

**Lewiston-Nez Perce County Regional Airport Authority
Board of Commissioners Regular Meeting
Minutes of September 18, 2013**

The Lewiston-Nez Perce County Regional Airport Authority Board of Commissioners met in Regular Session on Wednesday, September 18, 2013 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., Mike Martin, Pat Nuxoll, Verl Long and Chris Hayes.

II. CITIZEN COMMENTS

Chairman McCann welcomed Commissioners and those in the audience, then asked if anyone would like to address the Board about items on or off the agenda.

Tower Manager Wendy Fredrickson thanked Mr. Turner and the Authority Board for the excellent communications and support from the Friends. It appears as though threat of contract tower closures is once again very real. This time, however, it may come as a result of sequestration resulting from either congressional/administration failure to reach a budget compromise or failure to agree on a debt limit. In either case, over 250 towers would be targeted even though the FAA and the Administration have already agreed on a source of funding. Chairman McCann asked Ms. Fredrickson to keep the Board informed.

Valley Vision's Doug Mattoon briefed the board on the marketing group's efforts to identify industry codes and use them to develop a targeted list for direct marketing. He also mentioned his upcoming visit to Alaska Airlines' general office.

City Councilor Ged Randall thanked Mr. Turner for forwarding the Board meeting minutes to the City.

There were no other citizen comments.

III. MINUTES

Regular Meeting Minutes of August 21, 2013.

Commissioner Martin moved to approve the regular meeting minutes of August 21st. Commissioner Long seconded the motion, and it passed unanimously.

Special Meeting Minutes of August 30, 2013.

Commissioner Long moved to approve the special meeting minutes of August 30th. Commissioner Martin seconded the motion, and it passed unanimously.

Special Meeting Minutes of September 11, 2013.

Commissioner Hayes moved to approve the special meeting minutes of September 11th. Commissioner Nuxoll seconded the motion, and it passed unanimously.

IV. FINANCE

A. Vendor Payments

Airport Manager Turner summarized the accounts payable by noting vendor names and associated expenses that were unusual or extraordinary. He began by pointing out the \$53,817.20 check to the Avis-Budget group, noting that the Avis-Budget group had wired the Authority that amount in error. This check reimburses them. There were expenditures associated with a PAPI light failure during the month which required parts and contract labor to repair. The accounts payable report also showed expenses associated with the runway crack sealing and pavement painting for the year. The capital fund expenditures included the last payment to Bott Architects for the GSA/TSA second floor project and payment for the pavement painting machine. Commissioner Hayes moved to approve the accounts payable. Commissioner Martin seconded the motion and it passed unanimously.

B. Financial Reports

Commissioner Nuxoll distributed the operations and capital financial reports, summarizing those areas which were higher than expected as well as those that were lower. Revenue is still a little ahead of what was expected, mostly due to increased car rental activity and fees. Some of the increase is associated with space and facilities rent. Added to lower employee costs, things are about where they should be for the fiscal year. There was no income from Special Event fees associated with the air festival, but there were no expenses either. After Commissioner Nuxoll briefed on the capital fund status, there was a discussion about how the PFC might help with other capital projects if some or all FAA grants fail to come in. Commissioner Hayes moved to accept the financial report. Commissioner Long seconded the motion and it passed unanimously.

V. NEW BUSINESS

- RESOLUTION 2013-11

A Resolution approving a lease between the Lewiston-Nez Perce County Regional Airport Authority, and M.A.P. Travel Company, LLC; authorizing and directing the chairman and secretary to execute and attest respectively said lease; and providing an effective date.

Chairman McCann asked Mr. Turner for his staff report. Mr. Turner reminded the Board that the MAP Travel Company lease had been renegotiated after having expired August 31, 2013. The new lease will be effective September 1, 2013 and follows the template approved by the Board in previous meetings. Importantly, the new lease brings MAP Travel's rate up to \$12.00/square foot, the same amount approved by the Board for the other non-aviation building

tenant as well as the one identified for other requests for lease space. The lease has been agreed to and signed by the owners of MAP Travel. Commissioner Martin moved to approve Resolution 2013-11. Commissioner Long seconded the motion, after which commissioners briefly discussed the terms and conditions of the agreement. There being no further discussion, Chairman McCann called for a vote. The motion passed unanimously.

