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

Invoice

DATE	INVOICE #
2/15/2018	3164

AM
GF
MM

FEB 16 2018

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

Reference	TAIL #

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - January Billing	1,243.79	1,243.79
		Total	$1,243.79

Vicksburg-Tallulah Regional Airport
Owner Billing
January, 2018

	Total	City of Vicksburg	Warren County	Madison Parish	City of Tallulah
Expense					
AT&T	463.55	115.89	115.89	115.89	115.89
Beth Federick	36.72	9.18	9.18	9.18	9.18
Alpaugh Supply, LLC	190.73	47.68	47.68	47.68	47.68
The Credit Card Center TM	234.32	58.58	58.58	58.58	58.58
Joe Channell	308.00	77.00	77.00	77.00	77.00
Eastern Aviation Fuels	18,317.55	4,579.39	4,579.39	4,579.39	4,579.39
Blue Cross Blue Shield	2,027.68	506.92	506.92	506.92	506.92
Entergy	2,725.93	681.48	681.48	681.48	681.48
Hill Manufacturing Co.	206.64	51.66	51.66	51.66	51.66
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
LA Airport Managers & Associates	200.00	50.00	50.00	50.00	50.00
Waste Management	61.22	15.31	15.31	15.31	15.31
Randy Woods	165.30	41.33	41.33	41.33	41.33
Terminix	98.00	24.50	24.50	24.50	24.50
Motor Supply, LLC	6.68	1.67	1.67	1.67	1.67
Metro Communications, Inc.	100.45	25.11	25.11	25.11	25.11
Walnut Bayou Water	40.85	10.21	10.21	10.21	10.21
Payroll costs:					
Gross wages	10,852.50	2,713.13	2,713.13	2,713.13	2,713.13
Employer 941 expense	830.22	207.56	207.56	207.56	207.56
Employer retirement expense	325.58	81.40	81.40	81.40	81.40
Total bills	37,295.41	9,323.85	9,323.85	9,323.85	9,323.85
Revenue					
100LL Sales	9,327.48	2,331.87	2,331.87	2,331.87	2,331.87
Military Other	2,033.91	508.48	508.48	508.48	508.48
Jet-A Fuel Sales	15,188.72	3,797.18	3,797.18	3,797.18	3,797.18
Sales Tax	(1,716.93)	(429.23)	(429.23)	(429.23)	(429.23)
Property Leases	1,832.45	458.11	458.11	458.11	458.11
T-Hanger	3,330.00	832.50	832.50	832.50	832.50
Sales Tax Mistake Fix December	(769.30)	(192.33)	(192.33)	(192.33)	(192.33)
Other	3,093.91	773.48	773.48	773.48	773.48
Total	32,320.24	8,080.06	8,080.06	8,080.06	8,080.06
Net due - Month of January	4,975.17	1,243.79	1,243.79	1,243.79	1,243.79
Net due - year to date	4,975.17	1,243.79	1,243.79	1,243.79	1,243.79

Vicksburg - Tallulah Regional Airport
January 1 - 31, 2018

Vendor	Trustmark	Cross Keys	Capital One
AT&T		463.55	
Ameriseal of Ohio, Inc.	265,203.22		
Alpaugh Supplies, LLC		190.73	
Beth Federick		36.72	
Metro Communications, Inc.		100.45	
Blue Cross/Blue Shield			2,027.68
BrightPortal Resources, LLC	49,979.00		
Entergy		2,725.93	
Newbreak Communications		103.49	
Eastern Aviation Fuels	18,317.55		
Hill Manufacturing Co.		206.64	
Joe Channell		308.00	
KSA Alliance, Inc	19,922.50		
The Credit Card Center		234.32	
Randy Woods	165.30		
LA Airport Mangaers & Assoc.		200.00	
Motor Supply, LLC		6.68	
Terminix		98.00	
Walnut Bayou		40.85	
Waste Management		122.43	
Parish Tax		705.93	
State Tax		1,011.00	
Payroll costs:			
Gross wages			10,852.50
Employer 941 expense			830.22
Employer retirement expense			325.58
Total bills	353,587.57	6,554.72	14,035.98
Bank Balance @ January 31	152,713.66	16,435.42	16,759.22

Collectables:	
Martin Aviation	10,002.88
City of Tallulah	1,732.27
IRS	2,033.91
Gary Estes (every 2 months)	656.94
Total Collectables	14,426.00