

11/29/2011	2794.33	AP00424608	FUEL N777AQ	00312046	606210	10H10	100011	06000
11/30/2011	63.99	PC12052011	11222011JULIAN D ALLEN	90069242	605790	10H10	100011	06000
11/30/2011	3.49	PC12052011	11162011JULIAN D ALLEN	90068609	606440	10H10	100011	06000
11/30/2011	7.92	PC12052011	11162011JULIAN D ALLEN	90068610	606440	10H10	100011	06000
11/30/2011	32.32	PC12052011	11212011JULIAN D ALLEN	90069111	606440	10H10	100011	06000
11/30/2011	17.64	PC12052011	11162011JULIAN D ALLEN	90068608	606440	10H10	100011	06000
11/30/2011	172.85	PC12052011	11302011JULIAN D ALLEN	90069725	606490	10H10	100011	06000
11/30/2011	120.8	PC12052011	11302011JULIAN D ALLEN	90069726	606490	10H10	100011	06000
11/30/2011	-213.33	PC12052011	11302011KENNETH G PRICE, JR.	90069723	606490	10H10	100011	06000
11/30/2011	-213.33	PC12052011	11302011KENNETH G PRICE, JR.	90069724	606490	10H10	100011	06000
11/30/2011	16428.4	CAPLSE1111	Cap Lse for Nov		690190	10H10	100011	06000
12/6/2011	2826.45	AP00425130	FUEL N777AQ	00312554	606210	10H10	100011	06000
12/8/2011	5.88	PC12082011	12052011JULIAN D ALLEN	90070224	606440	10H10	100011	06000
12/9/2011	800	HR00425306	Biweekly PPE 120911	HR	602300	10H10	100011	06000
12/9/2011	61.2	HR00425306	Biweekly PPE 120911	HR	603920	10H10	100011	06000
12/9/2011	40	HR00425306	Biweekly PPE 120911	HR	603930	10H10	100011	06000
12/9/2011	3.43	HR00425306	Biweekly PPE 120911	HR	603970	10H10	100011	06000
12/9/2011	293.65	0000425289	Pilot/Co pilot hotel rm		604110	10H10	100011	06000
12/9/2011	-293.65	0000425289	Pilot/Co pilot hotel rm		606490	10H10	100011	06000
12/12/2011	-1280	DD00425328	Departmental Deposit	DD	604021	10H10	100011	06000
12/13/2011	40.14	AP00425610	TR-PITTSBURG KS	00102480	604121	10H10	100011	06000
12/13/2011	42.15	AP00425610	TR-ORLANDO FL	00102481	604121	10H10	100011	06000
12/14/2011	85	AP00425593	TIRE SERVICE N777AQ	00313220	605690	10H10	100011	06000
12/14/2011	299.72	AP00425593	FUEL N777AQ	00313222	606210	10H10	100011	06000
12/14/2011	32.08	PC12142011	12122011JULIAN D ALLEN	90071034	606440	10H10	100011	06000
12/14/2011	12.98	PC12142011	12122011JULIAN D ALLEN	90071035	606440	10H10	100011	06000
12/17/2011	1052.25	AP00425854	FUEL N777AQ	00313456	606210	10H10	100011	06000
12/20/2011	-800	0000425800	Round Trip to Madison		604021	10H10	100011	06000
12/20/2011	-3120	0000425802	Round trip to Orlando, FL		604121	10H10	100011	06000
12/20/2011	23.06	PC12202011	12162011JULIAN D ALLEN	90071509	606440	10H10	100011	06000
12/20/2011	23.05	PC12202011	12162011JULIAN D ALLEN	90071510	606440	10H10	100011	06000
12/23/2011	800	HR00425866	Biweekly PPE 122311	HR	602300	10H10	100011	06000
12/23/2011	61.2	HR00425866	Biweekly PPE 122311	HR	603920	10H10	100011	06000
12/23/2011	40	HR00425866	Biweekly PPE 122311	HR	603930	10H10	100011	06000
12/23/2011	3.43	HR00425866	Biweekly PPE 122311	HR	603970	10H10	100011	06000
12/31/2011	34	PC01062012	12192011JULIAN D ALLEN	90072082	604530	10H10	100011	06000
12/31/2011	18.78	PC01062012	12192011JULIAN D ALLEN	90072257	606210	10H10	100011	06000