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, pointing out the correspondence with Armstrong about the Master Plan Technical Advisory Committee (TAC). This committee is made up of representatives of the various organizations and entities important to the airport. FAA insists upon a TAC to provide advice to the sponsor and is generally comprised of representatives from the General Aviation (GA) business community, the GA community, airlines, air cargo, a citizen, air traffic control, etc. Mr. Turner recommended Wendy Fredrickson be appointed from air traffic, DeAnn Scrabeck as a citizen appointee, and that Horizon's Felicia Kelly represent the airlines with Connie Waldher of Horizon as an alternate. Mr. Turner will submit other names for Board consideration. In the meantime, however, he asked the Board to confirm these nominations by consensus. Chairman McCann asked if the commissioners had any objections. There were none, so he thanked Connie Walder, Wendy Fredrickson, and DeAnn Scrabeck for their willingness to serve. Mr. Turner then pointed out the Public Works Director's annual report on the easements granted to the City for purposes of water and sewer lines. He also pointed out the new FAA booklet concerning Sponsor and User Rights and Responsibilities under FAA grants. The commissioners' package included Armstrong's south side infrastructure cost estimates and the Board's Capital Improvement Program (CIP). An updated CIP is due to the FAA in January. Mr. Turner then briefed the Board on staff activities including the carpet project, the parking lot inventory, camera installation, pavement painting, and the administrative processes involved in reimbursing the Authority from grants. He will soon present revisions to the Fee policy in accordance with the Board's desire to annually review all policies.

B. COMMISSIONER COMMENTS

Chairman McCann reported on the latest MPO Board Meeting. There seems to be confusion over whether or not the airport traffic study will be conducted. There is a real concern at the Board level over future traffic in and around the south side generated by the Airport's project and the other non-aviation business relocating there.

VII. ELECTION OF OFFICERS

Chairman McCann announced that in accordance with the Authority's by-laws it was time for election of officers. He noted, however, that in light of Commissioner Nuxoll's term expiring concurrent with this meeting, it would be appropriate to make a decision regarding his position before moving on to general elections. Commissioner Martin moved to appoint

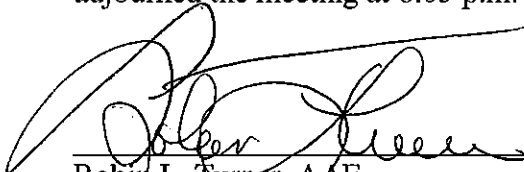
Commissioner Nuxoll to another three-year term. Commissioner Long seconded the motion, and it passed unanimously.

Commissioner Hayes then said he felt the current slate of officers had done a good job leading the organization during the three years since its birth. He moved to reelect the current officers. Commissioner Martin seconded the motion. Commissioner Long reemphasized Commissioner Hayes' remarks, adding that he'd be pleased to work with Chairman McCann again. He praised the continuity Commissioner Martin brought to the organization, and lauded the outstanding financial expertise of Commissioner Nuxoll. There being no further comments, Chairman McCann called for a vote on the motion. It passed unanimously.

VIII. ADJOURNMENT

After a brief discussion, the Board reached a consensus that the next meeting would be October 16th. Chairman McCann then reminded members that it would include a kick-off for the master planning effort.

There being no further discussion to be conducted in regular session, Chairman McCann adjourned the meeting at 6:05 p.m.



