

| Card # 1 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name |
|----------|-------------|------------------------|------------|---|-------------|---------------------------|
| xxx-1018 | | | | | | |
| | 06/30/17 | GALLS | 679.47 | Womens Pants | 8700000 | Screening-Other |
| | 07/07/17 | REEVES COMPANY INC | 27.27 | Namepins | 8700000 | Screening-Other |
| | 07/09/17 | HOLIDAY INN EXPRESS JA | 102.83 | L.Vasko STI-SE 07/08/17 | 8700000 | Screening-Other |
| | 07/12/17 | GALLS | 138.60 | Womens Pants | 8700000 | Screening-Other |
| | 07/11/17 | REEVES COMPANY INC | 49.57 | Namepins | 8700000 | Screening-Other |
| | 07/14/17 | GALLS | 48.51 | Womens Pants | 8700000 | Screening-Other |
| | 07/13/17 | IMPLANT SCIENCES CORP | 1,745.60 | SieveCannister | 8700000 | Screening-Other |
| | 07/14/17 | LLBEAN-DIRECT | \$138.95 | StormChaserJacket | 8700000 | Screening-Other |
| | 07/16/17 | KMART 7139 | \$45.23 | IsophrophylAlcohol | 8700000 | Screening-Other |
| | 07/18/17 | GALLS | -\$138.60 | CR. Womens Pants | 8700000 | Screening-Other |
| | 07/18/17 | DSA DETECTION | \$1,380.18 | SampleTraps/Alcohol | 8700000 | Screening-Other |
| | 07/19/17 | NIB*ABILITYONE.COM | \$171.99 | Screening Gloves | 8700000 | Screening-Other |
| | 07/28/17 | ULINE *SHIP SUPPLIES | \$1,795.07 | Screening Gloves | 8700000 | Screening-Other |
| | | | | | | |
| | | Card # 1 Total | \$6,184.67 | | | |
| | | | | | | |
| Card # 2 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name |
| xxx-0460 | | | | | | |
| | 06/29/17 | WESTERN CONVENIENCE #1 | \$49.71 | S.Kerley Airfield Marking RAC Petrol | 8310000 | Meeting & Schooling |
| | 06/30/17 | KUM & GO #919 | \$52.03 | S.Kerley Airfield Marking RAC Petrol | 8310000 | Meeting & Schooling |
| | 07/01/17 | LOAF N JUG #0136 Q81 | \$31.54 | S.Kerley Airfield Marking RAC Petrol | 8310000 | Meeting & Schooling |
| | 07/01/17 | HERTZ RENT A CAR | \$808.60 | S.Kerley Airfield Marking RAC | 8310000 | Meeting & Schooling |
