

Report Criteria:

Report type: Invoice detail

Vendor.Vendor number =

37,1115,1375,78,98,1104,99,1415,1210,1548,769,1253,176,178,1222,196,1329,204,1492,210,213,1341,220,1251,225,227,1542,1139,229,800,801,243,1514,1327,278,293,342,1328,352,368,426,1513,1062,1544,538,405,1675

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/20	01/08/2020	63748	178	Dave Hoffman	0002010	47.24	Reimbursement for battery charger for maint. shop
01/20	01/08/2020	63773	1222	Sean Holmes	0002010	60.00	Nevada Society of CPA's Membership
01/20	01/08/2020	63773	1222	Sean Holmes	0002010	797.34	AAAE Finance Conference
01/20	01/08/2020	63773	1222	Sean Holmes	0002010	412.16	AAAE Finance & Admin. Conf. Hotel Reimbursement
01/20	01/16/2020	63787	178	Dave Hoffman	0002010	90.84	Clothing Allowance
01/20	01/16/2020	63790	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
01/20	01/16/2020	63794	78	Hardy Bullock	0002010	45.00	ACAT Meeting supplies
01/20	01/16/2020	63797	204	Ketron Mike	0002010	1,000.00	Annual Flight Currency
01/20	01/16/2020	63798	368	Lauren Tapia	0002010	420.00	Reno Aces - Baseball night deposit
01/20	01/16/2020	63800	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
01/20	01/16/2020	63807	278	Sarah Person	0002010	1,426.50	Tuition reimbursement for supervisory management certificate
01/20	01/16/2020	63815	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
01/20	01/16/2020	63817	1375	Timothy Bourque	0002010	682.15	Tires for columbia electric vehicles
01/20	01/22/2020	63833	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison FEB 2020
01/20	01/30/2020	63846	1548	Alan Feik	0002010	50.28	Reimbursement for Columbia and Golfcart tires
01/20	01/30/2020	63860	1328	Frederick Stephens	0002010	2,834.77	AAAE Issues Conference
01/20	01/30/2020	63863	78	Hardy Bullock	0002010	890.52	January E Blast campaign
01/20	01/30/2020	63866	368	Lauren Tapia	0002010	155.00	Premium Economy Upgrade for AAAE training course flight
01/20	01/30/2020	63866	368	Lauren Tapia	0002010	767.39	Flight to Washington DC - SHRM Conference Mar 14-18 2020
01/20	01/30/2020	63870	1139	Mitchell Montgomery	0002010	36.86	Reimbursement for purchase of sand oil separator dip stick
01/20	01/30/2020	63877	1222	Sean Holmes	0002010	179.00	Interpreting New Revenue Recognition Standards Class Reimbursement
01/20	01/30/2020	63890	405	Truckee Riv Watershed Council	0002010	2,316.96	Dir. Health Ins. Q4 2019
02/20	02/05/2020	63898	1513	David Van Quest	0002010	205.00	Public Finance Class - UNR Extended studies
02/20	02/05/2020	63916	1375	Timothy Bourque	0002010	411.92	Fuel Cart. Training
02/20	02/05/2020	63918	368	Lauren Tapia	0002010	462.85	Reimbursement for staff meeting lunch
02/20	02/13/2020	63925	1513	David Van Quest	0002010	135.13	Noise office visitor chairs
02/20	02/13/2020	63931	1675	Kelly Woo	0002010	150.00	2019 Clothing Allowance
02/20	02/13/2020	63938	1222	Sean Holmes	0002010	501.26	AAAE Finance Conference
02/20	02/13/2020	63940	342	Smith, Kevin D	0002010	.00	V Reimbursement for District office furniture
02/20	02/13/2020	63943	1329	Stacey Justesen	0002010	20.00	Two ALICE Instructor Re-Certifications
02/20	02/13/2020	63953	342	Smith, Kevin D	0002010	2,456.15	Reimbursement for District office furniture
02/20	02/21/2020	63963	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
02/20	02/21/2020	63966	99	Mark Covey	0002010	417.96	Reimbursement for flight to CT to meet w/Wheels-Up/Gama Aviation
02/20	02/21/2020	63967	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement

