



WINCHESTER REGIONAL AIRPORT

491 AIRPORT ROAD
WINCHESTER, VIRGINIA 22602
(540) 662-5786

Regular Business Meeting AGENDA

The Winchester Regional Airport Authority will meet in the Terminal Building Conference Room, Thursday, February 02, 2017, at 5:00 p.m.

Gene Fisher, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes
 - November 17, 2016, WRAA Regular Business Meeting
 - December 15, 2016, WRAA Regular Business Meeting - Canceled
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
 - November 2016 - Pre-Audit
 - December 2016 – Pre-Audit
 - b. Building/Lease – Paul Anderson
 - c. Minimum Standards/Personnel/Security – David Reichert
 - d. Marketing/Development – Bill Pifer
7. Comments – Executive Director
8. Closed Session – Virginia Freedom of Information Act §2.2-3711(40):
Exclusions to application of chapter; proprietary records and trade secrets.
9. Comments – Board Members
10. Adjourn

Winchester Regional Airport Authority
General Ledger Balance Sheet Report
As Of: 12/31/2016
All Departments Consolidated

Assets

10171010.0010	County Operating Cash	43,439.07
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	33,433.53
10171080.0060	Inventory - Avgas	27,110.03
10171082.0000	Inventory - Merchandise	1,044.64
10171083.0000	Inventory - Oil	554.67
10171084.0000	Inventory - Automobile Gas/Airport Use	440.80
10171085.0000	Inventory - Diesel Airport Use	869.23
10171090.0020	Pre-Paid Fire Insurance	5,886.48
10171090.0050	Pre-Paid Motor Vehicle Insurance	3,051.00
10171090.0070	Pre-Paid Public Officials Risk Ins	258.00
10171090.0080	Pre-Paid General Liability Insurance	1,541.67
10171094.0000	Prepaid Postage	266.93
10171153.0001	Oper Accounts Receivable	22,251.29
10171153.0002	Credit Card Accounts Receivable	14,823.65
10171153.4901	Oper Revenue Due From Frederick County	(59,868.00)
10171153.4902	Oper Revenue Due From City Of Winchester	9,401.02
10172002.0000	VRS - Deferred Outflow	48,139.00
10851010.0010	County Capital Cash	(530,574.74)
10851100.0000	Construction In Progress	3,314,274.17
10851200.0010	Fixed Assets	32,865,693.78
10851200.0020	Less Accumulated Depreciation	(11,586,975.64)
Total Assets:		24,215,560.58

Liabilities

20172020.0000	Accounts Payable - Operating Fund	7,620.18
20172020.0010	Accts Payable Credit Card Charges	9,121.95
20172021.0010	Wachovia Loan - VRA	350,796.70
20172094.6100	Accrued Leave - PTO & IDA	66,707.98
20172094.6200	Accrued Leave - Fringes	5,103.17
20172201.0000	VRS - Deferred Inflow	64,014.00
20172202.0000	VRS - Pension Liability	161,047.00
20852020.0000	Accounts Payable - Capital Fund	3,212.25
20852090.0000	Retainage Payable	160,125.56
30000000.0000	Current Earnings	(538,073.65)
30000001.0000	Retained Earnings	23,925,885.44
Total Liabilities And Equity:		24,215,560.58

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Balance Sheet Report
As Of: 11/30/2016
All Departments Consolidated

Assets

10171010.0010	County Operating Cash	40,434.49
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	29,496.33
10171080.0060	Inventory - Avgas	37,053.65
10171082.0000	Inventory - Merchandise	1,069.04
10171083.0000	Inventory - Oil	573.01
10171084.0000	Inventory - Automobile Gas/Airport Use	193.88
10171085.0000	Inventory - Diesel Airport Use	1,004.80
10171090.0020	Pre-Paid Fire Insurance	6,867.56
10171090.0050	Pre-Paid Motor Vehicle Insurance	3,559.50
10171090.0070	Pre-Paid Public Officials Risk Ins	301.00
10171090.0080	Pre-Paid General Liability Insurance	3,083.34
10171094.0000	Prepaid Postage	276.92
10171153.0001	Oper Accounts Receivable	38,565.67
10171153.0002	Credit Card Accounts Receivable	16,566.29
10171153.4901	Oper Revenue Due From Frederick County	(69,846.00)
10171153.4902	Oper Revenue Due From City Of Winchester	6,093.60
10172002.0000	VRS - Deferred Outflow	48,139.00
10851010.0010	County Capital Cash	(519,879.97)
10851100.0000	Construction In Progress	3,314,274.17
10851200.0010	Fixed Assets	32,865,693.78
10851200.0020	Less Accumulated Depreciation	(11,586,975.64)
Total Assets:		24,237,044.42

Liabilities

20172020.0000	Accounts Payable - Operating Fund	1,698.33
20172020.0010	Accts Payable Credit Card Charges	8,829.58
20172021.0010	Wachovia Loan - VRA	354,091.24
20172094.6100	Accrued Leave - PTO & IDA	67,270.09
20172094.6200	Accrued Leave - Fringes	5,146.17
20172201.0000	VRS - Deferred Inflow	64,014.00
20172202.0000	VRS - Pension Liability	161,047.00
20172804.0000	Virginia State Sales Tax	18.96
20852020.0000	Accounts Payable - Capital Fund	705.35
20852090.0000	Retainage Payable	160,125.56
30000000.0000	Current Earnings	(511,787.30)
30000001.0000	Retained Earnings	23,925,885.44
Total Liabilities And Equity:		24,237,044.42

