

**Lewiston- Nez Perce County Regional Airport Authority
Regular Meeting Minutes**

Airport Authority Conference Room—406 Burrell Ave
Lewiston, ID 83501

Tuesday, November 14, 2017 – 5:00 pm

I. CALL TO ORDER

Chairman Finley called the meeting to order at 5:00 p.m. Board members present included Commissioners Pat Nuxoll, Bill McCann, Jr., Jim Finley, Verl Long and Emmett McCormick.

II. CITIZEN COMMENTS

Chairman Finley asked if there were any present who would like to address the board about items on or off the agenda.

Citizen Mike Lorenz relayed an experience wherein his flight was delayed for a long period of time without proper explanation. He suggested installing additional electrical outlets in the waiting area, then complimented TSA for their customer service.

Friend of the Airport Doug Black complimented staff on the recent Air Cargo news release.

Friend of the Airport DeAnn Scrabeck summarized a recent experience with TSA's refusal to allow protein powders and a protein bar on an aircraft.

Citizen Laura Turner complimented staff on the terminal building's facelift and holiday decorations.

III. PRESENTATIONS, COMMUNICATIONS, AND CORRESPONDENCE

- Chairman Finley asked Life Scout Dale Simmons to step forward, then asked Airport Manager Stephanie Morgan to proceed with the presentations. Ms. Morgan reported on the landscaping project Mr. Simmons and team accomplished, noting that in addition to the appearance improvement, he added a nice sitting bench in front of the terminal building. She presented him with a plaque on behalf of the Airport Authority.
- Ms. Morgan introduced staff members who would be working winter operations this year, including Zack Whitlock, Tyler Turner, Kim Borgen, Angel Sortier, and Stephen Rogers. She summarized their training along with the process of preparing for snow and ice control, compliance with FAA regulations. Equipment and personnel are ready.

IV. MINUTES

Commissioner McCann moved to approve the Regular Meeting Minutes of October 18, 2017. Commissioner McCormick seconded the motion and it passed unanimously.

V. FINANCE

A. Approving Vendor Payments

Airport Manager Morgan reviewed the accounts payable, noting those that were unusual in nature or amount. She made mention of certain payments pertaining to projects, including, but not limited HVAC preventive maintenance efforts, repairs related to Gate 29, and the elevator maintenance contract and recurring State testing. Commissioner McCann moved to approve the vendor payments. Commissioner Long seconded the motion, and it motion passed unanimously.

B. Financial Report Review

Airport Manager Morgan distributed copies of the financial report, then gave a verbal summary. Accounts receivable are in good shape. She then summarized recent expenses, including those associated with the fresh paint on the first floor and capital expenses related to the expansion into the second floor. Car rental revenues are up and real property lease revenue is also up. Airport finances and cash flow are in good shape. Commissioner Long moved to approve the financial report; Commissioner McCormick seconded the motion and it passed unanimously.

VI. OLD BUSINESS

A. RESOLUTION 2017-29, AIRPORT RULES AND REGULATIONS

Chairman Finley asked Ms. Morgan for her report, after which she summarized the progress toward finalizing the document. Commissioner McCann reminded the Board he'd expressed concern over the wording in a section dealing with the taxiing of helicopters in the non-movement area. That wording has been changed to his satisfaction, so he moved to approve Resolution 2017-29. Commissioner Long seconded the motion. Chairman Finley expressed concern that the rules concerning drones may not be consistent with development of hardware and technology. Commissioner McCann reminded the Board that this document should be a working document that can be modified and should be modified from time to time. Changes concerning drones can be made in the future. Chairman Finley called for a vote on the Resolution. It passed unanimously.

VII. NEW BUSINESS

A. RESOLUTION 2017-32, Leone & Keeble, Inc.

Chairman Finley asked for the staff report. Airport Manager Morgan responded by summarizing the history of communications between the airport and Lewiston Orthopedics Association. Since that time, the Orthopedics Association entered into a contract to expand their facility. The expansion is expected to take approximately two years and the contractor, Leone & Keeble, Inc., needs access and parking for the construction site. The lease fulfills that need, identifies the intended use, and provides a market-value return to the airport. She recommended approval. Commissioner McCann moved to adopt Resolution 2017-32. Commissioner Nuxoll seconded the motion, and it passed unanimously.

