

**Lewiston-Nez Perce County Regional Airport Authority
Board of Commissioners Regular Meeting
Minutes of March 26, 2014**

The Lewiston-Nez Perce County Regional Airport Authority Board of Commissioners met in Regular Session on Wednesday, March 26, 2014 in the Airport Conference Room, 406 Burrell Avenue, Lewiston, Idaho.

I. CALL TO ORDER AND ROLL CALL

Chairman McCann called the meeting to order at 5:00 p.m. Commissioners present included Bill McCann, Jr., Pat Nuxoll, Verl Long, and Chris Hayes. Commissioner Mike Martin was excused.

II. PRESENTATIONS

Chairman McCann introduced Jeremy Walkup of Poe Asphalt, Inc. Mr. Walkup thanked Chairman McCann, then reminded those present that Poe Asphalt had been the prime contractor for the construction of the parallel taxiway and apron on the airport's south side. He explained the company's involvement in a professional organization called NAPA or the National Asphalt Pavers Association. Every year the organization gives two awards for quality in paving for two airport projects, and the south side project had received the award for 2013. A plaque was presented to Poe representatives at the conference and the company received another plaque for presentation to the airport sponsors. Chairman McCann asked Mr. Turner to accept the award on behalf of the Airport Authority.

III. CITIZEN COMMENTS

Chairman McCann welcomed Commissioners and those in the audience, asking if there were any comments from the audience about items on or off the agenda.

Airport Friend Doug Black informed the Board that work was progressing on a 70th Anniversary air festival. He also reminded Commissioners of the history behind this facility. He described a scrapbook loaned to him by Bert Zimmerly, Jr, which had been put together by his mother and contained a wealth of information about the airport's early days and development of the airline industry in the Pacific Northwest. Mr. Black also summarized the history of Poflatch's involvement in corporate jet aviation and Mr. Otey's re-creation of the first powered flight over the state of Idaho.

III. MINUTES

- *Regular Meeting Minutes of February 26, 2014.*

Chairman McCann asked if there were any additions or corrections to the minutes as presented. Commissioner Hayes moved to approve the regular meeting minutes of February 26th. Commissioner Long seconded the motion, and it passed unanimously.

IV. FINANCE

A. Accounts Payable

Airport Manager Turner summarized the accounts payable by noting vendor names and associated expenses that were unusual or extraordinary. Commissioner Long moved to approve the accounts payable. Commissioner Hayes seconded the motion and it passed unanimously.

B. Financial Report

Commissioner Nuxoll distributed the operations and capital financial reports. He summarized some of the significant areas, noting that everything is about where he expected it would be. Commissioner Nuxoll then summarized capital fund activity. PFC revenue and expenses for February and March are unremarkable. Commissioner Long moved to accept the financial report. Commissioner Hayes seconded the motion and it passed unanimously.

V. OLD BUSINESS

A. AIRPORT MANAGER SUCCESSION PLAN

Chairman McCann asked Commissioner Hayes for his report. Commissioner Hayes summarized actions to date. Advertisements had been placed again in American Association of Airport Executives (AAAE) periodicals and Monster.com. He also placed an advertisement with Embry-Riddle Aeronautical University's placement service. Resume cutoff was last Friday and 18 resumes were received.

B. LOHMAN HELICOPTERS, LLC.

Chairman McCann asked for the staff report. Mr. Turner explained that this item had been put on the agenda at Commissioner Martin's request. The agenda package contained an email from Morgan Lohman along with a proposed south side layout. Commissioner Nuxoll stated that he and Commissioner Martin had been working on this concept. However, he felt it was not yet ready for Board action and asked that it be delayed until he and Commissioner Martin could meet for further discussion.