Robin L. Turner, AAE
Airport Manager/Recording Secretary

Lewiston-Nez Perce County Airport Authority- Operating Fund
Profit & Loss Budget vs. Actual
 October 2012 through August 2013

File with
9/18/13
Minutes

	Oct '12 - Aug 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AIRCRAFT PARKING REVENUE	4,667.50	3,230.00	1,437.50
AIRPORT SECURITY REVENUE	5,149.00	6,050.00	(901.00)
CONSESSION & FRANCHISE REVENUE	118,465.19	97,325.00	21,140.19
FARM GROUND REVENUE	1,788.14	0.00	1,788.14
FUEL TAX REVENUE	20,750.78	19,250.00	1,500.78
INTEREST & FIN CHG REVENUE	522.82	385.00	137.82
LANDING FEE REVENUE	98,326.65	112,750.00	(14,423.35)
MISC. & DONATION REVENUE	11,292.22	2,000.00	9,292.22
REAL PROP. INCOME/NON-AVIATION	156,205.80	150,483.07	5,722.73
REAL PROPERTY INCOME/AVIATION	90,431.08	90,255.36	175.72
REFUND & CREDIT REVENUE	391.00	2,200.00	(1,809.00)
SPACE & FACILITIES REVENUE	80,748.49	74,830.48	5,918.01
SPECIAL USE FEE REVENUE	2,055.00	9,540.00	(7,485.00)
Total Income	<u>590,793.67</u>	<u>568,298.91</u>	<u>22,494.76</u>
Gross Profit	590,793.67	568,298.91	22,494.76
Expense			
AIRPORT SECURITY	10,665.33	2,291.67	8,373.66
ARFF SUPPLIES	725.00	1,775.00	(1,050.00)
BUILDING SUPPLIES	9,443.42	8,050.00	1,393.42
CAPITAL OUTLAY	37,982.00	30,000.00	7,982.00
CONTRACTED SERVICES	6,594.13	11,900.00	(5,305.87)
EMPLOYEE COSTS AND BENEFITS	316,407.36	342,246.08	(25,838.72)
EQUIPMENT REPAIRS & MAINTENANCE	20,177.76	36,750.00	(16,572.24)
GENERAL AND ADMINISTRATIVE	38,156.58	59,200.00	(21,043.42)
MAINT.-TERMINAL BLDG & EQUIP	14,975.77	19,785.00	(4,809.23)
MAINTENANCE-GROUNDS & FENCING	24,775.97	9,350.00	15,425.97
MAINTENANCE,AIRCRAFT VISUAL AID	22,971.38	13,475.00	9,496.38
OFFICE SUPPLIES & EXPENSE	13,456.70	12,285.00	1,171.70
TRAINING & CONFERENCES	8,223.63	14,650.00	(6,426.37)
UTILITIES	76,725.88	91,570.00	(14,844.12)
Total Expense	<u>601,280.91</u>	<u>653,327.75</u>	<u>(52,046.84)</u>
Net Ordinary Income	(10,487.24)	(85,028.84)	74,541.60
Other Income/Expense			
Other Income			
CITY OF LEWISTON SHARED COSTS	45,715.00	45,715.00	0.00
NEZ PERCE COUNTY SHARED COSTS	45,715.00	45,715.00	0.00
Total Other Income	<u>91,430.00</u>	<u>91,430.00</u>	<u>0.00</u>
Net Other Income	91,430.00	91,430.00	0.00
Net Income	<u><u>80,942.76</u></u>	<u><u>6,401.16</u></u>	<u><u>74,541.60</u></u>

Lewiston-Nez Perce County Airport Authority- Operating Fund
Balance Sheet
As of August 31, 2013