B. AIRPORT FEE POLICY

Airport Manager Morgan reminded the Board of their desires to periodically review all airport policies for currency and relevance. Toward that end, she pointed out that copies of the document were given to Commissioner at the last meeting. She once again asked Board members to review and bring to her their concerns or suggestions. In the meantime, she is canvassing other airports, including Twin Falls and Pocatello for data which she will bring to the Board along with recommendations.

C. WORK SESSION

Chairman Finley informed the Board he would like to schedule a work session. Schedules were discussed and the consensus appeared to favor 5:00 pm on November 28th.

D. RESOLUTION 2017-33, IDAHO GRANT OFFER

Chairman Finley asked for the staff report. Airport Manager Morgan began by providing the background on the Idaho Aeronautics grant program. For the first time in several years, this airport will receive a \$25,000 grant to help cover the local share of the match for this year's Federal grant projects. Commissioner McCann moved to adopt Resolution 2017-32. Commissioner Long seconded the motion, and it passed unanimously.

E. RESOLUTION 2017-34, REIMBURSABLE AGREEMENT: PAPI AND REIL

Airport Manager Morgan reported that the Federal Aviation Administration (FAA) wants to replace the aging VASI and REILS associated with runway 12-30.

Several options were available, two of which were financially out of reach. The acceptable option was to allow the FAA to install them under the runway 12-30 reconstruction project grant and have the Authority reimburse the FAA for the costs. The resolution before the board approves in principle the agreement, allowing the FAA to proceed with in-house coordination and final contract development. If there are any material changes, the item will be brought back to the Board. Commissioner McCann moved to approve Resolution 2017-34. Commissioner Nuxoll seconded the motion, and it passed unanimously.

VIII. RECURRING BUSINESS

A. *MARKETING REPORT*

Airport Manager Morgan summarized recent activities. The Air Service Development Report will be available within a couple weeks.

B. *AIRPORT MANAGER'S REPORT*

Airport Manager Morgan explained that a recap of monthly activities in all areas was included in the commissioners' package. Copies were handed out to the audience. She made particular note of the dugout canoe display in the baggage claim area, the art work displays that are still in progress, and the on-going discussions with TSA regarding customer service and queuing. The issue of the broken cypher lock on gate 30 was brought up. Airport Manager Morgan brought the Commissioners up to date on the hardware and also summarized the desire to, at some point in the future, replace these old, mechanical locks with new technology that can be incorporated into the computer controlled card access system.

C. *COMMISSIONER COMMENTS*

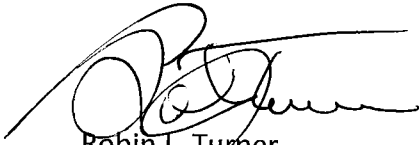
Commissioner Finley mentioned that he'd hosted Russ Holter, a gubernatorial candidate, on an airport tour. He then mentioned that Gary Peters was trying to sell his hangar. Additionally, there will be a ground-breaking ceremony for the new Airport Operations Building on November 28, 2017 at 1:30.

IX. EXECUTIVE SESSION

Chairman Finley asked if there were a motion to retire to Executive Session, quoting the appropriate section of Idaho Code for Public Meetings. Commissioner McCann moved to adjourn to executive session. The motion was seconded by Commissioner Long, and it passed unanimously.

X. RETURN TO PUBLIC SESSION

Chairman Findley adjourned the meeting at 8:30 pm.

A handwritten signature in black ink, appearing to read 'Robin L. Turner', with a large, stylized initial 'R' and a long horizontal flourish extending to the right.

