

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

Invoice

DATE	INVOICE #
3/19/2024	4471

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

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - February	167.50	167.50
		Total	\$167.50

Vicksburg-Tallulah Regional Airport
Owner Billing
February, 2024

Expense	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Entergy	2,567.14	641.79	641.79	641.79	641.79
AT&T	349.22	87.31	87.31	87.31	87.31
BCBS	3,476.88	869.22	869.22	869.22	869.22
David Q. Richardson	275.00	68.75	68.75	68.75	68.75
Hennessey, Thames & Leavitt	1,324.00	331.00	331.00	331.00	331.00
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
The Credit Card Center	833.84	208.46	208.46	208.46	208.46
LPGRMA	769.00	192.25	192.25	192.25	192.25
Parker Wholesale	290.62	72.66	72.66	72.66	72.66
Summit Aviation	88.00	22.00	22.00	22.00	22.00
Titan Aviation Fuels	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Payroll costs:					
Gross wages	12,842.79	3,210.70	3,210.70	3,210.70	3,210.70
Employer 941 expense	982.47	245.62	245.62	245.62	245.62
Employer retirement expense	385.28	96.32	96.32	96.32	96.32
Total bills	31,534.24	7,883.56	7,883.56	7,883.56	7,883.56
Revenue					
100LL Sales	11,469.69	2,867.42	2,867.42	2,867.42	2,867.42
Military Other	750.00	187.50	187.50	187.50	187.50
Jet-A Fuel Sales	15,765.59	3,941.40	3,941.40	3,941.40	3,941.40
Sales Tax	(1,832.72)	(458.18)	(458.18)	(458.18)	(458.18)
Property Leases	2,834.17	708.54	708.54	708.54	708.54
T-Hanger	1,550.00	387.50	387.50	387.50	387.50
Other	327.50	81.88	81.88	81.88	81.88
Total	30,864.23	7,716.06	7,716.06	7,716.06	7,716.06
Net due - Month of February	670.01	167.50	167.50	167.50	167.50
Net due - year to date	18,062.85	4,515.71	4,515.71	4,515.71	4,515.71

Vicksburg - Tallulah Regional Airport

02/29/24

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,567.14	
AT&T		349.22	
BCBS			3,476.88
David Q. Richardson		275.00	
Hennessey, Thames & Leavitt		1,324.00	
The Credit Card Center		838.84	
LPGRMA			769.00
Titan Aviation Fuels	26,883.40		
Summit Aviation		88.00	
Parker Wholesale		290.62	
Nav-Tel Services LLC		1,350.00	
KSA Alliance, Inc.	2,671.25		
Parish Tax		818.72	
State Tax		1,014.00	
Payroll costs:			
Gross wages			12,842.79
Employer 941 expense			982.47
Employer retirement expense			385.28
Total bills	<u>29,554.65</u>	<u>8,915.54</u>	<u>18,456.42</u>
Bank Balance @ February	<u>127,037.56</u>	<u>25,633.12</u>	<u>29,646.03</u>
<u>Collectables:</u>			
John Hilderbrand	<u>175.00</u>		
Total Collectables	<u>175.00</u>		