

Vicksburg Tallulah Regional Airport
175 VTR Airport Road
Tallulah, LA 71282

Invoice

DATE	INVOICE #
3/15/2017	2976

G.F. _____
M.M. _____
W.T. _____

MAR 21 2017

BILL TO
City of Vicksburg Walter Osborne, Jr PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - Feb.	4,638.10	4,638.10
		Total	\$4,638.10

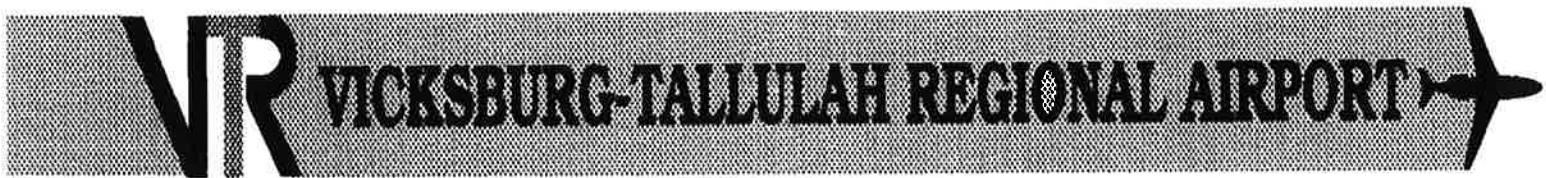
Vicksburg-Tallulah Regional Airport
Owner Billing
February, 2017

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
AT&T	442.01	110.50	110.50	110.50	110.50
Bishop Paxton Crigler Moberely	105.00	26.25	26.25	26.25	26.25
Beth Federick	73.95	18.49	18.49	18.49	18.49
Allen Enterprises, Inc.	279.68	69.92	69.92	69.92	69.92
Christian Pest Control	100.00	25.00	25.00	25.00	25.00
David Q. Richardson	185.00	46.25	46.25	46.25	46.25
Entergy	2,923.65	730.91	730.91	730.91	730.91
E-Power PR LLC	270.00	67.50	67.50	67.50	67.50
Eastern Aviation Fuels	24,478.27	6,119.57	6,119.57	6,119.57	6,119.57
Madison Parish Chamber	75.00	18.75	18.75	18.75	18.75
Metro Communications, Inc.	100.45	25.11	25.11	25.11	25.11
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Randy Woods	192.33	48.08	48.08	48.08	48.08
Hennessey Insurance	3,000.00	750.00	750.00	750.00	750.00
Superior Lamp Inc.	246.56	61.64	61.64	61.64	61.64
The Credit Card Center	222.59	55.65	55.65	55.65	55.65
Waste Management	68.44	17.11	17.11	17.11	17.11
Walnut Bayou Water Association	66.00	16.50	16.50	16.50	16.50
Payroll costs:					
Gross wages	10,655.91	2,663.98	2,663.98	2,663.98	2,663.98
Employer 941 expense	815.18	203.80	203.80	203.80	203.80
Employer retirement expense	350.53	87.63	87.63	87.63	87.63
 Total bills	 46,104.04	 11,526.01	 11,526.01	 11,526.01	 11,526.01
Revenue					
100LL Sales	8,007.91	2,001.98	2,001.98	2,001.98	2,001.98
Military Other	-	-	-	-	-
Jet-A Fuel Sales	11,903.21	2,975.80	2,975.80	2,975.80	2,975.80
Sales Tax	(1,309.36)	(327.34)	(327.34)	(327.34)	(327.34)
Property Leases	4,977.94	1,244.49	1,244.49	1,244.49	1,244.49
T-Hanger	1,830.00	457.50	457.50	457.50	457.50
Other	2,141.95	535.49	535.49	535.49	535.49
Total	27,551.65	6,887.91	6,887.91	6,887.91	6,887.91
 Net due - Month of February	 18,552.39	 4,638.10	 4,638.10	 4,638.10	 4,638.10
 Net due - year to date	 25,215.09	 6,303.77	 6,303.77	 6,303.77	 6,303.77

Vicksburg - Tallulah Regional Airport

February 1 - 28, 2016

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
AT&T		442.01	
Beth Federick		73.95	
Bishop Paxton Crigler Moberley		105.00	
KSA Alliance	17,273.83		
Christian Pest Control		100.00	
Metro Communications, Inc.		100.45	
Allen Enterprises, Inc.		279.68	
Waste Management		136.88	
Entergy		2,923.65	
Columbus Fence Company	63,844.75		
David Q. Richardson		185.00	
E-Power PR LLC		270.00	
Newbreak Communications		103.49	
LPGRMA			229.00
Ouachita Electrical Contracting	32,756.97		
Nav-Tel Services, LLC		1,350.00	
Randy Woods	192.33		
Madison Parish Chamber of Com.		75.00	
Superior Lamp Inc.		246.56	
The Credit Card Center TM		222.59	
Parish Tax		529.91	
State Tax		759.00	
Payroll costs:			
Gross wages			10,655.91
Employer 941 expense			815.18
Employer retirement expense			350.53
Total bills	114,067.88	7,903.17	12,050.62
Bank Balance @ February 28	177,677.57	30,190.70	29,714.77
<u>Collectables:</u>			
Martin Aviation	7,700.76		
IRS	2,591.84		
Randy Dukes	175.00		
Gary Estes (every 2 months)	656.94		
City of Vicksburg	1,665.68		
Total Collectables	12,790.22		