Robin L. Turner
Recording Secretary

Lewiston-Nez Perce County Airport Authority-Operating Funds
Profit & Loss Budget vs. Actual
 October through November 2017

	Oct - Nov 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AIRCRAFT PARKING REVENUE	60.00	250.00	(190.00)
AIRPORT SECURITY REVENUE	625.00	1,283.33	(658.33)
CONSESSION & FRANCHISE REVENUE	25,466.63	21,533.33	3,933.30
FARM GROUND REVENUE	2,882.40	333.33	2,549.07
FUEL TAX REVENUE	3,094.91	4,166.67	(1,071.76)
INTEREST & FIN CHG REVENUE	170.74	120.00	50.74
LANDING FEE REVENUE	20,173.74	16,283.32	3,890.42
MISC. & DONATION REVENUE	5,050.00	39,000.00	(33,950.00)
REAL PROP. INCOME/NON-AVIATION	114,126.00	106,876.83	7,249.17
REAL PROPERTY INCOME/AVIATION	36,740.20	10,478.17	26,262.03
REFUND & CREDIT REVENUE	0.00	400.00	(400.00)
SPACE & FACILITIES REVENUE	17,462.73	17,826.50	(363.77)
SPECIAL USE FEE REVENUE	1,800.00	2,340.00	(540.00)
Total Income	227,652.35	220,891.48	6,760.87
Gross Profit	227,652.35	220,891.48	6,760.87
Expense			
AIRPORT SECURITY	338.55	766.66	(428.11)
ARFF SUPPLIES	0.00	0.00	0.00
BUILDING SUPPLIES	5,503.52	3,066.65	2,436.87
CONTRACTED SERVICES	1,580.86	2,600.00	(1,019.14)
EMPLOYEE COMPENSATION	61,885.88	61,593.83	292.05
EMPLOYEE BENEFITS	15,032.58	22,512.92	(7,480.34)
EQUIPMENT REPAIRS & MAINTENANCE	5,221.51	6,633.31	(1,411.80)
GENERAL AND ADMINISTRATIVE	31,745.02	26,165.66	5,579.36
MAINT.-TERMINAL BLDG & EQUIP	6,094.35	6,300.00	(205.65)
MAINTENANCE-GROUNDS & FENCING	8,094.05	2,900.00	5,194.05
MAINTENANCE,AIRCRAFT VISUAL AID	188.64	1,199.00	(1,010.36)
OFFICE SUPPLIES & EXPENSE	5,499.86	2,997.00	2,502.86
TRAINING & CONFERENCES	(197.62)	2,700.00	(2,897.62)
UTILITIES	18,441.23	19,068.00	(626.77)
Total Expense	159,428.43	158,503.03	925.40
Net Ordinary Income	68,223.92	62,388.45	5,835.47
Other Income/Expense			
Other Income			
MARKETING SUP NEZ PERCE COUNTY	0.00	0.00	0.00
MARKETING SUP CITY OF LEWISTON	0.00	0.00	0.00
CITY OF LEWISTON SHARED COSTS	11,750.00	11,750.00	0.00
NEZ PERCE COUNTY SHARED COSTS	11,750.00	11,750.00	0.00

Lewiston-Nez Perce County Airport Authority-Operating Funds
Profit & Loss Budget vs. Actual
October through November 2017

	<u>Oct - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	23,500.00	23,500.00	0.00
Net Other Income	23,500.00	23,500.00	0.00
Net Income	<u>91,723.92</u>	<u>85,888.45</u>	<u>5,835.47</u>

Lewiston-Nez Perce County Airport Authority-Operating Funds
Balance Sheet
As of November 30, 2017