C. SOUTHSIDE DEVELOPMENT

Chairman McCann asked Mr. Turner for a staff report. Mr. Turner reminded the commissioners that funds were budgeted for the purpose of installing infrastructure on the south side. He then summarized action to date. Commissioner Nuxoll had suggested meeting with City representatives to firm up once and for all the issue of equity buy-in fees. Chairman McCann, Commissioner Nuxoll, and Mr. Turner then met with the City Manager and Dave Six, Lewiston's water/sewer department director. They appeared to agree there were valid reasons why the City should consider waiving equity buy-in fees, but there isn't a mechanism at present to do so. Consequently, the City Manager will place the topic on the agenda for the Council's

next work session. The issue of City buy-in fees and the potential Lohman development will play heavily into how the city/county infrastructure funds are spent.

VI. RECURRING BUSINESS

A. AIRPORT MANAGER'S REPORT

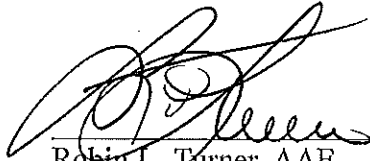
Chairman McCann asked the Airport Manager for his report. Mr. Turner reviewed the contents of the Commissioners' agenda package, including the draft wildlife hazard management plan. Commissioner Long and Mr. Turner provided USKH with feedback, all of which had been incorporated into the present document. The Board's consensus was to have Commissioner Long review it one more time to insure the content met the Board's intent, then authorize FAA review. Mr. Turner then summarized the runway resurfacing project bid schedule, briefed on the status of the HVAC control system, the restroom refurbishing, and the resigning projects.

B. COMMISSIONER COMMENTS

The consensus of those present was to schedule the next meeting on April 23, 2014 at 5:00 pm.

VII. ADJOURNMENT

There being no further business, Chairman McCann adjourned the meeting at 5:40 p.m.



Robin L. Turner, AAE
Airport Manager/Recording Secretary

Lewiston-Nez Perce County Airport Authority- Operating Fund
Profit & Loss Budget vs. Actual
October 2013 through March 2014

	Oct '13 - Mar 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AIRCRAFT PARKING REVENUE	2,715.00	2,730.00	(15.00)
AIRPORT SECURITY REVENUE	375.00	300.00	75.00
CONSESSION & FRANCHISE REVENUE 594 · Concessions & Franchise	56,427.77	56,800.00	(372.23)
Total CONSESSION & FRANCHISE REVENUE	56,427.77	56,800.00	(372.23)
FARM GROUND REVENUE	0.00	0.00	0.00
FUEL TAX REVENUE 416 · Fuel Tax	8,343.16	11,000.01	(2,656.85)
Total FUEL TAX REVENUE	8,343.16	11,000.01	(2,656.85)
INTEREST & FIN CHG REVENUE	319.29	210.00	109.29
LANDING FEE REVENUE	54,355.98	54,625.01	(269.03)
MISC. & DONATION REVENUE	8.00	0.00	8.00
REAL PROP. INCOME/NON-AVIATION	126,289.26	126,229.00	60.26
REAL PROPERTY INCOME/AVIATION	66,535.65	63,594.02	2,941.63
REFUND & CREDIT REVENUE	62.00	1,200.00	(1,138.00)
SPACE & FACILITIES REVENUE	50,173.98	46,940.00	3,233.98
SPECIAL USE FEE REVENUE	2,340.00	2,110.00	230.00
Total Income	367,945.09	365,738.04	2,207.05
Gross Profit	367,945.09	365,738.04	2,207.05
Expense			
AIRPORT SECURITY	311.00	1,399.98	(1,088.98)
ARFF SUPPLIES	500.00	150.00	350.00
BUILDING SUPPLIES	7,090.24	4,800.00	2,290.24
CAPITAL OUTLAY	38,000.00	38,000.00	0.00
CONTRACTED SERVICES	2,229.92	5,216.00	(2,986.08)
EMPLOYEE COSTS AND BENEFITS	175,459.39	183,796.31	(8,336.92)
EQUIPMENT REPAIRS & MAINTENANCE	15,508.63	16,240.02	(731.39)
GENERAL AND ADMINISTRATIVE	27,353.03	31,675.00	(4,321.97)
MAINT.-TERMINAL BLDG & EQUIP	7,885.11	9,752.00	(1,866.89)
MAINTENANCE-GROUNDS & FENCING	10,713.72	7,600.00	3,113.72
MAINTENANCE,AIRCRAFT VISUAL AID	3,204.72	33,049.98	(29,845.26)
OFFICE SUPPLIES & EXPENSE	8,116.67	5,540.00	2,576.67
TRAINING & CONFERENCES	7,450.00	3,325.00	4,125.00
UTILITIES	48,014.04	52,050.00	(4,035.96)
Total Expense	351,836.47	392,594.29	(40,757.82)
Net Ordinary Income	16,108.62	(26,856.25)	42,964.87
Other Income/Expense			
Other Income			
MARKETING SUP NEZ PERCE COUNTY	10,000.00		
MARKETING SUP CITY OF LEWISTON	10,000.00		
CITY OF LEWISTON SHARED COSTS	23,500.00	23,500.00	0.00
NEZ PERCE COUNTY SHARED COSTS	23,500.00	23,500.00	0.00
Total Other Income	67,000.00	47,000.00	20,000.00
Other Expense			
MARKETING EXPENSES SOUTHSIDE	4,496.00		
Total Other Expense	4,496.00		
Net Other Income	62,504.00	47,000.00	15,504.00
Net Income	78,612.62	20,143.75	58,468.87