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
 For The Period: 7/01/2016 Through: 12/31/2016
 Selected Departments Consolidated

Income

	12/31/2016 MTD	Year-To-Date
40174500 Sale - Fuel	38,084.12	409,768.95
40174502 Sale - Merchandise	33.80	191.84
40174503 Sale - Oil	23.94	439.63
40174600 Rental Income	36,759.00	220,363.59
40174601 Income - Land Leases	8,591.00	30,831.00
40174617 Special & Misc Fees	0.00	5,105.37
40174618 Facility & Service Fees	785.00	7,885.00
40174899 Miscellaneous Revenue	623.51	3,310.80
40174900 Operating Appropriations	13,285.42	79,712.52
Total Income:	98,185.79	757,608.70

Expense

	12/31/2016 MTD	Year-To-Date
54140000 Cost - Fuel	21,727.50	223,515.96
54140002 Cost - Merchandise	24.40	207.58
54140003 Cost - Oil	18.34	333.18
61000000 Accrued Salaries	(2,465.75)	105.15
61001000 Salaries	41,165.90	240,230.20
61005001 Overtime Pay	1,283.37	8,470.46
61005002 Holiday Worked Pay	1,242.30	2,886.62
62000000 Accrued Leave - Fringe Benefit Expense	(188.63)	8.04
62001000 FICA	3,230.55	18,605.55
62002000 VSRS	3,787.28	20,549.52
62005000 Hospital/Medical Plans	7,923.86	42,404.95
62006000 Group Life Insurance	539.26	2,926.06
62008000 Short/Long Disab - 041 FLT - Carlson	33.62	147.72
62011000 Worker's Compensation	1,354.36	7,788.10
63002000 Professional Svcs - Other	1,000.00	7,128.00
63004001 Outside Repairs & Maint Vehicle/Equip	1,020.57	5,230.25
63004003 Repair - Blgs & Grounds Outside Repairs	466.00	611.55
63005000 Maintenance Contracts	0.00	4,939.00
63005001 State Funded Maintenance Contracts	0.00	1,000.00
63007000 Advertising	0.00	225.20
63010000 Contractual Services	2,135.87	13,472.86
65101000 Electrical Services	5,900.15	28,505.54
65102000 Heating Service	1,067.96	1,839.70
65103000 Water & Sewer Services	198.49	1,298.84
65204001 Postage Meter Expense	9.99	126.04
65204002 Telephones/Internet/TV Cable Expense	622.18	3,693.40
65302000 Fire/Property Insurance	981.08	5,886.52
65305000 Motor Vehicle Insurance	508.50	3,051.00
65307000 Public Officials Liability Ins	43.00	258.00
65308000 General Liability Insurance	1,541.67	9,250.00
65401000 Office Supplies & Computers	125.40	1,538.03
65405000 Janitorial Supplies	89.44	570.12
65407000 Repair/Maint Parts & Supplies	0.00	3,456.45
65408000 Vehicle/Equip - Parts/Supplies	1,860.37	6,105.09
65408001 Airport Vehicle Fuel	507.22	3,799.61
65410000 Employee Uniforms	0.00	899.75
65413000 Operational Expense	246.51	4,197.47

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2016 Through: 12/31/2016
Selected Departments Consolidated

	12/31/2016 MTD	Year-To-Date
65413001 Line Service Equipment	59.49	848.70
65413002 Security Materials & Supplies	35.99	107.15
65506000 Travel Expenses	0.00	3,092.43
65801000 Dues & Membership	0.00	1,229.90
65804000 Va Sales Tax Paid	21.70	33.05
65806000 Snow Removal Contingency Fund	1,102.18	1,102.18
69001000 Lease/Rent Of Equipment	3,796.52	15,657.57
69101000 Loan - VRA Bond	1,475.38	9,119.15
Total Expense:	104,492.02	706,451.64
Net Income:	(6,306.23)	51,157.06

Notes: Report Period: 7/01/2016 - 12/31/2016
Selected Departments Consolidated:
WINCHESTER AVIATION

69001000 - Lease/Rent of Equipment - \$1,300.00 Rent Lift for Annual Light Replacement and Maintenance

65408000 - Vehicle Equipment Repair - \$1,300.00 Restock Oil & Filters for Vehicles & Equipment

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2016 Through: 11/30/2016
Selected Departments Consolidated

Income

	11/30/2016 MTD	Year-To-Date
40174500 Sale - Fuel	58,430.88	371,684.83
40174502 Sale - Merchandise	14.62	158.04
40174503 Sale - Oil	59.53	415.69
40174600 Rental Income	41,258.97	183,604.59
40174601 Income - Land Leases	2,068.00	22,240.00
40174617 Special & Misc Fees	1,376.56	5,105.37
40174618 Facility & Service Fees	1,785.00	7,100.00
40174899 Miscellaneous Revenue	476.15	2,687.29
40174900 Operating Appropriations	13,285.42	66,427.10
Total Income:	118,755.13	659,422.91

