

VICKSBURG-TALLULAH REGIONAL AIRPORT

175 Vtr Airport Rd
Tallulah, LA 71282-5920 USA
+13185745841
bethfederick@vtraairport.com

INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 31609
DATE 06/11/2026
DUE DATE 07/11/2026
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
VICKSBURG	BILLING EXPENSE	1	4,345.63	4,345.63

BALANCE DUE

\$4,345.63

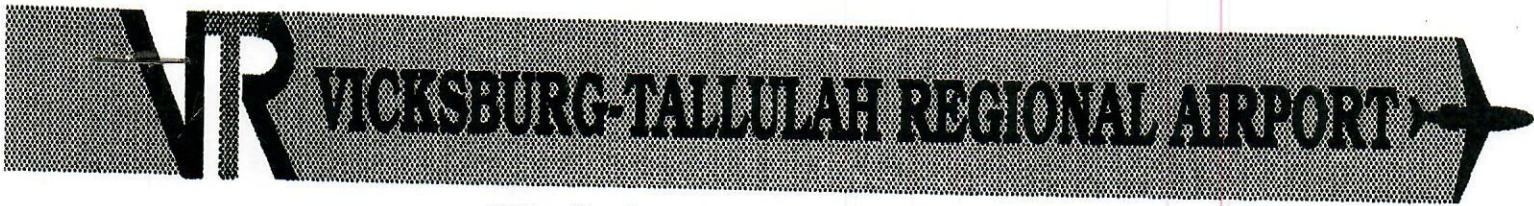
Vicksburg-Tallulah Regional Airport
 Owner Billing
 May, 2026

Expense	Total	City of Vicksburg	Warren County	Madison Parish	City of Tallulah
Entergy	2,300.30	575.08	575.08	575.08	575.08
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
Scott Petroleum	1,205.38	301.35	301.35	301.35	301.35
The Credit Card Center	2,236.94	559.24	559.24	559.24	559.24
Titan Aviation Fuels	42,711.94	10,677.99	10,677.99	10,677.99	10,677.99
Titan Aviation Fuels Leases	1,175.25	293.81	293.81	293.81	293.81
D H Electric	586.44	146.61	146.61	146.61	146.61
Walnut Bayou	70.00	17.50	17.50	17.50	17.50
BCBS	4,351.22	1,087.81	1,087.81	1,087.81	1,087.81
Cook Tractor Co.	1,926.38	481.60	481.60	481.60	481.60
LPGRMA	404.00	101.00	101.00	101.00	101.00
Waste Management	309.17	77.29	77.29	77.29	77.29
Ouachita Electrical Contracting	1,002.00	250.50	250.50	250.50	250.50
Payroll costs:					
Gross wages	15,978.73	3,994.68	3,994.68	3,994.68	3,994.68
Employer 941 expense	1,222.37	305.59	305.59	305.59	305.59
Employer retirement expense	721.28	180.32	180.32	180.32	180.32
Total bills	77,651.40	19,412.85	19,412.85	19,412.85	19,412.85
Revenue					
100LL Sales	14,262.93	3,565.73	3,565.73	3,565.73	3,565.73
Military Other		-	-	-	-
Jet-A Fuel Sales	44,246.94	11,061.74	11,061.74	11,061.74	11,061.74
Sales Tax	(4,286.00)	(1,071.50)	(1,071.50)	(1,071.50)	(1,071.50)
Property Leases	2,177.23	544.31	544.31	544.31	544.31
T-Hanger	2,556.96	639.24	639.24	639.24	639.24
Other	1,310.83	327.71	327.71	327.71	327.71
Total	60,268.89	15,067.22	15,067.22	15,067.22	15,067.22
Net due - Month of May	17,382.51	4,345.63	4,345.63	4,345.63	4,345.63
Net due - year to date	81,392.45	20,348.11	20,348.11	20,348.11	20,348.11

Vicksburg - Tallulah Regional Airport

05/31/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,300.30	
Nav-Tel Services, LLC		1,350.00	
Scott Petroleum		1,205.38	
River City Websites		100.00	
Cook Tractor Co.		1,926.38	
The Credit Card Center		2,236.94	
Titan Aviation Fuels Leases		1,175.25	
D H Electric		586.44	
Waste Management		618.33	
Walnut Bayou		70.00	
LPGRMA			
BCBS			404.00
Titan Aviation Fuels Fuel	54,737.04		4,351.22
Ouachita Electrical Contracting		1,002.00	
Parish Tax		1,763.00	
State Tax		2,523.00	
Payroll costs:			
Gross wages			15,978.73
Employer 941 expense			1,222.37
Employer retirement expense			721.28
Total bills	54,737.04	16,857.02	22,677.60
Bank Balance @ May	70,595.66	13,757.40	19,954.00
<u>Collectables:</u>			
City of Tallulah	12,892.07		
Gary Estes	514.94		
City of Vicksburg	2,624.30		
Martin Aviation	1,804.65		
Total Collectables	17,835.96		



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, May 12, 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, John Boland; Board Member, Brady Tonth. Others present: VTR Manager, Randy Woods; VTR Secretary, Beth Cummins; SHAF Founder, Dan Fordice. Absent:

Board Vice-Chairman, Mr. Price called the meeting to order at 10:00 A.M.

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

Financials ending on April 30, 2026:


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

Payroll – Gross Wages	\$ 15,356.49	Titan Aviation Fuel Leases	\$ 1500.00
Entergy	\$ 2,261.70	Blue Cross Blue Shield	\$ 4351.22
River City Website	\$ 100.00	Employer retirement	\$ 231.38
Parish Tax	\$ 1,422.00	Employer 941	\$ 1,174.77
State Tax	\$ 2,035.00	Nav-Tel Services, LLC	\$ 1,435.79
Ouachita Electrical	\$ 7,729.97	The Credit Card Center	\$ 1,266.33
Walnut Bayou	\$ 70.00	Aviation Laboratories	\$ 993.61
Terminix	\$ 317.88	Hill Manufacturing	\$ 329.48
LPGRMA	\$ 404.00	Waste Management	\$ 614.23
Titan Aviation Fuels F.	\$ 38,747.25	Camo Construction	\$ 217,666.95
KSA Alliance	\$ 3,553.33	Motor Supply	\$ 148.31

Mr. Fordice made a proposal to the board for a lease transfer of the US Army Corps of Engineers. The board tabled the discussion so that we could approval from the lawyer that it would be okay to do so first.

With no further business, the meeting was adjourned at 10:22 am.

DAVID PRICE, VICE - CHAIRMAN



JAMES MARTIN, SECRETARY