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02/20	02/21/2020	63976	1222	Sean Holmes	0002010	18.00	Expensify Reimbursement
02/20	02/21/2020	63982	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
02/20	02/26/2020	63992	1548	Alan Feik	0002010	64.00	Careflight fuelcart R&D
02/20	02/26/2020	63994	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison MAR 2020
02/20	02/26/2020	63999	1513	David Van Quest	0002010	401.05	CA Noise Managers meeting - Ontario
02/20	02/26/2020	63999	1513	David Van Quest	0002010	340.00	UNR Extended Studies - Effective Communication
03/20	03/04/2020	64017	1375	Timothy Bourque	0002010	.00	V Careflight fuel cart R&D
03/20	03/05/2020	70035	1222	Sean Holmes	0002010	90.00	V Expensify Reimbursement
03/20	03/05/2020	70040	1375	Timothy Bourque	0002010	64.00	V Careflight fuel cart R&D
03/20	03/12/2020	70047	1513	David Van Quest	0002010	205.00	V UNR Extended Studies - Public Sector Human Resources
03/20	03/12/2020	70048	1328	Frederick Stephens	0002010	884.55	V Directors Insurance Reimbursement
03/20	03/12/2020	70050	78	Hardy Bullock	0002010	169.63	V Breakfast for Jill going on maternity leave
03/20	03/12/2020	70052	1251	Jill McClendon	0002010	45.00	V Docusign
03/20	03/12/2020	70056	176	Mary Hetherington	0002010	2,100.75	V Directors Insurance Reimbursement
03/20	03/12/2020	70069	342	Smith, Kevin D	0002010	23.90	V Employee Appreciation - Donuts
03/20	03/12/2020	70076	1327	Teresa O'Dette	0002010	1,422.30	V Directors Insurance Reimbursement
03/20	03/20/2020	70098	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison APRIL 2020
03/20	03/20/2020	70105	204	Ketron Mike	0002010	79.00	AOPA Dues
03/20	03/26/2020	70132	99	Mark Covey	0002010	1,135.75	Customer Service Training New Orleans
03/20	03/26/2020	70132	99	Mark Covey	0002010	68.99	NBAA - San Jose
03/20	03/26/2020	70132	99	Mark Covey	0002010	231.50	Customer Service Training New Orleans
03/20	03/26/2020	70145	1544	Yale Williamson	0002010	214.00	AAA Conference New Orleans
03/20	03/26/2020	70145	1544	Yale Williamson	0002010	787.04	AAA Conference New Orleans
04/20	04/16/2020	70208	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
04/20	04/16/2020	70213	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
04/20	04/16/2020	70227	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
04/20	04/23/2020	70239	538	Blue Shield Of California	0002010	.00	V Dir. Health Ins. Morrison MAY 2020
04/20	04/30/2020	70272	1375	Timothy Bourque	0002010	96.00	Careflight fuel trailer
05/20	05/07/2020	70283	78	Hardy Bullock	0002010	429.63	Campaign Monitor
05/20	05/14/2020	70304	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison JUNE 2020
05/20	05/14/2020	70312	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
05/20	05/14/2020	70318	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
05/20	05/14/2020	70328	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
05/20	05/21/2020	70343	78	Hardy Bullock	0002010	259.69	Computer Equipment - Bluetooth headset for computer/phone
05/20	05/28/2020	70368	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison MAY 2020
06/20	06/11/2020	70411	210	Lamb, Marc	0002010	1,190.72	Mavic Air 2 Drone
06/20	06/11/2020	70414	99	Mark Covey	0002010	330.99	Reimbursement for training room furnishings
06/20	06/18/2020	70430	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison JULY 2020
06/20	06/18/2020	70436	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
06/20	06/18/2020	70438	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/20	06/18/2020	70445	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
06/20	06/25/2020	70463	78	Hardy Bullock	0002010	212.00	KGOO to visit CalFire dispatch center and SLO airport
06/20	06/25/2020	70467	210	Lamb, Marc	0002010	220.40	Marshalling light wands O & M ramp and AVCOM special events
06/20	06/25/2020	70469	99	Mark Covey	0002010	278.08	Reimbursement for 2020 ForeFlight subscription
06/20	06/25/2020	70469	99	Mark Covey	0002010	297.42	Reimbursement for 2 hotel room: San Luis Obispo 6/16
06/20	06/25/2020	70471	98	Mike Cooke	0002010	129.20	Food for Board Meeting 3/25
07/20	07/02/2020	70496	1513	David Van Quest	0002010	205.00	UNR Extended Studies - Problem Solving
07/20	07/02/2020	70501	78	Hardy Bullock	0002010	62.18	KGOO to visit CalFire dispatch center and SLO airport
07/20	07/16/2020	70559	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
07/20	07/16/2020	70563	210	Lamb, Marc	0002010	46.98	FAA drone registration
07/20	07/16/2020	70564	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
07/20	07/16/2020	70578	1329	Stacey Justesen	0002010	97.38	Face masks, Aleve
07/20	07/16/2020	70585	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
07/20	07/30/2020	70641	243	Michelle Nicholas	0002010	63.48	Reimbursement for home office printer ink
07/20	07/30/2020	70655	405	Truckee Riv Watershed Council	0002010	1,930.80	Dir. Health Ins. Q1 2020
07/20	07/30/2020	70655	405	Truckee Riv Watershed Council	0002010	2,799.90	Dir. Health Ins. Q2 2020
08/20	08/06/2020	70663	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison AUG 2020
08/20	08/06/2020	70671	1222	Sean Holmes	0002010	699.25	2020 CPA license renewal & CPE subscription
08/20	08/13/2020	70689	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
08/20	08/13/2020	70693	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
08/20	08/13/2020	70695	1139	Mitchell Montgomery	0002010	339.04	HVAC filters
08/20	08/13/2020	70708	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
08/20	08/20/2020	70724	538	Blue Shield Of California	0002010	762.32	Dir. Health Ins. Morrison SEPT 2020
08/20	08/20/2020	70731	99	Mark Covey	0002010	120.27	Presentation at KSQL
08/20	08/20/2020	70731	99	Mark Covey	0002010	1,124.00	Covey commercial training (\$740 - 1 staff flight on MC account
08/20	08/27/2020	70772	1329	Stacey Justesen	0002010	41.03	Paper plates
09/20	09/03/2020	70784	1513	David Van Quest	0002010	490.00	AAAE ACE - Finance Program Fee
09/20	09/03/2020	70787	78	Hardy Bullock	0002010	158.00	Publications Airport Data
09/20	09/10/2020	70815	1251	Jill McClendon	0002010	275.00	AAAE Membership Subscription
09/20	09/10/2020	70815	1251	Jill McClendon	0002010	60.00	DocuSign for lease agreements
09/20	09/16/2020	70844	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
09/20	09/16/2020	70855	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
09/20	09/16/2020	70867	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
10/20	10/15/2020	70977	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
10/20	10/15/2020	70983	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
10/20	10/15/2020	70999	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
10/20	10/15/2020	71002	405	Truckee Riv Watershed Council	0002010	2,092.10	Dir. Health Ins. Q3 2020
10/20	10/22/2020	71019	210	Lamb, Marc	0002010	77.30	Covid hypoallergenic cloth masks for office use (Jill & Marc)
10/20	10/22/2020	71020	243	Michelle Nicholas	0002010	33.00	Notary Insurance coverage for one year
11/20	11/05/2020	71063	210	Lamb, Marc	0002010	394.79	Reimbursement for purchases and mileage for Truck or Treat event