	Aug 31, 13	Aug 31, 12
ASSETS		
Current Assets		
Checking/Savings		
101 · Twin River National Bank Check	22,765.44	22,428.29
103 · Twin River Money Market	143,264.48	102,333.91
Total Checking/Savings	166,029.92	124,762.20
Accounts Receivable		
110 · Accounts Receivable	24,721.57	23,429.58
Total Accounts Receivable	24,721.57	23,429.58
Other Current Assets		
105 · Petty Cash	101.38	101.38
107 · Prepaid Badge Processing Fees	704.00	346.00
108 · Prepaid Deposits		
108.01 · Work Comp Deposit	1,012.00	1,012.00
Total 108 · Prepaid Deposits	1,012.00	1,012.00
Total Other Current Assets	1,817.38	1,459.38
Total Current Assets	192,568.87	149,651.16
TOTAL ASSETS	192,568.87	149,651.16
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	12,670.14	18,948.62
Total Accounts Payable	12,670.14	18,948.62
Other Current Liabilities		
240 · Payroll Liabilities		
240.02 · Fica Payable	0.00	(62.50)
240.03 · SUTA Payable	741.61	783.74
240.04 · FUTA Payable	0.00	(3.80)
240.05 · State Withholding	874.00	1,885.00
240.07 · Dependent Coverage Payable	(66.64)	(129.04)
240.08 · Workers Comp Payable	1,025.71	1,030.34
Total 240 · Payroll Liabilities	2,574.68	3,503.74
255 · Accrued Wages Payable	11,349.47	11,226.94
260 · Held for Friends of Airport	1,257.28	1,257.28
265 · Compensated Absenses Payable	3,034.94	1,397.68
270 · Unearned Revenue	36,918.41	47,554.19
Total Other Current Liabilities	55,134.78	64,939.83
Total Current Liabilities	67,804.92	83,888.45
Total Liabilities	67,804.92	83,888.45
Equity		
320 · Retained Earnings	43,821.19	40,373.60
Net Income	80,942.76	25,389.11
Total Equity	124,763.95	65,762.71
TOTAL LIABILITIES & EQUITY	192,568.87	149,651.16

Lewiston-Nez Perce County Airport Authority-Capital Funds
Profit & Loss
September 1 - 17, 2013

	Sep 1 - 17, 13	Oct 1, '12 - Sep 17, 13
Ordinary Income/Expense		
Income		
REVENUE		
820 · Passenger Facilities Charges	9,872.46	150,191.94
830 · General Service Administration	0.00	71,412.81
840 · City of Lewiston Support	0.00	78,500.00
850 · Nez Perce County Support	0.00	78,500.00
860 · Transfer From General Operation	0.00	37,982.00
Total REVENUE	9,872.46	416,586.75
Total Income	9,872.46	416,586.75
Gross Profit	9,872.46	416,586.75
Expense		
921 · Office Supplies	0.00	158.98
EXPENDITURES		
902 · Pavement Condition Index Survey	0.00	3,000.00
903 · Airport Term Bldg 2ND Floor Rem	1,730.12	137,862.15
904 · Airport Term Bldg Roof Replacem	0.00	13,099.00
906 · Airport Term Bldg Floor Coverin	0.00	19,730.52
907 · Satellite Parking Light & Fence	0.00	18,572.67
908 · Equipment Acquisitions		
908.01 · Pavement Paint Striper	5,865.29	5,865.29
908.02 · Mower Tractor	0.00	40,999.44
Total 908 · Equipment Acquisitions	5,865.29	46,864.73
Total EXPENDITURES	7,595.41	239,129.07
Total Expense	7,595.41	239,288.05
Net Ordinary Income	2,277.05	177,298.70
Other Income/Expense		
Other Income		
870 · Interest Income	0.00	85.13
Total Other Income	0.00	85.13
Net Other Income	0.00	85.13
Net Income	2,277.05	177,383.83

Lewiston-Nez Perce County Airport Authority-Capital Funds
Balance Sheet
As of September 17, 2013

