

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

# Invoice

DATE	INVOICE #
4/19/2017	2994

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

**APR 26 2017**

<b>BILL TO</b>
City of Vicksburg Walter Osborne, Jr PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - March	4,218.60	4,218.60
		<b>Total</b>	<b>\$4,218.60</b>

Vicksburg-Tallulah Regional Airport  
Owner Billing  
March, 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	441.52	110.38	110.38	110.38	110.38
AT&T Mobility	139.95	34.99	34.99	34.99	34.99
Bishop Paxton Crigler Moberely	262.50	65.63	65.63	65.63	65.63
Beth Federick	120.36	30.09	30.09	30.09	30.09
Blue Cross Blue Shield	2,027.68	506.92	506.92	506.92	506.92
Christian Pest Control	500.00	125.00	125.00	125.00	125.00
Delta Fuel	50.00	12.50	12.50	12.50	12.50
Entergy	2,949.50	737.38	737.38	737.38	737.38
Delta Tire	15.75	3.94	3.94	3.94	3.94
Eastern Aviation Fuels	14,909.76	3,727.44	3,727.44	3,727.44	3,727.44
Demarie Insurance	2,187.00	546.75	546.75	546.75	546.75
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
Jimmy Sanders, Inc.	160.00	40.00	40.00	40.00	40.00
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Joe Channell	139.32	34.83	34.83	34.83	34.83
Just Plane Stuff/Madison Flyers	21.75	5.44	5.44	5.44	5.44
Randy Woods	195.90	48.98	48.98	48.98	48.98
Lawson Products	118.75	29.69	29.69	29.69	29.69
LPGRMA	458.00	114.50	114.50	114.50	114.50
Parker Wholesale	75.82	18.96	18.96	18.96	18.96
People	44.50	11.13	11.13	11.13	11.13
Progressive Tractor	13,100.00	3,275.00	3,275.00	3,275.00	3,275.00
Quill Corporation	184.90	46.23	46.23	46.23	46.23
The Credit Card Center	312.90	78.23	78.23	78.23	78.23
Waste Management	68.32	17.08	17.08	17.08	17.08
The Vicksburg Post Advertising	24.86	6.22	6.22	6.22	6.22
Sammie Williams	250.00	62.50	62.50	62.50	62.50
Walnut Bayou Water Association	26.66	6.67	6.67	6.67	6.67
Payroll costs:					
Gross wages	10,799.27	2,699.82	2,699.82	2,699.82	2,699.82
Employer 941 expense	826.14	206.54	206.54	206.54	206.54
Employer retirement expense	323.99	81.00	81.00	81.00	81.00
 Total bills	 52,289.04	 13,072.26	 13,072.26	 13,072.26	 13,072.26
Revenue					
100LL Sales	13,554.21	3,388.55	3,388.55	3,388.55	3,388.55
Military Other	40.55	10.14	10.14	10.14	10.14
Jet-A Fuel Sales	18,536.27	4,634.07	4,634.07	4,634.07	4,634.07
Sales Tax	(1,652.46)	(413.12)	(413.12)	(413.12)	(413.12)
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	1,273.64	318.41	318.41	318.41	318.41
Total	35,414.66	8,853.67	8,853.67	8,853.67	8,853.67
 Net due - Month of March	 16,874.38	 4,218.60	 4,218.60	 4,218.60	 4,218.60
 Net due - year to date	 42,089.47	 10,522.37	 10,522.37	 10,522.37	 10,522.37