| | 07/06/17 | STAPLES 00113837 | \$37.57 | Engineering Prints (\$21.83) | 8550000 | R&M Buildings |
| | | | | Logitech Mouse (\$15.74) | 8230000 | Computer Supplies |
| | 07/06/17 | DELTA 00623884939414 | \$653.30 | P.Walters Going Green Ticket | 8540000 | Environmental Planning |
| | 07/06/17 | AAAE | \$825.00 | P.Walters Going Green Registration | 8540000 | Environmental Planning |
| | 07/06/17 | KNOBES RADIO SHACK | \$38.95 | 23ft HDMI HS Cable | 8230000 | Computer Supplies |
| | 07/05/17 | National Business Avia | \$178.00 | NBAA Membership Subs 10/31/19 | 8400000 | Dues & Subscription |
| | 07/10/17 | AMAZON MKTPLACE PMTS | \$23.98 | PhotoBoothProps JK Retirement | 8311000 | Public/Employee Relations |
| | 07/10/17 | AMAZON MKTPLACE PMTS | \$174.95 | MasonJars-Flowers JK Retirement | 8311000 | Public/Employee Relations |
| | 07/11/17 | AMAZON MKTPLACE PMTS | \$108.28 | PhotoBoothProps JK Retirement | 8311000 | Public/Employee Relations |
| | 07/10/17 | NEST LABS | \$100.00 | Nest Aware 1YrSubsc 10day-video TaxiCue | 8400000 | Dues & Subscription |
| | 07/12/17 | AMAZON MKTPLACE PMTS | \$11.99 | PhotoBoothProps JK Retirement | 8311000 | Public/Employee Relations |
| | 07/11/17 | TELEBYTE | \$401.80 | LightningSponge/SurgeProtector | 8790000 | Towers Maintenance |
| | 07/14/17 | AMAZON MKTPLACE PMTS | \$38.88 | Failure Not an Option 12nos | 8311000 | Public/Employee Relations |
| | 07/14/17 | AMAZON MKTPLACE PMTS | \$165.87 | Apollo 8 Mission 9nos | 8311000 | Public/Employee Relations |
| | 07/14/17 | AMAZON MKTPLACE PMTS | \$25.99 | DualTipColoredMarkers KJ Retirement | 8311000 | Public/Employee Relations |
| | 07/14/17 | AMAZON MKTPLACE PMTS | \$5.90 | SatinRibbons JK Retirement Party | 8311000 | Public/Employee Relations |
| | 07/22/17 | AWWA.ORG | \$79.00 | AWWA Annual Dues 09/30/18 | 8400000 | Dues & Subscription |
| | 07/25/17 | STAPLES DIRECT | \$50.91 | Startech VideoCard Adapter | 8230000 | Computer Supplies |
| | | | | | | |
| | | Card # 2 Total | \$3,862.25 | | | |
| | | | | | | |