12/31/2011	16.05	PC01062012	12192011JULIAN D ALLEN	90072083	606440	10H10	100011	06000
12/31/2011	5.88	PC01062012	12202011JULIAN D ALLEN	90071586	606440	10H10	100011	06000
12/31/2011	27.96	PC01062012	12212011JULIAN D ALLEN	90071669	606440	10H10	100011	06000
12/31/2011	7.85	PC01062012	12212011JULIAN D ALLEN	90071670	606440	10H10	100011	06000
12/31/2011	16428.4	CAPLSE1211	Cap Lse for Dec		690190	10H10	100011	06000

9/15/2011	32.62	PC09152011	09082011JULIAN D ALLEN	90060214	606440	10H10	100011	06000
9/15/2011	32.5	PC09152011	09092011KENNETH G PRICE, JR.	90060386	606440	10H10	100011	06000
9/16/2011	400	HR00420509	Biweekly PPE 091611	HR	602300	10H10	100011	06000
9/16/2011	30.6	HR00420509	Biweekly PPE 091611	HR	603920	10H10	100011	06000
9/16/2011	20	HR00420509	Biweekly PPE 091611	HR	603930	10H10	100011	06000
9/16/2011	1.71	HR00420509	Biweekly PPE 091611	HR	603970	10H10	100011	06000
9/19/2011	-1040	0000419998	Trip to Columbus 9/7		604021	10H10	100011	06000
9/19/2011	-1840	DD00420048	Departmental Deposit	DD	604021	10H10	100011	06000
9/22/2011	45.76	PC09222011	09212011KENNETH G PRICE, JR.	90061915	606130	10H10	100011	06000
9/23/2011	249.99	PC09232011	09212011JULIAN D ALLEN	90061916	606490	10H10	100011	06000
9/27/2011	23.08	PC09272011	09262011JULIAN D ALLEN	90062517	606440	10H10	100011	06000
9/28/2011	79.99	PC09282011	09262011JULIAN D ALLEN	90062518	606130	10H10	100011	06000
9/28/2011	1507.84	AP00420937	FUEL N777AQ	00308225	606210	10H10	100011	06000
9/28/2011	14.02	PC09282011	09262011JULIAN D ALLEN	90062519	606440	10H10	100011	06000
9/30/2011	2166.67	HR00420282	Monthly PPE 093011	HR	601300	10H10	100011	06000
9/30/2011	800	HR00421558	Biweekly PPE 093011	HR	602300	10H10	100011	06000
9/30/2011	260	HR00420282	Monthly PPE 093011	HR	603910	10H10	100011	06000
9/30/2011	165.66	HR00420282	Monthly PPE 093011	HR	603920	10H10	100011	06000
9/30/2011	61.2	HR00421558	Biweekly PPE 093011	HR	603920	10H10	100011	06000
9/30/2011	15.17	HR00420282	Monthly PPE 093011	HR	603930	10H10	100011	06000
9/30/2011	40	HR00421558	Biweekly PPE 093011	HR	603930	10H10	100011	06000
9/30/2011	2.4	HR00420282	Monthly PPE 093011	HR	603950	10H10	100011	06000
9/30/2011	3.43	HR00421558	Biweekly PPE 093011	HR	603970	10H10	100011	06000
9/30/2011	-1360	0000421439	Dr. Saunders-Oct 4 G'wood trip		604021	10H10	100011	06000
9/30/2011	79.99	PC09302011	09292011JULIAN D ALLEN	90062945	606130	10H10	100011	06000
9/30/2011	24.1	PC10052011	09302011JULIAN D ALLEN	90063144	606440	10H10	100011	06000
9/30/2011	9.88	PC10052011	09302011JULIAN D ALLEN	90063145	606440	10H10	100011	06000
9/30/2011	32.98	PC09302011	09282011JULIAN D ALLEN	90062781	606490	10H10	100011	06000
9/30/2011	3.98	PC10052011	09302011JULIAN D ALLEN	90063143	606490	10H10	100011	06000
9/30/2011	16428.4	CAPLSE0911	Capital lease for Sep		690190	10H10	100011	06000
10/5/2011	367.5	AP00421518	FUEL N777AQ	00308823	606210	10H10	100011	06000
10/11/2011	1916.02	AP00422106	FUEL N777AQ	00309156	606210	10H10	100011	06000
10/13/2011	-4640	DD00422132	Departmental Deposit	DD	604121	10H10	100011	06000