Expense

	11/30/2016 MTD	Year-To-Date
54140000 Cost - Fuel	33,577.66	201,788.46
54140002 Cost - Merchandise	44.51	183.18
54140003 Cost - Oil	45.35	314.84
61000000 Accrued Salaries	0.00	667.26
61001000 Salaries	40,358.70	199,064.30
61005001 Overtime Pay	926.80	7,187.09
61005002 Holiday Worked Pay	421.84	1,644.32
62000000 Accrued Leave - Fringe Benefit Expense	0.00	51.04
62001000 FICA	3,081.81	15,375.00
62002000 VSRS	3,713.02	16,762.24
62005000 Hospital/Medical Plans	7,359.58	34,481.09
62006000 Group Life Insurance	528.70	2,386.80
62008000 Short/Long Disab - 041 FLT - Carlson	32.96	114.10
62011000 Worker's Compensation	1,295.23	6,433.74
63002000 Professional Svcs - Other	2,187.50	6,128.00
63004001 Outside Repairs & Maint Vehicle/Equip	1,967.85	4,209.68
63004003 Repair - Blgs & Grounds Outside Repairs	0.00	145.55
63005000 Maintenance Contracts	0.00	4,939.00
63005001 State Funded Maintenance Contracts	0.00	1,000.00
63007000 Advertising	0.00	225.20
63010000 Contractual Services	1,931.81	11,336.99
65101000 Electrical Services	0.00	17,876.21
65102000 Heating Service	185.06	771.74
65103000 Water & Sewer Services	207.61	1,100.35
65204001 Postage Meter Expense	11.69	116.05
65204002 Telephones/Internet/TV Cable Expense	622.18	3,071.22
65302000 Fire/Property Insurance	981.08	4,905.44
65305000 Motor Vehicle Insurance	508.50	2,542.50
65307000 Public Officials Liability Ins	43.00	215.00
65308000 General Liability Insurance	1,541.66	7,708.33
65401000 Office Supplies & Computers	140.66	1,412.63
65405000 Janitorial Supplies	182.48	480.68
65407000 Repair/Maint Parts & Supplies	2,190.20	3,456.45
65408000 Vehicle/Equip - Parts/Supplies	715.84	4,244.72
65408001 Airport Vehicle Fuel	1,024.38	3,292.39
65410000 Employee Uniforms	0.00	899.75
65413000 Operational Expense	104.84	3,950.96

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2016 Through: 11/30/2016
Selected Departments Consolidated

	11/30/2016 MTD	Year-To-Date
65413001 Line Service Equipment	0.00	789.21
65413002 Security Materials & Supplies	0.00	71.16
65506000 Travel Expenses	184.76	3,092.43
65801000 Dues & Membership	99.00	1,229.90
65804000 Va Sales Tax Paid	0.00	11.35
69001000 Lease/Rent Of Equipment	2,349.41	11,861.05
69101000 Loan - VRA Bond	1,489.05	7,643.77
Total Expense:	110,054.72	595,181.17
Net Income:	8,700.41	64,241.74

Notes: Report Period: 7/01/2016 - 11/30/2016
Selected Departments Consolidated:
WRAA Operating
Winc Aviation Operating

- 63002000 - Professional Svcs - Rezin, Inc - Comp review & Stormwater Testing
- 63004001 - Outside Repairs - Repairs & painting to Line Truck & Ops Truck
- 65407000 - Repair/Maint - Annual Changing and Repairing Light Fixtures on Ramp, Parking Lot, and FBO's