Lewiston-Nez Perce County Airport Authority- Operating Fund
Balance Sheet
As of March 31, 2014

	Mar 31, 14	Mar 31, 13
ASSETS		
Current Assets		
Checking/Savings		
101 · Twin River National Bank Check	30,737.92	35,423.07
103 · Twin River Money Market	208,342.09	150,191.28
Total Checking/Savings	239,080.01	185,614.35
Accounts Receivable		
110 · Accounts Receivable	19,275.39	19,890.17
Total Accounts Receivable	19,275.39	19,890.17
Other Current Assets		
105 · Petty Cash	107.39	101.38
107 · Prepaid Badge Processing Fees	341.00	1,003.00
108 · Prepaid Deposits		
108.01 · Work Comp Deposit	1,122.00	1,024.00
Total 108 · Prepaid Deposits	1,122.00	1,024.00
Total Other Current Assets	1,570.39	2,128.38
Total Current Assets	259,925.79	207,632.90
TOTAL ASSETS	259,925.79	207,632.90
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	28,362.77	24,119.48
Total Accounts Payable	28,362.77	24,119.48
Other Current Liabilities		
240 · Payroll Liabilities		
240.03 · SUTA Payable	906.18	1,327.85
240.04 · FUTA Payable	0.00	1.20
240.05 · State Withholding	786.00	765.00
240.06 · Persi Payable	0.00	76.55
240.07 · Dependent Coverage Payable	(60.60)	(199.92)
240.08 · Workers Comp Payable	1,019.81	1,147.71
Total 240 · Payroll Liabilities	2,651.39	3,118.39
255 · Accrued Wages Payable	11,875.27	9,972.58
260 · Held for Friends of Airport	1,257.28	1,257.28
265 · Compensated Absences Payable	1,971.34	3,034.94
270 · Unearned Revenue	39,934.09	36,918.41
Total Other Current Liabilities	57,689.37	54,301.60
Total Current Liabilities	86,052.14	78,421.08
Total Liabilities	86,052.14	78,421.08
Equity		
320 · Retained Earnings	95,261.03	43,821.19
Net Income	78,612.62	85,390.63
Total Equity	173,873.65	129,211.82
TOTAL LIABILITIES & EQUITY	259,925.79	207,632.90

