 | 10/31/2019 | 1493.38 | 1,493.38 | Las Vegas NBAA Conf.                                       |
|   | 63471 | 11/15/2019 | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
|   | 63625 | 12/13/2019 | 1568.49 | 1,568.49 | Directors Insurance Reimbursement                          |
| Tapia, Lauren                                 | 61952 | 2/7/2019   | 127.34  | 127.34   | Clothing Allowance   |
|   | 61980 | 2/13/2019  | 1683.59 | 1,683.59 | Laserfiche Conference                                      |
|   | 62297 | 4/18/2019  | 2217.38 | 808.54   | CalSHRM Leadership and HR Conference                       |
|   |       |            |         | 1,408.84 | CSDA Leadership Academy                                    |
|   | 62721 | 7/3/2019   | 1222.68 | 1,222.68 | SHRM Annual Conference                                     |
|   | 62774 | 7/11/2019  | 859.98  | 859.98   | CSDA Annual Conference - Anaheim                           |
|   | 63229 | 10/3/2019  | 749.23  | 749.23   | CSDA Annual Conference - Anaheim                           |
|   | 63322 | 10/16/2019 | 1178.71 | 1,178.71 | TTAD Logo Yeti cups for staff, ACAT and Board of Directors |
|   | 63396 | 10/31/2019 | 1264.07 | 1,264.07 | NBAA Annual Conference - Las Vegas                         |
|   | 63526 | 11/21/2019 | 825.00  | 825      | Holiday Gift Cards for Board and ACAT-Pianeta Restaurant   |
|   | 63670 | 12/18/2019 | 606.51  | 161.51   | Yeti mugs for ATC Holiday gift                             |
|   |       |            |         | 300      | Pianeta gift cert. for ATC                                 |
|   |       |            |         | 145      | Fitness Allowance  |
|   | 63714 | 12/31/2019 | 850.00  | 850      | SHRM Advocacy Conference Registration - DC                 |
| Tetzlaff, Scott                               | 63247 | 10/3/2019  | 145.00  | 145      | Fitness Allowance  |
|   | 63447 | 11/8/2019  | 500.00  | 500      | Clothing Allowance   |
| Truckee Riv Watershed Council (Wallace, Lisa) | 61867 | 1/17/2019  | 2207.82 | 2,207.82 | Dir. Health Ins. Q3 2018                                   |
|   | 61937 | 1/31/2019  | 2207.82 | 2,207.82 | Dir. Health Ins. Q4 2018                                   |
|   | 62313 | 4/18/2019  | 2207.82 | 2,207.82 | Dir. Health Ins. Q1 2019                                   |
|   | 62957 | 8/9/2019   | 2240.20 | 2,240.20 | Dir. Health Ins. Q2 2019                                   |
|   | 63455 | 11/8/2019  | 2316.96 | 2,316.96 | Dir. Health Ins. Q3 2019                                   |
| Van Quest, David                              | 61785 | 1/14/2019  | 384.96  | 14.46    | Phone case and screen protector - work phone               |

|                  |       |            |         |   |
|------------------|-------|------------|---------|---|
|                  | 61879 | 1/23/2019  | 1291.42 | 370.5 SoCal Noise Manager's Meeting<br>84.22 Fitness Allowance<br>1,207.20 UC Davis Noise Symposium         |
|                  | 61971 | 2/13/2019  | 99.27   | 99.27 Noise Manager's Meeting Burbank   |
|                  | 62180 | 3/28/2019  | 1185.98 | 493.6 Headphones and Binoculars for Noise Dept.<br>692.38 UC Davis Noise Symposium                          |
|                  | 62234 | 4/10/2019  | 46.73   | 25 UC Davis Noise Symposium<br>21.73 Lunch at Squaw-ADSB location scouting                                  |
|                  | 62485 | 5/22/2019  | 571.03  | 173.44 Norcal Noise Manager Meeting<br>15.14 Extension cord for desk<br>382.45 Norcal Noise Manager Meeting |
|                  | 62551 | 6/5/2019   | 210.78  | 60.78 Fitness Allowance<br>150 Clothing Allowance   |
|                  | 62635 | 6/20/2019  | 10.82   | 10.82 Lunch during the Truckee Dirt Fondo   |
|                  | 62680 | 6/26/2019  | 23.66   | 23.66 Dinner during Truckee Thursday  |
|                  | 62762 | 7/11/2019  | 18.03   | 18.03 Lunch at South Tahoe Airport w/Harris Corp  |
|                  | 62860 | 7/24/2019  | 341.98  | 341.98 Norcal Noise Manager Meeting & CSDA Media tr.  |
|                  | 62922 | 8/9/2019   | 634.92  | 141.3 CSDA Communications training<br>493.62 Disadvantaged Business Enterprise training                     |
|                  | 62972 | 8/14/2019  | 195.83  | 195.83 SoCall Noise Manager Meeting - Long Beach  |
|                  | 63060 | 8/28/2019  | 262.53  | 262.53 DBE Liaison Officer and Program Administrators Training  |
|                  | 63154 | 9/18/2019  | 205.00  | 205 Power writing for business classes  |
|                  | 63385 | 10/31/2019 | 650.00  | 650 UNR Extended Studies - Project Management Essentials  |
|                  | 63429 | 11/8/2019  | 1664.05 | 1,664.05 AAAE Noise Conference Seattle  |
|                  | 63516 | 11/21/2019 | 230.00  | 230 Public Finance Class - UNR Extended studies   |
|                  | 63701 | 12/31/2019 | 205.00  | 205 UNR Extended Studies - Administrative Law   |
| Widen, Ryan      | 63134 | 9/11/2019  | 145.00  | 145 Fitness Allowance   |
|                  | 63553 | 11/26/2019 | 500.00  | 500 Clothing Allowance  |
| Williamson, Yale | 62507 | 5/22/2019  | 295.47  | 150.47 Clothing Allowance<br>145 Fitness Allowance  |
|                  | 62570 | 6/5/2019   | 228.00  | 228 Avfuel training - Denver  |
|                  | 62805 | 7/11/2019  | 128.70  | 128.7 Clothing Allowance  |

|                |       |            |        |        |                        |
|----------------|-------|------------|--------|--------|------------------------|
|                | 62961 | 8/9/2019   | 162.39 | 162.39 | Clothing Allowance     |
|                | 63375 | 10/24/2019 | 58.44  | 58.44  | Clothing Allowance     |
| Woo, Kelly     | 63669 | 12/18/2019 | 145.00 | 145    | 2019 Fitness Allowance |
| Zaloga, Sheila | 63249 | 10/3/2019  | 100.00 | 100    | Clothing Reimbursement |