	Nov 30, 17	Nov 30, 16
ASSETS		
Current Assets		
Checking/Savings		
101 · Twin River National Bank Check	6,019.28	7,353.05
103 · Twin River Money Market	332,432.44	374,159.46
Total Checking/Savings	338,451.72	381,512.51
Accounts Receivable		
110 · Accounts Receivable	120,967.93	27,802.31
Total Accounts Receivable	120,967.93	27,802.31
Other Current Assets		
105 · Petty Cash	100.00	100.00
107 · Prepaid Badge Processing Fees	413.00	801.00
108 · Prepaid Deposits		
108.01 · Work Comp Deposit	1,759.00	1,780.00
Total 108 · Prepaid Deposits	1,759.00	1,780.00
116 · PFC Receivables	0.00	(13.17)
Total Other Current Assets	2,272.00	2,667.83
Total Current Assets	461,691.65	411,982.65
TOTAL ASSETS	461,691.65	411,982.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	30,756.71	16,084.82
Total Accounts Payable	30,756.71	16,084.82
Other Current Liabilities		
240 · Payroll Liabilities		
240.02 · Fica Payable	1,162.36	0.00
240.03 · SUTA Payable	466.64	262.66
240.04 · FUTA Payable	14.42	0.00
240.05 · State Withholding	1,510.00	1,033.00
240.06 · Persi Payable	1,375.82	0.00
240.07 · Dependent Coverage Payable	62.32	72.17
240.08 · Workers Comp Payable	11.74	506.35
Total 240 · Payroll Liabilities	4,603.30	1,874.18
255 · Accrued Wages Payable	16,501.13	11,573.99
265 · Compensated Absences Payable	3,545.65	5,372.76
270 · Unearned Revenue	62,571.16	46,786.68
Total Other Current Liabilities	87,221.24	65,607.61
Total Current Liabilities	117,977.95	81,692.43
Total Liabilities	117,977.95	81,692.43
Equity		
320 · Retained Earnings	251,989.78	248,437.28
Net Income	91,723.92	81,852.94
Total Equity	343,713.70	330,290.22
TOTAL LIABILITIES & EQUITY	461,691.65	411,982.65

Lewiston-Nez Perce County Airport Authority - Capital Funds

Profit & Loss

December 1 - 13, 2017

	<u>Dec 1 - 13, 17</u>	<u>Oct 1 - Dec 13, 17</u>
Ordinary Income/Expense		
Income		
REVENUE		
820 · PFC Revenue		
820.10 · PFC-Grant Match	26,913.32	84,687.33
Total 820 · PFC Revenue	26,913.32	84,687.33
840 · City of Lewiston Support	0.00	87,500.00
850 · Nez Perce County Support	0.00	40,068.75
Total REVENUE	26,913.32	212,256.08
Total Income	26,913.32	212,256.08
Gross Profit	26,913.32	212,256.08
Expense		
EXPENDITURES		
916 · Snow Removal Equipment	0.00	12,093.65
917 · ARFF Facility Design		
917.03 · Airport Operations Building	0.00	4,113.00
Total 917 · ARFF Facility Design	0.00	4,113.00
927 · TSA Screening Room Expansion	0.00	2,736.80
Total EXPENDITURES	0.00	18,943.45
Total Expense	0.00	18,943.45
Net Ordinary Income	26,913.32	193,312.63
Other Income/Expense		
Other Income		
870 · Interest Income	0.00	51.33
Total Other Income	0.00	51.33
Net Other Income	0.00	51.33
Net Income	<u>26,913.32</u>	<u>193,363.96</u>

Lewiston-Nez Perce County Airport Authority - Capital Funds

Balance Sheet

As of December 13, 2017

	<u>Dec 13, 17</u>	<u>Dec 13, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
104 · TwinRiver Checking-Capital Fund	401,059.77	12,399.49
106 · Twin River Savings - PFC	287,801.04	401,902.11
Total Checking/Savings	<u>688,860.81</u>	<u>414,301.60</u>
Accounts Receivable		
110 · Accounts Receivable	87,500.00	0.00
Total Accounts Receivable	<u>87,500.00</u>	<u>0.00</u>
Total Current Assets	<u>776,360.81</u>	<u>414,301.60</u>
TOTAL ASSETS	<u><u>776,360.81</u></u>	<u><u>414,301.60</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	501.61	43,298.00
Total Accounts Payable	<u>501.61</u>	<u>43,298.00</u>
Total Current Liabilities	<u>501.61</u>	<u>43,298.00</u>
Total Liabilities	501.61	43,298.00
Equity		
320 · Retained Earnings	582,495.24	348,212.40
Net Income	193,363.96	22,791.20
Total Equity	<u>775,859.20</u>	<u>371,003.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>776,360.81</u></u>	<u><u>414,301.60</u></u>