Lewiston-Nez Perce County Airport Authority-Capital Funds

Profit & Loss

April 1 - 22, 2014

	Apr 1 - 22, 14	Oct 1, '13 - Apr 22,...
Ordinary Income/Expense		
Income		
REVENUE		
800 · Federal Aviation Admin Grants		
800.02 · FAA Master Plan Grant	0.00	166,073.00
800.03 · FAA Runway Rehabilitation Engr	0.00	339,464.00
Total 800 · Federal Aviation Admin Grants	0.00	505,537.00
820 · Passenger Facilities Charges	19,977.38	148,912.90
830 · General Service Administration	0.00	925.55
840 · City of Lewiston Support	0.00	14,000.00
850 · Nez Perce County Support	22,250.00	66,750.00
860 · Transfer From General Operation	0.00	38,000.00
Total REVENUE	42,227.38	774,125.45
Total Income	42,227.38	774,125.45
Gross Profit	42,227.38	774,125.45
Expense		
EXPENDITURES		
910 · Master Plan	0.00	205,740.25
911 · Runway 8-26 Reconstruction	0.00	295,250.00
903 · Airport Term Bldg 2ND Floor Rem	0.00	66.12
906 · Airport Term Bldg Floor Coverin	0.00	0.00
912 · Term Bldg Carpeting Phase II	0.00	29,922.00
914 · Airport Entrance Signage	2,619.48	2,619.48
Total EXPENDITURES	2,619.48	533,597.85
Total Expense	2,619.48	533,597.85
Net Ordinary Income	39,607.90	240,527.60
Other Income/Expense		
Other Income		
870 · Interest Income	0.00	262.36
Total Other Income	0.00	262.36
Net Other Income	0.00	262.36
Net Income	39,607.90	240,789.96

Lewiston-Nez Perce County Airport Authority-Capital Funds
Balance Sheet
As of April 22, 2014

	<u>Apr 22, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
104 · Twin River Checking-Capital Fund	95,758.75
106 · Twin River Savings - PFC	<u>273,653.56</u>
Total Checking/Savings	369,412.31
Accounts Receivable	
110 · Accounts Receivable	<u>136,453.00</u>
Total Accounts Receivable	<u>136,453.00</u>
Total Current Assets	<u>505,865.31</u>
TOTAL ASSETS	<u><u>505,865.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	<u>107,300.00</u>
Total Accounts Payable	<u>107,300.00</u>
Total Current Liabilities	<u>107,300.00</u>
Total Liabilities	107,300.00
Equity	
320 · Retained Earnings	157,775.35
Net Income	<u>240,789.96</u>
Total Equity	<u>398,565.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>505,865.31</u></u>

