Truckee Tahoe Airport District							
2024 Employee Reimbursements							
GL Period	**Check Issue Date**	**Check Number**	**Vendor Number**	**Payee**	**Check GL A**	**Amount**	**Description**
24-Sep	9/4/2024	75828	178	Dave Hoffman	2010	585.00	Safety Glasses
24-Apr	4/3/2024	1011	1513	David Van Quest	2010	250.01	Food for Fly Safe Even 2/26
24-Jul	7/25/2024	1076	1513	David Van Quest	2010	23.68	Lunch with Rusty Pilots Presenter
24-Jan	1/9/2024	75228	1513	David Van Quest	2010	105.36	Food & Drinks for ACT/FAAST Meeting 12/13/23
24-Apr	4/23/2024	75496	1513	David Van Quest	2010	1,000.00	Flight Currency Allowance
24-Aug	8/21/2024	75798	1513	David Van Quest	2010	119.99	ForeFlight Annual Suscription through 8/20/25
24-Aug	8/6/2024	75757	1104	Derek Coons	2010	212.56	Reimbursement for July 4th Culture Club BBQ
24-Aug	8/21/2024	75800	1104	Derek Coons	2010	283.00	Safety Glasses Reimbursement
24-Nov	11/12/2024	75989	1867	Emily Pindar	2010	424.28	Travel Reimbursement Calpers Conference
24-Jun	6/4/2024	75604	1415	Evan Englesby	2010	220.00	Safety Glasses
24-Jan	1/9/2024	75236	1328	Frederick Stephens	2010	2,110.66	Monthly Directors Insurance
24-Feb	2/20/2024	75361	1328	Frederick Stephens	2010	2,110.66	Monthly Directors Insurance
24-Mar	3/13/2024	75406	1328	Frederick Stephens	2010	2,110.66	Monthly Directors Insurance
24-Apr	4/3/2024	75460	1328	Frederick Stephens	2010	2,110.66	Monthly Directors Insurance
24-May	5/6/2024	75536	1328	Frederick Stephens	2010	2,110.66	Monthly Directors Insurance
24-Jun	6/4/2024	75609	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Jul	7/9/2024	75708	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Aug	8/6/2024	75760	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Sep	9/4/2024	75854	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Oct	10/1/2024	75894	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Nov	11/6/2024	75979	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Dec	12/9/2024	76064	1328	Frederick Stephens	2010	2,101.76	Monthly Directors Insurance
24-Dec	12/30/2024	76134	1975	Jeff Menasco	2010	935.78	Travel Reimbursement AAAE Conferenc
24-Dec	12/30/2024	76134	1975	Jeff Menasco	2010	181.19	Travel Reimbursement SLT Conference
24-Mar	3/13/2024	75407	1768	Kathryn Rohlf	2010	(272.52)	Adjustment for Prior Months Overpayment
24-Mar	3/13/2024	75407	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Apr	4/3/2024	75463	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Apr	4/3/2024	75463	1768	Kathryn Rohlf	2010	1,317.57	Monthly Directors Insurance
24-Apr	4/3/2024	75463	1768	Kathryn Rohlf	2010	1,317.57	Monthly Directors Insurance
24-May	5/6/2024	75541	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Jun	6/4/2024	75614	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Jul	7/9/2024	75709	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Aug	8/6/2024	75762	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Sep	9/4/2024	75855	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Oct	10/1/2024	75899	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Nov	11/6/2024	75980	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Dec	12/9/2024	76065	1768	Kathryn Rohlf	2010	1,181.31	Monthly Directors Insurance
24-Dec	12/2/2024	76047	2048	Kay Ziegenhagen	2010	191.71	Balance Board for Standing Desk
24-Dec	12/17/2024	76091	2048	Kay Ziegenhagen	2010	380.00	Pilot Currency Training
24-Dec	12/17/2024	76091	2048	Kay Ziegenhagen	2010	371.00	Pilot Currency Training
24-Dec	12/17/2024	76091	2048	Kay Ziegenhagen	2010	249.00	Sporty's Online Ground School Course, Commercial Pilot Training
24-Apr	4/23/2024	75504	1675	Kelly Woo	2010	757.42	Travel Reimbursement - Hotel and Mileage