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2016 Through: 12/31/2016
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year	vs Last Year	Last Year	This Year	vs Last Year	vs Last Year
Income								
40174500 Sale - Fuel	70,066.55	38,084.12	(31,982.43)	-45.6%	456,490.79	409,768.95	(46,721.84)	-10.2%
40174502 Sale - Merchandise	(22.38)	33.80	56.18	--.-%	119.03	191.84	72.81	61.2%
40174503 Sale - Oil	36.50	23.94	(12.56)	-34.4%	470.16	439.63	(30.53)	-6.5%
40174600 Rental Income	35,881.00	36,759.00	878.00	2.4%	215,375.00	220,363.59	4,988.59	2.3%
40174601 Income - Land Leases	8,324.00	8,591.00	267.00	3.2%	27,767.00	30,831.00	3,064.00	11.0%
40174617 Special & Misc Fees	0.00	0.00	0.00	--.-%	6,212.23	5,105.37	(1,106.86)	-17.8%
40174618 Facility & Service Fees	3,675.00	785.00	(2,890.00)	-78.6%	13,845.00	7,885.00	(5,960.00)	-43.0%
40174899 Miscellaneous Revenue	587.04	623.51	36.47	6.2%	2,800.84	3,310.80	509.96	18.2%
40174900 Operating Appropriations	6,990.56	13,285.42	6,294.86	90.0%	41,938.50	79,712.52	37,774.02	90.1%
Total Income:	125,538.27	98,185.79	(27,352.48)	-21.8%	765,018.55	757,608.70	(7,409.85)	-1.0%
Expense								
54140000 Cost - Fuel	31,762.37	21,727.50	(10,034.87)	-31.6%	244,934.37	223,515.96	(21,418.41)	-8.7%
54140002 Cost - Merchandise	(14.82)	24.40	39.22	--.-%	95.30	207.58	112.28	117.8%
54140003 Cost - Oil	26.84	18.34	(8.50)	-31.7%	353.35	333.18	(20.17)	-5.7%
61000000 Accrued Salaries	(1,438.02)	(2,465.75)	(1,027.73)	--.-%	(2,914.65)	105.15	3,019.80	--.-%
61001000 Salaries	38,374.12	41,165.90	2,791.78	7.3%	236,736.95	240,230.20	3,493.25	1.5%
61005001 Overtime Pay	1,337.54	1,283.37	(54.17)	-4.0%	7,692.20	8,470.46	778.26	10.1%
61005002 Holiday Worked Pay	1,655.34	1,242.30	(413.04)	-25.0%	3,333.10	2,886.62	(446.48)	-13.4%
62000000 Accrued Leave - Fringe Ben	(110.01)	(188.63)	(78.62)	--.-%	(222.97)	8.04	231.01	--.-%
62001000 FICA	3,053.45	3,230.55	177.10	5.8%	18,228.10	18,605.55	377.45	2.1%
62002000 VSRS	4,071.48	3,787.28	(284.20)	-7.0%	25,036.76	20,549.52	(4,487.24)	-17.9%
62005000 Hospital/Medical Plans	6,525.76	7,923.86	1,398.10	21.4%	40,424.36	42,404.95	1,980.59	4.9%
62006000 Group Life Insurance	456.66	539.26	82.60	18.1%	2,842.25	2,926.06	83.81	2.9%
62008000 Short/Long Disab - 041 FLT	0.00	33.62	33.62	--.-%	0.00	147.72	147.72	--.-%
62011000 Worker's Compensation	1,367.89	1,354.36	(13.53)	-1.0%	8,272.28	7,788.10	(484.18)	-5.9%
63002000 Professional Svcs - Other	5,768.50	1,000.00	(4,768.50)	-82.7%	14,995.50	7,128.00	(7,867.50)	-52.5%
63004001 Outside Repairs & Maint Veh	899.39	1,020.57	121.18	13.5%	3,316.79	5,230.25	1,913.46	57.7%
63004003 Repair - Bldgs & Grounds Out	0.00	466.00	466.00	--.-%	0.00	611.55	611.55	--.-%
63005000 Maintenance Contracts	567.00	0.00	(567.00)	-100.0%	6,172.00	4,939.00	(1,233.00)	-20.0%
63005001 State Funded Maintenance C	0.00	0.00	0.00	--.-%	2,007.60	1,000.00	(1,007.60)	-50.2%
63007000 Advertising	0.00	0.00	0.00	--.-%	0.00	225.20	225.20	--.-%
63010000 Contractual Services	2,342.65	2,135.87	(206.78)	-8.8%	19,553.82	13,472.86	(6,080.96)	-31.1%
65101000 Electrical Services	5,618.27	5,900.15	281.88	5.0%	29,232.34	28,505.54	(726.80)	-2.5%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2016 Through: 12/31/2016
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year	vs Last Year	Last Year	This Year	vs Last Year	vs Last Year
65102000 Heating Service	642.15	1,067.96	425.81	66.3%	1,195.84	1,839.70	643.86	53.8%
65103000 Water & Sewer Services	187.97	198.49	10.52	5.6%	1,320.76	1,298.84	(21.92)	-1.7%
65204001 Postage Meter Expense	12.80	9.99	(2.81)	-22.0%	121.47	126.04	4.57	3.8%
65204002 Telephones/Internet/TV Cabl	607.37	622.18	14.81	2.4%	3,644.34	3,693.40	49.06	1.3%
65302000 Fire/Property Insurance	981.08	981.08	0.00	0.0%	5,886.52	5,886.52	0.00	0.0%
65305000 Motor Vehicle Insurance	507.00	508.50	1.50	0.3%	3,042.00	3,051.00	9.00	0.3%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	258.00	258.00	0.00	0.0%
65308000 General Liability Insurance	1,541.67	1,541.67	0.00	0.0%	9,250.00	9,250.00	0.00	0.0%
65401000 Office Supplies & Computers	274.76	125.40	(149.36)	-54.4%	7,177.82	1,538.03	(5,639.79)	-78.6%
65405000 Janitorial Supplies	109.27	89.44	(19.83)	-18.1%	553.42	570.12	16.70	3.0%
65407000 Repair/Maint Parts & Supplie	834.98	0.00	(834.98)	-100.0%	3,219.18	3,456.45	237.27	7.4%
65408000 Vehicle/Equip - Parts/Supplie	3,842.81	1,860.37	(1,982.44)	-51.6%	5,417.61	6,105.09	687.48	12.7%
65408001 Airport Vehicle Fuel	407.60	507.22	99.62	24.4%	5,164.27	3,799.61	(1,364.66)	-26.4%
65410000 Employee Uniforms	0.00	0.00	0.00	--.-%	0.00	899.75	899.75	--.-%
65413000 Operational Expense	444.25	246.51	(197.74)	-44.5%	874.11	4,197.47	3,323.36	380.2%
65413001 Line Service Equipment	0.00	59.49	59.49	--.-%	974.81	848.70	(126.11)	-12.9%
65413002 Security Materials & Supplies	20.75	35.99	15.24	73.4%	822.86	107.15	(715.71)	-87.0%
65506000 Travel Expenses	0.00	0.00	0.00	--.-%	1,415.64	3,092.43	1,676.79	118.4%
65715000 Promotional Fund Expenses	34.05	0.00	(34.05)	-100.0%	6,409.05	0.00	(6,409.05)	-100.0%
65801000 Dues & Membership	0.00	0.00	0.00	--.-%	1,051.00	1,229.90	178.90	17.0%
65804000 Va Sales Tax Paid	10.66	21.70	11.04	103.6%	26.27	33.05	6.78	25.8%
65806000 Snow Removal Contingency	0.00	1,102.18	1,102.18	--.-%	0.00	1,102.18	1,102.18	--.-%
69001000 Lease/Rent Of Equipment	3,483.63	3,796.52	312.89	9.0%	15,870.78	15,657.57	(213.21)	-1.3%
69101000 Loan - VRA Bond	1,822.07	1,475.38	(346.69)	-19.0%	11,429.84	9,119.15	(2,310.69)	-20.2%
Total Expense:	118,072.28	104,492.02	(13,580.26)	-11.5%	745,215.04	706,451.64	(38,763.40)	-5.2%
Net Income:	7,465.99	(6,306.23)	(13,772.22)	--.-%	19,803.51	51,157.06	31,353.55	158.3%