Lewiston - Nez Perce County Airport Authority

FY 2017 - 2018 CASH FLOW STATEMENT BY MONTH - DIRECT METHOD

CASH FLOWS - OPERATING ACTIVITIES	Actual												FYE Total		
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18			
Checking, beginning of month	13,553.83	9,964.49	6,019.28	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	13,553.83
Activity															
Cash receipts - Nez Perce County	11,750.00														11,750.00
Cash receipts - City of Lewiston	11,750.00														11,750.00
Cash receipts - Authority customers	52,828.16	94,131.81	31,908.22												175,867.99
Transfer from Money Market Account	45,000.00	20,000.00	5,900.00												70,000.00
Cash paid Authority suppliers and employees	(113,167.50)	(65,698.72)	(19,899.70)												(218,725.82)
Transfer to Money Market Account	(11,750.00)	(29,418.10)	17,008.62												(44,168.10)
Net increase (decrease) In cash	(3,599.24)	(3,945.21)	17,008.62												9,173.87
Checking, end of month	9,964.49	6,019.28	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	23,027.80	
CASH FLOWS - MONEY MARKET ACCOUNT															
Savings, beginning of month	356,089.20	322,935.99	332,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	356,089.20
Activity															
Transfers from operations checking	11,750.00	29,418.10	(5,000.00)												41,168.10
Transfers to operations checking	(45,000.00)	(20,000.00)	(5,000.00)												(70,000.00)
Interest received	86.79	78.35													165.14
Net increase (decrease) In cash	(33,163.21)	9,496.45	(5,000.00)												(28,666.76)
Savings, end of month	322,935.99	332,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	327,432.44	
CHECKING AND SAVINGS BALANCE, end of month	332,900.48	338,451.72	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	350,480.24	
CASH FLOWS - PFC ACTIVITIES															
Cash, beginning of month	203,113.71	230,509.68	280,887.72	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	203,113.71
Activity															
Cash receipts from airlines	27,395.95	30,378.06	26,813.32												84,887.33
Transfer (to /from) - Capital Project Account															
Reimb from City of Lewiston															
Interest received															
Net increase (decrease) In cash	27,395.95	30,378.06	26,813.32												84,887.33
Cash, end of month	230,509.68	280,887.72	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	287,801.04	
CASH FLOWS - CAPITAL ACTIVITIES															
Cash, beginning of month	7,992.16	379,402.15	360,891.02	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	7,992.16
Activity															
Cash receipts - FAA Grants	391,286.98		40,068.75												391,286.98
Cash receipts - City of Lewiston - Capital Cont															
Cash receipts - Nez Perce Co - Capital Cont															
Transfers (To) from - PFC Account	(1,550.20)														(1,550.20)
Cash paid to Contractors - Runway 1230 Design															
Cash paid to Contractors - Snow Removal Equip	(1,038.75)														(1,038.75)
Cash paid to Contractors - Airport Operations Building															
Cash paid to Contractors - ARFF Truck	(12,474.91)														(12,474.91)
Cash paid for PFC Application #5	(4,828.75)														(4,828.75)
Cash paid to Contractors - TSA Screening Room															
Cash paid for Tool Cart Assemblies															
Interest received	20.02	30.71	40,068.75												51.33
Net increase (decrease) In cash	371,009.99	(19,411.13)													389,587.87
Cash, end of month	379,402.15	360,891.02	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	401,059.77	

