

Vicksburg-Tallulah Regional Airport  
Tallulah, LA 71282

# Invoice

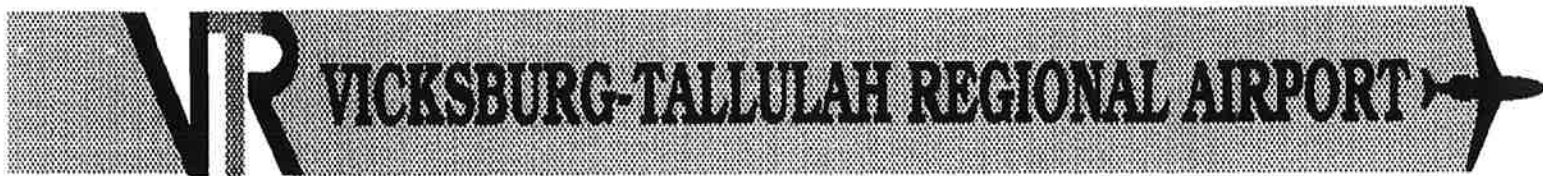
DATE	INVOICE #
7/18/2016	2836

G.F. \_\_\_\_\_  
M.M. \_\_\_\_\_  
W.T. \_\_\_\_\_

JUL 26 2016  
To Doug  


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

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - June Billing	3,064.91	3,064.91
		<b>Total</b>	\$3,064.91



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 **THURSDAY, June 16, 2016** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

Board Members present: Chairman, John Smith; Vice Chairman, Anthony Bridgewater; Board Member, Craig Cox. Others present: VTRA Manager, Randy Woods; Secretary/Bookkeeper, Beth Federick. Others present: Bob Fitzgerald, Golding Barge. Absent: Board Member, Rhondie Morris.

Chairman Mr. John Smith called the meeting to order at 4:57 P.M.

Mr. Bridgewater made a motion to adopt the May minutes, seconded by Mr. Cox, all in favor.

Mr. Woods led the Board Members through the financial statements and reports for the month ending May 31, 2016:

- All bills paid, beginning and ending balances of each account, and all cleared transactions
- Short discussion about lawyer fees
- Fuel sales compared to previous years

Payroll – Gross Wages	\$ 11,708.51	Beth Federick	\$ 108.12
Randy Woods	\$ 236.70	AT&T	\$ 427.64
Eastern Aviation Fuels	\$ 35,444.89	KSA Alliance	\$ 11,709.00
Blue Cross Blue Shield	\$ 1,962.03	Entergy	\$ 1,767.89
Cook Tractor Inc .	\$ 2,355.00	Christian Pest Control	\$ 500.00
D H Electric Inc.	\$ 220.75	Jimmy Sanders	\$ 77.50
BishopPaxtonCriglerMob.	\$ 735.00	Nav-Tel Services, LLC	\$ 600.00
Newbreak Communication	\$ 103.49	The Credit Card Center	\$ 430.24
LPGRMA	\$ 486.00	Employer retirement	\$ 351.27
Parish Tax	\$ 678.98	Employer 941	\$ 895.70
State Tax	\$ 973.00	AT&T Mobility	\$ 139.94
Allen Enterprises, Inc.	\$ 1,020.05	Aviation Laboratories	\$ 44.66
Haden Hardware	\$ 9.05	K P Company	\$ 1,600.00
Piazza Plumbing Co. Inc.	\$ 133.75	Walnut Bayou Water Association	\$ 37.96

Mr. Fitzgerald presented a conceptual drawing of the potential Golding Hangar. Mr. Golding would like gated parking, but there is not enough room so he would like to be able to use grass on non-ramp area side. Also, looking at KSA plans of ramp, it will not be big enough to turn with their plane. Therefore, they would like to add/tie on to the ramp so they can turn properly and will pay for everything that will be added on. Mr. Cox made a motion to approve concept presented to the Board and let the minutes stand as documentation and use the design as an attachment on the minutes. Mr. Bridgewater seconded.

Mr. Woods then informed the Board about the Glideslope update. Mr. Woods said the trees are now down and flight check will be done last week of this month. Mr. Woods will get the exact day of the commissioning flight check at a later date because several people need to be here for it. Mr. Smith also would like to be here for it.

Mr. Cox asked if the old army truck, spare engine, and generators that do not work be taken to the scrap yard and sold. Mr. Woods would said he would advertise for bids on the items and sale them.

Mr. Smith wanted information on the old plane still sitting in the field and if it can be removed. Mr. Woods will get information on owner and send him a certified letter with sixty days to remove plane. If it is not removed in sixty days from receipt of the letter then the airport will take possession and sale it.

Mr. Woods passed out the proposed 2017 budget. Mr. Bridgewater asked if it could please be emailed prior to meeting that way everyone will have more time to look at it. Mr. Woods suggested the Board take it home and email him back suggestions or approval. Mr. Bridgewater made a motion to approve the budget and Mr. Cox seconded.

A short discussion was held on when the fence will start. Mr. Woods informed the Board the airport is waiting on the FAA to receive funding before advertising for bids.

With no further business, the meeting was adjourned at 5:39 pm.