Vicksburg, Warren County, Mississippi * Tallulah, Madison Parish, Louisiana *
175 VTR Airport Road, Tallulah, LA 71282

Phone: (318) 574-5841 or (877) 720-5260 Fax: (318) 574-5847 Unicom: 123.0

Minutes from the Vicksburg-Tallulah District Airport Board meeting held **TUESDAY, FEBRUARY 14, 2017** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

Board Members present: Chairman, John Smith; Board Member, Bob Fitzgerald; Board Member, Richard Dunaway. Others present: VTRA Manager, Randy Woods; Secretary/Bookkeeper, Beth Federick, Jonathan Farmer (KSA Project Manager). Absent: Board Member, Craig Cox; Board Member, Rhondie Morris.

Board Member, Mr. Smith called the meeting to order at 4:59 P.M.

Mr. Dunaway made a motion to adopt the January 17th minutes, seconded by Mr. Fitzgerald, all in favor.

Mr. Woods led the Board Members through the financial statements and reports for the month ending January 31, 2017:

- All bills paid, beginning and ending balances of each account, and all cleared transactions
- Mr. Dunaway moved to accept financials, Mr. Fitzgerald seconded, all in favor.

Payroll – Gross Wages	\$ 10,604.08	Beth Federick	\$ 150.45
Randy Woods	\$ 196.33	AT&T	\$ 433.31
Aviation Laboratories	\$ 45.30	Columbus Fence Company	\$ 28,975.00
Delta Tire	\$ 529.68	Entergy	\$ 1,752.61
AT&T Mobility	\$ 280.27	Christian Pest Control	\$ 500.00
Blue Cross Blue Shield	\$ 3,908.66	Just Plane Stuff	\$ 15.90
H&M Promotional Pro.	\$ 51.98	Nav-Tel Services, LLC	\$ 1,350.00
Newbreak Communication	\$ 103.49	The Credit Card Center	\$ 53.15
Quill Corporation	\$ 49.99	Employer retirement	\$ 319.38
Parish Tax	\$ 529.91	Employer 941	\$ 811.21
State Tax	\$ 759.00	Metro Communications	\$ 100.45
Waste Management	\$ 136.88	Walnut Bayou Water Association	\$ 66.00
KSA Alliance	\$ 14,023.24	LPGRMA	\$ 229.00
Hill Manufacturing	\$ 217.46	Motor Supply, LLC	\$ 18.00
Ouachita Electrical	\$ 1,913.60	Dirtworks	\$ 7,019.84
Eastern Aviation Fuels	\$ 40,053.10	Genesis Lamp Corporation	\$ 692.57
Madison Journal	\$ 30.00		

An executive session was called to discuss raises. It was decided that Herman Haywood and Beth Federick would get a 1% raise.

Time of meetings was discussed. It was decided the meetings would stay at 5:00 PM because 12:00 PM is too inconvenient for most.

Martin Aviation was discussed by Mr. Smith reading the lease agreement. VTR cannot lock him out but can go to court for eviction. Mr. Dunaway suggested to start eviction notice until Martin Aviation pays in full including all legal fees. Mr. Fitzgerald suggested sending a letter stating that we will evict if not paid, but the board decided against that since it has already been done numerous times. Mr. Dunaway then moved to start eviction process, and Mr. Fitzgerald second. Ms. Federick will call Mr. Moberely and tell him to start the eviction process.

The drainage ditch was discussed. The lowest bidder came out very high, and it can be done for a lot cheaper. McManus Engineering was redesigning project again.

There was an update on the fence project. Mr. Farmer said great progress is being made. They are now stringing wire on the fence. The gates will be last. Mr. Farmer mentioned the new project of the seal coating and it will be done in phases. The entrance road will also be done. It was discussed that T-Hangars need to be top priority.

The crossing ditch was discussed. Dalton Fortenberry came to look at the ditch. If we pay for the culvert, the Madison Parish Police Jury will put it in for us. Mr. Fitzgerald wants Mr. Farmer to run some numbers. Mr. Dunaway moved to give Mr. Woods permission to spend \$1,200.00 on culvert after information from Mr. Farmer, Mr. Fitzgerald seconded.

Mr. Estes hangar roof was discussed. There are three very bad leaks that keep getting repaired but never get fixed. Mr. Woods will get with Mr. Fordice to see what he had done to his hangar and find a contractor. Mr. Woods will get an estimate and discuss at next board meeting.

The officer election took place. Mr. Richard Dunaway was voted Chairman. Mr. John Smith was voted Vice Chairman. Mr. Craig Cox was voted secretary.

With no further business, the meeting was adjourned at 6:49 pm.

RICHARD DUNAWAY, CHAIRMAN

CRAIG CROX, SECRETARY