24-Nov	11/12/2024	76000	1675	Kelly Woo	2010	336.08	Travel Reimbursement Calpers Conference
24-Jul	7/9/2024	75681	368	Lauren Tapia	2010	723.25	SHRM Advocacy Conference - 2024 Expense Reimbursement
24-Aug	8/6/2024	75763	368	Lauren Tapia	2010	292.09	SWAAAE Summer Conference Travel Reimbursement
24-Nov	11/12/2024	76001	368	Lauren Tapia	2010	533.50	Calpers Education Forum Reimbursment
24-Jan	1/9/2024	75242	176	Mary Hetherington	2010	774.90	Monthly Directors Insurance
24-Feb	2/20/2024	75363	176	Mary Hetherington	2010	774.90	Monthly Directors Insurance
24-Mar	3/13/2024	75408	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Mar	3/13/2024	75408	176	Mary Hetherington	2010	(554.00)	Adjustment for Prior Months Overpayment
24-Apr	4/3/2024	75467	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-May	5/21/2024	75582	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance

24-May	5/21/2024	75582	176	Mary Hetherington	2010	27.48	Reimbursement for Printer Ink
24-Jun	6/4/2024	75617	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Jul	7/9/2024	75710	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Aug	8/6/2024	75764	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Sep	9/4/2024	75856	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Oct	10/1/2024	75901	176	Mary Hetherington	2010	657.60	Monthly Directors Insurance
24-Nov	11/6/2024	75981	176	Mary Hetherington	2010	738.00	Monthly Directors Insurance
24-Dec	12/9/2024	76066	176	Mary Hetherington	2010	738.00	Monthly Directors Insurance
24-May	5/15/2024	75568	1139	Mitchell Montgomery	2010	272.00	Safety Glasses
24-Dec	12/17/2024	76103	1636	Ryan Widen	2010	189.46	Safety Sunglasses
24-Feb	2/13/2024	75347	278	Sarah Person	2010	263.98	Reimbursement for Southwest Flight for Tadera Conference - Personal Credit Card Charge
24-May	5/21/2024	75589	278	Sarah Person	2010	237.93	Travel Reimbursement Tadera Conference New Orleans
24-Oct	10/1/2024	75910	278	Sarah Person	2010	500.93	Reimbursement for Dave Hoffman's Retirement Gift
24-Jan	1/9/2024	75258	1327	Teresa O'Dette	2010	2,404.00	Monthly Directors Insurance
24-Feb	2/20/2024	75364	1327	Teresa O'Dette	2010	2,404.00	Monthly Directors Insurance
24-Mar	3/13/2024	75410	1327	Teresa O'Dette	2010	558.78	Adjustment for Prior Months Underpayment
24-Mar	3/13/2024	75410	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Apr	4/3/2024	75477	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-May	5/6/2024	75559	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Jun	6/4/2024	75629	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Jul	7/9/2024	75711	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Aug	8/6/2024	75780	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Sep	9/4/2024	75857	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Oct	10/1/2024	75916	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Nov	11/6/2024	75982	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Dec	12/9/2024	76067	1327	Teresa O'Dette	2010	2,683.39	Monthly Directors Insurance
24-Feb	2/13/2024	75358	1375	Timothy Bourque	2010	250.00	Reimbursement for purchase fo wheels for new ford lighting
24-Mar	3/5/2024	75403	1375	Timothy Bourque	2010	60.00	Travel Reimbursement Per Diem
24-Mar	3/5/2024	75403	1375	Timothy Bourque	2010	393.96	Travel Reimbursement Mileage
24-Oct	10/28/2024	75971	1375	Timothy Bourque	2010	725.00	Registration Fee for NATA Training - personal credit card
24-Nov	11/12/2024	76025	1375	Timothy Bourque	2010	207.50	Travel Reimbursement Per Diem
24-Dec	12/2/2024	76060	1375	Timothy Bourque	2010	105.00	Safety Sunglasses
24-May	5/21/2024	75598	1544	Yale Williamson	2010	157.55	Safety Glasses Reimbursement