

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

# Invoice

DATE	INVOICE #
4/16/2026	4858

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

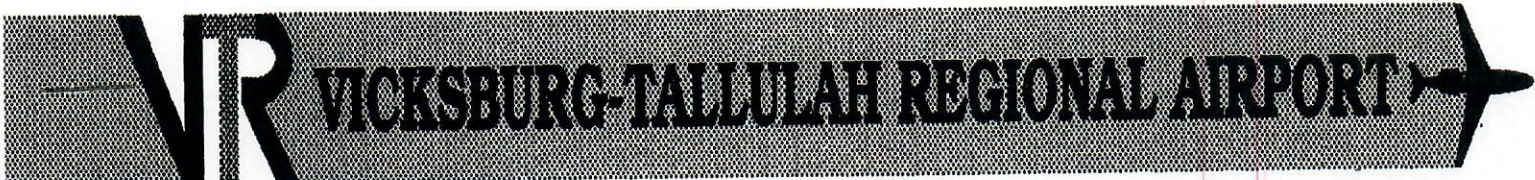
		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - March	6,273.62	6,273.62
		<b>Total</b>	\$6,273.62

Vicksburg-Tallulah Regional Airport  
 Owner Billing  
 March, 2026

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,185.88	546.47	546.47	546.47	546.47
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
Allen Roadside Service	650.00	162.50	162.50	162.50	162.50
The Credit Card Center	2,247.53	561.88	561.88	561.88	561.88
Titan Aviation Fuels	30,579.06	7,644.77	7,644.77	7,644.77	7,644.77
Titan Aviation Fuels Leases	1,000.00	250.00	250.00	250.00	250.00
Aviation Laboratories	993.61	248.40	248.40	248.40	248.40
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
Quill Corporation	85.49	21.37	21.37	21.37	21.37
LPGRMA	404.00	101.00	101.00	101.00	101.00
Waste Management	597.80	149.45	149.45	149.45	149.45
Simplet Grower Solutions	945.00	236.25	236.25	236.25	236.25
Payroll costs:					
Gross wages	15,441.52	3,860.38	3,860.38	3,860.38	3,860.38
Employer 941 expense	1,181.28	295.32	295.32	295.32	295.32
Employer retirement expense	469.45	117.36	117.36	117.36	117.36
<b>Total bills</b>	<b>62,651.84</b>	<b>15,662.96</b>	<b>15,662.96</b>	<b>15,662.96</b>	<b>15,662.96</b>
Revenue					
100LL Sales	8,701.06	2,175.27	2,175.27	2,175.27	2,175.27
Military Other	-	-	-	-	-
Jet-A Fuel Sales	26,042.36	6,510.59	6,510.59	6,510.59	6,510.59
Sales Tax	(2,957.00)	(739.25)	(739.25)	(739.25)	(739.25)
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	1,036.76	259.19	259.19	259.19	259.19
<b>Total</b>	<b>37,557.37</b>	<b>9,389.34</b>	<b>9,389.34</b>	<b>9,389.34</b>	<b>9,389.34</b>
<b>Net due - Month of March</b>	<b>25,094.47</b>	<b>6,273.62</b>	<b>6,273.62</b>	<b>6,273.62</b>	<b>6,273.62</b>
<b>Net due - year to date</b>	<b>53,512.75</b>	<b>13,378.19</b>	<b>13,378.19</b>	<b>13,378.19</b>	<b>13,378.19</b>

Vicksburg - Tallulah Regional Airport  
03/31/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,185.88	
Nav-Tel Services, LLC		1,350.00	
Allen Roadside Service		650.00	
River City Websites		100.00	
Aviation Laboratories		993.61	
The Credit Card Center		2,247.53	
Titan Aviation Fuels Leases		1,000.00	
KSA Alliance		1,528.75	
Walnut Bayou		70.00	
Quill Corporation		85.49	
LPGRMA			404.00
BCBS			4,351.22
Simplot Grower Solutions		945.00	
Waste Management		1,195.59	
Parish Tax		1,485.00	
State Tax		1,472.00	
Payroll costs:			
Gross wages			15,441.52
Employer 941 expense			1,181.28
Employer retirement expense			469.45
<b>Total bills</b>	<b>-</b>	<b>15,308.85</b>	<b>21,847.47</b>
<b>Bank Balance @ March</b>	<b>56,279.55</b>	<b>8,785.19</b>	<b>19,891.75</b>
<u>Collectables:</u>			
City of Tallulah	7,104.57		
Warren County	6,600.93		
City of Vicksburg	3,994.15		
Martin Aviation	1,802.99		
Gary Estes	1,171.90		
Randy Dukes	175.00		
<b>Total Collectables</b>	<b>20,849.54</b>		



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, March 17, 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 5:04 P.M.

The minutes were discussed. A motion was made by Mr. Tonth, seconded by Mr. Martin to accept the February minute.

Financials ending on February 28, 2026:

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

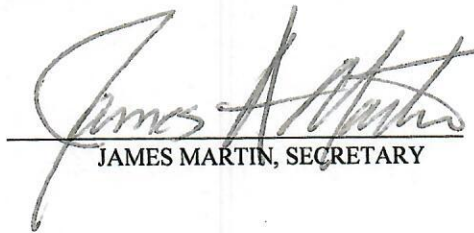
Payroll – Gross Wages	\$ 15816.42	Titan Aviation Fuels	\$ 22711.94
Entergy	\$ 2,440.37	Blue Cross Blue Shield	\$ 4351.22
River City Website	\$ 100.00	Employer retirement	\$ 474.78
Parish Tax	\$ 1,139.00	Employer 941	\$ 1,209.96
State Tax	\$ 1,630.00	Nav-Tel Services, LLC	\$ 1,350.00
Terminix	\$ 158.94	The Credit Card Center	\$ 2,005.43
Walnut Bayou	\$ 143.40	Titan Aviation Fuels Leases	\$ 1,000.00
Madison Journal	\$ 39.00	Genesis Lamp Corporation	\$ 1,113.25
LPGRMA	\$ 2,484.00	Camo Construction	\$ 105,864.43
KSA Alliance	\$ 20,976.90	Southern Craftsman Construction	\$ 134,981.12

A representative will be coming to VTR to see what would be feasible to move from Vicksburg Municipal to Vicksburg – Tallulah Regional. Mr. David Price will attend.

Mr. Martin made a motion to change the time of the monthly meetings from 5:00 pm to 10:00 am on the second Tuesday of every month. Mr. Buelow seconded the motion, all in favor.

With no further business, the meeting was adjourned at 5:11 pm.

  
\_\_\_\_\_  
DAVID PRICE, VICE - CHAIRMAN

  
\_\_\_\_\_  
JAMES MARTIN, SECRETARY