

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

Invoice

DATE	INVOICE #
7/19/2018	3248

GF _____
MM _____
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JUL 27 2018

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

Reference	TAIL #
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QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - June	3,400.22	3,400.22
		Total	\$3,400.22

Vicksburg-Tallulah Regional Airport
Owner Billing
June, 2018

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
Aramark	89.91	22.48	22.48	22.48	22.48
Beth Federick	38.25	9.56	9.56	9.56	9.56
AT&T	464.99	116.25	116.25	116.25	116.25
AT&T Mobility	100.04	25.01	25.01	25.01	25.01
The Credit Card Center TM	368.82	92.21	92.21	92.21	92.21
Cook Tractor Co.	101.51	25.38	25.38	25.38	25.38
Blue Cross Blue Shield	2,135.96	533.99	533.99	533.99	533.99
Eastern Aviation Fuels	19,591.87	4,897.97	4,897.97	4,897.97	4,897.97
Delta Fuel Co., Inc.	538.00	134.50	134.50	134.50	134.50
Entergy	2,369.79	592.45	592.45	592.45	592.45
Motor Supply, LLC	126.56	31.64	31.64	31.64	31.64
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
Terrance Levi	816.33	204.08	204.08	204.08	204.08
The Halford Firm, PLLC	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00
LPGRMA	584.66	146.17	146.17	146.17	146.17
Hennessey, Thames & Leavitt	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Nav-Tel Services, LLC	1,350.00	337.50	337.50	337.50	337.50
Waste Management	81.68	20.42	20.42	20.42	20.42
Randy Woods	312.91	78.23	78.23	78.23	78.23
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	11,192.42	2,798.11	2,798.11	2,798.11	2,798.11
Employer 941 expense	856.22	214.06	214.06	214.06	214.06
Employer retirement expense	335.76	83.94	83.94	83.94	83.94
Total bills	52,796.62	13,199.16	13,199.16	13,199.16	13,199.16
Revenue					
100LL Sales	10,469.56	2,617.39	2,617.39	2,617.39	2,617.39
Military Other	-	-	-	-	-
Jet-A Fuel Sales	25,502.78	6,375.70	6,375.70	6,375.70	6,375.70
Sales Tax	(2,300.61)	(575.15)	(575.15)	(575.15)	(575.15)
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	1,541.58	385.40	385.40	385.40	385.40
Total	39,195.73	9,798.93	9,798.93	9,798.93	9,798.93
Net due - Month of June	13,600.89	3,400.22	3,400.22	3,400.22	3,400.22
Net due - year to date	52,775.32	13,193.83	13,193.83	13,193.83	13,193.83