Lewiston-Nez Perce County Airport Authority-Operating Funds
A/R Aging Summary
As of December 14, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABC Taxi	0.00	0.00	0.00	0.00	20.00	20.00
Absolute Transportation	0.00	0.00	0.00	120.00	0.00	120.00
Alaska Airlines	4,927.65	0.00	0.00	0.00	0.00	4,927.65
Allwest Testing & Engineering	0.00	150.00	0.00	0.00	0.00	150.00
Amerflight, Inc.	0.00	477.40	0.00	0.00	641.30	1,118.70
Aviation Dreams, LLC.	0.00	0.00	0.00	0.00	1.00	1.00
Aviation Opportunities, LLC.	0.00	0.00	18,497.17	0.00	0.00	18,497.17
Budget Car Rental	624.38	0.00	0.00	0.00	0.00	624.38
Can-Am Partners	0.00	646.78	0.00	0.00	0.00	646.78
Carlton/Radke	0.00	1,478.88	0.00	0.00	0.00	1,478.88
City of Lewiston	0.00	1,000.00	0.00	0.00	0.00	1,000.00
City of Lewiston - Golf Course	0.00	0.00	0.00	61,404.74	0.00	61,404.74
Crowley, Laverne	0.00	0.00	0.00	0.00	0.00	0.00
Dickeson, Bob	0.00	0.00	912.38	0.00	0.00	912.38
Discount Cab	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
Howell Machine	0.00	2,083.33	0.00	0.00	0.00	2,083.33
Jones, Michelle	0.00	0.00	0.00	0.00	999.54	999.54
Joshua Burns	0.00	0.00	0.00	0.00	0.00	0.00
Lamb, Ron	0.00	199.60	0.00	0.00	0.00	199.60
Lautenslager, Dean & Laura	0.00	4,155.93	0.00	0.00	0.00	4,155.93
M.A.P. Travel Company	0.00	909.00	0.00	0.00	0.00	909.00
M.L. Albright & Sons, Inc.	0.00	25.00	0.00	0.00	0.00	25.00
Michelle's Car Service	0.00	0.00	0.00	120.00	0.00	120.00
Mills, Darrell	0.00	0.00	760.05	0.00	0.00	760.05
Mushlitz, Doug	0.00	0.00	0.00	2,528.13	0.00	2,528.13
Red Lion Hotel	0.00	0.00	0.00	120.00	0.00	120.00
SkyWest Airlines	1,161.29	0.00	0.00	0.00	0.00	1,161.29
Stout Flying Service	0.00	739.10	0.00	0.00	0.00	739.10
Sun Country Airlines	0.00	1,067.00	0.00	0.00	0.00	1,067.00
Valley Vision, Inc	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	6,713.32	17,932.02	20,169.60	64,292.87	1,661.84	110,769.65

8661	12/14/2017	Northwest Pure			Water and machine rent for Administrative Office and Maintenance building				
8662	12/14/2017	Oxarc		53.95	Oxygen tank rental for shop				
8663	12/14/2017	Robin Turner		10.75	Reimbursement for USB wall charger				
8664	12/14/2017	Shraders Truck and Auto Repair		9.97	Repair 1979 International paystar 5000				
8665	12/14/2017	Valley Sweeping		1108.37	Sweep up leaves in parking lot				
8666	12/14/2017	Walter E. Nelson		315.00	Toilet paper, can liners, NABC, Urine remover				
8667	12/14/2017	Witherspoon, Brajlich, Mcphee		532.16	Legal Services November 2017				
8668	12/14/2017	Motion Auto Supply		748.98	Swab concentrate cleaner, sealant, headlight for ARFF truck				
	12/15/2017	Payroll		87.77	Payroll				
	12/20/2017	Federal deposit		10217.97	Federal Deposit				
	12/20/2017	Idaho State Tax Commission		3799.12	Idaho Withholding November 2017				
	12/20/2017	Persi		1510.00	Persi payment on reg payroll and airport managers sign on bonus				
8669	12/15/2017	Idaho Child Support Receipting		3650.94	Child support payment				
		Total		50.00					
				92,179.71					
Check No									
2139		Pavee		Amount					
Total	12/14/2017	Skeltons		\$ 501.61	replacement carpet tiles for stock used in TSA screening room				
				\$501.61					