Lewistown - Nez Perce County Airport Authority

FY 2014 CASH FLOW STATEMENT BY MONTH - DIRECT METHOD

Activity	4/22/14											
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
CASH FLOWS - OPERATING ACTIVITIES												
Checking, beginning of month	12,030.99	12,155.12	14,835.71	5,046.56	14,312.02	12,098.96	30,737.92	1,558.20	1,558.20	1,558.20	1,558.20	1,558.20
Cash receipts - Nez Perce County	11,750.00			11,750.00			11,750.00					
Cash receipts - City of Lewiston	11,750.00			11,750.00			11,750.00					
Cash receipts - Nez Perce County - Marketing				10,000.00								
Cash receipts - City of Lewiston - Marketing				10,000.00								
Cash receipts - Authority customers	50,265.21	128,625.82	44,157.01	47,576.85	45,669.66	63,663.63	32,413.24					
Transfer from Money Market Account	17,000.00	38,000.00	9,500.00	8,605.00		5,000.00						
Cash paid Authority suppliers and employees	(67,141.08)	(45,113.23)	(63,446.16)	(43,311.39)	(47,882.72)	(50,024.67)	(61,592.96)					
Cash paid for Southside Marketing Expense				(3,605.00)								
Transfer to Capital Improvement Fund	(23,500.00)	(80,832.00)		(43,500.00)			(23,500.00)					
Transfer to Money Market Account	124.13	2,680.59	(9,789.15)	9,265.46	(2,213.06)	18,638.96	(29,179.72)					
Net increase (decrease) in cash	12,155.12	14,835.71	5,046.56	14,312.02	12,098.96	30,737.92	1,558.20	1,558.20	1,558.20	1,558.20	1,558.20	1,558.20
Checking, end of month	138,306.88	144,848.66	187,726.55	178,282.15	213,233.29	213,233.29	208,342.09	231,842.09	231,842.09	231,842.09	231,842.09	231,842.09
CASH FLOWS - MONEY MARKET ACCOUNT												
Savings, beginning of month	23,500.00	80,832.00	(9,500.00)	43,500.00			23,500.00					
Transfers from operations checking	(17,000.00)	(38,000.00)	(9,500.00)	(8,605.00)		(5,000.00)						
Interest received	41.78	45.89	55.60	56.14			51.55					
Net increase (decrease) in cash	6,541.78	42,877.89	(9,444.40)	34,951.14	57.25	(4,943.45)	23,500.00					
Savings, end of month	144,848.66	187,726.55	178,282.15	213,233.29	213,290.54	208,342.09	231,842.09	231,842.09	231,842.09	231,842.09	231,842.09	231,842.09
CHECKING AND SAVINGS BALANCE, end of month	157,003.78	202,562.25	183,328.71	227,545.31	225,389.80	239,080.01	233,400.29	233,400.29	233,400.29	233,400.29	233,400.29	233,400.29
CASH FLOWS - PFC ACTIVITIES												
Cash, beginning of month	160,843.12	178,674.84	195,044.86	216,101.88	226,010.30	243,050.42	253,676.18	273,653.56	273,653.56	273,653.56	273,653.56	273,653.56
Transfers from airfrans	21,356.87	25,500.22	24,766.73	19,710.47	17,040.12	21,406.66	19,977.38					
Cash paid on loan Principal & Interest	(3,525.15)	(9,210.20)	(3,806.00)	(9,802.05)		(10,885.00)						
Transfer to - Capital Project Account			96.29			104.10						
Interest received	17,851.72	16,370.02	21,057.02	9,908.42	17,040.12	10,625.76	19,377.38					
Net increase (decrease) in cash	178,674.84	195,044.86	216,101.88	226,010.30	243,050.42	253,676.18	273,653.56	273,653.56	273,653.56	273,653.56	273,653.56	273,653.56
Cash, end of month	26,324.75	36,712.84	74,725.85	34,953.52	67,015.34	67,023.05	76,128.23	95,758.75	95,758.75	95,758.75	95,758.75	95,758.75
CASH FLOWS - CAPITAL ACTIVITIES												
Cash, beginning of month	42,656.00	138,155.00	204,121.00	22,250.00		26,808.00						
Cash receipts - FAA Grants	14,000.00			9802.05								
Cash receipts - Nez Perce County	3,525.15	9,210.20	3,806.00			10,885.00						
Cash receipts - City of Lewiston												
Transfers from - PFC Account												
Transfers from Operating Fund												
Cash paid to Contractors - Master Plan	(45,500.00)	(55,865.20)	(217,729.05)			(28,596.00)						
Cash paid to Contractors - AIP-35 Runway 8/26	(26,546.52)	(91,500.00)										
Cash paid to suppliers	5.46	13.01	17.84	9.77	7.71	8.18	(2,619.48)					
Interest received	10,388.09	38,013.01	(39,772.33)	32,061.82	7.71	9,105.18	19,650.52					
Net increase (decrease) in cash	36,712.84	74,725.85	34,953.52	67,015.34	67,023.05	76,128.23	95,758.75	95,758.75	95,758.75	95,758.75	95,758.75	95,758.75
Cash, end of month	138,306.88	144,848.66	187,726.55	178,282.15	213,233.29	213,233.29	208,342.09	231,842.09	231,842.09	231,842.09	231,842.09	231,842.09