Sep 17, 13

ASSETS

Current Assets

Checking/Savings

104 - TwinRiver Checking-Capital Fund

106 - Twin River Savings - PFC

Total Checking/Savings

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

27,145.91

150,237.92

177,383.83

177,383.83

177,383.83

177,383.83

177,383.83

177,383.83

Lewiston - Nez Perce County Airport Authority

FY 2013 CASH FLOW STATEMENT BY MONTH - DIRECT METHOD

Activity	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	9/17/2013	Total
CASH FLOWS - OPERATING ACTIVITIES													
Checking, beginning of month	1,882.33	2,592.75	13,267.32	(893.23)	13,395.15	9,154.64	35,423.07	7,143.45	22,056.87	18,857.54	18,173.09	22,765.44	1,982.93
Cash receipts - Nez Perce County	11,428.75	-	-	11,428.75	11,428.75	-	11,428.75	-	-	11,428.75	-	-	45,715.00
Cash receipts - City of Lewiston	11,428.75	-	-	11,428.75	11,428.75	-	11,428.75	-	-	11,428.75	-	-	45,715.00
Cash receipts - Friends of the Airport/Airfair	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash receipts - PFC collections	19,855.57	24,079.95	20,115.60	18,055.48	47,956.33	62,378.10	48,208.31	54,474.68	37,373.82	47,088.15	51,543.00	32,829.96	82,106.60
Cash receipts - Authority customers	125,792.09	48,104.79	33,125.92	41,515.63	21,000.00	2,000.00	-	-	30,000.00	-	-	-	630,330.78
Transfer from Money Market Account	17,982.00	35,000.00	(45,767.28)	(72,430.22)	(38,660.39)	(73,192.45)	(38,109.87)	(76,487.93)	(40,572.95)	(47,772.60)	(58,379.40)	(44,312.81)	105,982.00
Cash paid Authority suppliers and employees	(19,859.96)	(24,079.95)	(20,115.60)	(13,898.66)	(4,152.43)	(4.39)	-	-	(30,000.00)	-	-	-	(633,962.38)
Cash paid to City For PFC collections	(7,982.00)	-	-	-	-	-	-	-	-	-	-	-	(77,954.17)
Cash paid to Capital Fund For PFC collections	(112,107.50)	-	-	-	-	-	-	-	-	-	-	-	(4,156.82)
Cash paid for Friends of the Airport Expenses	710.42	10,674.57	(14,160.55)	14,288.38	(4,240.51)	26,268.43	(28,279.62)	14,913.22	(3,199.13)	(11,428.75)	(684.45)	4,592.35	(37,982.00)
Transfer to Money Market Account	-	-	-	-	-	-	-	-	-	-	-	-	(146,893.75)
Net Increase (decrease) in cash	2,592.75	13,267.32	(893.23)	13,395.15	9,154.64	35,423.07	7,143.45	22,056.87	18,857.54	18,173.09	22,765.44	11,282.59	9,400.26
Checking, end of month	102,361.39	196,527.23	161,628.44	161,628.44	161,676.49	152,149.45	150,191.28	161,666.99	161,715.05	131,751.85	143,223.28	143,264.48	102,361.39
CASH FLOWS - MONEY MARKET ACCOUNT													
Savings, beginning of month	112,107.50	(17,982.00)	40.34	94,165.84	196,527.23	161,628.44	161,676.49	152,149.45	150,191.28	161,666.99	161,715.05	131,751.85	143,264.48
Transfers from operations checking	(17,982.00)	(35,000.00)	48.03	48.05	44.21	(2,000.00)	46.96	48.06	(30,000.00)	42.68	41.20	-	146,393.75
Interest received	40.34	53.18	48.03	48.05	44.21	(2,000.00)	46.96	48.06	(30,000.00)	42.68	41.20	-	(105,982.00)
Net Increase (decrease) in cash	94,165.84	(34,946.82)	48.03	48.05	(9,527.04)	(1,958.17)	11,475.71	48.06	(29,963.20)	11,471.43	41.20	-	491.34
Savings, end of month	196,527.23	161,680.41	161,628.44	161,676.49	152,149.45	150,191.28	161,666.99	161,715.05	131,751.85	143,223.28	143,264.48	143,264.48	40,903.09
CHECKING AND SAVINGS BALANCE, end of month	199,119.98	174,847.73	160,735.21	175,071.64	161,304.09	185,614.35	168,810.44	183,771.72	150,609.39	161,396.37	166,029.92	154,547.07	154,547.07
CASH FLOWS - PFC ACTIVITIES													
Cash, beginning of month	(77,985.72)	(58,125.76)	(34,045.81)	(13,898.66)	4,670.45	23,280.65	44,923.07	64,952.07	85,411.60	105,021.20	81,837.72	140,365.46	(77,985.72)
Cash receipts from airlines	19,859.96	24,079.95	20,115.60	18,569.11	18,610.20	21,634.16	20,029.00	20,459.53	19,609.60	16,816.52	18,527.74	9,872.46	228,183.83
Loan/Repayment - Capital Project checking	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00	-	-
Interest received	19,859.96	24,079.95	20,115.60	18,569.11	18,610.20	21,634.16	20,029.00	20,459.53	19,609.60	16,816.52	18,527.74	9,872.46	228,183.83
Net Increase (decrease) in cash	(58,125.76)	(34,045.81)	(13,898.66)	4,670.45	23,280.65	44,923.07	64,952.07	85,411.60	105,021.20	81,837.72	140,365.46	150,237.92	39.84
Cash, end of month	(19,859.96)	(24,079.95)	(20,115.60)	(13,898.66)	4,670.45	23,280.65	44,923.07	64,952.07	85,411.60	105,021.20	140,365.46	150,237.92	228,223.64
CASH FLOWS - CAPITAL ACTIVITIES													
Cash, beginning of month	-	27,607.00	47,090.38	10,668.24	30,295.41	26,409.68	15,245.60	27,457.83	43,521.15	14,336.56	4,529.40	34,741.32	-
Cash receipts from Grants	19,625.00	-	-	19,625.00	19,625.00	-	19,625.00	-	-	-	-	-	78,500.00
Cash receipts - Nez Perce County	-	-	-	-	-	-	-	-	-	-	-	-	78,500.00
Cash receipts - City of Lewiston	-	-	-	-	-	-	-	-	-	-	-	-	71,412.81
Cash receipts - GSA	-	-	-	-	-	-	-	-	-	-	-	-	71,412.81
Loan/Repayment - PFC Account	7,982.00	-	-	-	-	-	-	-	-	-	-	-	37,982.00
Cash receipts from Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	(239,288.05)
Cash paid to suppliers	-	-	-	-	-	-	-	-	-	-	-	-	39.15
Interest received	27,607.00	19,473.38	(36,412.14)	19,627.17	(3,885.73)	(11,164.08)	12,212.23	16,063.32	(29,194.59)	(9,807.16)	30,211.92	(7,595.41)	27,145.91
Net Increase (decrease) in cash	27,607.00	47,090.38	10,668.24	30,295.41	26,409.68	15,245.60	27,457.83	43,521.15	14,336.56	4,529.40	34,741.32	27,145.91	27,145.91

