

VICKSBURG-TALLULAH REGIONAL AIRPORT
175 Vtr Airport Rd
Tallulah, LA 71282-5920 USA
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bethfederick@vtrairport.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 # 31677 DATE 07/14/2026 DUE DATE 08/13/2026 TERMS Net 30
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SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
VICKSBURG	BILLING EXPENSE - June Billing	1	2,616.66	2,616.66

BALANCE DUE \$2,616.66

Vicksburg-Tallulah Regional Airport
Owner Billing
June, 2026

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,387.91	596.98	596.98	596.98	596.98
Nav-Tel Services, LLC	1,760.00	440.00	440.00	440.00	440.00
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	1,765.45	441.36	441.36	441.36	441.36
Titan Aviation Fuels	17,751.68	4,437.92	4,437.92	4,437.92	4,437.92
Titan Aviation Fuels Leases	1,000.00	250.00	250.00	250.00	250.00
HUB International Gulf South	1,660.00	415.00	415.00	415.00	415.00
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
LPGRMA	404.00	101.00	101.00	101.00	101.00
Waste Management	301.30	75.33	75.33	75.33	75.33
Payroll costs:					
Gross wages	15,479.23	3,869.81	3,869.81	3,869.81	3,869.81
Employer 941 expense	1,184.17	296.04	296.04	296.04	296.04
Employer retirement expense	459.84	114.96	114.96	114.96	114.96
 Total bills	 48,833.74	 12,208.44	 12,208.44	 12,208.44	 12,208.44
 Revenue					
100LL Sales	6,057.34	1,514.34	1,514.34	1,514.34	1,514.34
Military Other		-	-	-	-
Jet-A Fuel Sales	29,635.67	7,408.92	7,408.92	7,408.92	7,408.92
Sales Tax	(2,679.00)	(669.75)	(669.75)	(669.75)	(669.75)
Property Leases	2,834.19	708.55	708.55	708.55	708.55
T-Hanger	1,900.00	475.00	475.00	475.00	475.00
Other	618.89	154.72	154.72	154.72	154.72
Total	38,367.09	9,591.77	9,591.77	9,591.77	9,591.77
 Net due - Month of June	 10,466.65	 2,616.66	 2,616.66	 2,616.66	 2,616.66
 Net due - year to date	 91,859.10	 22,964.78	 22,964.78	 22,964.78	 22,964.78

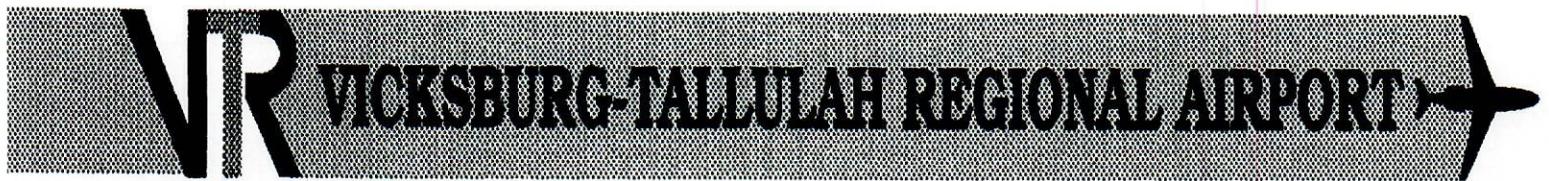
Vicksburg - Tallulah Regional Airport

06/30/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,387.91	
Nav-Tel Services, LLC		1,760.00	
Terminix		158.94	
River City Websites		100.00	
HUB International Gulf South		1,660.00	
The Credit Card Center		1,765.45	
Titan Aviation Fuels Leases		1,000.00	
Waste Management		602.59	
Walnut Bayou		70.00	
LPGRMA			404.00
BCBS			4,351.22
Titan Aviation Fuels Fuel	37,751.68		
Parish Tax		1,102.00	
State Tax		1,577.00	
Payroll costs:			
Gross wages			15,479.23
Employer 941 expense			1,184.17
Employer retirement expense			459.84
Total bills	37,751.68	12,183.89	21,878.46
Bank Balance @ June	103,290.45	16,660.50	17,375.11

Collectables:

City of Tallulah	8,897.92
Gary Estes	1,313.92
City of Vicksburg	4,345.63
Randy Dukes	350.00
WCBS	4,345.63
Martin Aviation	1,796.78
Total Collectables	21,049.88



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, June 9, 2026** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

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

Board Secretary, Mr. Martin called the meeting to order at 10:03 A.M.

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

Financials ending on May 31, 2026:

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

Payroll – Gross Wages	\$ 15,978.73	Titan Aviation Fuel Leases	\$ 1175.25
Entergy	\$ 2,300.30	Blue Cross Blue Shield	\$ 4351.22
River City Website	\$ 100.00	Employer retirement	\$ 721.28
Parish Tax	\$ 1,763.00	Employer 941	\$ 1,222.37
State Tax	\$ 2,523.00	Nav-Tel Services, LLC	\$ 1,350.00
Ouachita Electrical	\$ 1,002.00	The Credit Card Center	\$ 2,236.94
Walnut Bayou	\$ 70.00	Scott Petroleum	\$ 1,205.38
Cook Tractor	\$ 1,926.38	D H Electric	\$ 586.44
LPGRMA	\$ 404.00	Waste Management	\$ 618.33
Titan Aviation Fuels F.	\$ 54,737.04		

Mr. Woods informed the bored advertisement for bids for an access road to T-Hangars, parking area and parking lot. The lowest responsible bidder will get the contract.

The Southern Heritage Air Foundation sent a letter rescinding their proposal for the Corps of Engineers Hangar. Steve Martin of Martin Aviation has expressed interest in a leasing for a year.

With no further business, the meeting was adjourned at 10:11 am.



DAVID PRICE, VICE - CHAIRMAN



JAMES MARTIN, SECRETARY