10/13/2011	34	PC10132011	10052011JULIAN D ALLEN	90063657	604530	10H10	100011	06000
10/13/2011	15.51	PC10132011	10062011JULIAN D ALLEN	90063820	606210	10H10	100011	06000
10/13/2011	42.86	PC10132011	10112011JULIAN D ALLEN	90064292	606210	10H10	100011	06000
10/13/2011	4.25	PC10132011	10052011JULIAN D ALLEN	90063658	606440	10H10	100011	06000
10/13/2011	9.65	PC10132011	10062011JULIAN D ALLEN	90063822	606440	10H10	100011	06000
10/13/2011	61	PC10132011	10112011JULIAN D ALLEN	90064290	606440	10H10	100011	06000
10/13/2011	36.38	PC10132011	10112011JULIAN D ALLEN	90064291	606440	10H10	100011	06000
10/13/2011	35.93	PC10132011	10112011KENNETH G PRICE, JR.	90064281	606440	10H10	100011	06000
10/13/2011	16.76	PC10132011	10112011KENNETH G PRICE, JR.	90064282	606440	10H10	100011	06000
10/13/2011	18.34	PC10132011	10062011JULIAN D ALLEN	90063823	606490	10H10	100011	06000
10/13/2011	591.08	PC10132011	10112011JULIAN D ALLEN	90064293	606490	10H10	100011	06000
10/13/2011	583.08	PC10132011	10112011JULIAN D ALLEN	90064294	606490	10H10	100011	06000
10/13/2011	23.91	PC10132011	10112011JULIAN D ALLEN	90064296	606490	10H10	100011	06000
10/14/2011	2800	HR00422641	Biweekly PPE 101411	HR	602300	10H10	100011	06000
10/14/2011	214.2	HR00422641	Biweekly PPE 101411	HR	603920	10H10	100011	06000
10/14/2011	140	HR00422641	Biweekly PPE 101411	HR	603930	10H10	100011	06000
10/14/2011	11.24	HR00422641	Biweekly PPE 101411	HR	603970	10H10	100011	06000
10/14/2011	1174.16	0000422181	Hotel for pilot/copilot corr.		604110	10H10	100011	06000
10/14/2011	314.98	PC10142011	10122011JULIAN D ALLEN	90064532	604630	10H10	100011	06000
10/14/2011	24.25	PC10142011	10112011JULIAN D ALLEN	90064295	606440	10H10	100011	06000
10/14/2011	9.28	PC10142011	10112011KENNETH G PRICE, JR.	90064280	606440	10H10	100011	06000
10/14/2011	-1174.16	0000422181	Hotel for pilot/copilot corr.		606490	10H10	100011	06000
10/18/2011	20	AP00422437	WASHINGTON, DC	00101018	604160	10H10	100011	06000
10/19/2011	198	PC10192011	10142011JULIAN D ALLEN	90064866	605790	10H10	100011	06000
10/19/2011	158.4	PC10192011	10142011JULIAN D ALLEN	90064867	605790	10H10	100011	06000
10/19/2011	198	PC10192011	10142011JULIAN D ALLEN	90064868	605790	10H10	100011	06000
10/19/2011	198	PC10192011	10142011JULIAN D ALLEN	90064869	605790	10H10	100011	06000
10/19/2011	129.82	PC10192011	10062011JULIAN D ALLEN	90063821	606130	10H10	100011	06000
10/19/2011	1274.68	AP00422420	FUEL N777AQ	00309805	606210	10H10	100011	06000
10/19/2011	24.92	PC10192011	10142011JULIAN D ALLEN	90064870	606440	10H10	100011	06000
10/19/2011	29.3	PC10192011	10172011JULIAN D ALLEN	90065051	606440	10H10	100011	06000
10/20/2011	-4000	0000422401	Round trip to Baltimore Oct5-9		604121	10H10	100011	06000
10/20/2011	30	AP00422864	WASHINGTON, DC	00101110	604160	10H10	100011	06000
10/21/2011	22	TECHPR1021	SOAR# 2296 Shipping		605260	10H10	100011	06000
10/21/2011	158	TECHPR1021	SOAR# 2296 HDWARE Mtn		605660	10H10	100011	06000
10/21/2011	829	TECHPR1021	SOAR# 2296 HDWARE Pur		606415	10H10	100011	06000
