

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

# Invoice

| DATE     | INVOICE # |
|----------|-----------|
| 2/6/2026 | 4823      |

| BILL TO   |
|---|
| City of Vicksburg<br>Deborah Nickson<br>PO Box 150<br>Vicksburg, MS 39181 |

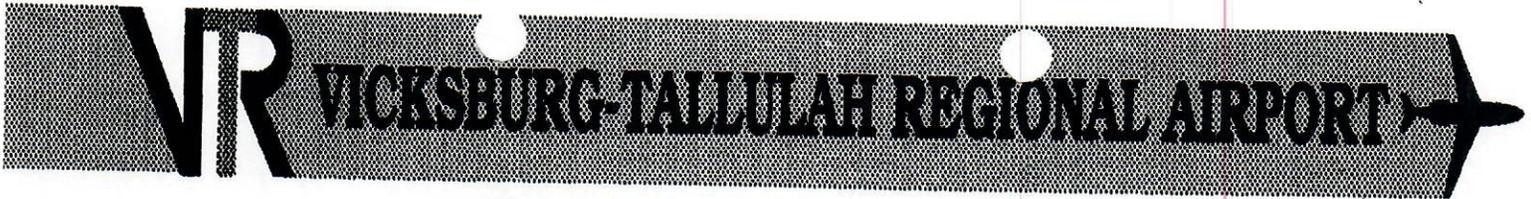
|          |                            | Reference    | TAIL #     |
|----------|----------------------------|--------------|------------|
| QUANTITY | DESCRIPTION                | RATE         | AMOUNT     |
| 1        | BILLING EXPENSE - December | 2,606.78     | 2,606.78   |
|          |                            | <b>Total</b> | \$2,606.78 |

Vicksburg-Tallulah Regional Airport  
Owner Billing  
December, 2025

| Expense                            | <u>Total</u>      | <u>City of<br/>Vicksburg</u> | <u>Warren<br/>County</u> | <u>Madison<br/>Parish</u> | <u>City of<br/>Tallulah</u> |
|------------------------------------|-------------------|------------------------------|--------------------------|---------------------------|-----------------------------|
| Entergy                            | 2,210.77          | 552.69                       | 552.69                   | 552.69                    | 552.69                      |
| Nav-Tel Services, LLC              | 1,350.00          | 337.50                       | 337.50                   | 337.50                    | 337.50                      |
| Quill Corporation                  | 411.74            | 102.94                       | 102.94                   | 102.94                    | 102.94                      |
| River City Websites                | 100.00            | 25.00                        | 25.00                    | 25.00                     | 25.00                       |
| Terminix                           | 317.88            | 79.47                        | 79.47                    | 79.47                     | 79.47                       |
| The Credit Card Center             | 1,008.51          | 252.13                       | 252.13                   | 252.13                    | 252.13                      |
| Titan Aviation Fuels               | 21,593.76         | 5,398.44                     | 5,398.44                 | 5,398.44                  | 5,398.44                    |
| Chamber of Commerce                | 450.00            | 112.50                       | 112.50                   | 112.50                    | 112.50                      |
| 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                       |
| Waste Management                   | 288.98            | 72.25                        | 72.25                    | 72.25                     | 72.25                       |
| Payroll costs:                     |                   |                              |                          |                           |                             |
| Gross wages                        | 21,984.67         | 5,496.17                     | 5,496.17                 | 5,496.17                  | 5,496.17                    |
| Employer 941 expense               | 1,681.83          | 420.46                       | 420.46                   | 420.46                    | 420.46                      |
| Employer retirement expense        | 668.76            | 167.19                       | 167.19                   | 167.19                    | 167.19                      |
| <br>                               |                   |                              |                          |                           |                             |
| <b>Total bills</b>                 | <b>56,080.76</b>  | <b>14,020.19</b>             | <b>14,020.19</b>         | <b>14,020.19</b>          | <b>14,020.19</b>            |
| <br>                               |                   |                              |                          |                           |                             |
| <b>Revenue</b>                     |                   |                              |                          |                           |                             |
| 100LL Sales                        | 12,255.19         | 3,063.80                     | 3,063.80                 | 3,063.80                  | 3,063.80                    |
| Military Other                     |                   | -                            | -                        | -                         | -                           |
| Jet-A Fuel Sales                   | 28,808.81         | 7,202.20                     | 7,202.20                 | 7,202.20                  | 7,202.20                    |
| Sales Tax                          | (3,056.23)        | (764.06)                     | (764.06)                 | (764.06)                  | (764.06)                    |
| Property Leases                    | 2,180.23          | 545.06                       | 545.06                   | 545.06                    | 545.06                      |
| T-Hanger                           | 3,825.00          | 956.25                       | 956.25                   | 956.25                    | 956.25                      |
| Other                              | 1,640.63          | 410.16                       | 410.16                   | 410.16                    | 410.16                      |
| <b>Total</b>                       | <b>45,653.63</b>  | <b>11,413.41</b>             | <b>11,413.41</b>         | <b>11,413.41</b>          | <b>11,413.41</b>            |
| <br>                               |                   |                              |                          |                           |                             |
| <b>Net due - Month of December</b> | <b>10,427.13</b>  | <b>2,606.78</b>              | <b>2,606.78</b>          | <b>2,606.78</b>           | <b>2,606.78</b>             |
| <br>                               |                   |                              |                          |                           |                             |
| <b>Net due - year to date</b>      | <b>127,239.67</b> | <b>31,809.92</b>             | <b>31,809.92</b>         | <b>31,809.92</b>          | <b>31,809.92</b>            |

