



PO Box 285 • Dallesport • Washington • 98611
• Airport Management • 509-767-2272
airporttd@gorge.net

**Agenda for the
MEETING OF THE REGIONAL AIRPORT BOARD
OF THE
COLUMBIA GORGE REGIONAL AIRPORT**

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday November 30, 2018 @ 7:00am

Meeting to be held at the Airport Terminal in Dallesport, WA

- I. Roll Call**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - A. Regular Board Meeting Minutes of September 21, 2018.**
- IV. Public Comments (Items not on the Agenda)**
- V. Board Member Reports**
- VI. Discussion Items**
 - A. Celio Crossing**
 - B. Water District**
 - C. Budget Report**
 - D. Check Register**
- VII. Action Items**
 - No Action Items for this Meeting**
- VIII. Management Report**
- IX. Next meeting January 18, 2019**

Adjournment



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0285
□ Airport Management □ 509-767-2272
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MINUTES
MEETING OF THE REGIONAL AIRPORT BOARD
OF THE
COLUMBIA GORGE REGIONAL AIRPORT
September 21, 2018

Call to Order

The meeting was called to order by Chairman Jim Wilcox at 7:01 am.

Roll Call

Board members present were Jim Wilcox, Norm Deo, Tim McGlothlin, Dave Griffith, Tim Urness.

Absent Board Members were Terry Trapp and Dave Sauter.

Staff In Attendance included Chuck Covert and Cheyenne Henderson of AMS.

Others in Attendance: Matthew Klebes and Julie Krueger of City of The Dalles, and Darin Lacock of Tac Aero.

Approval of Agenda

There were no corrections or additions to the Agenda.

Approval of Minutes

Hearing no additions or corrections to the Minutes, they were approved as presented.

Public Comments (Items not on the Agenda)

Jim Wilcox mentioned the visit from State Representative Greg Walden. The meeting was a great success.

Board Member Reports

No further action was conducted prior to this meeting in the transfer of the water rights due to confusion in which assets were to be transferred. There will be a meeting between Chuck Covert, Dave Sauter, and Tim Urness with the Dallesport Water District Friday, September 28, 2018.

Discussion Items

A. Dallesport Fire District

Darin Lacock of TacAero reported that there was conversation between Klickitat County and Dallesport Fire District on setting aside a fund in order to afford sending fire crews up to fight fire for next year's fire season. There was talk about making changes to state legislation in Washington to allow local control the ability to dispatch fire crews for a quicker response time.

A letter from The Airport Board will be conducted by Chuck Covert to Klickitat County and Wasco County for reinforcement in moving forward with this program.

Tim Urness motioned to support the efforts of the Fire District to develop a program that allows local control of assets dispatching for fire control. Norm Deo second the motion. The vote was unanimous in favor.

B. Marketing Plan

Chuck Covert displayed a marketing video of the airport and surrounding areas in the region.

Matthew Klebes suggested assigning a group to develop a list of ways to market the airport and business park. Norm Deo mentioned involving the Port of Klickitat for their resources in the make-up of the marketing plan. A subcommittee will be assigned to research marketing ideas and plans to fill the business park.

Norm Deo will contact with the Port of Klickitat.

C. Steve Morgan Easement

Chuck Covert received an email from the FAA stating they cannot support the proposed easement as it would aid in the development of a non-compatible land use adjacent to the airport.

There was discussion on how to help Mr. Morgan resolve his issues with the Columbia River Gorge Commission.

Action Items

There were no Action Items at this time.

Management Report

A. Finance Report

Chuck Covert announced that the airport was awarded a \$225,000 grant for future projects. An application will be put in to Washington Department of Aviation for help with matching the project costs.

Next meeting

Chairman Wilcox announced that the next meeting will be October 19, 2018.

Adjournment

Having no further business, the meeting was adjourned at 8:23 am.