10/21/2011	829	TECHPR1021	SOAR# 2296 HDWARE Pur		606415	10H10	100011	06000
10/21/2011	39	TECHPR1021	SOAR# 2296 Other Supplies		606490	10H10	100011	06000
10/21/2011	39	TECHPR1021	SOAR# 2296 Other Supplies		606490	10H10	100011	06000
10/26/2011	4684.69	AP00422848	FUEL N777AQ	00310137	606210	10H10	100011	06000
10/26/2011	2959.79	AP00422848	FUEL N777AQ	00310138	606210	10H10	100011	06000
10/31/2011	2166.67	HR00422372	Monthly PPE 103111	HR	601300	10H10	100011	06000
10/31/2011	260	HR00422372	Monthly PPE 103111	HR	603910	10H10	100011	06000
10/31/2011	147.98	HR00422372	Monthly PPE 103111	HR	603920	10H10	100011	06000
10/31/2011	15.17	HR00422372	Monthly PPE 103111	HR	603930	10H10	100011	06000
10/31/2011	2.4	HR00422372	Monthly PPE 103111	HR	603950	10H10	100011	06000
10/31/2011	159.5	AP00423371	Air Stair Support Cable.	00310270	605690	10H10	100011	06000
10/31/2011	61.3	AP00423371	Freight	00310270	605690	10H10	100011	06000
10/31/2011	16428.4	CAPLSE1011	Capital lease for Oct		690190	10H10	100011	06000
11/1/2011	551.76	AP00423372	FUEL N777AQ	00310469	606210	10H10	100011	06000
11/16/2011	-5840	0000424180	Trip to Dallas/Ft Worth 11/13		604121	10H10	100011	06000
11/16/2011	20.29	PC11162011	11142011JULIAN D ALLEN	90068338	606440	10H10	100011	06000
11/16/2011	5.88	PC11162011	11142011JULIAN D ALLEN	90068339	606440	10H10	100011	06000
11/25/2011	2100	HR00424832	Biweekly PPE 112511	HR	602300	10H10	100011	06000
11/25/2011	160.65	HR00424832	Biweekly PPE 112511	HR	603920	10H10	100011	06000
11/25/2011	105	HR00424832	Biweekly PPE 112511	HR	603930	10H10	100011	06000
11/25/2011	7.29	HR00424832	Biweekly PPE 112511	HR	603970	10H10	100011	06000
11/28/2011	1181.3	AP00424607	FUEL N777AQ	00311968	606210	10H10	100011	06000

6/30/2011	36.72	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603920	10H10	100011	06000
6/30/2011	15.17	HR00414101	Monthly PPE 063011	HR	603930	10H10	100011	06000
6/30/2011	24	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603930	10H10	100011	06000
6/30/2011	2.4	HR00414101	Monthly PPE 063011	HR	603950	10H10	100011	06000
6/30/2011	2.06	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603970	10H10	100011	06000
6/30/2011	166.32	0000415137	COR JRL 414143 ACCOUNT CODE		604010	10H10	100011	06000
6/30/2011	-166.32	0000415137	COR JRL 414143 ACCOUNT CODE		604110	10H10	100011	06000
6/30/2011	356.28	0000415737	Hotel rm incorr. acct code		604110	10H10	100011	06000
6/30/2011	-4250	0000414558	Trip from NC to NO June 23		604121	10H10	100011	06000
6/30/2011	-5.18	PC07012011	06272011KENNETH G PRICE, JR.	90051953	604130	10H10	100011	06000
6/30/2011	385	PC06302011	06202011JOHN J BYXBE	90051741	605890	10H10	100011	06000
6/30/2011	18.13	PC06302011	06202011KENNETH G PRICE, JR.	90051721	606210	10H10	100011	06000
6/30/2011	1110.76	AP00414787	N777AQ	00303774	606210	10H10	100011	06000
6/30/2011	35.2	PC06302011	06202011KENNETH G PRICE, JR.	90051720	606440	10H10	100011	06000
6/30/2011	35.88	PC07052011	06242011KENNETH G PRICE, JR.	90051501	606440	10H10	100011	06000