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11/20	11/12/2020	71076	1548	Alan Feik	0002010	59.80	Mileage to alternate Covid test center to reduce time away from work
11/20	11/12/2020	71085	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
11/20	11/12/2020	71086	1251	Jill McClendon	0002010	400.00	Virtual Airport Law Conference registration fee
11/20	11/12/2020	71090	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
11/20	11/12/2020	71104	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
11/20	11/19/2020	71135	99	Mark Covey	0002010	142.52	Reimbursement for pilot sim training room wall mounted heater
11/20	11/19/2020	71143	278	Sarah Person	0002010	42.50	TSA Precheck renewal
11/20	11/19/2020	71148	1329	Stacey Justesen	0002010	248.08	Board room A COVID set up for winter ops - microwave, paper plates
11/20	11/24/2020	71163	210	Lamb, Marc	0002010	386.43	Printer, Scanner, Paper Reimbursement
11/20	11/24/2020	71165	99	Mark Covey	0002010	3,120.00	Reimbursement for plane rental for Commercial Pilot Training
12/20	12/03/2020	71195	1329	Stacey Justesen	0002010	442.78	Refrigerator, toaster ovens for COVID break/lunch rooms
12/20	12/18/2020	71248	1328	Frederick Stephens	0002010	884.55	Directors Insurance Reimbursement
12/20	12/18/2020	71252	176	Mary Hetherington	0002010	2,100.75	Directors Insurance Reimbursement
12/20	12/18/2020	71254	98	Mike Cooke	0002010	62.48	software App reimbursement
12/20	12/18/2020	71267	1327	Teresa O'Dette	0002010	1,422.30	Directors Insurance Reimbursement
12/20	12/23/2020	71281	99	Mark Covey	0002010	149.90	Pro Zoom account reimbursement
12/20	12/23/2020	71281	99	Mark Covey	0002010	34.99	Flight radar 24 reimbursement
Grand Totals:						<u>99,542.01</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
000-1844	96.00	.00	96.00
0002010	8,364.43	107,906.44-	99,542.01-
000-2375	.00	7.27-	7.27-
100-5910	2,901.96	.00	2,901.96
100-5930	1,000.00	.00	1,000.00
100-5992	98.11	.00	98.11
100-6024	200.64	.00	200.64
100-6095	79.00	.00	79.00
100-6180	84.10	.00	84.10
100-6310	59.80	.00	59.80
100-6750	682.15	.00	682.15
100-6850	50.28	.00	50.28
100-6925	110.20	.00	110.20
100-6929	323.56	195.56-	128.00

