

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

Invoice

DATE	INVOICE #
3/25/2026	4843

BILL TO
City of Vicksburg Deborah Nickson PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - February Bills	3,994.15	3,994.15
		Total	\$3,994.15

Vicksburg-Tallulah Regional Airport
Owner Billing
February, 2026

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,440.37	610.09	610.09	610.09	610.09
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
River City Websites	100.00	25.00	25.00	25.00	25.00
Terminix	158.94	39.74	39.74	39.74	39.74
The Credit Card Center	2,005.43	501.36	501.36	501.36	501.36
Titan Aviation Fuels	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Titan Aviation Fuels Leases	1,000.00	250.00	250.00	250.00	250.00
Hennessey	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00
Walnut Bayou	143.40	35.85	35.85	35.85	35.85
BCBS	4,351.22	1,087.81	1,087.81	1,087.81	1,087.81
Genesis Lamp Corporation	1,113.25	278.31	278.31	278.31	278.31
LPGRMA	2,484.00	621.00	621.00	621.00	621.00
Madison Journal	39.00	9.75	9.75	9.75	9.75
Payroll costs:					
Gross wages	15,816.42	3,954.11	3,954.11	3,954.11	3,954.11
Employer 941 expense	1,209.96	302.49	302.49	302.49	302.49
Employer retirement expense	474.78	118.70	118.70	118.70	118.70
 Total bills	 <u>67,686.77</u>	 <u>16,921.69</u>	 <u>16,921.69</u>	 <u>16,921.69</u>	 <u>16,921.69</u>
 Revenue					
100LL Sales	6,401.34	1,600.34	1,600.34	1,600.34	1,600.34
Military Other		-	-	-	-
Jet-A Fuel Sales	31,753.89	7,938.47	7,938.47	7,938.47	7,938.47
Sales Tax	(2,769.00)	(692.25)	(692.25)	(692.25)	(692.25)
Property Leases	2,834.19	708.55	708.55	708.55	708.55
T-Hanger	1,725.00	431.25	431.25	431.25	431.25
Other	11,764.76	2,941.19	2,941.19	2,941.19	2,941.19
Total	<u>51,710.18</u>	<u>12,927.55</u>	<u>12,927.55</u>	<u>12,927.55</u>	<u>12,927.55</u>
 Net due - Month of February	 <u>15,976.59</u>	 <u>3,994.15</u>	 <u>3,994.15</u>	 <u>3,994.15</u>	 <u>3,994.15</u>
 Net due - year to date	 <u>28,418.28</u>	 <u>7,104.57</u>	 <u>7,104.57</u>	 <u>7,104.57</u>	 <u>7,104.57</u>

Vicksburg - Tallulah Regional Airport

02/28/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,440.37	
Nav-Tel Services, LLC		1,350.00	
Madison Journal		39.00	
River City Websites		100.00	
Terminix		158.94	
The Credit Card Center		2,005.43	
Titan Aviation Fuels	22,711.94		
Titan Aviation Fuels Leases		1,000.00	
Walnut Bayou		143.40	
Genesis Lamp Corporation		1,113.25	
LPGRMA			2,484.00
BCBS			4,351.22
Camo Construction	105,864.43		
KSA Alliance	20,976.90		
Southern Craftsman Construction	134,981.12		
Parish Tax		1,139.00	
State Tax		1,630.00	
Payroll costs:			
Gross wages			15,816.42
Employer 941 expense			1,209.96
Employer retirement expense			474.78
Total bills	284,534.39	11,119.39	24,336.38
Bank Balance @ February	221,617.88	9,920.38	18,891.38
<u>Collectables:</u>			
City of Tallulah	3,110.42		
Warren County	5,717.20		
City of Vicksburg	3,110.42		
Madison Parish	3,110.42		
Avemco Insurance	525.00		
Gary Estes	514.94		
Randy Dukes	350.00		
Total Collectables	16,438.40		

VTR VICKSBURG-TALLULAH REGIONAL AIRPORT

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, February 24, 2026** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Board Vice-Chairman, Mr. Price called the meeting to order at 4:54 P.M.

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

Financials ending on January 31, 2026:

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

Payroll – Gross Wages	\$ 14,877.17	Titan Aviation Fuels	\$ 21,083.77
Entergy	\$ 2,491.00	Blue Cross Blue Shield	\$ 3,943.86
River City Website	\$ 100.00	Employer retirement	\$ 669.14
Parish Tax	\$ 1,211.63	Employer 941	\$ 1,138.11
State Tax	\$ 1,557.00	Nav-Tel Services, LLC	\$ 1,350.00
Terminix	\$ 504.82	The Credit Card Center	\$ 566.77
Waste Management	\$ 573.52		

Mr. Woods informed the Board on the T-Hangars. He also gave an update on the drainage product. The concrete ditches are done. However, pumps will arrive until July.

With no further business, the meeting was adjourned at 5:00pm.


 DAVID PRICE, VICE - CHAIRMAN


 JAMES MARTIN, SECRETARY