

Report Criteria:

Vendor.Vendor number = 98,1104,99,1253,178,1222,204,210,213,220,1251,229,243,278,293,342,352,368,162.60,176,196,800,801,426,1062,769, 37,1115, 78,1139,1675,1654,1644,1643,1636,1602,1328,1327,405,538,1210,769,1375,1548,1329,1513,1544,1514,1991,1975,1867,1768  
Check.Check issue date = 01/01/2023-12/31/2023

Check Number	Amount	Check Issue Date	Vendor Number	Name	
75090	270.00	11/15/2023	98	Mike Cooke	Safety Glasses
74412	2,404.00	04/07/2023	176	Mary Hetherington	Monthly Directors Insurance
74466	2,404.00	05/04/2023	176	Mary Hetherington	Monthly Directors Insurance
74570	1,522.16	06/08/2023	176	Mary Hetherington	Monthly Directors Insurance
74679	1,522.16	07/06/2023	176	Mary Hetherington	Monthly Directors Insurance
74826	1,522.16	08/08/2023	176	Mary Hetherington	Monthly Directors Insurance
74877	1,522.16	09/07/2023	176	Mary Hetherington	Monthly Directors Insurance
74955	1,522.16	10/02/2023	176	Mary Hetherington	Monthly Directors Insurance
75061	774.90	11/09/2023	176	Mary Hetherington	Monthly Directors Insurance
75143	774.90	12/05/2023	176	Mary Hetherington	Monthly Directors Insurance
74490	546.29	05/10/2023	176	Mary Hetherington	5/1-5/3 UC Davis Noise Symposium Expenses
74238	2,404.00	02/15/2023	176	Mary Hetherington	FEB 2023 INSURANCE
74238	2,404.00	02/15/2023	176	Mary Hetherington	JAN 2023 INSURANCE
74311	2,404.00	03/08/2023	176	Mary Hetherington	March 2023 Director Insurance
74388	89.00	04/06/2023	204	Michael Ketron	2023 AOPA Dues
74388	89.00	04/20/2023	204	Michael Ketron	2023 AOPA Dues
74446	89.00	04/20/2023	204	Michael Ketron	2023 AOPA Dues
74147	285.87	01/23/2023	210	Marc Lamb	Breakroom Supplies
74147	13.96	01/23/2023	210	Marc Lamb	E Blasts
74751	46.68	07/25/2023	210	Marc Lamb	Lunches for Jill & Mark - Maker Show
75031	91.34	10/31/2023	210	Marc Lamb	Hangar Tenant & Pilot Outreach Meeting - Breakfast Sup
75141	250.00	12/05/2023	210	Marc Lamb	End Cap Waitlist Refund
74652	1,378.86	06/28/2023	368	Lauren Tapia	SHRM Advocacy Conference - 2023 Expense Reimburse
74413	2,404.00	04/07/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74479	2,404.00	05/04/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74571	2,404.00	06/08/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74680	2,404.00	07/06/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74827	2,404.00	08/08/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74878	2,404.00	09/07/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74956	2,404.00	10/02/2023	1327	Teresa O'Dette	Monthly Directors Insurance
75062	2,404.00	11/09/2023	1327	Teresa O'Dette	Monthly Directors Insurance
75166	2,404.00	12/05/2023	1327	Teresa O'Dette	Monthly Directors Insurance
74335	7,212.00	03/08/2023	1327	Teresa O'Dette	Jan/Feb/March 2023 Director Insurance
74409	2,012.11	04/07/2023	1328	Frederick Stephens	Monthly Directors Insurance
74455	2,012.11	05/04/2023	1328	Frederick Stephens	Monthly Directors Insurance
74568	2,012.11	06/08/2023	1328	Frederick Stephens	Monthly Directors Insurance
74677	2,012.11	07/06/2023	1328	Frederick Stephens	Monthly Directors Insurance
74824	2,110.66	08/08/2023	1328	Frederick Stephens	Monthly Directors Insurance
74875	2,110.66	09/07/2023	1328	Frederick Stephens	Monthly Directors Insurance
74953	2,110.66	10/02/2023	1328	Frederick Stephens	Monthly Directors Insurance
75059	2,110.66	11/09/2023	1328	Frederick Stephens	Monthly Directors Insurance
75135	2,110.66	12/05/2023	1328	Frederick Stephens	Monthly Directors Insurance
74198	5,874.66	02/08/2023	1328	Frederick Stephens	AAAE Issues Conference 2023
74237	2,012.11	02/15/2023	1328	Frederick Stephens	JAN 2023 Insurance
74237	2,012.11	02/15/2023	1328	Frederick Stephens	FEB 2023 Insurance
74302	2,012.11	03/08/2023	1328	Frederick Stephens	March 2023 Director Insurance
74603	24.36	06/13/2023	1329	Stacey Justesen	Condiments for Lunchroom
74725	943.18	07/13/2023	1375	Timothy Bourque	Auxiliary Lighting (Put on personal CC)
74819	445.00	08/08/2023	1375	Timothy Bourque	Vehicle Lighting (personal CC reimbursement)
74423	181.50	04/20/2023	1513	David Van Quest	Employee familiarization flight - Kay Ziegenhagen
74582	25.00	06/13/2023	1513	David Van Quest	Red Truck Gift Card for Mike Daniel for help w/school fie
74782	66.00	08/08/2023	1513	David Van Quest	Aircraft Rental for Tahoe Ex Field Trip Show and Tell
74782	119.99	08/08/2023	1513	David Van Quest	ForeFlight Annual Suscription
74838	1,000.00	08/31/2023	1513	David Van Quest	Flight Currency Allowance

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74971	284.66	10/11/2023	1513	David Van Quest
75131	231.00	12/05/2023	1513	David Van Quest
74838	55.94	08/31/2023	1513	David Van Quest
74489	315.16	05/10/2023	1548	Alan Feik
75104	160.00	11/15/2023	1643	Scott Tetzlaff
74410	1,317.57	04/07/2023	1768	Kathryn Rohlf
74463	1,317.57	05/04/2023	1768	Kathryn Rohlf
74569	1,317.57	06/08/2023	1768	Kathryn Rohlf
74678	1,317.57	07/06/2023	1768	Kathryn Rohlf
74825	1,317.57	08/08/2023	1768	Kathryn Rohlf
74876	1,317.57	09/07/2023	1768	Kathryn Rohlf
74954	1,317.57	10/02/2023	1768	Kathryn Rohlf
75060	1,317.57	11/09/2023	1768	Kathryn Rohlf
75140	1,317.57	12/05/2023	1768	Kathryn Rohlf
74307	1,317.57	03/08/2023	1768	Kathryn Rohlf
74307	1,317.57	03/08/2023	1768	Kathryn Rohlf
74307	1,317.57	03/08/2023	1768	Kathryn Rohlf
74696	97.42	07/11/2023	1867	Emily Pindar
74647	305.77	06/28/2023	1975	Jeff Menasco
75187	393.76	12/18/2023	1975	Jeff Menasco
75187	273.85	12/18/2023	1975	Jeff Menasco
75038	586.39	10/31/2023	1991	Robb Etnyre
75038	586.39	10/31/2023	1991	Robb Etnyre
75057	586.39	11/01/2023	1991	Robb Etnyre

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