Notes: Report Period: 7/01/2016 - 12/31/2016
Selected Departments Consolidated:
WINCHESTER AVIATION

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	F2661243	12/16/2016		4017-081090-9001-000-000-	.00	2,100.00	8827	LEASE/RENT OF EQUIPMENT	21453
						CHECK TOTAL		2,100.00			
00000	004447	J & J JANITORIAL &	4789-2016	12/16/2016		4017-081090-3010-000-000-	.00	1,698.33	8828	OTHER CONTRACTUAL SERVICES	21453
						CHECK TOTAL		1,698.33			
00000	005693	REZIN INC	3633	12/16/2016		4017-081090-3002-000-000-	.00	1,000.00	8834	PROFESSIONAL SERVICES	21453
						CHECK TOTAL		1,000.00			
						CLASS TOTAL		4,798.33			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3004-000-001-	.00	224.40	8893	REPAIR & MAINTENANCE EQUIP.	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3004-000-001-	.00	1,463.45	8893	REPAIR & MAINTENANCE EQUIP.	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3004-000-001-	.00	280.00	8893	REPAIR & MAINTENANCE EQUIP.	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3005-000-000-	.00	50.00	8893	MAINTENANCE SERVICE CONTRACTS	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3005-000-000-	.00	250.00	8893	MAINTENANCE SERVICE CONTRACTS	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3005-000-000-	.00	50.00	8893	MAINTENANCE SERVICE CONTRACTS	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-3010-000-000-	.00	233.48	8893	OTHER CONTRACT SERVICES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5103-000-000-	.00	30.32	8893	WATER & SEWAGE SERVICES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5103-000-000-	.00	90.51	8893	WATER & SEWAGE SERVICES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5103-000-000-	.00	70.75	8893	WATER & SEWAGE SERVICES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5103-000-000-	.00	34.27	8893	WATER & SEWAGE SERVICES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5204-000-002-	.00	504.10	8893	TELEPHONE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5204-000-002-	.00	48.25	8893	TELEPHONE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5204-000-002-	.00	48.25	8893	TELEPHONE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5204-000-002-	.00	69.83	8893	TELEPHONE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5401-000-000-	.00	54.56	8893	OFFICE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5401-000-000-	.00	54.98	8893	OFFICE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5405-000-000-	.00	81.83	8893	JANITORIAL SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5405-000-000-	.00	100.65	8893	JANITORIAL SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	93.79	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	365.00	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	83.20	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	87.09	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	6.78	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	978.00	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	276.17	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	188.26	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5407-000-000-	.00	111.91	8893	REPAIR AND MAINTENANCE SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5408-000-000-	.00	646.42	8893	VEHICLE AND POWERED EQUIP SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5408-000-000-	.00	13.63	8893	VEHICLE AND POWERED EQUIP SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5408-000-000-	.00	55.79	8893	VEHICLE AND POWERED EQUIP SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5408-000-001-	.00	491.82	8893	VEHICLE GAS-AIRPORT USE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5413-000-000-	.00	364.50	8893	OTHER OPERATING SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5413-000-000-	.00	47.97	8893	OTHER OPERATING SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5413-000-000-	.00	56.87	8893	OTHER OPERATING SUPPLIES	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5414-000-000-	.00	146.88	8893	MERCHANDISE FOR RESALE	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5506-000-000-	.00	92.38	8893	TRAVEL	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5506-000-000-	.00	92.38	8893	TRAVEL	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-5801-000-000-	.00	99.00	8893	DUES & MEMBERSHIP	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-9001-000-000-	.00	165.41	8893	LEASE/RENT OF EQUIPMENT	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4017-081090-9001-000-000-	.00	84.00	8893	LEASE/RENT OF EQUIPMENT	21456
CHECK TOTAL								8,286.88			
CLASS TOTAL								8,286.88			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	2666031	12/30/2016		4017-081090-5414-000-000-	.00	15,721.08	8904	MERCHANDISE FOR RESALE	21458
						CHECK TOTAL		15,721.08			
