

VICKSBURG-TALLULAH REGIONAL AIRPORT

175 Vtr Airport Rd
Tallulah, LA 71282-5920 USA
+13185745841
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 # 31548

DATE 05/22/2026

DUE DATE 06/22/2026

TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
VICKSBURG	BILLING EXPENSE - April	1	2,624.30	2,624.30

BALANCE DUE

\$2,624.30

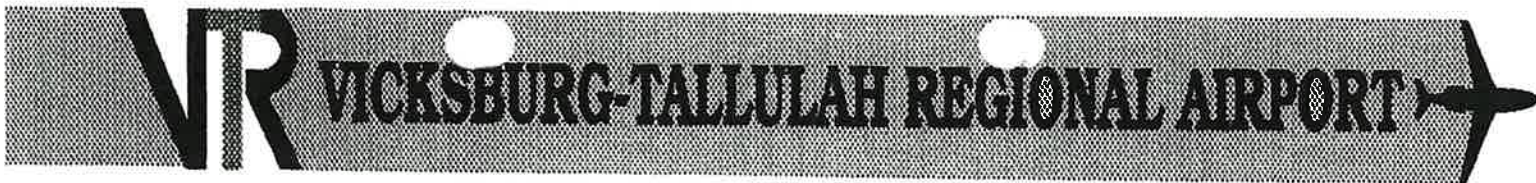
Vicksburg-Tallulah Regional Airport
Owner Billing
April, 2026

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,261.70	565.43	565.43	565.43	565.43
Nav-Tel Services, LLC	1,435.79	358.95	358.95	358.95	358.95
River City Websites	100.00	25.00	25.00	25.00	25.00
Motor Supplu, LLC	148.31	37.08	37.08	37.08	37.08
The Credit Card Center	1,266.33	316.58	316.58	316.58	316.58
Titan Aviation Fuels	45,854.79	11,463.70	11,463.70	11,463.70	11,463.70
Titan Aviation Fuels Leases	1,500.00	375.00	375.00	375.00	375.00
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
Terminix	317.88	79.47	79.47	79.47	79.47
LPGRMA	404.00	101.00	101.00	101.00	101.00
Waste Management	307.12	76.78	76.78	76.78	76.78
Ouachita Electrical Contracting	7,729.97	1,932.49	1,932.49	1,932.49	1,932.49
Hill Manufacturing	329.48	82.37	82.37	82.37	82.37
Payroll costs:					
Gross wages	15,356.49	3,839.12	3,839.12	3,839.12	3,839.12
Employer 941 expense	1,174.77	293.69	293.69	293.69	293.69
Employer retirement expense	231.38	57.85	57.85	57.85	57.85
 Total bills	 <u>83,832.84</u>	 <u>20,958.21</u>	 <u>20,958.21</u>	 <u>20,958.21</u>	 <u>20,958.21</u>
 Revenue					
100LL Sales	16,463.06	4,115.77	4,115.77	4,115.77	4,115.77
Military Other	-	-	-	-	-
Jet-A Fuel Sales	49,342.97	12,335.74	12,335.74	12,335.74	12,335.74
Sales Tax	(3,457.00)	(864.25)	(864.25)	(864.25)	(864.25)
Property Leases	7,154.19	1,788.55	1,788.55	1,788.55	1,788.55
T-Hanger	1,899.92	474.98	474.98	474.98	474.98
Other	1,932.51	483.13	483.13	483.13	483.13
Total	<u>73,335.65</u>	<u>18,333.91</u>	<u>18,333.91</u>	<u>18,333.91</u>	<u>18,333.91</u>
 Net due - Month of April	 <u>10,497.19</u>	 <u>2,624.30</u>	 <u>2,624.30</u>	 <u>2,624.30</u>	 <u>2,624.30</u>
 Net due - year to date	 <u>64,009.94</u>	 <u>16,002.49</u>	 <u>16,002.49</u>	 <u>16,002.49</u>	 <u>16,002.49</u>

Vicksburg - Tallulah Regional Airport

04/30/26

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,261.70	
Nav-Tel Services, LLC		1,435.79	
Motor Supply, LLC		148.31	
River City Websites		100.00	
Aviation Laboratories		993.61	
The Credit Card Center		1,266.33	
Titan Aviation Fuels Leases		1,500.00	
Terminix		317.88	
Hill Manufacturing		329.48	
Walnut Bayou		70.00	
LPGRMA			404.00
BCBS			4,351.22
KSA Alliance	3,553.33		
Titan Aviation Fuels Fuel	38,747.25		
Ouachita Electrical Contracting	7,729.97		
Camo Construction	217,666.95		
Waste Management		614.23	
Parish Tax		1,422.00	
State Tax		2,035.00	
Payroll costs:			
Gross wages			15,356.49
Employer 941 expense			1,174.77
Employer retirement expense			231.38
Total bills	267,697.50	12,494.33	21,517.86
Bank Balance @ April	242,306.36	11,833.03	19,414.24
<u>Collectables:</u>			
City of Tallulah	3,994.15		
Warren County	12,874.55		
Total Collectables	16,868.70		



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, April 14, 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. Others present: VTR Manager, Randy Woods; VTR Secretary, Beth Cummins. Absent: Board Member, Brady Tonth.

Board Vice-Chairman, Mr. Price called the meeting to order at 10:02 A.M.

The minutes were discussed. A correction was made to the end time. A motion was made by Mr. Buelow, seconded by Mr. Martin to accept the March minutes.

Financials ending on March 31, 2026:

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

Payroll – Gross Wages	\$ 15441.52	Titan Aviation Fuel Leases	\$ 1000.00
Entergy	\$ 2,185.88	Blue Cross Blue Shield	\$ 4351.22
River City Website	\$ 100.00	Employer retirement	\$ 469.45
Parish Tax	\$ 1,485.00	Employer 941	\$ 1,181.28
State Tax	\$ 1,472.00	Nav-Tel Services, LLC	\$ 1,350.00
Allen Roadside Service	\$ 650.00	The Credit Card Center	\$ 2,247.53
Walnut Bayou	\$ 70.00	Aviation Laboratories	\$ 993.61
Quill Corporation	\$ 85.49	Simplot Grower Solutions	\$ 945.00
LPGRMA	\$ 404.00	Waste Management	\$ 1,195.59
KSA Alliance	\$ 1,528.75		

Mr. Woods informed the Board there is only one resolution for all grants from the LADOTD.

LADOTD Aviation Division has KSA working to get floodway map updated.

Mr. Price informed the Board of the meeting with the Vicksburg Municipal Airport. Assets from Vicksburg will be moved to VTR within the year.

The T-Hangars now have power. VTR is waiting on the doors to be installed, then they will be completed.

With no further business, the meeting was adjourned at 10:13 am.



DAVID PRICE, VICE - CHAIRMAN

JAMES MARTIN, SECRETARY

RECEIVED

MAY 29 2026