

**Vicksburg-Tallulah Regional Airport
Tallulah, LA 71282**

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/12/2016 | 2892 |

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

G.F. _____
M.M. _____
W.T. _____
OCT 17 2016

| | | Reference | TAIL # |
|----------|-------------------------------------|--------------|------------|
| QUANTITY | DESCRIPTION | RATE | AMOUNT |
| 1 | BILLING EXPENSE - September Billing | 1,508.24 | 1,508.24 |
| | | Total | \$1,508.24 |

Vicksburg-Tallulah Regional Airport
Owner Billing
September, 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 | 431.79 | 107.95 | 107.95 | 107.95 | 107.95 |
| Blue Cross Blue Shield | 1,962.03 | 490.51 | 490.51 | 490.51 | 490.51 |
| Beth Federick | 105.06 | 26.27 | 26.27 | 26.27 | 26.27 |
| Bishop Paxton Crigler & Moberely | 358.75 | 89.69 | 89.69 | 89.69 | 89.69 |
| Christian Pest Control | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| Eastern Aviation Fuels | 13,353.90 | 3,338.48 | 3,338.48 | 3,338.48 | 3,338.48 |
| Entergy | 2,607.39 | 651.85 | 651.85 | 651.85 | 651.85 |
| LPGRMA | 483.00 | 120.75 | 120.75 | 120.75 | 120.75 |
| Allen Enterprises, Inc. | 735.48 | 183.87 | 183.87 | 183.87 | 183.87 |
| AT&T Mobility | 140.18 | 35.05 | 35.05 | 35.05 | 35.05 |
| Cook Tractor Co. | 71.18 | 17.80 | 17.80 | 17.80 | 17.80 |
| Madison Ag Products, Inc. | 15.70 | 3.93 | 3.93 | 3.93 | 3.93 |
| 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 |
| Motor Supply, LLC | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 |
| Nav-Tel Services, LLC | 1,350.00 | 337.50 | 337.50 | 337.50 | 337.50 |
| Parker Wholesale | 115.53 | 28.88 | 28.88 | 28.88 | 28.88 |
| People | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Randy Woods | 285.66 | 71.42 | 71.42 | 71.42 | 71.42 |
| The Credit Card Center | 705.33 | 176.33 | 176.33 | 176.33 | 176.33 |
| The Vicksburg Post - Advertisment | 34.90 | 8.73 | 8.73 | 8.73 | 8.73 |
| Waste Management | 133.99 | 33.50 | 33.50 | 33.50 | 33.50 |
| Hennessey, Thames, Leavitt | 514.19 | 128.55 | 128.55 | 128.55 | 128.55 |
| Walnut Bayou Water Association | 30.66 | 7.67 | 7.67 | 7.67 | 7.67 |
| Payroll costs: | | | | | |
| Gross wages | 11,512.07 | 2,878.02 | 2,878.02 | 2,878.02 | 2,878.02 |
| Employer 941 expense | 880.67 | 220.17 | 220.17 | 220.17 | 220.17 |
| Employer retirement expense | 345.38 | 86.35 | 86.35 | 86.35 | 86.35 |
| Total bills | 36,930.78 | 9,232.70 | 9,232.70 | 9,232.70 | 9,232.70 |
| Revenue | | | | | |
| 100LL Sales | 13,532.75 | 3,383.19 | 3,383.19 | 3,383.19 | 3,383.19 |
| Military Other | - | - | - | - | - |
| Jet-A Fuel Sales | 15,150.69 | 3,787.67 | 3,787.67 | 3,787.67 | 3,787.67 |
| Sales Tax | (1,615.14) | (403.79) | (403.79) | (403.79) | (403.79) |
| 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 |
| Other | 167.08 | 41.77 | 41.77 | 41.77 | 41.77 |
| Total | 30,897.83 | 7,724.46 | 7,724.46 | 7,724.46 | 7,724.46 |
| Net due - Month of September | 6,032.95 | 1,508.24 | 1,508.24 | 1,508.24 | 1,508.24 |
| Net due - year to date | 98,934.54 | 24,733.64 | 24,733.64 | 24,733.64 | 24,733.64 |

Vicksburg - Tallulah Regional Airport
September 1 - 30, 2016

| <u>Vendor</u> | <u>Trustmark</u> | <u>Cross Keys</u> | <u>Capital One</u> |
|----------------------------------|------------------|-------------------|--------------------|
| AT&T | | 431.79 | |
| Allen Enterorises, Inc. | | 735.48 | |
| AT&T Mobility | | 140.18 | |
| Beth Federick | | 105.06 | |
| Bishop Paxton Crigler Moberely | | 483.75 | |
| Blue Cross Blue Shield | | | 1,962.03 |
| Eastern Aviation Fuels | 13,353.90 | | |
| Christian Pest Control | | 500.00 | |
| Metro Communications, Inc. | | 100.45 | |
| Motor Supply, LLC | | 18.00 | |
| Cook Tractor | | 71.18 | |
| Waste Management | | 133.99 | |
| Entergy | | 2,607.39 | |
| KSA Alliance, Inc. | 8,715.00 | | |
| Madison Ag Products, Inc. | | 15.70 | |
| Newbreak Communications | | 103.49 | |
| Nav-Tel Services, LLC | | 1,350.00 | |
| Randy Woods | 285.66 | | |
| People | | 36.00 | |
| The Credit Card Center TM | | 705.33 | |
| Parker Wholesale | | 115.53 | |
| The Vicksburg Post - Advertising | | 34.90 | |
| LPGRMA | | | 483.00 |
| Walnut Bayou Water Association | | 30.66 | |
| Parish Tax | | 664.14 | |
| State Tax | | 951.00 | |
| Payroll costs: | | | |
| Gross wages | | | 11,512.07 |
| Employer 941 expense | | | 880.67 |
| Employer retirement expense | | | 345.38 |

