

Check Number	Amount	Check Issue Date	Vendor Number	Name	Description
72902	3,684.42	02/02/2022	78	Hardy Bullock	AAAE Conference
72902	-3,684.42	02/02/2022	78	Hardy Bullock	AAAE Conference
72936	2,454.98	02/02/2022	78	Hardy Bullock	AAAE Conference
73171	279.97	04/18/2022	78	Hardy Bullock	Garmin pilot planning subsription
73326	179.01	06/02/2022	98	Mike Cooke	Personal vehicle mileage Sept 2021-May 2022
73681	246.60	09/01/2022	98	Mike Cooke	AAAE General Aviation Conference
72937	910.18	02/02/2022	99	Mark Covey	SWAAAE Conference
72817	460.00	01/06/2022	99	Mark Covey	SWAAAE Conf. Reg.
72817	95.00	01/06/2022	99	Mark Covey	SWAAAE Membership dues
72817	366.40	01/06/2022	99	Mark Covey	airfare to SWAAE conference
73134	2,123.14	04/07/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73612	2,123.14	08/11/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73966	2,123.14	11/29/2022	176	Mary Hetherington	Hetherington Health Insurance
73023	2,123.14	03/02/2022	176	Mary Hetherington	Directors Insurance Reimbursement
72910	2,123.14	02/02/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73469	2,123.14	07/07/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73361	2,123.14	06/09/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73047	2,123.14	03/10/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73260	2,123.14	05/12/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73921	2,123.14	11/10/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73894	2,123.14	11/04/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73726	2,123.14	09/15/2022	176	Mary Hetherington	Directors Insurance Reimbursement
73431	54.00	06/30/2022	178	Dave Hoffman	2022 CA Res. Hunting License ffor pigeon control
73081	79.00	03/17/2022	204	Michael Ketron	AOPA Dues
73214	175.00	04/28/2022	204	Michael Ketron	FAA 3rd class medical
72816	409.59	01/06/2022	210	Marc Lamb	work IPAD and cover
72908	1,138.98	02/02/2022	210	Marc Lamb	SWAAAE Winter 2022
72869	13.66	01/20/2022	210	Marc Lamb	Employee ACT meeting dinner, Emily and Marc
72869	13.85	01/20/2022	210	Marc Lamb	2022 Calendar
72991	83.35	02/24/2022	210	Marc Lamb	coat rack Jill's office
73174	32.91	04/18/2022	210	Marc Lamb	3/9 ACT meeting meals
73174	34.62	04/18/2022	210	Marc Lamb	Public relations ATC articles Lippert and Lamb
73519	32.28	07/21/2022	210	Marc Lamb	ACT meeting staff dinner 7/13/22
73519	18.86	07/21/2022	210	Marc Lamb	Reimbursement for July Community Eblast
73609	18.83	08/11/2022	210	Marc Lamb	campaign Monitor - August Community Eblast
73756	18.78	09/22/2022	210	Marc Lamb	Campaign Monitor - Sept. Community Eblast
73756	38.96	09/22/2022	210	Marc Lamb	Replacement battery for radio
73834	31.78	10/20/2022	210	Marc Lamb	Campaign Monitor - Sept. & Oct. Community Ebla
74018	505.67	12/15/2022	210	Marc Lamb	Breakroom Supplies
74095	36.56	12/29/2022	210	Marc Lamb	E Blasts/Office Supplies/Toys for Tots
74095	13.51	12/29/2022	210	Marc Lamb	E Blasts/Office Supplies/Toys for Tots
74095	52.45	12/29/2022	210	Marc Lamb	E Blasts/Office Supplies/Toys for Tots
72995	25.92	02/24/2022	243	Michelle Nicholas	postage for 1099 tax forms
73800	33.00	10/06/2022	243	Michelle Nicholas	Notary Insurance coverage for one year
73298	232.00	05/19/2022	278	Sarah Person	Safety glasses prescription new lenses
72938	530.00	02/02/2022	342	Smith, Kevin D	SWAAAE Conference
72906	843.58	02/02/2022	368	Lauren Tapia	SWAAAE
73833	2,684.37	10/20/2022	368	Lauren Tapia	TTAD Holiday Party Deposit
73919	1,444.09	11/10/2022	368	Lauren Tapia	Calpers forum - Anaheim
72904	570.00	02/02/2022	1251	Jill McClendon	Conf. Reg. SWAEEE
73698	275.00	09/08/2022	1251	Jill McClendon	AAAE Membership Subscription
73144	2,233.29	04/07/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73623	2,233.29	08/11/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73985	2,233.29	11/29/2022	1327	Teresa O'Dette	O'Dette Health Insurance
73034	2,233.29	03/02/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
