

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

Invoice

DATE	INVOICE #
10/16/2025	4754

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

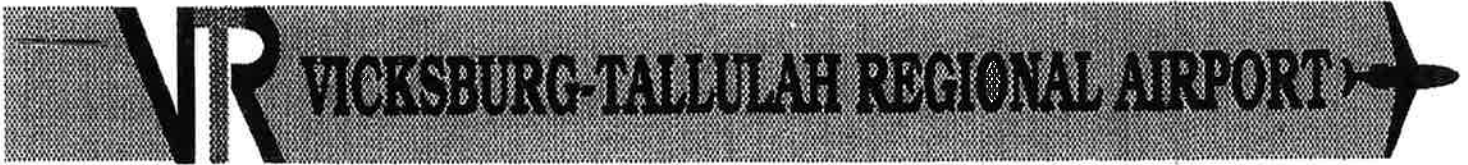
		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - September Bills	5,001.31	5,001.31
		Total	\$5,001.31

Vicksburg-Tallulah Regional Airport
Owner Billing
September, 2025

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
Entergy	2,084.64	521.16	521.16	521.16	521.16
LPGRMA	349.00	87.25	87.25	87.25	87.25
Cook Tractor Co.	114.63	28.66	28.66	28.66	28.66
Charles Clark	7,800.00	1,950.00	1,950.00	1,950.00	1,950.00
Golden Roofing LLC	27,833.16	6,958.29	6,958.29	6,958.29	6,958.29
Hill Manufacturing Co.	286.57	71.64	71.64	71.64	71.64
John Woods Handyman	1,600.00	400.00	400.00	400.00	400.00
Nav-Tel Services, LLC	1,850.00	462.50	462.50	462.50	462.50
The Credit Card Center	1,709.19	427.30	427.30	427.30	427.30
BCBS	3,943.86	985.97	985.97	985.97	985.97
Walnut Bayou Water Association	70.00	17.50	17.50	17.50	17.50
Payroll costs:					
Gross wages	14,358.69	3,589.67	3,589.67	3,589.67	3,589.67
Employer 941 expense	1,098.44	274.61	274.61	274.61	274.61
Employer retirement expense	427.10	106.78	106.78	106.78	106.78
Total bills	63,525.28	15,881.32	15,881.32	15,881.32	15,881.32
Revenue					
100LL Sales	7,451.59	1,862.90	1,862.90	1,862.90	1,862.90
Military Other	-	-	-	-	-
Jet-A Fuel Sales	25,588.28	6,397.07	6,397.07	6,397.07	6,397.07
Sales Tax	(2,220.48)	(555.12)	(555.12)	(555.12)	(555.12)
Property Leases	2,834.19	708.55	708.55	708.55	708.55
T-Hanger	1,225.00	306.25	306.25	306.25	306.25
Other	8,641.47	2,160.37	2,160.37	2,160.37	2,160.37
Total	43,520.05	10,880.01	10,880.01	10,880.01	10,880.01
Net due - Month of September	20,005.23	5,001.31	5,001.31	5,001.31	5,001.31
Net due - year to date	91,448.56	22,862.14	22,862.14	22,862.14	22,862.14

Vicksburg - Tallulah Regional Airport
09/30/25

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,084.64	
LPGRMA			349.00
Cook Tractor Co.		114.63	
Charles Clark	7,800.00		
Golden Roofing	22,769.37		
KSA Alliance	8,079.25		
Hill Manufacturing Co.		286.57	
Titan Aviation Fuels	21,532.36		
Walnut Bayou		70.00	
The Credit Card Center		1,709.19	
BCBS			3,943.86
John Woods Handyman		1,600.00	
Nav-Tel Services, LLC		1,850.00	
Parish Tax		913.48	
State Tax		1,307.00	
Payroll costs:			
Gross wages			14,358.69
Employer 941 expense			1,098.44
Employer retirement expense			427.10
Total bills	60,180.98	9,935.51	20,177.09
Bank Balance @ September	351,705.71	21,594.85	24,670.85
<u>Collectables:</u>			
Gary Estes	516.92		
City of Tallulah	3,081.61		
City of Vicksburg	3,081.61		
Randy Dukes	525.00		
Total Collectables	7,205.14		



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, ~~August 26~~ **September 9**, 2025 at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Board Chairman, Mr. Barnett called the meeting to order at 5:02 P.M.

The agenda was approved by Mr. Price and seconded by Mr. Martin.

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

Financials ending on August 31, 2025:

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

Payroll – Gross Wages	\$ 13,884.50	Cook Tractor Co.	\$ 244.19
Entergy	\$ 2,376.76	Blue Cross Blue Shield	\$ 3,943.86
LPGRMA	\$ 349.00	The Credit Card Center	\$ 1,041.61
Terminix	\$ 158.94	Nav-Tel Services	\$ 1,350.00
Crews Grady	\$ 525.00	Employer retirement	\$ 633.13
Parish Tax	\$ 1,197.82	Employer 941	\$ 1,062.16
State Tax	\$ 1,714.00	Walnut Bayou Water	\$ 70.00
Shaw Oxygen	\$ 982.00	Waste Management	\$ 577.66
Entergy Louisiana	\$ 6,579.96	KSA Alliance	\$ 13,058.40
Titan Aviation Truck	\$ 500.00	Kutchins & Groh	\$ 4,000.00

Mr. Price made a motion to accept KSA for the engineering firm for the consultant selection/5 years master service agreement. Seconded by Mr. Martin.

A motion was made by Mr. Price to approve the resolution for the CIP, seconded by Mr. Martin.

Mr. Barnett signed the DBE.

Mrs. Patty Mekus gave the board a summary of the air show and clinic being held in October. She asked for a fuel donation of 2500 gallons. Mr. Price made a motion to approve the donation, seconded by Mr. Martin.

The LAMA conference was discussed. Mr. Woods will provide details via email.

Mr. Woods informed the board that he is looking for a new 100LL truck to lease.

With no further business, the meeting was adjourned at 5:34 pm.


CHRISTOPHER BARNETT, CHAIRMAN


JAMES MARTIN, SECRETARY