Signed:

Jim Wilcox, Chairman

Date approved: _____

Attest:

Cheyenne Renard, Secretary

Dallesport Water District PO Box 131 • Dallesport, WA 98617

Phone (541) 980-6514

ACCOUNT 100173 DATES OF SERVICE 10/1/18 - 10/31/18

SERVICE AT 135 AIRPORT WAY 1

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			808.80
CHK				-808.80
WAT	72100	71700	400	800.00

OFFICE HOURS
8:00AM-2:00PM
MONDAY-THURSDAY

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT
C	880.00	11/25/18	800.00

97058-211113



RETURN SERVICE REQUESTED

This Bill is Due and Payable Upon Receipt

ACCOUNT	DUE DATE	
100173	11/25/18	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
880.00	80.00	800.00

PLEASE RETURN THIS STUB WITH PAYMENT

CITY OF THE DALLES
COLUMBIA GORGE AIRPORT
313 COURT ST
THE DALLES OR 97058

APPROVED FOR PAYMENT
ACCOUNT# 001-000-000-4110
DATE 11/5/18 BY CFC
AMT \$ 800.00

Dallesport Water District PO Box 131 • Dallesport, WA 98617

Phone (541) 980-6514

ACCOUNT 100460 DATES OF SERVICE 10/1/18 - 10/31/18

SERVICE AT 135 AIRPORT WAY 1

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			150.00
CHK				-150.00
WAT	0	0	0	150.00

OFFICE HOURS
8:00AM-2:00PM
MONDAY-THURSDAY

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT
R	165.00	11/25/18	150.00

97058-211113



RETURN SERVICE REQUESTED

This Bill is Due and Payable Upon Receipt

ACCOUNT	DUE DATE	
100460	11/25/18	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
165.00	15.00	150.00

PLEASE RETURN THIS STUB WITH PAYMENT

COLUMBIA GORGE AIRPORT
131 COURT STREET
THE DALLES OR 97058



APPROVED FOR PAY
ACCOUNT# 001-000-000-4110
DATE 11/5/18 BY CFC
AMT \$ 150.00

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	.00	416,325.00	416,325.00	.0
	.00	.00	416,325.00	416,325.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	.00	32,500.00	65,000.00	32,500.00	50.0
061-0000-330.10-0	.00	1,479.78	.00	(1,479.78)	.0
061-0000-330.15-0	.00	.00	100,000.00	100,000.00	.0
	.00	33,979.78	165,000.00	131,020.22	20.6
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	.00	200,000.00	200,000.00	.0
061-0000-331.90-0	.00	425,000.00	.00	(425,000.00)	.0
	.00	425,000.00	200,000.00	(225,000.00)	212.5
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	20,000.00	20,000.00	.0
061-0000-334.90-0	.00	.00	.00	.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	1,237.51	5,731.26	8,500.00	2,768.74	67.4
	1,237.51	5,731.26	8,500.00	2,768.74	67.4
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL REVENUES</u>					
061-0000-363.50-0	11,506.36	50,136.57	63,441.00	13,304.43	79.0
	11,506.36	50,136.57	63,441.00	13,304.43	79.0
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	1,050.00	4,178.00	2,000.00	(2,178.00)	208.9
	1,050.00	4,178.00	2,000.00	(2,178.00)	208.9
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	5,909.09	23,636.36	65,000.00	41,363.64	36.4
	5,909.09	23,636.36	65,000.00	41,363.64	36.4
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	19,702.96	542,661.97	946,766.00	404,104.03	57.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	40,432.00	40,432.00	.0
	.00	.00	40,432.00	40,432.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	1,297.89	4,751.29	3,835.00	(916.29)	123.9
	1,297.89	4,751.29	3,835.00	(916.29)	123.9
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	19,785.00	71,685.00	193,789.00	122,104.00	37.0
	19,785.00	71,685.00	193,789.00	122,104.00	37.0
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	21,082.89	76,436.29	238,056.00	161,619.71	32.1