6/30/2011	83.16	PC06302011	06202011KENNETH G PRICE, JR.	90051722	606490	10H10	100011	06000
6/30/2011	83.16	PC06302011	06202011KENNETH G PRICE, JR.	90051723	606490	10H10	100011	06000
6/30/2011	-356.28	0000415737	Hotel rm incorr. acct code		606490	10H10	100011	06000
6/30/2011	16428.4	CAPLSE0611	Capital lease for Jun		690190	10H10	100011	06000
7/1/2011	-480	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		602300	10H10	100011	06000
7/1/2011	-36.72	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603920	10H10	100011	06000
7/1/2011	-24	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603930	10H10	100011	06000
7/1/2011	-2.06	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		603970	10H10	100011	06000
7/6/2011	-1040	DD00414710	Departmental Deposit	DD	604021	10H10	100011	06000
7/11/2011	1000	0000415045	REG FEE/ALLEN, JULIAN	00096929	604170	10H10	100011	06000
7/11/2011	1000	0000415045	KENNETH PRICE	00097097	604370	10H10	100011	06000
7/15/2011	18	PC07152011	07132011KENNETH G PRICE, JR.	90053519	606210	10H10	100011	06000
7/15/2011	25.91	PC07152011	07122011KENNETH G PRICE, JR.	90053406	606440	10H10	100011	06000
7/15/2011	26.84	PC07152011	07132011KENNETH G PRICE, JR.	90053518	606440	10H10	100011	06000
7/15/2011	30.43	PC07152011	07132011KENNETH G PRICE, JR.	90053520	606440	10H10	100011	06000
7/15/2011	10.54	PC07152011	07142011KENNETH G PRICE, JR.	90053641	606440	10H10	100011	06000
7/18/2011	1434.48	AP00415868	CONCORD, NC	00098919	604120	10H10	100011	06000
7/19/2011	178.14	PC07192011	07152011KENNETH G PRICE, JR.	90053766	606490	10H10	100011	06000
7/19/2011	178.14	PC07192011	07152011KENNETH G PRICE, JR.	90053767	606490	10H10	100011	06000
7/22/2011	1200	HR00416674	Biweekly PPE 072211	HR	602300	10H10	100011	06000
7/22/2011	91.8	HR00416674	Biweekly PPE 072211	HR	603920	10H10	100011	06000
7/22/2011	60	HR00416674	Biweekly PPE 072211	HR	603930	10H10	100011	06000
7/22/2011	5.15	HR00416674	Biweekly PPE 072211	HR	603970	10H10	100011	06000
7/31/2011	2166.67	HR00416002	Monthly PPE 073111	HR	601300	10H10	100011	06000
7/31/2011	260	HR00416002	Monthly PPE 073111	HR	603910	10H10	100011	06000
7/31/2011	165.89	HR00416002	Monthly PPE 073111	HR	603920	10H10	100011	06000
7/31/2011	15.17	HR00416002	Monthly PPE 073111	HR	603930	10H10	100011	06000
7/31/2011	2.4	HR00416002	Monthly PPE 073111	HR	603950	10H10	100011	06000
7/31/2011	16428.4	CAPLSE0711	Capital lease for Jul		690190	10H10	100011	06000
8/2/2011	124.14	PC08022011	08012011KENNETH G PRICE, JR.	90055439	604330	10H10	100011	06000
8/3/2011	13.3	PC08032011	08022011JULIAN D ALLEN	90055588	606440	10H10	100011	06000
8/5/2011	800	HR00418022	Biweekly PPE 080511	HR	602300	10H10	100011	06000
8/5/2011	61.2	HR00418022	Biweekly PPE 080511	HR	603920	10H10	100011	06000
8/5/2011	40	HR00418022	Biweekly PPE 080511	HR	603930	10H10	100011	06000
8/5/2011	3.43	HR00418022	Biweekly PPE 080511	HR	603970	10H10	100011	06000
8/5/2011	18.95	PC08052011	08042011JULIAN D ALLEN	90055862	606440	10H10	100011	06000
8/15/2011	426.66	0000417826	Holet rm pilot/co pilot		604110	10H10	100011	06000