GL Account	Debit	Credit	Proof
100-7150	27.60	.00	27.60
100-7600	339.04	.00	339.04
600-5910	5,136.67	.00	5,136.67
600-5993	150.00	.00	150.00
600-6051	1,209.50	.00	1,209.50
600-6079	73,299.44	5,169.92-	68,129.52
600-6091	93.00	.00	93.00
600-6110	891.69	23.90-	867.79
600-6160	248.08	.00	248.08
600-6170	102.44	.00	102.44
600-6175	457.85	.00	457.85
600-6225	198.00	90.00-	108.00
800-5910	3,532.29	205.00-	3,327.29
800-6020	14.38	.00	14.38
800-6040	1,205.35	.00	1,205.35
800-6051	400.00	.00	400.00
800-6052	417.69	.00	417.69
800-6091	1,819.95	45.00-	1,774.95
800-6110	369.55	132.07-	237.48
800-6160	5,638.11	2,456.15-	3,181.96
800-6170	386.43	.00	386.43
800-6235	5.00	.00	5.00
800-6236	14.61	.00	14.61
800-6238	504.99	.00	504.99
800-6240	5,233.48	.00	5,233.48
800-6310	403.38	.00	403.38
800-6501	120.12	37.56-	82.56
Grand Totals:	<u>116,268.87</u>	<u>116,268.87-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Vendor.Vendor number =

37,1115,1375,78,98,1104,99,1415,1210,1548,769,1253,176,178,1222,196,1329,204,1492,210,213,1341,220,1251,225,227,1542,1139,229,800,801,243,1514,1327,278,293,342,1328,352,368,426,1513,1062,1544,538,405,1675

Check.Type = {<>} "Adjustment"