| | | | |
|-------------|-----------|----------|-----------|
| Total bills | 22,354.56 | 9,334.02 | 15,183.15 |
|-------------|-----------|----------|-----------|

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|-----------------------------|-----------|-----------|-----------|
| Bank Balance @ September 30 | 98,902.00 | 34,186.30 | 24,878.42 |
|-----------------------------|-----------|-----------|-----------|

Collectables:

| | |
|-----------------------------|-----------|
| Martin Aviation | 2,502.81 |
| IRS | 5,475.76 |
| Randy Dukes | 175.00 |
| MPPJ | 800.95 |
| Aerodata | 3,940.15 |
| Gary Estes (every 2 months) | 1,970.82 |
| Total Collectables | 14,865.49 |



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, September 13, 2016** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Chairman Mr. John Smith called the meeting to order at 5:08 P.M.

David Richardson starting the meeting off by reporting the audit. There were no findings in the audit. Both years, 2014 and 2015, were very similar. There was no decrease on capital contribution, contract services went down, as well as "fuel revenue, fuel purchases," and the most expenses of the year were under the "repairs" account. Overall, there were no findings to report, everything was very clean.

Mr. Morris made a motion to adopt the August 9th minutes, seconded by Mr. Bridgewater, all in favor.

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

- All bills paid, beginning and ending balances of each account, and all cleared transactions
- Short discussion on Martin Aviation, make sure he is up to date by October 1, 2016
- Quick look at fuel sales compared to previous years
- Mr. Bridgewater moved to accept financials, Mr. Morris seconded, all in favor

| | | | |
|-------------------------|--------------|--------------------------------|-------------|
| Payroll – Gross Wages | \$ 11,189.42 | Beth Federick | \$ 78.54 |
| Randy Woods | \$ 243.33 | AT&T | \$ 438.50 |
| Eastern Aviation Fuels | \$ 46,863.68 | KSA Alliance | \$ 356.00 |
| Eastern Aviation Fuels | \$ 420.59 | Entergy | \$ 2,697.73 |
| Rickys Welding | \$ 108.97 | Christian Pest Control | \$ 100.00 |
| Blue Cross Blue Shield | \$ 3,924.06 | D H Electric | \$ 95.00 |
| BishopPaxtonCriglerMob. | \$ 1,106.25 | Nav-Tel Services, LLC | \$ 1,350.00 |
| Newbreak Communication | \$ 103.49 | The Credit Card Center | \$ 885.35 |
| LPGRMA | \$ 483.00 | Employer retirement | \$ 335.69 |
| Parish Tax | \$ 506.03 | Employer 941 | \$ 855.99 |
| State Tax | \$ 725.00 | Just Plane Stuff | \$ 3.45 |
| Delta Fuel Co., Inc. | \$ 789.60 | The Halford Firm | \$ 5,500.00 |
| Ouachita Electrical | \$ 576.00 | Walnut Bayou Water Association | \$ 23.96 |
| Metro Communication | \$ 100.45 | Motor Supply, LLC | \$ 18.00 |
| The Vicksburg Post | \$ 178.32 | Hill Manufacturing | \$ 201.21 |
| Waste Management | \$ 133.83 | Joe Channell | \$ 201.21 |
| Quill Corporation | \$ 341.95 | | |

Under old business Mr. Woods informed the board that the GPU is out to bid and bidders have to the end of the month to turn them in. He will open them on October 3rd, 2016.

Mr. Woods also heard back from Jonathan Brock with the Golding Lease and disagreed with some changes he had made. Mr. Morris would like to see the lease once it comes back from Mr. Edwin Moberely with changes made. Mr. Bridgewater suggested the lease with the purposed changes be sent to Mr. Moberely.

Under new business Mr. John Smith passed out Mr. Gary Estes letter of resignation, letting the board know it is done and we do not have a replacement yet.

The new bush hog was discussed. Mr. Woods sent the board members three quotes via email. The bush hog we have now is around seventeen years old and we need a new one. Mr. Woods explained that Progressive was the lowest bidder with a five year warranty,

but he has never done business with them. Cook was second lowest bidder with a five-year warranty and has a great business relationship with them. Goldman was most expensive, and Mr. Woods has not had the best experience with them. A decision could not be made. Mr. Smith asked Mr. Woods to send a full list of specifications so they can decide and Mr. Morris asked for a few customer reviews to help make the right decision. Mr. Woods said he would do this immediately.

With no further business, the meeting was adjourned at 5:48 pm.

JOHN SMITH, CHAIRMAN

ACTING SECRETARY