

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

Invoice

DATE	INVOICE #
3/21/2018	3182

AM _____
GF _____
MM _____

MAR 29 2018

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

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - February Billing	3,278.33	3,278.33
		Total	\$3,278.33

Vicksburg-Tallulah Regional Airport
Owner Billing
February, 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	465.19	116.30	116.30	116.30	116.30
Beth Federick	22.44	5.61	5.61	5.61	5.61
Demarie Insurance	2,187.00	546.75	546.75	546.75	546.75
The Credit Card Center TM	323.70	80.93	80.93	80.93	80.93
Joe Channell	254.86	63.72	63.72	63.72	63.72
Eastern Aviation Fuels	16,888.35	4,222.09	4,222.09	4,222.09	4,222.09
Blue Cross Blue Shield	2,135.96	533.99	533.99	533.99	533.99
Entergy	3,248.35	812.09	812.09	812.09	812.09
Lawson Products	112.64	28.16	28.16	28.16	28.16
Newbreak Communications	103.49	25.87	25.87	25.87	25.87
Allen Enterprises, Inc.	633.41	158.35	158.35	158.35	158.35
AT&T Mobility	99.54	24.89	24.89	24.89	24.89
Cook Tractor Co.	124.18	31.05	31.05	31.05	31.05
David Q. Richardson	200.00	50.00	50.00	50.00	50.00
Richmond Automotive Center	443.33	110.83	110.83	110.83	110.83
Quill Corporation	47.69	11.92	11.92	11.92	11.92
Piazza Plumbing Co., Inc.	224.70	56.18	56.18	56.18	56.18
Parker Wholesale	66.75	16.69	16.69	16.69	16.69
Ouachita Electrical Contracting	1,189.26	297.32	297.32	297.32	297.32
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
Madison Journal	30.00	7.50	7.50	7.50	7.50
E-Power PR LLC	270.00	67.50	67.50	67.50	67.50
Waste Management	80.69	20.17	20.17	20.17	20.17
Randy Woods	345.55	86.39	86.39	86.39	86.39
Terminix	98.00	24.50	24.50	24.50	24.50
LPGRMA	471.00	117.75	117.75	117.75	117.75
Metro Communications, Inc.	100.45	25.11	25.11	25.11	25.11
Walnut Bayou Water	54.19	13.55	13.55	13.55	13.55
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	 45,485.62	 11,371.41	 11,371.41	 11,371.41	 11,371.41
Revenue					
100LL Sales	5,899.46	1,474.87	1,474.87	1,474.87	1,474.87
Military Other	56.90	14.23	14.23	14.23	14.23
Jet-A Fuel Sales	18,747.79	4,686.95	4,686.95	4,686.95	4,686.95
Sales Tax	(1,300.79)	(325.20)	(325.20)	(325.20)	(325.20)
Property Leases	6,152.45	1,538.11	1,538.11	1,538.11	1,538.11
T-Hanger	1,830.00	457.50	457.50	457.50	457.50
Other	986.48	246.62	246.62	246.62	246.62
Total	32,372.29	8,093.07	8,093.07	8,093.07	8,093.07
 Net due - Month of February	 13,113.33	 3,278.33	 3,278.33	 3,278.33	 3,278.33
 Net due - year to date	 18,088.50	 4,522.13	 4,522.13	 4,522.13	 4,522.13

Vicksburg - Tallulah Regional Airport

February 1 - 28, 2018

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Capital One</u>
AT&T		465.19	
AT&T Mobility		99.54	
Allen Enterprises, Inc.		633.41	
Beth Federick		22.44	
Metro Communications, Inc.		100.45	
Blue Cross/Blue Shield			2,135.96
Cook Tractor		124.18	
Entergy		3,248.35	
Newbreak Communications		103.49	
Eastern Aviation Fuels	16,888.35		
David Q. Richardson		200.00	
Joe Channell		254.86	
Demarie Insurance		2,187.00	
The Credit Card Center		323.70	
Randy Woods	345.55		
E-Power PR LLC		270.00	
Hennessey, Thames & Leavitt	19,066.00	6.68	
Terminix		98.00	
Walnut Bayou		54.19	
Madison Journal		30.00	
Nav-Tel Services, LLC		1,350.00	
Ouachita Electrical Contracting		1,189.26	
Parker Wholesale		224.70	
Piazza Plumbing Co., Inc.		224.70	
Quill Corporation		345.55	
Richmond Automotive Center		443.33	
Lawson Products		112.64	
LPGRMA			471.00
Waste Management		161.38	
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	36,299.90	13,989.97	14,615.26
Bank Balance @ February 28	96,144.84	13,415.85	17,479.11
<u>Collectables:</u>			
Martin Aviation	7,290.78		
Randy Dukes	175.00		
Total Collectables	7,465.78		