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

Invoice

DATE	INVOICE #
11/29/2018	3320

AM
GF
MM

DEC 06 2018

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

Reference	TAIL #

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - October	3,688.78	3,688.78
		Total	$3,688.78

Vicksburg-Tallulah Regional Airport
Owner Billing
October, 2018

	Total	City of Vicksburg	Warren County	Madison Parish	City of Tallulah
Expense					
Hill Manufacturing Co.	136.86	34.22	34.22	34.22	34.22
Beth Federick	53.55	13.39	13.39	13.39	13.39
AT&T	461.42	115.36	115.36	115.36	115.36
Parker Wholesale	89.22	22.31	22.31	22.31	22.31
Blue Cross Blue Shield	2,135.96	533.99	533.99	533.99	533.99
Eastern Aviation Fuels(last)	9,849.45	2,462.36	2,462.36	2,462.36	2,462.36
Eastern Aviation Fuels	32,469.72	8,117.43	8,117.43	8,117.43	8,117.43
Entergy	2,085.82	521.46	521.46	521.46	521.46
Motor Supply, LLC	334.13	83.53	83.53	83.53	83.53
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
LPGRMA	235.00	58.75	58.75	58.75	58.75
Metro Communications, Inc.	100.45	25.11	25.11	25.11	25.11
Nav-Tel Services, LLC	2,700.00	675.00	675.00	675.00	675.00
Randy Woods	196.92	49.23	49.23	49.23	49.23
Quill Corporation	69.00	17.25	17.25	17.25	17.25
Waste Management	88.06	22.02	22.02	22.02	22.02
Walnut Bayou Water	43.03	10.76	10.76	10.76	10.76
Payroll costs:					
Gross wages	16,727.48	4,181.87	4,181.87	4,181.87	4,181.87
Employer 941 expense	1,279.65	319.91	319.91	319.91	319.91
Employer retirement expense	501.80	125.45	125.45	125.45	125.45
Total bills	69,661.01	17,415.25	17,415.25	17,415.25	17,415.25
Revenue					
100LL Sales	29,998.08	7,499.52	7,499.52	7,499.52	7,499.52
Military Other	2,598.40	649.60	649.60	649.60	649.60
Jet-A Fuel Sales	20,569.65	5,142.41	5,142.41	5,142.41	5,142.41
Sales Tax	(3,492.38)	(873.10)	(873.10)	(873.10)	(873.10)
Property Leases	2,858.98	714.75	714.75	714.75	714.75
T-Hanger	2,075.00	518.75	518.75	518.75	518.75
Other	298.15	74.54	74.54	74.54	74.54
Total	54,905.88	13,726.47	13,726.47	13,726.47	13,726.47
Net due - Month of October	14,755.13	3,688.78	3,688.78	3,688.78	3,688.78
Net due - year to date	101,505.76	25,376.44	25,376.44	25,376.44	25,376.44

Vicksburg - Tallulah Regional Airport
October 1 -31, 2018

Vendor	Trustmark	Cross Keys	Delta Bank
AT&T		461.42	
Beth Federick		53.55	
Blue Cross/Blue Shield			2,135.96
Eastern Aviation Fuels		1,904.10	
Entergy		2,085.82	
Newbreak Communications		103.49	
Eastern Aviation Fuels	77,121.70		
LPGRMA			235.00
Hill Manufacturing Co.		136.86	
Randy Woods	196.92		
Terminix		98.00	
Walnut Bayou		43.03	
Motor Supply, LLC		334.13	
Nav-Tel Services, LLC		2,700.00	
Parker Wholesale		89.22	
Quill Corporation		69.00	
Metro Communications		100.45	
Waste Management		176.11	
Parish Tax		1,536.38	
State Tax		1,956.00	
Payroll costs:			
Gross wages			16,727.48
Employer 941 expense			1,279.65
Employer retirement expense			501.80
Total bills	77,318.62	11,847.56	20,879.89
Bank Balance @ October 31	110,052.29	24,795.41	14,728.67

Collectables:	
IRS	2,598.40
Gary Estes	656.94
Total Collectables	3,255.34