

Report Criteria:
 Report type: Invoice detail
 Vendor.Vendor number = 37,1115,1375,78,98,1104,99,1415,1210,1548,769,1253,176,178,1222,196,1329,204,1492,210,213,1341,220,1251,225,227,1542,1139,229,800,801,243,1514,1327,278,293,342,1328,352,368,426,1513,1062,1544,538,405,1768,1654,1867
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/21	01/07/2021	71343	405	Truckee Riv Watershed Council	0002010	2,510.52	Dir. Health Ins. Q4 2020 FINAL
01/21	01/14/2021	71391	342	Smith, Kevin D	0002010	84.93	Materials and products for 2020 annual employee performance awards
01/21	01/21/2021	71407	1328	Frederick Stephens	0002010	1,728.24	Directors Insurance Reimbursement
01/21	01/21/2021	71411	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
01/21	01/21/2021	71412	210	Lamb, Marc	0002010	54.00	pictures for community outreach-facebook, flight proc.,dreamstime.com
01/21	01/21/2021	71413	99	Mark Covey	0002010	491.00	Jeppensen NAVData update service for flight simulator reimbursement
01/21	01/21/2021	71414	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
01/21	01/21/2021	71428	1222	Sean Holmes	0002010	559.20	2021 Surgent CPE Subscription, CPA continuing education
01/21	01/21/2021	71437	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
02/21	02/10/2021	71491	1328	Frederick Stephens	0002010	1,728.24	Directors Insurance Reimbursement
02/21	02/10/2021	71494	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
02/21	02/10/2021	71495	210	Lamb, Marc	0002010	97.22	Misc. mileage
02/21	02/10/2021	71497	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
02/21	02/10/2021	71506	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
03/21	03/11/2021	71600	1328	Frederick Stephens	0002010	1,728.24	Directors Insurance Reimbursement
03/21	03/11/2021	71605	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
03/21	03/11/2021	71606	204	Ketron Mike	0002010	79.00	AOPA Dues
03/21	03/11/2021	71608	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
03/21	03/11/2021	71616	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
03/21	03/17/2021	71641	1544	Yale Williamson	0002010	101.20	1st dose COVID 19 Vaccination travel to Roseville CA
04/21	04/15/2021	71740	1328	Frederick Stephens	0002010	1,728.24	Directors Insurance Reimbursement
04/21	04/15/2021	71742	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
04/21	04/15/2021	71743	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
04/21	04/15/2021	71756	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
04/21	04/29/2021	71797	178	Dave Hoffman	0002010	52.66	Small game hunting license, 2021 (pigeons)
04/21	04/29/2021	71798	1513	David Van Quest	0002010	1,264.00	Pilot license training costs to date less DVQ's investment of \$3,000
05/21	05/06/2021	71834	1222	Sean Holmes	0002010	257.60	2 230 mile round trip drives to Roseville to receive COVID-19 vaccine
05/21	05/18/2021	71861	1328	Frederick Stephens	0002010	1,728.24	Directors Insurance Reimbursement
05/21	05/18/2021	71866	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
05/21	05/18/2021	71867	99	Mark Covey	0002010	499.00	Pilot equip/training reimbursement: Foreflight Sentry ADS-B receiver
05/21	05/18/2021	71869	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
05/21	05/18/2021	71880	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
05/21	05/20/2021	71891	78	Hardy Bullock	0002010	190.40	Vaccine Travel 85 miles x 4
05/21	05/27/2021	71913	98	Mike Cooke	0002010	118.56	Jan-May 2021 Vehicle Mileage Reimb. 211.72 miles @.56 per mile
06/21	06/03/2021	71943	204	Ketron Mike	0002010	26.95	Flight Instructor Revalidation Course on-line FAA IACRA fee