| Card # 3 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name |
|-----------------|-------------|------------------------|-------------|--|-------------|---------------------------|
| xxx-7769 | | | | | | |
| | 06/27/17 | ALBERTSONS STO00001834 | 14.98 | Pastries Ops-Ground Trans Meeting | 8311000 | Public/Employee Relations |
| | 06/28/17 | SMK*SURVEYMONKEY.COM | 26.00 | Employee Survey Fee 07/17 | 8350000 | Professional Fees |
| | 06/29/17 | ESSLINGERCO | 148.13 | Cutting Blades | 8570000 | R&M Operations |
| | 07/04/17 | BLUECOSMO | 99.96 | Satellite Phone Monthly Subscr | 8610000 | Telephone |
| | 07/12/17 | UNITED 01623562618963 | 1,162.40 | A.Kirkpatrick JK Retirement | 8311000 | Public/Employee Relations |
| | 07/17/17 | TAXI SVC PORTLAND | 47.15 | J.Sperl Taxi CredentialingConfPortland | 8310000 | Meeting & Schooling |
| | 07/18/17 | AmazonPrime Membership | (11.54) | Refunded Back 06/06/17 | 8220000 | Office Supplies |
| | 07/19/17 | TRIMET TVM | 5.00 | J.Sperl Taxi CredentialingConfPortland | 8310000 | Meeting & Schooling |
| | 07/20/17 | CMT PORTLAND 27600014 | 46.00 | J.Sperl Taxi CredentialingConfPortland | 8310000 | Meeting & Schooling |
| | 07/21/17 | KIMPTON MONACO PORTLAN | 785.70 | J.Sperl Hotel 07/17-07/20/17 Credentialing | 8310000 | Meeting & Schooling |
| | 07/21/17 | KIMPTON MONACO PORTLAN | (42.00) | J.Sperl Hotel 07/17-07/20/17 Credentialing | 8310000 | Meeting & Schooling |
| | 07/24/17 | CIVIL AIR PATROL MAGAZ | 395.00 | Ads Civil Air Patrol Mags | 8220000 | Office Supplies |
| | 07/25/17 | KMART 7139 | 65.95 | Rubbermaid Containers | 8220000 | Office Supplies |
| | | Card # 3 Total | 2,742.73 | | | |
| Card # 4 | Trans. Date | Company Name | Amount | Purpose/Description | Account No. | Account Name |
| xxx-1062 | | | | | | |
| | 06/29/17 | TRANSPORTATION SECURIT | \$2,000.00 | STA Account | 8690000 | Security Clearing House |
| | 06/29/17 | CUSTOMINK LLC | \$78.64 | Ops/ARFF Uniforms | 8570000 | R&M Operation |
| | 06/29/17 | 5.11 TACTICAL.COM | (\$150.68) | | | |
| | 06/30/17 | PAVEMENT STENCIL COM | \$416.56 | RWY/TXW Letters/Numbers | 8570000 | R&M Operation |
| | 07/04/17 | PEARL STREET BAGELS, I | \$55.00 | Bagels 4th July | 8311000 | Public/Employee Relations |
| | 07/07/17 | ALBERTSONS STO00001834 | \$9.99 | Food-Netherland Dignitaries | 8311000 | Public/Employee Relations |
| | 07/11/17 | GIFTS OF THE EARTH | \$48.97 | ScrapBook JK Retirement Party | 8311000 | Public/Employee Relations |
| | 07/12/17 | 5.11 TACTICAL.COM | \$150.68 | | | |
| | 07/17/17 | DREAMHOST DH-FEE.COM | \$15.00 | DreamHostVPS 06/18-07/17/17 | 8230000 | Computer Supply & Maint |
| | 07/18/17 | SMITHS FOOD #4184 | \$50.00 | Beverage JK Retirement Party | 8311000 | Public/Employee Relations |
| | 07/18/17 | AAAE | \$475.00 | T.Cross AffliilMember+CMREgistration | 8400000 | Dues & Subscription |
| | 07/18/17 | ALBERTSONS STO00001834 | \$268.82 | Floral JK Retirement Party | 8311000 | Public/Employee Relations |
| | 07/18/17 | CANVAS UNLIMITED | \$240.00 | Rented Canvas JK Retirement Party | 8311000 | Public/Employee Relations |
| | 07/20/17 | PERSEPHONE BAKERY LLC | \$51.46 | Pastries BOD Meeting | 8220000 | Office Supplies |
| | 07/19/17 | ALBERTSONS STO00001834 | \$3.34 | Water BOD Meeting | 8220000 | Office Supplies |
| | 07/21/17 | CUSTOMINK LLC | \$94.55 | Ops/ARFF Uniforms | 8570000 | R&M Operation |
| | 07/21/17 | AIRPORTS COUNCIL INTL | \$550.00 | G.Alton RegFee Airport Safety Mgnt System | 8310000 | Meeting & Schooling |
| | 07/25/17 | DELTA 00623919415943 | \$752.00 | G.Alton RegFee Airport Safety Mgnt System | 8310000 | Meeting & Schooling |
| | 07/28/17 | ULINE *SHIP SUPPLIES | \$112.17 | Tyvek Deluxe Coveralls | 8570000 | R&M Operation |
| | | Card # 4 Total | \$5,221.50 | | | |
| July 2017 Total | | | \$18,011.15 | | | |
| | | | | | | \$0.00 |

