

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

# Invoice

DATE	INVOICE #
1/17/2017	2942

**BILL TO**

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

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

JAN 23 2017

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - December Bills	7,771.64	7,771.64
		<b>Total</b>	\$7,771.64

Vicksburg-Tallulah Regional Airport  
Owner Billing  
December, 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	323.05	80.76	80.76	80.76	80.76
Blue Cross Blue Shield	1,230.77	307.69	307.69	307.69	307.69
Beth Federick	92.82	23.21	23.21	23.21	23.21
Hennessey, Thames & Leavitt	17,034.00	4,258.50	4,258.50	4,258.50	4,258.50
Christian Pest Control	100.00	25.00	25.00	25.00	25.00
Hill Manufacturing Co.	217.46	54.37	54.37	54.37	54.37
Entergy	2,642.02	660.51	660.51	660.51	660.51
KSA Alliance	520.00	130.00	130.00	130.00	130.00
AT&T Mobility	145.06	36.27	36.27	36.27	36.27
LAMA	200.00	50.00	50.00	50.00	50.00
Eastern Aviation Fuels	13,486.83	3,371.71	3,371.71	3,371.71	3,371.71
Lawson Products	119.40	29.85	29.85	29.85	29.85
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	36.00	9.00	9.00	9.00	9.00
LPGRMA	687.00	171.75	171.75	171.75	171.75
Parker Wholesale	269.99	67.50	67.50	67.50	67.50
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Piazza Plumbing Co., Inc.	133.75	33.44	33.44	33.44	33.44
Just Plane Stuff	31.32	7.83	7.83	7.83	7.83
Quill Corporation	139.98	35.00	35.00	35.00	35.00
Randy Woods	204.06	51.02	51.02	51.02	51.02
Superior Lamp Inc.	162.69	40.67	40.67	40.67	40.67
The Credit Card Center	483.57	120.89	120.89	120.89	120.89
Waste Management	68.28	17.07	17.07	17.07	17.07
Chamber of Commerce	450.00	112.50	112.50	112.50	112.50
Walnut Bayou Water Association	45.30	11.33	11.33	11.33	11.33
Payroll costs:					
Gross wages	10,799.75	2,699.94	2,699.94	2,699.94	2,699.94
Employer 941 expense	826.18	206.55	206.55	206.55	206.55
Employer retirement expense	263.36	65.84	65.84	65.84	65.84
 Total bills	 52,266.58	 13,066.65	 13,066.65	 13,066.65	 13,066.65
Revenue					
100LL Sales	6,531.65	1,632.91	1,632.91	1,632.91	1,632.91
Military Other	-	-	-	-	-
Jet-A Fuel Sales	12,244.25	3,061.06	3,061.06	3,061.06	3,061.06
Sales Tax	(1,385.94)	(346.49)	(346.49)	(346.49)	(346.49)
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	127.61	31.90	31.90	31.90	31.90
Total	21,180.02	5,295.01	5,295.01	5,295.01	5,295.01
 Net due - Month of December	 31,086.56	 7,771.64	 7,771.64	 7,771.64	 7,771.64
 Net due - year to date	 129,436.78	 32,359.20	 32,359.20	 32,359.20	 32,359.20



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

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

Chairman Mr. John Smith called the meeting to order at 4:46 P.M.

Mr. Dunaway made a motion to adopt the November 15<sup>th</sup> minutes, seconded by Mr. Cox, all in favor.

Mr. Woods led the Board Members through the financial statements and reports for the month ending November 30, 2016:

- All bills paid, beginning and ending balances of each account, and all cleared transactions
- Short discussion about Martin Aviation being continually late on rent. Mr. Cox made a motion that Ms. Federick sent out a letter to all THangar tenants reminding them of late fees, as well as Martin Aviation.
- Mr. Cox moved to accept financials, Mr. Dunaway seconded, all in favor.

Payroll – Gross Wages	\$ 17,206.19	Beth Federick	\$ 160.14
Randy Woods	\$ 230.07	AT&T	\$ 629.17
Eastern Aviation Fuels	\$ 29,435.24	Flying	\$ 24.00
Blue Gavel Press	\$ 129.05	Entergy	\$ 2,460.62
AT&T Mobility	\$ 140.06	Christian Pest Control	\$ 500.00
Blue Cross Blue Shield	\$ 1,962.03	Just Plane Stuff	\$ 21.75
BishopPaxtonCriglerMob.	\$ 87.50	Nav-Tel Services, LLC	\$ 1,350.00
Newbreak Communication	\$ 103.49	The Credit Card Center	\$ 540.28
GAB Robins	\$ 2,450.00	Employer retirement	\$ 255.08
Parish Tax	\$ 585.25	Employer 941	\$ 1,316.27
State Tax	\$ 839.00	Metro Communications	\$ 100.45
Waste Management	\$ 134.22	Walnut Bayou Water Association	\$ 69.24
H&M Promotional	\$ 135.72		

The ditch crossing by the Police Jury was discussed. Mr. Woods said that Mr. Bridgewater came out to look but never heard back from the Police Jury.

Mr. Smith explained about elections next month. We cannot vote on members because Mr. Bridgewater's term is up next month and we will need a new member before election of officers can be done.

With no further business, the meeting was adjourned at 5:16 pm.

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JOHN SMITH, CHAIRMAN

\_\_\_\_\_  
ACTING SECRETARY

Vicksburg - Tallulah Regional Airport  
December 1 - 31, 2016

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
AT&T		323.05	
AT&T Mobility		145.06	
Beth Federick		92.82	
Hennessey, Thames & Leavitt	17,034.00		
Blue Cross Blue Shield			1,230.77
KSA Alliance	6,800.00	520.00	
Christian Pest Control		100.00	
Metro Communications, Inc.		100.45	
Parker Wholesale		269.99	
Waste Management		136.55	
Entergy		2,642.02	
Hill Manufacturing Co.		217.46	
LAMA		200.00	
Quill Corporation		139.98	
Newbreak Communications		103.49	
Motor Supply, LLC		36.00	
Ouachita Electrical Contracting	47,771.00		
Nav-Tel Services, LLC		1,350.00	
Randy Woods	204.06		
LPGRMA			687.00
Piazza Plumbing Co.		133.75	
Lawson Products		119.40	
Superior Lamp Inc.		162.69	
The Credit Card Center TM		483.57	
Chamber of Commerce		450.00	
Just Plane Stuff		31.32	
Walnut Bayou Water Association		45.30	
Parish Tax		585.25	
State Tax		839.00	
Payroll costs:			
Gross wages			10,799.75
Employer 941 expense			826.18
Employer retirement expense			263.36
Total bills	71,809.06	9,227.15	13,807.06
Bank Balance @ December 31	111,174.29	35,409.69	27,595.18
<u>Collectables:</u>			
Martin Aviation	4,102.21		
IRS	2,591.84		
Randy Dukes	350.00		
Wade Hargrave	2,100.00		
Warren County	3,297.55		
Gary Estes (every 2 months)	1,970.82		
Total Collectables	14,412.42		