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	40.00	480.09	1,800.00	1,319.91	26.7
061-6100-000.31-90	9,500.00	28,500.00	114,000.00	85,500.00	25.0
061-6100-000.32-10	4,000.00	4,000.00	6,050.00	2,050.00	66.1
061-6100-000.34-10	.00	.00	.00	.00	.0
061-6100-000.41-10	958.80	2,894.88	9,000.00	6,105.12	32.2
061-6100-000.41-20	.00	20.72	500.00	479.28	4.1
061-6100-000.41-40	632.44	2,386.69	10,000.00	7,613.31	23.9
061-6100-000.43-10	1,846.79	6,103.89	19,000.00	12,896.11	32.1
061-6100-000.43-45	.00	.00	1,000.00	1,000.00	.0
061-6100-000.43-50	227.64	1,075.21	6,000.00	4,924.79	17.9
061-6100-000.43-51	174.60	809.80	1,500.00	690.20	54.0
061-6100-000.46-10	5,178.72	5,178.72	11,000.00	5,821.28	47.1
061-6100-000.52-10	.00	8,127.00	9,100.00	973.00	89.3
061-6100-000.52-30	.00	10,313.67	14,888.00	4,574.33	69.3
061-6100-000.53-20	.00	71.91	300.00	228.09	24.0
061-6100-000.53-30	244.94	623.41	1,720.00	1,096.59	36.2
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	(1,102.50)	(1,095.54)	560.00	1,655.54	(195.6)
061-6100-000.57-00	.00	583.20	1,500.00	916.80	38.9
061-6100-000.58-10	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-50	75.00	165.00	1,800.00	1,635.00	9.2
061-6100-000.58-70	.00	100.00	495.00	395.00	20.2
061-6100-000.60-10	214.98	703.41	480.00	(223.41)	146.5
061-6100-000.69-50	.00	292.02	1,000.00	707.98	29.2
061-6100-000.69-80	.00	.00	1,000.00	1,000.00	.0
061-6100-000.72-20	.00	.00	100,000.00	100,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	3,414.28	3,414.28	220,000.00	216,585.72	1.6
061-6100-000.74-10	.00	.00	.00	.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	25,405.69	74,748.36	534,943.00	460,194.64	14.0
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	411,823.00	411,823.00	.0
TOTAL AIRPORT	.00	.00	411,823.00	411,823.00	.0
TOTAL FUND EXPENDITURES	25,405.69	74,748.36	946,766.00	872,017.64	7.9

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
062-6100-000.79-25 BOND INTEREST	37,712.50	37,712.50	75,425.00	37,712.50	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	1,800.00	1,800.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	6,375.00	6,375.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	29,456.00	29,456.00	.0
TOTAL DEBT SERVICE	37,712.50	69,087.50	238,056.00	168,968.50	29.0
TOTAL FUND EXPENDITURES	37,712.50	69,087.50	238,056.00	168,968.50	29.0

