

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

Invoice

DATE	INVOICE #
8/17/2023	4350

BILL TO
City of Vicksburg Walter Osborne, Jr PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - July Bills	2,908.16	2,908.16
1	Reimbursement of North Hangar 8/12 (Year 5/5)	700.00	700.00
		Total	\$3,608.16

Vicksburg-Tallulah Regional Airport
Owner Billing
July, 2023

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	1,812.56	453.14	453.14	453.14	453.14
AT&T	1,082.84	270.71	270.71	270.71	270.71
BCBS	3,217.84	804.46	804.46	804.46	804.46
AT&T Mobility	96.12	24.03	24.03	24.03	24.03
Caruthers HVACR LLC	1,415.25	353.81	353.81	353.81	353.81
LPGRMA	304.00	76.00	76.00	76.00	76.00
Terminix	139.00	34.75	34.75	34.75	34.75
The Credit Card Center	1,117.00	279.25	279.25	279.25	279.25
Hill Manufacturing Co	144.19	36.05	36.05	36.05	36.05
Titan Aviation Fuels Truck	500.00	125.00	125.00	125.00	125.00
Titan Aviation Fuels Fuel	36,785.51	9,196.38	9,196.38	9,196.38	9,196.38
Walnut Bayou	70.00	17.50	17.50	17.50	17.50
LA Dept. of Environmental Quality	109.00	27.25	27.25	27.25	27.25
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Shaw Oxygen Co., Inc.	814.16	203.54	203.54	203.54	203.54
Recovery Funds	2,800.00	700.00	700.00	700.00	700.00
Payroll costs:					
Gross wages	11,413.43	2,853.36	2,853.36	2,853.36	2,853.36
Employer 941 expense	873.13	218.28	218.28	218.28	218.28
Employer retirement expense	502.75	125.69	125.69	125.69	125.69
Total bills	<u>64,546.78</u>	<u>16,136.70</u>	<u>16,136.70</u>	<u>16,136.70</u>	<u>16,136.70</u>
Revenue					
100LL Sales	9,912.86	2,478.22	2,478.22	2,478.22	2,478.22
Military Other	376.35	94.09	94.09	94.09	94.09
Jet-A Fuel Sales	32,641.16	8,160.29	8,160.29	8,160.29	8,160.29
Sales Tax	(2,216.47)	(554.12)	(554.12)	(554.12)	(554.12)
Property Leases	7,154.17	1,788.54	1,788.54	1,788.54	1,788.54
T-Hanger	1,900.00	475.00	475.00	475.00	475.00
Other	346.09	86.52	86.52	86.52	86.52
Total	<u>50,114.16</u>	<u>12,528.54</u>	<u>12,528.54</u>	<u>12,528.54</u>	<u>12,528.54</u>
Net due - Month of July	<u>14,432.62</u>	<u>3,608.16</u>	<u>3,608.16</u>	<u>3,608.16</u>	<u>3,608.16</u>
Net due - year to date	<u>134,860.62</u>	<u>33,715.16</u>	<u>33,715.16</u>	<u>33,715.16</u>	<u>33,715.16</u>

Vicksburg - Tallulah Regional Airport
 July 1 - 31, 2023

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		1,812.56	
AT&T		1,082.84	
BCBS			3,217.84
Terminix		139.00	
AT&T Mobility		96.12	
The Credit Card Center		1,117.00	
Caruthers HVACR LLC		1,415.25	
Titan Aviation Fuels Truck		500.00	
Walnut Bayou Water Assoc.		70.00	
Shaw Oxygen Co., Inc.		814.16	
Titan Aviation Fuels Fuel	54,321.53		
Hill Manufacturing Co.		144.19	
LA Dept. of Enviornmental Quality		109.00	
LPGRMA			304.00
Nav-Tel Services, LLC		1,350.00	
Parish Tax		975.47	
State Tax		1,241.00	
Payroll costs:			
Gross wages			11,413.43
Employer 941 expense			873.13
Employer retirement expense			502.75
Total bills	<u>54,321.53</u>	<u>10,866.59</u>	<u>16,311.15</u>
Bank Balance @ July	<u>143,098.57</u>	<u>19,312.75</u>	<u>24,101.07</u>
<u>Collectables:</u>			
IRS	376.35		
Martin Aviation	3,005.27		
Gary Estes	657.03		
Total Collectables	<u>4,038.65</u>		