00000	007066	RAPPAHANNOCK ELECTRIC	14877-A	12/30/2016		4017-081090-5101-000-000-	.00	47.87	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	18740-A	12/30/2016		4017-081090-5101-000-000-	.00	2,198.40	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	256-A	12/30/2016		4017-081090-5101-000-000-	.00	222.16	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	26121-A	12/30/2016		4017-081090-5101-000-000-	.00	72.07	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	31628-A	12/30/2016		4017-081090-5101-000-000-	.00	140.64	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	3257-A	12/30/2016		4017-081090-5101-000-000-	.00	184.67	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	38949-A	12/30/2016		4017-081090-5101-000-000-	.00	97.56	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	44655-A	12/30/2016		4017-081090-5101-000-000-	.00	260.33	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	65960-A	12/30/2016		4017-081090-5101-000-000-	.00	303.95	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	82102-A	12/30/2016		4017-081090-5101-000-000-	.00	511.14	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	8875-A	12/30/2016		4017-081090-5101-000-000-	.00	538.23	8945	ELECTRICAL SERVICES	21458
00000	007066	RAPPAHANNOCK ELECTRIC	89770-A	12/30/2016		4017-081090-5101-000-000-	.00	152.16	8945	ELECTRICAL SERVICES	21458
						CHECK TOTAL		4,729.18			
00000	001474	WASHINGTON GAS -	2396-A	12/30/2016		4017-081090-5102-000-000-	.00	137.27	690761	HEATING SERVICES	21457
00000	001474	WASHINGTON GAS -	7047-A	12/30/2016		4017-081090-5102-000-000-	.00	183.78	690761	HEATING SERVICES	21457
00000	001474	WASHINGTON GAS -	730-A	12/30/2016		4017-081090-5102-000-000-	.00	493.76	690761	HEATING SERVICES	21457
00000	001474	WASHINGTON GAS -	8129-A	12/30/2016		4017-081090-5102-000-000-	.00	253.15	690761	HEATING SERVICES	21457
						CHECK TOTAL		1,067.96			
						CLASS TOTAL		21,518.22			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003903	AUSTIN ELECTRICAL	0013452-IN	12/16/2016		4085-081030-8801-000-043-	.00	661.40	690366	STATE ELIGIBLE MAINTENANCE REPAIRS	21453
						CHECK TOTAL		661.40			
						CLASS TOTAL		661.40			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4085-081030-8801-000-336-	.00	22.20	8893	NORTH SIDE CONNECTOR CONSTRUCTION	21456
00000	007822	BANK OF AMERICA N A	11/30/2016	12/22/2016		4085-081030-8801-000-336-	.00	21.75	8893	NORTH SIDE CONNECTOR CONSTRUCTION	21456
CHECK TOTAL								43.95			
CLASS TOTAL								43.95			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003802	DELTA AIRPORT CONSULTANTS	1-14050	12/30/2016		4085-081030-8801-000-040-	.00	10,680.00	8905	NEW GEN AVIATION TERML BLDG STUDY	21458
22016	003802	DELTA AIRPORT CONSULTANTS	CA-2-15012	12/30/2016		4085-081030-8801-000-336-	.00	6,272.82	8905	NORTH SIDE CONNECTOR CONSTRUCTION	21458
CHECK TOTAL								16,952.82			
CLASS TOTAL								16,952.82			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-3004-000-001-	.00	368.48	8762	REPAIR & MAINTENANCE EQUIP.	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-3005-000-000-	.00	1,968.00	8762	MAINTENANCE SERVICE CONTRACTS	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-3005-000-000-	.00	567.00	8762	MAINTENANCE SERVICE CONTRACTS	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-3010-000-000-	.00	419.16	8762	OTHER CONTRACTUAL SERVICES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-3010-000-000-	.00	233.48	8762	OTHER CONTRACTUAL SERVICES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5204-000-002-	.00	494.10	8762	TELEPHONE	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5204-000-002-	.00	69.83	8762	TELEPHONE	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5401-000-000-	.00	56.59	8762	OFFICE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5401-000-000-	.00	23.66	8762	OFFICE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5401-000-000-	.00	12.71	8762	OFFICE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5401-000-000-	.00	5.98	8762	OFFICE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5407-000-000-	.00	42.90	8762	REPAIR AND MAINTENANCE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5407-000-000-	.00	144.94	8762	REPAIR AND MAINTENANCE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5407-000-000-	.00	9.65	8762	REPAIR AND MAINTENANCE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5407-000-000-	.00	162.08	8762	REPAIR AND MAINTENANCE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5407-000-000-	.00	35.14	8762	REPAIR AND MAINTENANCE SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5408-000-000-	.00	39.75	8762	VEHICLE AND POWERED EQUIP SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5408-000-000-	.00	2,001.54	8762	VEHICLE AND POWERED EQUIP SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5408-000-001-	.00	599.88	8762	VEHICLE GAS-AIRPORT USE	