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			09/30/2018 (09/18) Balance	061-6100-000.31-10			440.09
09/21/2018	AP	176	WAVE **VendorNo: 10091 **Inv. No: 06585140 **Desc: CITY ISP PROVIDER **Inv. Date: 9/21/2018 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By:		20.00		
10/21/2018	AP	1145	WAVE **VendorNo: 10091 **Inv. No: 06865884 **Desc: CITY ISP PROVIDER **Inv. Date: 10/21/2018 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By:		20.00		
			10/31/2018 (10/18) Period Totals and Balance		40.00 *	.00 *	480.09
YTD Encumbrance	.00	YTD Actual	480.09 Total	480.09 YTD Budget	1,800.00 Unexpended	1,319.91	
CONTRACTUAL SERV-OTHER			09/30/2018 (09/18) Balance	061-6100-000.31-90			19,000.00
10/02/2018	AP	195	AVIATION MANAGEMENT SERVICES **VendorNo: 10197 **Inv. No: SEPTEMBER 2018 **Desc: SEPT 18 MGNT CONTRACT **Inv. Date: 10/2/2018 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10197 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		9,500.00		
			10/31/2018 (10/18) Period Totals and Balance		9,500.00 *	.00 *	28,500.00
YTD Encumbrance	.00	YTD Actual	28,500.00 Total	28,500.00 YTD Budget	114,000.00 Unexpended	85,500.00	
AUDITING SERVICES			09/30/2018 (09/18) Balance	061-6100-000.32-10			.00
09/28/2018	AP	382	MERINA & COMPANY **VendorNo: 4106 **inv. No: 12186 **Desc: PROGRESS AIRPORT AUDIT FY 17-18 **inv. Date: 9/28/2018 **PO No: **Remit Name: MERINA & COMPANY **Merchant Vendor No: 4106 **Merchant Vendor Name: MERINA & COMPANY **Invoice Created By: Irowland		4,000.00		
			10/31/2018 (10/18) Period Totals and Balance		4,000.00 *	.00 *	4,000.00
YTD Encumbrance	.00	YTD Actual	4,000.00 Total	4,000.00 YTD Budget	6,050.00 Unexpended	2,050.00	
ENGINEERING SERVICES			09/30/2018 (09/18) Balance	061-6100-000.34-10			.00
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2018 (09/18) Balance	061-6100-000.41-10			1,936.08
09/30/2018	AP	234	DALLESFORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 9-18 **Desc: AIRPORT WATER **Inv. Date: 9/30/2018 **PO No: **Remit Name: DALLESFORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESFORT WATER ASSOCIATION **Invoice Created By: Irowland		808.80		
09/30/2018	AP	235	DALLESFORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100460 9-18 **Desc: AIRPORT WATER **Inv. Date: 9/30/2018 **PO No: **Remit Name: DALLESFORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESFORT WATER ASSOCIATION **Invoice Created By: Irowland		150.00		
			10/31/2018 (10/18) Period Totals and Balance		958.80 *	.00 *	2,894.88
YTD Encumbrance	.00	YTD Actual	2,894.88 Total	2,894.88 YTD Budget	9,000.00 Unexpended	6,105.12	
			09/30/2018 (09/18) Balance	061-6100-000.41-20			20.72
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	20.72
YTD Encumbrance	.00	YTD Actual	20.72 Total	20.72 YTD Budget	500.00 Unexpended	479.28	
			09/30/2018 (09/18) Balance	061-6100-000.41-40			1,754.25
09/24/2018	AP	51	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 9-18 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/24/2018 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		48.37		
09/24/2018	AP	52	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 9-18 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/24/2018 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		149.32		
10/07/2018	AP	540	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 10-18 **Desc: AIRPORT ELECTRICITY **Inv. Date: 10/7/2018 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		434.75		
			10/31/2018 (10/18) Period Totals and Balance		632.44 *	.00 *	2,386.69
YTD Encumbrance	.00	YTD Actual	2,386.69 Total	2,386.69 YTD Budget	10,000.00 Unexpended	7,613.31	
			09/30/2018 (09/18) Balance	061-6100-000.43-10			4,257.10
09/25/2018	AP	57	OREGON EQUIPMENT COMPANY **VendorNo: 974 **Inv. No: 72428 **Desc: CHECK UNIT REPLACED CONTACTOR **Inv. Date: 9/25/2018 **PO No: **Remit Name: OREGON EQUIPMENT COMPANY **Merchant Vendor No: 974 **Merchant Vendor Name: OREGON EQUIPMENT COMPANY **Invoice Created By: Irowland		181.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2018	AP	442	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 535711 **Desc: SUPPLIES-TIE DOWNS, COIL CHAIN **Inv. Date: 10/2/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		60.98		
10/08/2018	AP	509	HIRE ELECTRIC INC **VendorNo: 586 **Inv. No: 607913 **Desc: TRBLSHT ELECTRIC GATE OPENER **Inv. Date: 10/8/2018 **PO No: **Remit Name: HIRE ELECTRIC INC **Merchant Vendor No: 586 **Merchant Vendor Name: HIRE ELECTRIC INC **Invoice Created By: Irowland		616.12		
09/28/2018	AP	696	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-18 **Desc: BUILDING SUPPLIES C COVERT **Inv. Date: 9/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		1,001.48		
09/28/2018	AP	697	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-18 **Desc: BUILDING SUPPLIES CREDIT C COVERT **Inv. Date: 9/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland			43.89-	
10/11/2018	AP	815	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 537193 **Desc: DOUBLE BOLT SNAP **Inv. Date: 10/11/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		30.20		
