

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

# Invoice

DATE	INVOICE #
3/5/2026	4839

<b>BILL TO</b>
City of Vicksburg Deborah Nickson PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - January Bills	3,110.42	3,110.42
		<b>Total</b>	\$3,110.42

Vicksburg-Tallulah Regional Airport  
 Owner Billing  
 January, 2026

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,491.00	622.75	622.75	622.75	622.75
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	566.77	141.69	141.69	141.69	141.69
Titan Aviation Fuels	21,083.77	5,270.94	5,270.94	5,270.94	5,270.94
United States Treasury	504.82	126.21	126.21	126.21	126.21
BCBS	3,943.86	985.97	985.97	985.97	985.97
Capital Improvement, T-Hangars	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Waste Management	286.76	71.69	71.69	71.69	71.69
Payroll costs:					
Gross wages	14,877.17	3,719.29	3,719.29	3,719.29	3,719.29
Employer 941 expense	1,138.11	284.53	284.53	284.53	284.53
Employer retirement expense	669.14	167.29	167.29	167.29	167.29
<b>Total bills</b>	<b>67,170.34</b>	<b>16,792.59</b>	<b>16,792.59</b>	<b>16,792.59</b>	<b>16,792.59</b>
Revenue					
100LL Sales	7,464.76	1,866.19	1,866.19	1,866.19	1,866.19
Military Other	-	-	-	-	-
Jet-A Fuel Sales	30,021.83	7,505.46	7,505.46	7,505.46	7,505.46
Sales Tax	(2,768.63)	(692.16)	(692.16)	(692.16)	(692.16)
Property Leases	7,154.19	1,788.55	1,788.55	1,788.55	1,788.55
T-Hanger	3,825.00	956.25	956.25	956.25	956.25
Other	9,031.50	2,257.88	2,257.88	2,257.88	2,257.88
<b>Total</b>	<b>54,728.65</b>	<b>13,682.16</b>	<b>13,682.16</b>	<b>13,682.16</b>	<b>13,682.16</b>
<b>Net due - Month of January</b>	<b>12,441.69</b>	<b>3,110.42</b>	<b>3,110.42</b>	<b>3,110.42</b>	<b>3,110.42</b>
<b>Net due - year to date</b>	<b>12,441.69</b>	<b>3,110.42</b>	<b>3,110.42</b>	<b>3,110.42</b>	<b>3,110.42</b>

Vicksburg - Tallulah Regional Airport  
01/31/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,491.00	
Nav-Tel Services, LLC		1,350.00	
United States Treasury		504.82	
River City Websites		100.00	
Terminix		158.94	
The Credit Card Center		566.77	
Titan Aviation Fuels	21,083.77		
Waste Management		573.52	
BCBS			3,943.86
Parish Tax		1,211.63	
State Tax		1,557.00	
Payroll costs:			
Gross wages			14,877.17
Employer 941 expense			1,138.11
Employer retirement expense			669.14
<b>Total bills</b>	<b>21,083.77</b>	<b>8,513.68</b>	<b>20,628.28</b>
<b>Bank Balance @ January</b>	<b>125,972.42</b>	<b>10,678.14</b>	<b>6,086.18</b>
<u>Collectables:</u>			
Wade Hargrave	2,100.00		
Warren County	2,606.78		
Madison Parish	2,606.78		
Avemco Insurance	350.00		
Gary Estes	514.94		
Randy Dukes	175.00		
<b>Total Collectables</b>	<b>8,353.50</b>		

# 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, January 20, 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 Secretary, Beth Cummins; SHAF representative, Dan Fordice. Absent: VTR Manager, Randy Woods.

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

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

Financials ending on December 31, 2025:

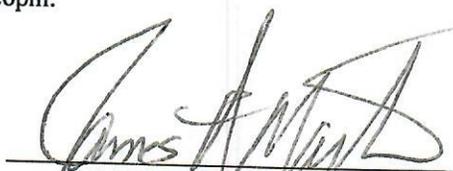
- Financial Records were accepted by Mr. Buelow and seconded by Mr. Martin.

Payroll – Gross Wages	\$ 21,984.67	Titan Aviation Fuels	\$ 46,350.08
Entergy	\$ 2,210.77	Blue Cross Blue Shield	\$ 3,943.86
KSA Alliance	\$ 11,330.88	The Credit Card Center	\$ 1,008.51
Quill Corporation	\$ 411.74	Nav-Tel Services	\$ 1,350.00
River City Website	\$ 100.00	Employer retirement	\$ 668.76
Parish Tax	\$ 1,257.23	Employer 941	\$ 1,681.83
State Tax	\$ 1,799.00	Walnut Bayou Water	\$ 70.00
Chamber of Commerce	\$ 450.00	Waste Management	\$ 1,421.76
Terminix	\$ 317.88		

Mr. Fordice started a conversation about the possibility of the Vicksburg Municipal Airport closing. He would like VTR to be ready and prepared for all tenants if the closing happens.

With no further business, the meeting was adjourned at 5:26pm.

  
 DAVID PRICE, VICE - CHAIRMAN

  
 JAMES MARTIN, SECRETARY