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JOHN SMITH, CHAIRMAN

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GARY ESTES, SECRETARY

Vicksburg - Tallulah Regional Airport  
June 1 - 30, 2016

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
Air & Space		15.00	
Herman Haywood		1,113.98	
AT&T Mobility		139.94	
AT&T		425.55	
Beth Federick		138.21	
Blue Cross Blue Shield			1,962.03
Bishop Paxton Crigler Moberely	1,278.75	31.25	
Joe Channell		150.04	
Just Plane Stuff, Inc.		36.53	
LAMA		200.00	
Lawson Products		36.72	
Metro Communications, Inc.		200.90	
Motor Supply, LLC		18.00	
Popular Science		29.97	
Superopr Lamp, Inc.		386.27	
Waste Management		1,004.54	
Christian Pest Control		100.00	
Cook Tractor Co.		806.21	
Entergy		2,170.71	
KSA Alliance, Inc.	5,631.37		
Delta Fuel Co., Inc.		65.66	
Nav-Tel Services, LLC		600.00	
Randy Woods	223.95		
Newbreak Communications		103.49	
The Credit Card Center TM		248.35	
Eastern Aviation Fuels	28,770.76		
Haden Hardware Co.		363.61	
Delta Tire, Inc.		80.00	
Goldman Equipment Co., Inc.		361.23	
LPGRMA			486.00
Harrison Tree Service		1,700.00	
Walnut Bayou Water Association		74.66	
Quarterly LaTap			1,539.24
Parish Tax		855.71	
State Tax		1,226.00	
Payroll costs:			
Gross wages			18,176.10
Employer 941 expense			1,390.47
Employer retirement expense			545.30
Total bills	35,904.83	12,682.53	24,099.14
Bank Balance @ June 30	171,806.90	28,742.14	17,843.67
<u>Collectables:</u>			
Martin Aviation	7,076.69		
IRS	3,353.87		
Randy Dukes	175.00		
Gary Estes (every 2 months)	1,313.88		
Total Collectables	11,919.44		

## Vicksburg-Tallulah Regional Airport

Owner Billing

June, 2016

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
AT&T	425.55	106.39	106.39	106.39	106.39
AT&T Mobility	139.94	34.99	34.99	34.99	34.99
Air & Space	15.00	3.75	3.75	3.75	3.75
Delta Fuel Co., Inc.	65.66	16.42	16.42	16.42	16.42
Beth Federick	138.21	34.55	34.55	34.55	34.55
Bishop Paxton Crigler & Moberely	1,278.75	319.69	319.69	319.69	319.69
Cook Tractor Co.	806.21	201.55	201.55	201.55	201.55
Christian Pest Control	100.00	25.00	25.00	25.00	25.00
Delta Tire, Inc.	80.00	20.00	20.00	20.00	20.00
Eastern Aviation Fuels	28,770.76	7,192.69	7,192.69	7,192.69	7,192.69
Blue Cross Blue Shield	1,962.03	490.51	490.51	490.51	490.51
Entergy	2,170.71	542.68	542.68	542.68	542.68
LPGRMA	486.00	121.50	121.50	121.50	121.50
Goldman Equipment Co., Inc.	361.23	90.31	90.31	90.31	90.31
Herman Haywood	1,113.98	278.50	278.50	278.50	278.50
Joe Channell	150.04	37.51	37.51	37.51	37.51
Haden Hardware Co.	363.61	90.90	90.90	90.90	90.90
LAMA	200.00	50.00	50.00	50.00	50.00
Entergy	1,767.89	441.97	441.97	441.97	441.97
Lawson Products	36.72	9.18	9.18	9.18	9.18
Just Plane Stuff	36.53	9.13	9.13	9.13	9.13
Metro Communications, Inc.	200.90	50.23	50.23	50.23	50.23
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
Motor Supply, LLC	18.00	4.50	4.50	4.50	4.50
KSA Alliance, Inc.	5,631.37	1,407.84	1,407.84	1,407.84	1,407.84
Hennessey, Thamesm Leavitt	2,056.76	514.19	514.19	514.19	514.19
Popular Science	29.97	7.49	7.49	7.49	7.49
Nav-Tel Services, LLC	600.00	150.00	150.00	150.00	150.00
Superior Lamp Inc.	386.27	96.57	96.57	96.57	96.57
Randy Woods	223.95	55.99	55.99	55.99	55.99
The Credit Card Center	248.35	62.09	62.09	62.09	62.09
Waste Management	502.27	125.57	125.57	125.57	125.57
Walnut Bayou Water Association	74.66	18.67	18.67	18.67	18.67
Payroll costs:					
Gross wages	18,176.10	4,544.03	4,544.03	4,544.03	4,544.03
Employer 941 expense	1,390.47	347.62	347.62	347.62	347.62
Employer retirement expense	545.30	136.33	136.33	136.33	136.33
Total bills	70,656.68	17,664.17	17,664.17	17,664.17	17,664.17
Revenue					
100LL Sales	13,478.35	3,369.59	3,369.59	3,369.59	3,369.59
Military Other	182.04	45.51	45.51	45.51	45.51
Jet-A Fuel Sales	30,949.79	7,737.45	7,737.45	7,737.45	7,737.45
Sales Tax	(2,081.71)	(520.43)	(520.43)	(520.43)	(520.43)
Property Leases	1,832.45	458.11	458.11	458.11	458.11
T-Hanger	1,830.00	457.50	457.50	457.50	457.50
1/2 Credit for Billing Mistake	11,714.97	2,928.74	2,928.74	2,928.74	2,928.74
Other	491.16	122.79	122.79	122.79	122.79
Total	58,397.05	14,599.26	14,599.26	14,599.26	14,599.26
Net due - Month of June	12,259.63	3,064.91	3,064.91	3,064.91	3,064.91
Net due - year to date	84,489.64	21,122.41	21,122.41	21,122.41	21,122.41