## Vicksburg - Tallulah Regional Airport

March 1 - 31, 2016

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
AT&T		441.52	
AT&T Mobility		139.95	
Beth Federick		120.36	
Bishop Paxton Crigler Moberley		262.50	
KSA Alliance	29,679.33		
Christian Pest Control		500.00	
Metro Communications, Inc.		100.45	
Blue Cross/Blue Shield			2,027.68
Waste Management		136.63	
Entergy		2,949.50	
Columbus Fence Company	53,755.75		
Sammie Williams		250.00	
Delta Fuel Co., Inc.		50.00	
Delta Tire, Inc.		15.75	
Motor Supply, LLC		18.00	
The Vicksburg Post - Advertising		24.86	
Newbreak Communications		103.49	
Walnut Bayou Water Association		26.66	
Parker Wholesale		75.82	
Joe Channell		139.32	
LPGRMA			229.00
Demarie Insurance		2,187.00	
People		44.50	
Just Plane Stuff		21.75	
Progressive Tractor	13,100.00		
Nav-Tel Services, LLC		1,350.00	
Randy Woods	195.90		
Jimmy Sanders, Inc.		160.00	
Quill Corporation		184.90	
Lawson Products		118.75	
Eastern Aviation Fuels	14,685.50	224.26	
The Credit Card Center TM		312.90	
Parish Tax		679.46	
State Tax		973.00	
Payroll costs:			
Gross wages			10,799.27
Employer 941 expense			826.14
Employer retirement expense			323.99
Total bills	111,416.48	11,611.33	14,206.08
Bank Balance @ March 31	162,471.94	18,959.22	15,315.96
<u>Collectables:</u>			
Martin Aviation	1,243.93		
IRS	2,120.90		
Gary Estes (every 2 months)	656.94		
Total Collectables	4,021.77		



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, MARCH 14, 2017** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Board Member, Mr. Smith called the meeting to order at 4:54 P.M.

The minutes need to be changed from .01% to 1%. Mr. Cox made a motion to adopt the February 14<sup>th</sup> minutes, seconded by Mr. Fitzgerald, all in favor.

Mr. Woods led the Board Members through the financial statements and reports for the month ending February 28, 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	\$ 10,655.91	Beth Federick	\$ 73.95
Randy Woods	\$ 192.33	AT&T	\$ 442.01
Allen Enterprises	\$ 279.68	Columbus Fence Company	\$ 63,844.75
E-Power PR LLC	\$ 270.00	Entergy	\$ 2,923.65
David Richardson	\$ 185.00	Christian Pest Control	\$ 100.00
KSA Alliance	\$ 17,273.83	Bishop Paxton Crigler Moberly	\$ 105.00
LPGRMA	\$ 229.00	Nav-Tel Services, LLC	\$ 1,350.00
Newbreak Communication	\$ 103.49	The Credit Card Center	\$ 222.59
Ouachita Electrical	\$ 32,756.97	Employer retirement	\$ 350.53
Parish Tax	\$ 538.36	Employer 941	\$ 815.18
State Tax	\$ 771.00	Metro Communications	\$ 100.45
Waste Management	\$ 136.88	Madison Parish Chamber of Com	\$ 75.00
Madison Journal	\$ 246.56		

Mr. Gary Estes Hangar was discussed. His hangar roof is still leaking. The rough estimate for membrane roofing from independent roofers is around \$24,000. At the SHAF Hangar the screws where tightened at it worked, this is a possibility for his hangar. Mr. Fitzgerald wants more detailed estimates and discuss at the next board meeting, Mr. Woods will provide these.

T-Hangars were discussed. Mr. Woods called Mr. Ralph Abraham's office and was told to have everything done where get ready to go out and get bids. Mr. Woods asked Mr. Fitzgerald to help with permits needed and KSA will notarize. Mr. Fitzgerald and Mr. Woods will meet with Mr. Ricky Patterson to get permission to build with the current flood plains. Mr. Dunaway is curious about borrowing money, but Mr. Woods says the board cannot borrow money. However, one of the four owners could. It was decided to keep this on the agenda for the next meeting.

Martin Aviation was discussed. Ms. Federick talked to lawyer and he sent letters to Mr. Steve Martin about the Beechcraft and about his outstanding payments. Mr. Dunaway will call Mr. Edwin Moberly himself to see what is happening with the eviction process. Keep this on the agenda for next meeting.

The Beechcraft that still has not gotten moved was conversed about. It was decided to find out what is going on with the process of it being moved and let the board members know.

A short discussion was held about how to change lawyers. Mr. Woods will put stuff together about how to legally change lawyers.

The PAPIs were brought up. Mr. Woods will get them fixed. Mr. Fitzgerald said they need to be fixed immediately. PAPIs need to be placed on agenda for next meeting.

Mr. Fitzgerald asked for a breakdown of aircraft operations and fuel sales by the “big guys on the field” verses “people who come in transit.” He also wanted customer service forms to fill out to see what we can do to make VTR better. Ms. Federick will make comment sheet and leave out and VTR can get feedback every month.

With no further business, the meeting was adjourned at 6:10 pm.

---

RICHARD DUNAWAY, CHAIRMAN

---

CRAIG CROX, SECRETARY