10/31/2018 (10/18) Period Totals and Balance					1,890.68 *	43.89- *	6,103.89
YTD Encumbrance	.00	YTD Actual	6,103.89 Total	6,103.89 YTD Budget	19,000.00 Unexpended	12,896.11	
JOINT USE OF LABOR/EQUIP			09/30/2018 (09/18) Balance	061-6100-000.43-45			.00
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
VEHICLES			09/30/2018 (09/18) Balance	061-6100-000.43-50			847.57
07/05/2018	AP	212	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 79604 **Desc: KIT BLADE **Inv. Date: 7/5/2018 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		56.15		
10/03/2018	AP	213	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 82143 **Desc: COVER, DIS **Inv. Date: 10/3/2018 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice		21.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Created By: Irowland				
10/04/2018	AP	443	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 536022 **Desc: SPARK PLUG & PREM SINGLE LEAD **Inv. Date: 10/4/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		15.60		
10/04/2018	AP	444	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 536047 **Desc: IGNITION CONTROL **Inv. Date: 10/4/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		29.96		
10/04/2018	AP	445	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 536050 **Desc: ELECTRICAL CONNECTOR **Inv. Date: 10/4/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		17.72		
10/05/2018	AP	449	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 536210 **Desc: CONTROL **Inv. Date: 10/5/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		12.18		
10/13/2018	AP	985	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 537586 **Desc: COOLING SYSTEM STOP LEAK **Inv. Date: 10/13/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		19.99		
10/17/2018	AP	994	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 538179 **Desc: LOCKNUT & CONTROL **Inv. Date: 10/17/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		7.32		
10/18/2018	AP	997	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 538270 **Desc: V BELT & HOSE CLAMP **Inv. Date: 10/18/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		64.05		
10/18/2018	AP	1010	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 538394 **Desc: LOCKNUT & FUEL LINE HOSE & GASKET **Inv. Date: 10/18/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS			17.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Invoice Created By: Irowland							
10/31/2018 (10/18) Period Totals and Balance					244.88 *	17.24- *	1,075.21
YTD Encumbrance	.00	YTD Actual	1,075.21 Total	1,075.21 YTD Budget	6,000.00 Unexpended	4,924.79	
<hr/>							
GAS/OIL/DIESEL/LUBRICANTS		09/30/2018 (09/18) Balance		061-6100-000.43-51			635.20
09/30/2018	AP	373	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL83574 **Desc: FUEL CHARGES **Inv. Date: 9/30/2018 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		89.22		
10/15/2018	AP	940	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL83806 **Desc: FUEL CHARGES **Inv. Date: 10/15/2018 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		85.38		
10/31/2018 (10/18) Period Totals and Balance					174.60 *	.00 *	809.80
YTD Encumbrance	.00	YTD Actual	809.80 Total	809.80 YTD Budget	1,500.00 Unexpended	690.20	
<hr/>							
PROPERTY TAXES		09/30/2018 (09/18) Balance		061-6100-000.46-10			.00
10/23/2018	AP	862	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021326000014-00 10-1 **Desc: PROPERTY TAX 02-13-2600- 0014/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		246.55		
10/23/2018	AP	863	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021327000006-00 10-1 **Desc: PROPERTY TAX 02-13-2700- 0006/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		398.50		
10/23/2018	AP	864	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021327000007-00 10-1 **Desc: PROPERTY TAX 02-13-2700- 0007/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		175.75		
10/23/2018	AP	865	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021334000010-00 10-1 **Desc: PROPERTY TAX 02-13-3400- 0010/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		297.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2018	AP	866	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021334000012-00 10-1 **Desc: PROPERTY TAX 02-13-3400-0012/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		3,149.84		
10/23/2018	AP	867	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021335000009-00 10-1 **Desc: PROPERTY TAX 02-13-3500-0009/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		444.79		
10/23/2018	AP	868	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 021335000010-00 10-1 **Desc: PROPERTY TAX 02-13-3500-0010/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		303.28		
10/23/2018	AP	869	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 550000005032-00 10-1 **Desc: PROPERTY TAX 55-00-0000-5032/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		72.52		
10/23/2018	AP	870	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 700000008563-00 10-1 **Desc: PROPERTY TAX 70-00-0000-8563/00 **Inv. Date: 10/23/2018 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		90.12		