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5413-000-001-	.00	133.88	8762	LINE SERVICE EQUIPMENT	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5413-000-001-	.00	198.08	8762	LINE SERVICE EQUIPMENT	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5413-000-002-	.00	15.00	8762	SECURITY MATERIALS & SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5413-000-002-	.00	19.86	8762	SECURITY MATERIALS & SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5413-000-002-	.00	36.30	8762	SECURITY MATERIALS & SUPPLIES	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5414-000-000-	.00	155.40	8762	MERCHANDISE FOR RESALE	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5414-000-000-	.00	603.43	8762	MERCHANDISE FOR RESALE	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5506-000-000-	.00	256.00	8762	TRAVEL	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-5506-000-000-	.00	160.00	8762	TRAVEL	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-9001-000-000-	.00	165.41	8762	LEASE/RENT OF EQUIPMENT	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-9001-000-000-	.00	84.00	8762	LEASE/RENT OF EQUIPMENT	21446
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4017-081090-9001-000-000-	.00	114.00	8762	LEASE/RENT OF EQUIPMENT	21446
						CHECK TOTAL		9,196.23			
						CLASS TOTAL		9,196.23			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	2633544	11/16/2016		4017-081090-5414-000-000-	.00	27,589.75	8706	MERCHANDISE FOR RESALE	21442
00000	003596	EASTERN AVIATION FUELS	2636111	11/16/2016		4017-081090-5414-000-000-	.00	16,059.40	8706	MERCHANDISE FOR RESALE	21442
00000	003596	EASTERN AVIATION FUELS	F2642617	11/16/2016		4017-081090-9001-000-000-	.00	2,100.00	8706	LEASE/RENT OF EQUIPMENT	21442
						CHECK TOTAL		45,749.15			
00000	004447	J & J JANITORIAL &	4788-2016	11/16/2016		4017-081090-3010-000-000-	.00	1,698.33	8707	OTHER CONTRACTUAL SERVICES	21442
						CHECK TOTAL		1,698.33			
00000	005693	REZIN INC	3626	11/16/2016		4017-081090-3002-000-000-	.00	2,187.50	8717	PROFESSIONAL SERVICES	21442
						CHECK TOTAL		2,187.50			
						CLASS TOTAL		49,634.98			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	2650258	11/30/2016		4017-081090-5414-000-000-	.00	15,210.36	8772	MERCHANDISE FOR RESALE	21448
00000	003596	EASTERN AVIATION FUELS	2650762	11/30/2016		4017-081090-5414-000-000-	.00	26,033.14	8772	MERCHANDISE FOR RESALE	21448
CHECK TOTAL								41,243.50			
00000	007066	RAPPAHANNOCK ELECTRIC	14675-A	11/30/2016		4017-081090-5101-000-000-	.00	46.11	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	18482-A	11/30/2016		4017-081090-5101-000-000-	.00	1,633.92	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	251-A	11/30/2016		4017-081090-5101-000-000-	.00	214.20	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	25673-A	11/30/2016		4017-081090-5101-000-000-	.00	71.09	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	30483-A	11/30/2016		4017-081090-5101-000-000-	.00	135.24	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	3227-A	11/30/2016		4017-081090-5101-000-000-	.00	260.76	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	38242-A	11/30/2016		4017-081090-5101-000-000-	.00	78.97	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	42803-A	11/30/2016		4017-081090-5101-000-000-	.00	197.40	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	63155-A	11/30/2016		4017-081090-5101-000-000-	.00	269.23	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	77191-A	11/30/2016		4017-081090-5101-000-000-	.00	448.67	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	8751-A	11/30/2016		4017-081090-5101-000-000-	.00	574.85	8799	ELECTRICAL SERVICES	21448
00000	007066	RAPPAHANNOCK ELECTRIC	88508-A	11/30/2016		4017-081090-5101-000-000-	.00	136.61	8799	ELECTRICAL SERVICES	21448
CHECK TOTAL								4,067.05			
00000	001474	WASHINGTON GAS -	104-A	11/30/2016		4017-081090-5102-000-000-	.00	76.38	690020	HEATING SERVICES	21448
00000	001474	WASHINGTON GAS -	2253-A	11/30/2016		4017-081090-5102-000-000-	.00	37.68	690020	HEATING SERVICES	21448
00000	001474	WASHINGTON GAS -	6841-A	11/30/2016		4017-081090-5102-000-000-	.00	46.26	690020	HEATING SERVICES	21448
00000	001474	WASHINGTON GAS -	7829-A	11/30/2016		4017-081090-5102-000-000-	.00	24.74	690020	HEATING SERVICES	21448
CHECK TOTAL								185.06			
CLASS TOTAL								45,495.61			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
22033	999999	WASHINGTON GAS	NOV 2016	11/16/2016		4085-081030-8801-000-336-	.00	559,746.00	689694	NORTH SIDE CONNECTOR CONSTRUCTION	21442
						CHECK TOTAL		559,746.00			
						CLASS TOTAL		559,746.00			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	10/31/2016	11/23/2016		4085-081030-8801-000-336-	.00	21.70	8762	NORTH SIDE CONNECTOR CONSTRUCTION	21446
						CHECK TOTAL		21.70			
						CLASS TOTAL		21.70			