3:20 PM

04/22/14

Lewiston-Nez Perce County Airport Authority- Operating Fund
A/R Aging Summary
As of April 22, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allegiant Air	0.00	406.90	0.00	0.00	0.00	406.90
Budget Car Rental	555.00	0.00	0.00	0.00	0.00	555.00
City of Lewiston	0.00	0.00	0.00	0.00	83.45	83.45
Crowley, Laverne	0.00	0.00	0.00	0.00	0.00	0.00
Discount Cab	0.00	0.00	0.00	0.00	120.00	120.00
Edwards, Eddie	0.00	0.00	0.00	0.00	0.00	0.00
Falcon Air	0.00	0.00	0.00	0.00	0.00	0.00
Ford, Allen & Marilee	0.00	652.70	0.00	0.00	0.00	652.70
Joshua Burns	0.00	0.00	0.00	0.00	0.00	0.00
Lamb, Ron	0.00	191.81	0.00	0.00	0.00	191.81
Michelle's Car Service	0.00	0.00	0.00	0.00	60.00	60.00
Schatz, Brook	0.00	0.00	0.00	75.00	0.00	75.00
SkyWest Airlines	0.00	1,161.29	0.00	0.00	0.00	1,161.29
TOTAL	<u>555.00</u>	<u>2,412.70</u>	<u>0.00</u>	<u>75.00</u>	<u>263.45</u>	<u>3,306.15</u>

4/10/2014:

Accounts Payable

Check No	Payee	Amount	Purpose
6483	4/1/2014 Child Support Receiving	\$7,160.79	Payroll
6484-6488	4/4/2014	\$225.00	Child Support Jason & Tye
	4/2/2014	\$2,325.16	Federal Deposit
	4/9/2014	\$1,267.77	Board Payroll
		\$263.50	Fed Deposit
	4/2/2014 Persi	\$2,221.08	Persi
1084	4/4/2014 Staples	\$47.99	File folders, hanging file folders and envelopes
6489	4/8/2014 Ag-Pro	\$875.47	Parts for pull behind sprayer
6490	4/8/2014 Bitterroot Bolt & Chain	\$96.17	Parts for pull behind sprayer
6491	4/8/2014 Blue Ribbon Linen	\$92.75	Wash n Fold for March for rags
6492	4/8/2014 CenturyLink	\$150.71	March long distance and April Crash Phone
6493	4/8/2014 City of Lewiston-Sanitation	\$267.15	April Garbage
6494	4/8/2014 City of Lewiston-Water/Sewer	\$49.98	April Sewer
6495	4/8/2014 Coleman Oil Company	\$362.89	Fuel for March
6496	4/8/2014 Comstrat Corporation	\$868.99	New Security Slave computer and loading
6497	4/8/2014 Erb Hardware	\$66.65	Parts for pull behind sprayer
6498	4/8/2014 Fisher Systems	\$1,313.79	Annual Fire system inspection and Fire alarm service for April - June
6499	4/8/2014 Gateway Materials	\$113.33	Parts for pull behind sprayer
6500	4/8/2014 Hahn Supply	\$1.38	tool for shop
6501	4/8/2014 ICRMP	\$7,857.00	Second half of General Liability
6502	4/8/2014 Kings Thrones, LLC	\$120.00	April Porta Potties
6503	4/8/2014 Lewiston - City of	\$6,354.00	Training for 6 ARFF Fire Fighters
6504	4/8/2014 Lewiston Upholstery	\$392.00	Reupholster 3 seats in waiting room
6505	4/8/2014 Oxarc	\$10.42	rent on oxygen tank for gopher blaster
6506	4/8/2014 Perfection Tire	\$226.10	Tires for Pull behind sprayer
6507	4/8/2014 Plantscapes	\$300.00	April Plant Care
6508	4/8/2014 Precision Sign	\$384.50	Stickers for signs in parking lot
6509	4/8/2014 Robin Turner	\$153.22	March 2014 Mileage
6510	4/8/2014 Rush Truck Center	\$48.99	Parts for Tempo
6511	4/8/2014 Schindler Elevator Corporation	\$1,046.76	Annual Elevator Maintenance
1085	4/8/2014 Staples	\$108.08	ink for HP Printer and labels
1086	4/10/2014 Staples	\$61.48	Paper and window Envelopes
ded	4/16/2014	\$6,432.52	Payroll
EFT	4/16/2014 Persi	\$1,838.78	Persi
EFT	4/18/2014 Idaho State Tax Commission	\$786.00	March Idaho Withholding
EFT	4/23/2014	\$2,150.92	Federal Deposit

