

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

Invoice

DATE	INVOICE #
5/9/2018	3215

AM _____
GF _____
MM _____

MAY 14 2018

BILL TO

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

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - April Billing	906.98	906.98
		Total	\$906.98

Vicksburg-Tallulah Regional Airport
Owner Billing
April, 2018

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
AT&T	462.30	115.58	115.58	115.58	115.58
Beth Federick	38.25	9.56	9.56	9.56	9.56
AT&T Mobility	99.54	24.89	24.89	24.89	24.89
The Credit Card Center TM	559.82	139.96	139.96	139.96	139.96
Cook Tractor Co.	133.77	33.44	33.44	33.44	33.44
Eastern Aviation Fuels	26,866.72	6,716.68	6,716.68	6,716.68	6,716.68
Blue Cross Blue Shield	2,135.96	533.99	533.99	533.99	533.99
Entergy	2,430.01	607.50	607.50	607.50	607.50
LA Dept. of Revenue	200.00	50.00	50.00	50.00	50.00
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
Quill Corporation	348.96	87.24	87.24	87.24	87.24
Rebel Services, LLC	1,758.71	439.68	439.68	439.68	439.68
LPGRMA	584.66	146.17	146.17	146.17	146.17
Madison Ag Products, Inc.	29.25	7.31	7.31	7.31	7.31
Parker Wholesale	139.07	34.77	34.77	34.77	34.77
Hennessey, Thames & Leavitt	1,906.60	476.65	476.65	476.65	476.65
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Waste Management	81.17	20.29	20.29	20.29	20.29
Randy Woods	212.22	53.06	53.06	53.06	53.06
Terminix	98.00	24.50	24.50	24.50	24.50
Metro Communications, Inc.	100.45	25.11	25.11	25.11	25.11
Walnut Bayou Water	39.00	9.75	9.75	9.75	9.75
Payroll costs:					
Gross wages	10,943.48	2,735.87	2,735.87	2,735.87	2,735.87
Employer 941 expense	837.18	209.30	209.30	209.30	209.30
Employer retirement expense	322.21	80.55	80.55	80.55	80.55
 Total bills	 51,780.82	 12,945.21	 12,945.21	 12,945.21	 12,945.21
Revenue					
100LL Sales	10,798.20	2,699.55	2,699.55	2,699.55	2,699.55
Military Other	1,614.43	403.61	403.61	403.61	403.61
Jet-A Fuel Sales	31,896.81	7,974.20	7,974.20	7,974.20	7,974.20
Sales Tax	(1,518.10)	(379.53)	(379.53)	(379.53)	(379.53)
Property Leases	2,152.42	538.11	538.11	538.11	538.11
T-Hanger	1,830.00	457.50	457.50	457.50	457.50
Other	1,379.12	344.78	344.78	344.78	344.78
Total	48,152.88	12,038.22	12,038.22	12,038.22	12,038.22
 Net due - Month of April	 3,627.94	 906.98	 906.98	 906.98	 906.98
 Net due - year to date	 21,630.30	 5,407.58	 5,407.58	 5,407.58	 5,407.58

Vicksburg - Tallulah Regional Airport
April 1 - 30, 2018

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
AT&T		462.30	
AT&T Mobility		99.54	
Ameriseal of Ohio, Inc.	13,958.06		
Beth Federick		38.25	
Metro Communications, Inc.		100.45	
Blue Cross/Blue Shield			2,135.96
Cook Tractor		133.77	
Entergy		2,430.01	
Newbreak Communications		103.49	
Eastern Aviation Fuels	18,761.57		
KSA Alliance, Inc.	7,477.50		
LA Dept. of Revenue		200.00	
LPGRMA			584.66
The Credit Card Center		559.82	
Randy Woods	212.22		
Madison Ag Products, Inc.		29.25	
Hennessey, Thames & Leavitt	1,421.00		
Terminix		98.00	
Walnut Bayou		39.00	
Nav-Tel Services, LLC		1,350.00	
Quill Corporation		348.96	
Parker Wholesale		139.07	
Rebel Services, LLC		1,758.71	
Waste Management		162.34	
Parish Tax		624.10	
State Tax		894.00	
Payroll costs:			
Gross wages			10,943.48
Employer 941 expense			837.18
Employer retirement expense			322.21
Total bills	41,830.35	9,571.06	14,823.49
Bank Balance @ April 30	76,701.41	20,403.89	18,550.21
<u>Collectables:</u>			
Martin Aviation	12,509.67		
City of Tallulah	8,678.48		
Warren County	5,400.15		
Robert Hederman	175.00		
Gary Estes	656.94		
IRS	1,564.43		
City of Vicksburg	5,400.15		
Randy Dukes	350.00		
Total Collectables	34,734.82		