Winchester Regional
Airport
Fuel Gallons Sold

TOTAL GALLONS OF FUEL PRODUCTS SOLD													Increase/(Decrease) Over Prior Year					
Fiscal Year	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Over/ (Short)
July	23,509	28,082	29,067	29,004	32,148	39,991	44,406	52,458	42,724	29,277	31,814	36,654	18,673	19,778	15,431	17,079	22,444	5,385
August	26,762	27,600	31,600	30,703	32,205	49,471	44,298	53,349	36,611	26,159	24,324	34,261	19,755	17,900	15,552	18,267	15,699	(2,569)
September	26,767	27,763	31,584	31,070	32,730	47,833	40,415	41,111	36,983	29,081	27,575	6,733	19,177	20,136	20,680	15,485	15,028	(457)
October	34,004	35,891	35,137	44,219	42,898	49,156	48,472	54,712	40,344	36,999	32,623	5,658	17,645	20,085	21,535	19,072	20,578	1,506
November	21,332	36,267	28,229	36,589	32,256	37,899	40,906	44,937	28,282	26,294	26,193	4,599	25,527	13,361	12,474	12,393	14,097	1,704
December	11,139	21,518	22,104	25,514	34,088	32,217	34,816	30,299	24,216	23,396	19,468	9,701	17,367	11,706	9,372	14,146	8,887	(5,259)
January	18,199	24,778	19,881	26,933	34,354	33,370	36,369	25,001	20,456	21,370	23,108	16,610	21,208	10,443	7,351	7,376		
February	17,036	29,183	16,372	36,979	39,873	41,432	30,564	28,430	18,250	15,900	23,091	19,477	11,316	8,987	7,587	7,877		
March	25,421	25,862	24,803	52,501	48,839	55,044	30,069	25,002	28,433	23,362	29,594	17,122	13,238	12,287	6,922	9,384		
April	23,431	24,297	30,834	46,511	56,674	53,708	32,760	34,396	29,187	31,277	23,299	16,214	14,214	13,910	13,692	11,735		
May	27,861	31,703	26,609	40,725	43,364	51,963	45,042	39,383	26,908	31,700	29,507	28,509	21,282	13,669	13,077	12,943		
June	27,196	31,353	25,836	47,148	53,309	50,846	40,219	38,584	35,972	34,248	30,783	21,605	19,214	18,127	11,742	21,351		
Total	282,657	344,297	322,055	447,894	482,738	542,931	468,336	467,661	368,366	329,063	321,378	217,142	218,618	180,388	155,414	167,106	96,732	291

BREAKDOWN BY FUEL TYPE - GALLONS ONLY

Fiscal Year	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Increase/(Decrease)		AVGAS	
	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	TRUCK	SARA
July	33,940	8,784	20,896	8,381	23,974	7,840	29,620	7,034	13,227	5,446	14,211	5,567	10,055	5,376	11,415	5,664	16,445	5,989	5,030	335	3,157	2,842
August	28,650	7,961	17,810	8,349	15,974	8,350	28,547	5,714	13,919	5,836	13,172	4,728	9,788	5,784	11,580	6,687	9,409	6,290	(2,171)	(398)	3,392	2,898
September	29,983	7,000	23,054	6,027	20,674	6,901	5,013	1,720	13,529	5,648	12,525	7,611	14,310	6,370	8,504	6,981	8,887	6,141	383	(840)	3,201	2,940
October	30,879	9,465	29,528	7,471	23,795	8,828	3,162	2,466	11,602	6,043	13,605	6,480	16,647	4,888	13,265	5,807	13,788	6,790	523	983	3,835	2,955
November	23,637	4,645	20,924	5,370	18,459	7,734	2,374	2,225	18,795	6,732	9,002	4,359	8,970	3,504	8,532	3,861	9,389	4,708	857	847	2,912	1,795
December	20,456	3,760	19,562	3,884	14,455	5,013	7,605	2,086	14,273	3,094	8,751	2,955	6,174	3,198	10,515	3,631	5,854	3,033	(4,661)	(596)	1,521	1,512
January	16,692	3,764	17,365	4,005	19,156	3,952	13,661	2,949	17,876	3,332	8,348	2,095	5,436	1,915	5,191	2,185						
February	14,205	4,045	13,397	2,503	18,794	4,297	16,482	2,995	9,341	1,975	6,063	2,924	5,943	2,044	5,604	2,273						
March	21,670	6,763	17,077	6,285	22,797	6,797	13,285	3,837	9,293	3,945	9,523	2,764	4,555	2,667	6,604	2,780						
April	23,724	5,463	24,612	6,665	18,591	4,708	12,039	4,175	9,821	4,393	8,757	5,153	8,498	5,194	7,476	4,259						
May	20,546	6,362	24,932	6,768	24,154	5,353	22,495	6,014	16,227	5,055	8,749	4,920	6,813	6,264	5,832	3,727						
June	28,144	7,828	26,398	7,850	23,656	7,127	15,558	6,047	13,245	5,969	11,976	6,151	7,088	4,654	15,519	5,832						
Total	292,526	75,840	255,555	73,507	244,479	76,899	169,841	47,301	161,148	57,470	124,682	55,706	103,857	51,557	113,421	53,685	63,772	32,960	(39)	330	18,018	14,942