3 sprayer re fuel tank upgrade

New window

ARFF

Elevator

6512	4/17/2014	Child Support Receiving	\$162.50	T. Harper Child support	
1087	4/17/2014	Costco	\$76.14	Water, coffee, cups, napkins etc.	
6513	4/22/2014	Ag-Pro	\$34.45	Parts for pull behind sprayer	
6533	4/22/2014	Alpha Card	\$2,607.48	New Security Printer, color cartridge and cleaning kit. Black Ink cartridge	Printer
6515	4/22/2014	Lloyd Arnold	\$1,040.87	Reimbursement for Airline ticket and meals	
6516	4/22/2014	Avista Utilities	\$5,419.69	Electric Feb 25, 2014 to March 26, 2014	*
6517	4/22/2014	CenturyLink	\$424.91	Phone bills 4/10/14 - 5/10/14 and March long distance	
6518	4/22/2014	Chase Card Services	\$712.32	Motel Room in Las Vegas for Tye Sightline Class	*
6519	4/22/2014	Mike Clow	\$800.19	Reimbursement for Airline ticket and car rental	
6520	4/22/2014	Deann Scraback	\$36.82	Reimbursement for luncheon and social event items	
6521	4/22/2014	DMX	\$53.90	Public Address System April 2014	
6522	4/22/2014	H & H	\$58.70	March monthly per copy maintenance color & B&W	
6523	4/22/2014	Happy Day Catering	\$393.82	Luncheon catering for candidates	
6524	4/22/2014	Helena Chemical Com	\$342.00	Chemicals	
6525	4/22/2014	Idaho Airport Management Assoc	\$500.00	Conference Registration for Board members and Airport Manager	
6526	4/22/2014	Inland Cellular	\$162.75	Cell phone bill April 2014	
6527	4/22/2014	Kings Thrones, LLC	\$120.00	Porta Potties April 21 - May 18, 2014	
6528	4/22/2014	Bruce MacLachlan	\$575.57	Reimbursement for Airline ticket and meals	
6529	4/22/2014	Michelle's Catering	\$975.00	Catering gathering for candidates	*
6530	4/22/2014	Osborne's Cleaning & Restoration	\$456.00	Clean bar area on second floor	
6531	4/22/2014	Pacific Telemanagement Services	\$67.00	Pay phone March 2014	
6532	4/22/2014	Tye Harper	\$215.65	Reimbursement for Meals while at Sightline Training	
6534	5/1/2014	Regence Blueshield of Idaho	\$1,813.27	Medical Insurance May 2014	*
6535	5/1/2014	Life Map Assurance	\$22.20	Life Insurance May 2014	
3536	4/22/2014	Basatt Cellars	\$222.95	Wine for Candidate meet and greet	
Total			\$63,345.50		
Capital Funds					
Check No	Payee	Amount	Purpose		
2041	Signcrafters	\$2,133.48	Airport Entrance Signage and permit	*	
		\$2,133.48			