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Lewiston-Nez Perce County Airport Authority- Operating Fund
A/R Aging Summary
As of September 17, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABC Taxi	0.00	0.00	0.00	0.00	120.00	120.00
Alaska Airlines	192.12	192.12	0.00	0.00	0.00	384.24
Atlas Sand and Rock, Inc.	0.00	0.00	2,106.00	0.00	0.00	2,106.00
Barnes, Inc.	0.00	30.08	0.00	0.00	0.00	30.08
Budget Car Rental	555.00	0.00	0.00	0.00	0.00	555.00
Can-Am Partners	0.00	587.58	0.00	0.00	0.00	587.58
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
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
Fed Ex	0.00	0.00	500.00	0.00	0.00	500.00
Fierchinger, Richard	0.00	194.05	0.00	0.00	0.00	194.05
Hillcrest Aircraft Co.	0.00	500.00	0.00	0.00	0.00	500.00
Inman, Darrell	0.00	0.00	0.00	635.46	0.00	635.46
Joshua Burns	0.00	0.00	0.00	600.00	0.00	600.00
Lamb, Ron	0.00	(0.19)	0.00	0.00	0.00	(0.19)
Life Flight Network	0.00	400.00	0.00	0.00	0.00	400.00
SkyWest Airlines	1,161.29	0.00	0.00	0.00	0.00	1,161.29
Sun Country Airlines	0.00	1,152.72	0.00	0.00	0.00	1,152.72
TOTAL	1,908.41	3,056.36	2,606.00	1,235.46	203.45	9,009.68