72963	2,233.29	02/10/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73477	2,233.29	07/07/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73375	2,233.29	06/09/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73059	2,233.29	03/10/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement

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73276	2,233.29	05/12/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73931	2,233.29	11/10/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73906	2,233.29	11/04/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73737	2,233.29	09/15/2022	1327	Teresa O'Dette	Directors Insurance Reimbursement
73126	1,979.31	04/07/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73604	1,979.31	08/11/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73958	1,979.31	11/29/2022	1328	Frederick Stephens	Stephens Health Insurance
73018	1,979.31	03/02/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
72845	1,979.31	01/13/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73465	1,979.31	07/07/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73356	1,979.31	06/09/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73045	1,979.31	03/10/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73256	1,979.31	05/12/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73916	1,979.31	11/10/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73891	1,979.31	11/04/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73723	1,979.31	09/15/2022	1328	Frederick Stephens	Directors Insurance Reimbursement
73030	43.29	03/02/2022	1329	Stacey Justesen	Drying rack for N-01
73369	98.58	06/09/2022	1329	Stacey Justesen	Reimbursement for batteries and supplies
73412	2,290.46	06/23/2022	1329	Stacey Justesen	Wildlife Mitigation Course - Minneapolis, MN
73733	253.15	09/15/2022	1329	Stacey Justesen	Reimbursement for hearing and eye protection
73780	182.50	09/29/2022	1329	Stacey Justesen	Ground handling safety symposium - Dallas
73284	718.94	05/16/2022	1375	Timothy Bourque	Travel and meals for Snow Symposium 2022
73818	172.50	10/13/2022	1375	Timothy Bourque	per diem Ground Handling Symposium
72864	32.26	01/20/2022	1513	David Van Quest	work phone case and screen protectors
72947	1,004.38	02/10/2022	1513	David Van Quest	SWAAE short course trip
73166	743.00	04/18/2022	1513	David Van Quest	Currency Allowance as of 041122
73253	650.00	05/12/2022	1513	David Van Quest	UC Davis Noise Symposium Conf. Fee
73253	499.72	05/12/2022	1513	David Van Quest	UC Davis Noise Symposium travel expenses
73547	195.00	07/28/2022	1513	David Van Quest	Employee flight - Keith Dillon
73572	119.99	08/04/2022	1513	David Van Quest	Foreflight annual subscription
73749	26.33	09/22/2022	1513	David Van Quest	Pilots group Donner Lake Social snacks & lunch
73827	257.00	10/20/2022	1513	David Van Quest	Flight Currency Allowance
73857	275.00	10/27/2022	1513	David Van Quest	AAAE membership dues
74007	59.99	12/15/2022	1513	David Van Quest	Custom TRK Cornhole bags for outreach events
73953	165.00	11/29/2022	1513	David Van Quest	SurfAir (Barbaisz) familiarization Flight
74083	2,925.00	12/29/2022	1513	David Van Quest	Education Reimbursement (Mtn Flying Training)
73226	86.88	05/05/2022	1548	Alan Feik	Snow Symposium car miles and parking tolls
73308	210.00	05/19/2022	1548	Alan Feik	Snow Symposium per diem meals
73789	3,303.29	10/06/2022	1548	Alan Feik	AAAE ASOS Course
73808	264.00	10/13/2022	1602	Adam Duncan	ASOS training Cincinnati
73904	322.63	11/04/2022	1636	Ryan Widen	Chain link fence reimbursement
73333	1,038.74	06/02/2022	1636	Ryan Widen	AvFuel Seminar FLA
73334	1,161.35	06/02/2022	1643	Scott Tetzlaff	AvFuel Seminar FL
72897	1,371.01	02/02/2022	1867	Emily Pindar	SWAAAE conference
73915	1,360.66	11/10/2022	1867	Emily Pindar	Calpers Forum - Anaheim
73759	797.20	09/22/2022	1920	Steven Regruto	Avfuel Training airfair to Grand Rapids
73926	637.75	11/10/2022	1920	Steven Regruto	Avfuel Training airfair to Grand Rapids
73841	549.75	10/20/2022	1928	Steve Selander	Avfuel Training