

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

# Invoice

DATE	INVOICE #
2/27/2025	4653

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

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - January	2,917.98	2,917.98
		<b>Total</b>	\$2,917.98

Vicksburg-Tallulah Regional Airport  
Owner Billing  
January, 2024

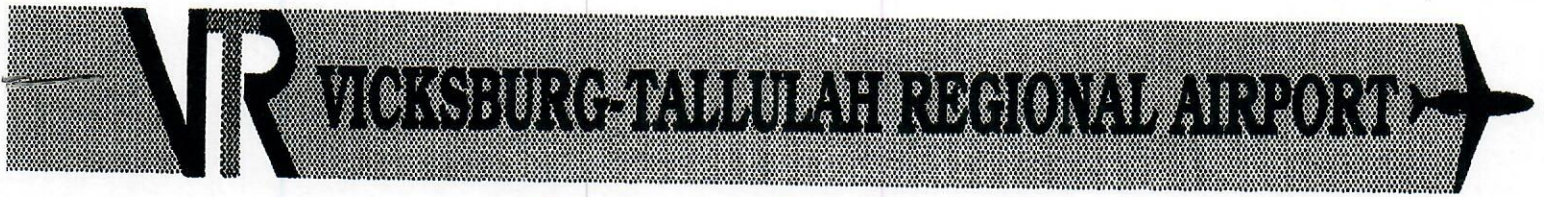
Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Hennessey, Thames & Leavitt	41,011.00	10,252.75	10,252.75	10,252.75	10,252.75
Entergy	2,050.64	512.66	512.66	512.66	512.66
LPGRMA	699.00	174.75	174.75	174.75	174.75
Quill Corporation	287.75	71.94	71.94	71.94	71.94
BCBS	3,943.86	985.97	985.97	985.97	985.97
The Credit Card Center	1,296.90	324.23	324.23	324.23	324.23
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Richmond Automotive Center	246.60	61.65	61.65	61.65	61.65
Titan Aviation Fuels Fuel	23,365.73	5,841.43	5,841.43	5,841.43	5,841.43
Titan Aviation Fuels Truck	703.11	175.78	175.78	175.78	175.78
Terminix	149.00	37.25	37.25	37.25	37.25
Waste Management	244.14	61.04	61.04	61.04	61.04
Walnut Bayou Water	73.40	18.35	18.35	18.35	18.35
Payroll costs:					
Gross wages	20,944.83	5,236.21	5,236.21	5,236.21	5,236.21
Employer 941 expense	1,602.28	400.57	400.57	400.57	400.57
Employer retirement expense	430.58	107.65	107.65	107.65	107.65
<b>Total bills</b>	<b>57,387.82</b>	<b>14,346.96</b>	<b>14,346.96</b>	<b>14,346.96</b>	<b>14,346.96</b>
<b>Revenue</b>					
100LL Sales	5,979.51	1,494.88	1,494.88	1,494.88	1,494.88
Military Other	-	-	-	-	-
Jet-A Fuel Sales	28,788.18	7,197.05	7,197.05	7,197.05	7,197.05
Sales Tax	(2,628.82)	(657.21)	(657.21)	(657.21)	(657.21)
Property Leases	7,154.19	1,788.55	1,788.55	1,788.55	1,788.55
T-Hanger	5,925.00	1,481.25	1,481.25	1,481.25	1,481.25
Other	497.83	124.46	124.46	124.46	124.46
<b>Total</b>	<b>45,715.89</b>	<b>11,428.97</b>	<b>11,428.97</b>	<b>11,428.97</b>	<b>11,428.97</b>
<b>Net due - Month of January</b>	<b>11,671.93</b>	<b>2,917.98</b>	<b>2,917.98</b>	<b>2,917.98</b>	<b>2,917.98</b>
<b>Net due - year to date</b>	<b>11,671.93</b>	<b>2,917.98</b>	<b>2,917.98</b>	<b>2,917.98</b>	<b>2,917.98</b>

## Vicksburg - Tallulah Regional Airport

01/31/25

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,050.64	
Hennessey, Thames & Leavitt	41,011.00		
BCBS			3,943.86
LPGRMA			699.00
The Credit Card Center		1,296.90	
Nav-Tel Services, LLC		1,350.00	
Titan Aviation Fuels Truck		703.11	
Titan Aviation Fuels Fuel	23,365.73		
Quill Corporation		287.75	
Richmond Automotive Center		246.60	
Waste Management		488.28	
Terminix		149.00	
Walnut Bayou Water		73.40	
Parish Tax		1,087.82	
State Tax		1,541.00	
Payroll costs:			
Gross wages			20,944.83
Employer 941 expense			1,602.28
Employer retirement expense			430.58
 Total bills	 <u>64,376.73</u>	 <u>9,274.50</u>	 <u>27,620.55</u>
 Bank Balance @ January	 <u>107,069.32</u>	 <u>30,604.96</u>	 <u>23,969.87</u>
 <u>Collectables:</u>			
John Hilderbrand	175.00		
City of Tallulah	2,803.39		
Wade Hargrave	2,100.00		
City of Vicksburg	2,803.39		
Warren County	2,803.39		
Total Collectables	<u>10,685.17</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, January 28, 2025** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Board Chairman, Mr. Barnett called the meeting to order at 4:56 P.M.

Mr. Price accepted the agenda. Mr. Martin seconded.

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

Financials ending on December 31, 2024:

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

Payroll – Gross Wages	\$ 11,625.18	AT&T	\$ 350.16
Entergy	\$ 1,767.70	Blue Cross Blue Shield	\$ 3,476.88
CNA Surety	\$ 293.00	The Credit Card Center	\$ 273.50
Titan Aviation Fuels	\$ 500.00	Nav-Tel Services	\$ 1350.00
Titan Aviation Fuel Fuel	\$ 10,705.40	Employer retirement	\$ 369.82
Parish Tax	\$ 1,211.63	Employer 941	\$ 889.33
State Tax	\$ 1,541.00	James Cook	\$ 550.00
Richmond Auto	\$ 364.30	Walnut Bayou Water	\$ 73.40
Waste Management	\$ 477.59	Terminix	\$ 149.00
Scott Petroleum Corp	\$ 667.27	KSA Alliance	\$ 1,528.75

The Board discussed the insurance for the airport. Mr. Woods informed the board Hennessey still had the best quote over Kimmel Insurance and he was waiting to hear back from Vicksburg Insurance Agency. The board suggested in the future to start putting in request for proposals around September to make sure we go with the best agency.

Mr. Woods informed the board of the storm that hit the T-Hangars was an F-0 tornado. Brad Wallace has gotten the doors put back on most hangars. The large hangar will need to have a complete new roof and back wall. The adjuster has been out and we are waiting on the insurance company to get back with us. Then Brad Wallace will start the repair process.

The Board discussed the audit. Mr. Woods let the Board know that David Richardson never turned in our audit from last year and is not returning his calls. The Halford Firm was contacted by Mr. Woods and has now taken over the audit. We will be in touch with David Richardson and the Halford Firm for this coming audit to make sure this does not happen again.

Mr. Barnett signed the task order for the Drainage Construction.

With no further business, the meeting was adjourned at 5:19 pm.

  
CHRISTOPHER BARNETT, CHAIRMAN

  
JAMES MARTIN, SECRETARY