Kid that ran through fence

9/17/2013	Accounts Payable								
Check No	Payee	Amount	Purpose						
DED	9/1/2013	\$6,668.49	Payroll						
DED	9/4/2013	\$2,267.76	Fed Deposit						
1067	8/27/2013 Albertsons	\$21.49	Flowers for Paula Stout						
6175	9/1/2013 Idaho Child Support Receiving	\$162.50	Tyes Child Support						
DED	9/2/2013 Wa. Child Support	\$56.77	Jasons Child Support						
6176-6180	9/3/2013	\$1,266.77	Board Payroll						
DED	9/6/2013	\$264.50	Fed Deposit						
Ded	9/3/2013 Persi	\$2,151.77	Persi Contribution						
6181	9/10/2013 Avis Budget Group, Inc	\$53,817.20	Reimbursement for Incorrect amount transferred into our account.						
6182	9/10/2013 Advantage	\$100.00	Design new ad for HCVB Valley Visitors Guide						
6183	9/10/2013 Ag Pro	\$50.92	Parts for Sprinkler system						
6184	9/10/2013 Carr Sales	\$875.33	Airfield Replacement Lamps						
6185	9/10/2013 Century Link	\$137.25	Crash Phone Aug 23 to Sept. 23, 2013						
6186	9/10/2013 City of Lewiston	\$267.15	Garbage 8/1-31/13						
6187	9/10/2013 Coleman Oil Company	\$621.59	Fuel August 2013						
6188	9/10/2013 Comstrat Corporation	\$150.00	Install new router and test						
6189	9/10/2013 Cook Brothers Electric	\$165.00	Test PAPI lighting system and install new transformer						
6190	9/10/2013 EDMO	\$458.98	Two new Hand held radios						
6191	9/10/2013 Erb Hardware	\$66.59	sprinkler parts, paint and roller for directional signs, letters and padlock to fix sug						
6192	9/10/2013 Flight Light	\$577.91	Wind socks for Airfield						
6193	9/10/2013 H & H	\$27.59	Copier per monthly per copy maintenance charges						
6194	9/10/2013 Kendall Chevrolet	\$62.68	Light plate for Chevy PU						
6195	9/10/2013 Kings Thrones	\$120.00	Porta Potties for Sept.						
6196	9/10/2013 King Soft Water Company	\$380.45	Rebuild pumps for chemical that goes to chiller tower						
6197	9/10/2013 Overhead Door Company	\$90.00	Diagnose and fix baggage door						
6198	9/10/2013 Plantscapes	\$250.00	Plant care for September						
6199	9/10/2013 Quality Concrete Products	\$484.98	Planters for outside the front doors and clear gloss sealer						
6200	9/10/2013 Robin Turner	\$191.59	Mileage for August						
6201	9/10/2013 Rush Truck Center	\$212.87	Red grease for shop for equipment and degreaser for Allegiant mess on ramp, b						
6202	9/10/2013 Shraders Truck and Auto Center	\$1,086.42	Complete check up for ARFF truck						
6203	9/10/2013 Void								
6204	9/10/2013 Tribune Publishing	\$108.00	Publish budget approval						
6205	9/10/2013 Blue Ribbon	\$711.98	Janitorial supplies and rag cleaning for August						
6206	9/10/2013 Stripes A Lot	\$5,785.50	Paint Hold Short Lines and Enhanced Lead Lines on Airfield						
1068	9/4/2013 Staples	\$39.38	Office Supplies						
1069	9/10/2013 Costco	\$66.96	Batteries and water						

