

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

Invoice

DATE	INVOICE #
4/23/2025	4676

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

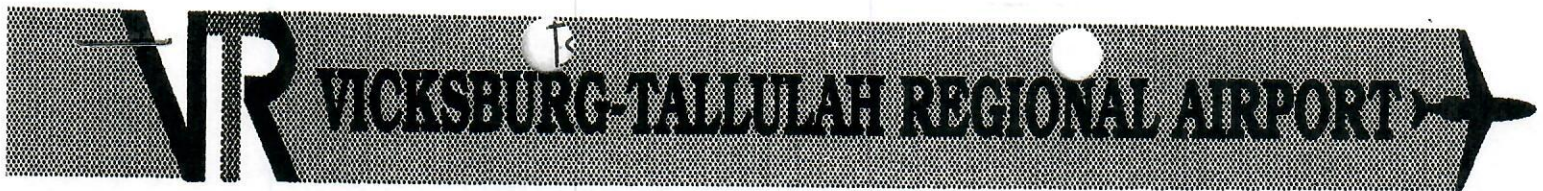
		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - March Bills	3,750.08	3,750.08
		Total	\$3,750.08

Vicksburg-Tallulah Regional Airport
Owner Billing
March, 2025

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Demarie Insurance	1,660.00	415.00	415.00	415.00	415.00
E-Power PR LLC	375.00	93.75	93.75	93.75	93.75
Entergy	2,276.73	569.18	569.18	569.18	569.18
LPGRMA	349.00	87.25	87.25	87.25	87.25
Hill Manufacturing Co.	240.84	60.21	60.21	60.21	60.21
BCBS	3,943.86	985.97	985.97	985.97	985.97
The Credit Card Center	692.80	173.20	173.20	173.20	173.20
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Ouachita Electrical Contracting	3,280.53	820.13	820.13	820.13	820.13
Titan Aviation Fuels Fuel	16,732.08	4,183.02	4,183.02	4,183.02	4,183.02
Titan Aviation Fuels Truck	796.89	199.22	199.22	199.22	199.22
The Halford Firm	8,500.00	2,125.00	2,125.00	2,125.00	2,125.00
Walnut Bayou Water	70.00	17.50	17.50	17.50	17.50
Payroll costs:					
Gross wages	12,350.81	3,087.70	3,087.70	3,087.70	3,087.70
Employer 941 expense	944.84	236.21	236.21	236.21	236.21
Employer retirement expense	206.82	51.71	51.71	51.71	51.71
Total bills	51,735.20	12,933.80	12,933.80	12,933.80	12,933.80
Revenue					
100LL Sales	10,088.01	2,522.00	2,522.00	2,522.00	2,522.00
Military Other	-	-	-	-	-
Jet-A Fuel Sales	24,904.80	6,226.20	6,226.20	6,226.20	6,226.20
Sales Tax	(2,646.09)	(661.52)	(661.52)	(661.52)	(661.52)
Property Leases	2,834.19	708.55	708.55	708.55	708.55
T-Hanger	875.00	218.75	218.75	218.75	218.75
Other	678.97	169.74	169.74	169.74	169.74
Total	36,734.88	9,183.72	9,183.72	9,183.72	9,183.72
Net due - Month of March	15,000.32	3,750.08	3,750.08	3,750.08	3,750.08
Net due - year to date	35,338.05	8,834.51	8,834.51	8,834.51	8,834.51

Vicksburg - Tallulah Regional Airport
03/31/25

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Demarie Insurance		1,660.00	
E-Power PR LLC		375.00	
Entergy		2,276.73	
LPGRMA			349.00
BCBS			3,943.86
The Credit Card Center		692.80	
Nav-Tel Services, LLC		1,350.00	
Titan Aviation Fuels Truck		796.89	
Titan Aviation Fuels Fuel	49,174.68		
Hill Manufacturing Co.		240.84	
KSA Alliance, Inc.	5,298.00		
Ouachita Electrical Contracting		3,280.53	
The Halford Firm	8,500.00		
Walnut Bayou Water		70.00	
Parish Tax		1,095.09	
State Tax		1,551.00	
Payroll costs:			
Gross wages			12,350.81
Employer 941 expense			944.84
Employer retirement expense			206.82
Total bills	<u>62,972.68</u>	<u>13,388.88</u>	<u>17,795.33</u>
Bank Balance @ March	<u>132,708.02</u>	<u>23,596.44</u>	<u>33,458.90</u>
<u>Collectables:</u>			
Wade Hargrave	2,100.00		
City of Tallulah	2,166.45		
Total Collectables	<u>4,266.45</u>		



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 25, 2025** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

Board Members present: Chairman, Christopher Barnett; Board Secretary, James Martin; Board Member, David Price. Others present: VTR Manager, Randy Woods; VTR Secretary, Beth Cummins. Absent: New Board Member, Brady Tonth; Board Member, Ed Buelow.

Board Chairman, Mr. Barnett called the meeting to order at 5:01 P.M.

Demarie Insurance was added to the agenda.

The minutes were discussed. A motion was made by Mr. Martin, seconded by Mr. Price to accept the January minutes.

Financials ending on February 28, 2025:

- Financial Records were accepted by Mr. Price and seconded by Mr. Martin.

Payroll – Gross Wages	\$ 13,866.50	Ameritas	\$ 174.31
Entergy	\$ 2,279.84	Blue Cross Blue Shield	\$ 3,943.86
LPGRMA	\$ 462.00	The Credit Card Center	\$ 649.72
Titan Aviation Fuels	\$ 500.00	Nav-Tel Services	\$ 1350.00
Chicot Irrigation	\$ 1,073.73	Employer retirement	\$ 786.51
Parish Tax	\$ 999.80	Employer 941	\$ 1,060.79
State Tax	\$ 1,416.00	Brad Wallace	\$ 2,100.00
Madison Journal	\$ 39.00	Walnut Bayou Water	\$ 70.00
Waste Management	\$ 486.01	Terminix	\$ 298.00


The Board discussed the audit. Ken Halford has finished the 2023 audit and has begun the 2024 audit.


Brad Wallace fixed the doors on the T-Hangars. Golden Roofing has come to look at the rest. They are working on a good estimate of what it will cost to turn over to the insurance to make sure it will cover all of their expenses.

The Bond insurance for the board members was renewed and signed. It renews every three years.

The board decided to give Mr. Hawkins a week of grievance pay due to the death of his father.

With no further business, the meeting was adjourned at 5:14 pm.


CHRISTOPHER BARNETT, CHAIRMAN


JAMES MARTIN, SECRETARY