10/31/2018 (10/18) Period Totals and Balance					5,178.72 *	.00 *	5,178.72
YTD Encumbrance	.00	YTD Actual	5,178.72 Total	5,178.72 YTD Budget	11,000.00 Unexpended	5,821.28	
LIABILITY		09/30/2018 (09/18) Balance		061-6100-000.52-10			8,127.00
		10/31/2018 (10/18) Period Totals and Balance			.00 *	.00 *	8,127.00
YTD Encumbrance	.00	YTD Actual	8,127.00 Total	8,127.00 YTD Budget	9,100.00 Unexpended	973.00	
PROPERTY		09/30/2018 (09/18) Balance		061-6100-000.52-30			10,313.67
		10/31/2018 (10/18) Period Totals and Balance			.00 *	.00 *	10,313.67
YTD Encumbrance	.00	YTD Actual	10,313.67 Total	10,313.67 YTD Budget	14,888.00 Unexpended	4,574.33	
POSTAGE		09/30/2018 (09/18) Balance		061-6100-000.53-20			71.91
		10/31/2018 (10/18) Period Totals and Balance			.00 *	.00 *	71.91
YTD Encumbrance	.00	YTD Actual	71.91 Total	71.91 YTD Budget	300.00 Unexpended	228.09	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TELEPHONE			09/30/2018 (09/18) Balance	061-6100-000.53-30			378.47
09/28/2018	AP	699	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-18 **Desc: CHARTER ISP PROVIDER C COVERT **Inv. Date: 9/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		244.94		
			10/31/2018 (10/18) Period Totals and Balance		244.94 *	.00 *	623.41
YTD Encumbrance	.00	YTD Actual	623.41 Total	623.41 YTD Budget	1,720.00 Unexpended	1,096.59	
LEGAL NOTICES			09/30/2018 (09/18) Balance	061-6100-000.53-40			.00
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING			09/30/2018 (09/18) Balance	061-6100-000.54-00			6.96
10/31/2018	JE	2	RECLASS HYAS TECHNOLOGY EXP CLEAR			1,102.50-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	1,102.50- *	1,095.54-
YTD Encumbrance	.00	YTD Actual	-1,095.54 Total	-1,095.54 YTD Budget	560.00 Unexpended	1,655.54	
PERMITS			09/30/2018 (09/18) Balance	061-6100-000.57-00			583.20
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	583.20
YTD Encumbrance	.00	YTD Actual	583.20 Total	583.20 YTD Budget	1,500.00 Unexpended	916.80	
TRAVEL, FOOD & LODGING			09/30/2018 (09/18) Balance	061-6100-000.58-10			.00
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
TRAINING AND CONFERENCES			09/30/2018 (09/18) Balance	061-6100-000.58-50			90.00
09/28/2018	AP	700	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-18 **Desc: ORAVI TRAINING C COVERT **Inv. Date: 9/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		75.00		
			10/31/2018 (10/18) Period Totals and Balance		75.00 *	.00 *	165.00
YTD Encumbrance	.00	YTD Actual	165.00 Total	165.00 YTD Budget	1,800.00 Unexpended	1,635.00	
MEMBERSHIPS/DUES/SUBSCRIP			09/30/2018 (09/18) Balance	061-6100-000.58-70			100.00
			10/31/2018 (10/18) Period Totals and Balance		.00 *	.00 *	100.00
YTD Encumbrance	.00	YTD Actual	100.00 Total	100.00 YTD Budget	495.00 Unexpended	395.00	
OFFICE SUPPLIES			09/30/2018 (09/18) Balance	061-6100-000.60-10			488.43
09/28/2018	AP	698	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-18 **Desc: OFFICE SUPPLIES C COVERT **Inv. Date: 9/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created		214.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
By: Irowland							
10/31/2018 (10/18) Period Totals and Balance					214.98 *	.00 *	703.41
YTD Encumbrance	.00	YTD Actual	703.41 Total	703.41 YTD Budget	480.00 Unexpended	(223.41)	
MISCELLANEOUS EXPENSES							
09/30/2018 (09/18) Balance				061-6100-000.69-50			292.02
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	292.02
YTD Encumbrance	.00	YTD Actual	292.02 Total	292.02 YTD Budget	1,000.00 Unexpended	707.98	
ASSETS < \$5000							
09/30/2018 (09/18) Balance				061-6100-000.69-80			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
BUILDINGS							
09/30/2018 (09/18) Balance				061-6100-000.72-20			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
BUILDINGS - HANGER							
09/30/2018 (09/18) Balance				061-6100-000.72-30			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
09/30/2018 (09/18) Balance				061-6100-000.73-30			.00
08/31/2018	AP	630	PRECISION APPROACH ENGINEERING		3,414.28		
**VendorNo: 3780 **Inv. No: 4249 **Desc: TAXIWAY A IMPROVEMENTS- SRVS CONST **Inv. Date: 8/31/2018 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland							
10/31/2018 (10/18) Period Totals and Balance					3,414.28 *	.00 *	3,414.28
YTD Encumbrance	.00	YTD Actual	3,414.28 Total	3,414.28 YTD Budget	220,000.00 Unexpended	216,585.72	
MACHINERY							
09/30/2018 (09/18) Balance				061-6100-000.74-10			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FIXED ASSET RECLASS ACCT							
09/30/2018 (09/18) Balance				061-6100-000.78-50			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
09/30/2018 (09/18) Balance				061-9500-000.81-62			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY							
09/30/2018 (09/18) Balance				061-9500-000.88-00			.00
10/31/2018 (10/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	411,823.00 Unexpended	411,823.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 41 Number of Accounts: 32					Debit	Credit	Proof
Total AIRPORT FUND:					26,569.32	1,163.63-	25,405.69