Vicksburg - Tallulah Regional Airport  
12/31/25

| <u>Vendor</u>                  | <u>Trustmark</u> | <u>Cross Keys</u> | <u>Delta Bank</u> |
|--------------------------------|------------------|-------------------|-------------------|
| Entergy                        |                  | 2,210.77          |                   |
| KSA Alliance                   | 11,330.88        |                   |                   |
| Nav-Tel Services, LLC          |                  | 1,350.00          |                   |
| Quill Corporation              |                  | 411.74            |                   |
| River City Websites            |                  | 100.00            |                   |
| Terminix                       |                  | 317.88            |                   |
| The Credit Card Center         |                  | 1,008.51          |                   |
| Titan Aviation Fuels           | 46,350.08        |                   |                   |
| Chamber of Commerce            |                  | 450.00            |                   |
| Walnut Bayou                   |                  | 70.00             |                   |
| Waste Management               |                  | 1,421.76          |                   |
| BCBS                           |                  |                   | 3,943.86          |
| Parish Tax                     |                  | 1,257.23          |                   |
| State Tax                      |                  | 1,799.00          |                   |
| Payroll costs:                 |                  |                   |                   |
| Gross wages                    |                  |                   | 21,984.67         |
| Employer 941 expense           |                  |                   | 1,681.83          |
| Employer retirement expense    |                  |                   | 668.76            |
| <b>Total bills</b>             | <u>57,680.96</u> | <u>10,396.89</u>  | <u>28,279.12</u>  |
| <b>Bank Balance @ December</b> | <u>33,963.09</u> | <u>19,608.02</u>  | <u>17,816.44</u>  |
| <u>Collectables:</u>           |                  |                   |                   |
| Wade Hargrave                  | 2,100.00         |                   |                   |
| City of Tallulah               | 6,340.99         |                   |                   |
| Warren County                  | 6,292.14         |                   |                   |
| Avemco Insurance               | 175.00           |                   |                   |
| Gary Estes                     | 516.98           |                   |                   |
| Randy Dukes                    | 394.60           |                   |                   |
| <b>Total Collectables</b>      | <u>15,819.71</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 **Wednesday, December 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, Ed Buelow; Board Member, Brady Tonth. Others present: VTR Manager, Randy Woods; VTR Secretary, Beth Cummins. Absent:

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

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

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

Financials ending on November 30, 2025:

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

|                          |              |                        |              |
|--------------------------|--------------|------------------------|--------------|
| Payroll – Gross Wages    | \$ 14,390.12 | River City Websites    | \$ 1,750.00  |
| Entergy                  | \$ 2,045.73  | Blue Cross Blue Shield | \$ 3,943.86  |
| Golden Roofing           | \$ 10,089.02 | The Credit Card Center | \$ 3,072.72  |
| Parker Wholesale         | \$ 230.57    | Nav-Tel Services       | \$ 1,350.00  |
| Camo Construction        | \$ 54,830.49 | Employer retirement    | \$ 431.06    |
| Parish Tax               | \$ 2,369.41  | Employer 941           | \$ 1,100.84  |
| State Tax                | \$ 3,390.00  | Walnut Bayou Water     | \$ 70.00     |
| Hennessey Thames         | \$ 46,274.68 | Titan Aviation Fuels   | \$ 22,093.76 |
| Simplot Grower Solutions | \$ 225.00    | KSA Alliance           | \$ 10,562.00 |
| Titan Aviation Truck     | \$ 500.00    | Terminix               | \$ 158.94    |
| Waste Management         | \$ 1,116.00  |                        |              |

The ArkLaMiss wages were discussed. Mr. Buelow made a motion to move into an executive session, seconded by Mr. Price

During the ~~open~~ session a motion was made by Mr. Price and seconded by Mr. Tonth to approve a 3% increase in Mr. Woods salary and a \$1.00 raise on all hourly employees.

A fairwell was said to Mr. Barnett for five wonderful years of service.

With no further business, the meeting was adjourned at 5:28pm.

  
 DAVID PRICE, VICE - CHAIRMAN

  
 JAMES MARTIN, SECRETARY