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06/21	06/03/2021	71953	278	Sarah Person	0002010	1,178.10	Reimbursement for Supervisor training UNR Extended studies
06/21	06/10/2021	71980	78	Hardy Bullock	0002010	263.00	Donated a scenic flight toRotary for the Downtown Pocket Park, 1 hour and b-fast
06/21	06/10/2021	71983	210	Lamb, Marc	0002010	131.89	Reimbursement for Trash Day Clean up employee volunteer lunches
06/21	06/15/2021	72003	1513	David Van Quest	0002010	2,858.80	Flight Training Expenses
06/21	06/16/2021	72012	1328	Frederick Stephens	0002010	1,751.51	Directors Insurance Reimbursement
06/21	06/16/2021	72017	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
06/21	06/16/2021	72021	99	Mark Covey	0002010	299.99	Reimbursement for ForeFlight annual subscription
06/21	06/16/2021	72023	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
06/21	06/16/2021	72034	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
06/21	06/24/2021	72048	1222	Sean Holmes	0002010	42.50	TSA Precheck Renewal
07/21	07/01/2021	72061	1513	David Van Quest	0002010	2,877.00	Flight Training Expenses - 5.14.21 - 6.21.21
07/21	07/01/2021	72070	78	Hardy Bullock	0002010	220.30	Reimbursement for flight currency
07/21	07/08/2021	72101	1328	Frederick Stephens	0002010	1,751.57	Directors Insurance Reimbursement
07/21	07/08/2021	72105	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
07/21	07/08/2021	72106	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
07/21	07/08/2021	72118	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
08/21	08/12/2021	72238	210	Lamb, Marc	0002010	71.57	Monthly employee meeting - food
08/21	08/19/2021	72266	1251	Jill McClendon	0002010	470.00	GA Issues Conf. virtual registration
08/21	08/26/2021	72300	243	Michelle Nicholas	0002010	50.97	2 binders for AP and printer ink
09/21	09/09/2021	72344	1328	Frederick Stephens	0002010	1,751.45	Directors Insurance Reimbursement
09/21	09/09/2021	72346	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
09/21	09/09/2021	72348	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
09/21	09/09/2021	72349	243	Michelle Nicholas	0002010	33.00	Notary insurance coverage for one year
09/21	09/09/2021	72358	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
09/21	09/09/2021	72364	1328	Frederick Stephens	0002010	1,751.51	Directors Insurance Reimbursement
09/21	09/09/2021	72365	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
09/21	09/09/2021	72366	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
09/21	09/09/2021	72368	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
09/21	09/23/2021	72381	1513	David Van Quest	0002010	3,000.00	Tuition reimb. pilot license
09/21	09/23/2021	72394	98	Mike Cooke	0002010	450.00	Prescription safety glasses
09/21	09/30/2021	72427	99	Mark Covey	0002010	167.96	NBAA-BACE Conf. flight
09/21	09/30/2021	72427	99	Mark Covey	0002010	275.00	Reimbursement AAAE membership
10/21	10/07/2021	72452	1328	Frederick Stephens	0002010	1,751.51	Directors Insurance Reimbursement
10/21	10/07/2021	72458	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
10/21	10/07/2021	72461	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
10/21	10/07/2021	72473	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
10/21	10/21/2021	72500	78	Hardy Bullock	0002010	141.29	Employee appreciation
10/21	10/21/2021	72506	210	Lamb, Marc	0002010	35.99	Employee ACT meeting dinner for OT hours
10/21	10/28/2021	72547	99	Mark Covey	0002010	398.17	NBAA-BACE Conference
11/21	11/02/2021	72558	1548	Alan Feik	0002010	138.00	Ground Service Convention

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/21	11/02/2021	72559	78	Hardy Bullock	0002010	1,525.48	FAA meeting and NBAA
11/21	11/02/2021	72560	204	Ketron Mike	0002010	142.63	Ground Service Convention
11/21	11/11/2021	72603	1328	Frederick Stephens	0002010	1,751.51	Directors Insurance Reimbursement
11/21	11/11/2021	72605	78	Hardy Bullock	0002010	813.00	Room Travel Reim. AAAE
11/21	11/11/2021	72607	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
11/21	11/11/2021	72608	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
11/21	11/11/2021	72618	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
11/21	11/18/2021	72623	1548	Alan Feik	0002010	129.29	Ground Service Convention
11/21	11/18/2021	72639	1251	Jill McClendon	0002010	295.00	Airports going green virtual conference
11/21	11/18/2021	72643	99	Mark Covey	0002010	149.90	Reimbursement of Zoom Pro
12/21	12/08/2021	72711	1513	David Van Quest	0002010	10.81	Pictrure hanging hardware
12/21	12/08/2021	72714	1328	Frederick Stephens	0002010	1,751.51	Directors Insurance Reimbursement
12/21	12/08/2021	72715	1768	Kathryn Rohlf	0002010	2,103.67	Directors Insurance Reimbursement
12/21	12/08/2021	72716	210	Lamb, Marc	0002010	369.73	Employee break room snacks/supplies
12/21	12/08/2021	72718	176	Mary Hetherington	0002010	2,028.06	Directors Insurance Reimbursement
12/21	12/08/2021	72730	1327	Teresa O'Dette	0002010	1,987.67	Directors Insurance Reimbursement
12/21	12/20/2021	72747	1513	David Van Quest	0002010	95.00	SWAAAE Membership
12/21	12/20/2021	72747	1513	David Van Quest	0002010	460.00	SWAAAE Airport Management course
12/21	12/20/2021	72753	210	Lamb, Marc	0002010	138.50	Office 3 month calendars
12/21	12/20/2021	72753	210	Lamb, Marc	0002010	555.00	SWAAAE Event Reg.
Grand Totals:						118,508.68	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
000-1010	.00	.00	.00
0002010	.00	118,508.68-	118,508.68-
100-5910	1,205.05	.00	1,205.05
100-6052	409.92	.00	409.92
100-6095	79.00	.00	79.00
100-6110	101.20	.00	101.20
100-6190	52.66	.00	52.66
100-6925	450.00	.00	450.00
100-7600	43.29	.00	43.29
600-6052	559.20	.00	559.20
600-6079	96,845.09	.00	96,845.09

GL Account	Debit	Credit	Proof
600-6091	33.00	.00	33.00
600-6110	729.78	.00	729.78
600-6170	200.28	.00	200.28
600-6175	326.44	.00	326.44
800-5930	8,956.10	.00	8,956.10
800-6051	1,410.00	.00	1,410.00
800-6052	4,168.61	.00	4,168.61
800-6091	1,189.89	.00	1,189.89
800-6110	190.40	.00	190.40
800-6235	54.00	.00	54.00
800-6239	263.00	.00	263.00
800-6240	1,053.96	.00	1,053.96
800-6310	151.82	.00	151.82
800-6501	35.99	.00	35.99
Grand Totals:	<u>118,508.68</u>	<u>118,508.68-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Invoice detail
Vendor.Vendor number = 37,1115,1375,78,98,1104,99,1415,1210,1548,769,1253,176,178,1222,196,1329,204,1492,210,213,1341,220,1251,225,227,1542,1139,229,800,801,243,1514,1327,278,293,342,1328,352,368,426,1513,1062,1544,538,405,1768,1654,1867
Check.Type = {<>} "Adjustment"