WELLS FARGO (J.ELWOOD) CREDIT CARD CHARGES - AS OF 07/12/2017

| DATE | SUPPLIER | PERIOD | DESCRIPTION | Amount | HOTEL | TICKET | GROUND TRANSPORT | FUEL | MEALS- ENTERTAINMENT | MISC | TOTALS | Account No. | |
|---------------|------------------------------|--------------------|--|-------------|-------|-------------|------------------|------|----------------------|---------|--------------------|-------------|---------|
| 6/11/2017 | The Silver Dollar Bar | 6/11/2017 | Breakfast J.Stanford Airport Update | \$ 31.20 | | | | | \$ 31.20 | | \$ 31.20 | 8311000 | |
| 6/13/2017 | JHGT North Grille Restaurant | 6/13/2017 | Lunch TSA Regional Admin | \$ 87.19 | | | | | \$ 87.19 | | \$ 87.19 | 8311000 | |
| 6/15/2017 | The Silver Dollar Bar | 6/15/2017 | Breakfast J.Waldrop Board Meeting Prep | \$ 30.15 | | | | | \$ 30.15 | | \$ 30.15 | 8311000 | |
| 6/16/2017 | Palate Jackson | 6/16/2017 | Lunch G.Pollock | \$ 19.80 | | | | | \$ 19.80 | | \$ 19.80 | 8311000 | |
| 6/21/2017 | Streetfood - The Stag Wilson | 6/21/2017 | Lunch R.Braun General Airport Matters | \$ 22.31 | | | | | \$ 22.31 | | \$ 22.31 | 8311000 | |
| 6/22/2017 | Picnic Jackson | 6/22/2017 | Lunch Lockhart/McLaurin WBC Grant | \$ 46.80 | | | | | \$ 46.80 | | \$ 46.80 | 8311000 | |
| 6/23/2017 | The Silver Dollar Bar | 6/23/2017 | Breakfast J.Waldrop Wkly Meet | \$ 28.58 | | | | | \$ 28.58 | | \$ 28.58 | 8311000 | |
| 7/3/2017 | Sweetwater Restaurant | 7/3/2017 | Lunch S.Fitner | \$ 38.19 | | | | | \$ 38.19 | | \$ 38.19 | 8311000 | |
| 7/3/2017 | United Airline | 09/07-09/10/17 | Ticket Tampa, FL Airline Rendezvous | \$ 1,094.60 | | \$ 1,094.60 | | | | | \$ 1,094.60 | 8300000 | |
| 7/3/2017 | United Airline | 07/20/17, 08/03/17 | Ticket Denver, CO J.Bauer; Washington DC | \$ 1,494.10 | | \$ 1,494.10 | | | | | \$ 1,494.10 | 8300000 | |
| 7/3/2017 | United Airline | 01/04-01/16/18 | Ticket Kona, HI AAAE Conference | \$ 1,897.06 | | \$ 1,897.06 | | | | | \$ 1,897.06 | 8300000 | |
| 7/8/2017 | The Silver Dollar Bar | 7/8/2017 | Breakfast K.Cooper Airline Issues | \$ 19.23 | | | | | \$ 19.23 | | \$ 19.23 | 8311000 | |
| 7/10/2017 | Pearl Street Bagels | 7/10/2017 | Bagels for Admin Staff | \$ 29.00 | | | | | \$ 29.00 | | \$ 29.00 | 8311000 | |
| 06/11 & 06/21 | Nayax Air Hunt Valley | 06/11 & 06/21 | Fraudulent Charges | \$ 2.76 | | | | | | \$ 2.76 | \$ 2.76 | xxxxxx | |
| | | | | \$ 4,840.97 | \$ - | \$ 4,485.76 | \$ - | \$ - | \$ 352.45 | \$ 2.76 | \$ 4,840.97 | | |
| | | | | | | | | | | | Fraudulent Charges | \$ (2.76) | 8300000 |
| | | | | | | | | | | | \$ 4,838.21 | | |

Prepared by _____

Employee Signature _____

WELLS FARGO (D. HAVEL) CREDIT CARD CHARGES - AS OF 07/12/2017

| DATE | SUPPLIER | PERIOD | DESCRIPTION | AMOUNT | HOTEL | TICKET | GROUND TRANSPORT | FUEL | MEALS / ENTERTAINMENT | MISC | TOTALS | Account No. |
|-----------|------------|-----------|---------------------------|----------|-------|--------|---------------------|------|--------------------------|----------|----------|-------------|
| 6/14/2017 | Albertsons | 6/14/2017 | Drinks - Training at TVFD | 34.98 | | | | | | \$ 34.98 | \$ 34.98 | 8680000 |
| 7/6/2017 | Amazon.com | 7/6/2017 | Reflective Spray | 32.84 | | | | | | \$ 32.84 | \$ 32.84 | 8570000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | \$ - | |
| | | | | \$ 67.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67.82 | \$ 67.82 | |

Prepared by _____

Employee Signature _____