8/15/2011	501.52	0000417825	Hotel rm for pilot/co pilot		604110	10H10	100011	06000
8/15/2011	-5840	0000417801	Trip on Aug 2-3 N.O/Washington		604121	10H10	100011	06000
8/15/2011	542	PC08152011	08082011JULIAN D ALLEN	90056263	605890	10H10	100011	06000
8/15/2011	17.31	PC08152011	08052011JULIAN D ALLEN	90056042	606440	10H10	100011	06000
8/15/2011	33.55	PC08152011	08082011KENNETH G PRICE, JR.	90056260	606440	10H10	100011	06000
8/15/2011	-426.66	0000417826	Holet rm pilot/co pilot		606490	10H10	100011	06000
8/15/2011	-501.52	0000417825	Hotel rm for pilot/co pilot		606490	10H10	100011	06000
8/15/2011	250.76	PC08152011	08082011JULIAN D ALLEN	90056264	606490	10H10	100011	06000
8/15/2011	250.76	PC08152011	08082011JULIAN D ALLEN	90056265	606490	10H10	100011	06000
8/15/2011	213.33	PC08152011	08042011KENNETH G PRICE, JR.	90055859	606490	10H10	100011	06000
8/15/2011	213.33	PC08152011	08042011KENNETH G PRICE, JR.	90055860	606490	10H10	100011	06000
8/17/2011	5564.71	AP00418163	FUEL N777AQ	00306067	606210	10H10	100011	06000
8/19/2011	400	HR00418662	Biweekly PPE 081911	HR	602300	10H10	100011	06000
8/19/2011	30.6	HR00418662	Biweekly PPE 081911	HR	603920	10H10	100011	06000
8/19/2011	20	HR00418662	Biweekly PPE 081911	HR	603930	10H10	100011	06000
8/19/2011	1.71	HR00418662	Biweekly PPE 081911	HR	603970	10H10	100011	06000
8/23/2011	4466.78	AP00419010	FUEL N777AQ	00306312	606210	10H10	100011	06000
8/30/2011	40.88	PC08302011	08222011KENNETH G PRICE, JR.	90058129	606490	10H10	100011	06000
8/31/2011	2166.67	HR00418593	Monthly PPE 083111	HR	601300	10H10	100011	06000
8/31/2011	260.01	HR00418593	Monthly PPE 083111	HR	603910	10H10	100011	06000
8/31/2011	165.9	HR00418593	Monthly PPE 083111	HR	603920	10H10	100011	06000
8/31/2011	15.17	HR00418593	Monthly PPE 083111	HR	603930	10H10	100011	06000
8/31/2011	2.39	HR00418593	Monthly PPE 083111	HR	603950	10H10	100011	06000
8/31/2011	174	0000419123	Hotel rm for pilot/co pilot		604110	10H10	100011	06000
8/31/2011	37.74	PC09012011	08302011KENNETH G PRICE, JR.	90059144	604230	10H10	100011	06000
8/31/2011	-3.74	PC09012011	08312011KENNETH G PRICE, JR.	90059315	604230	10H10	100011	06000
8/31/2011	11.02	PC08312011	08262011KENNETH G PRICE, JR.	90058772	606210	10H10	100011	06000
8/31/2011	30.78	PC08312011	08262011KENNETH G PRICE, JR.	90058769	606440	10H10	100011	06000
8/31/2011	19.5	PC08312011	08262011KENNETH G PRICE, JR.	90058770	606440	10H10	100011	06000
8/31/2011	21.12	PC08312011	08262011KENNETH G PRICE, JR.	90058771	606440	10H10	100011	06000
8/31/2011	87	PC08312011	08292011KENNETH G PRICE, JR.	90058997	606490	10H10	100011	06000
8/31/2011	87	PC08312011	08292011KENNETH G PRICE, JR.	90058998	606490	10H10	100011	06000
8/31/2011	-174	0000419123	Hotel rm for pilot/co pilot		606490	10H10	100011	06000
8/31/2011	16428.4	CAPLSE0811	Capital lease for Aug		690190	10H10	100011	06000
9/2/2011	1600	HR00419702	Biweekly PPE 090211	HR	602300	10H10	100011	06000
9/2/2011	122.4	HR00419702	Biweekly PPE 090211	HR	603920	10H10	100011	06000
9/2/2011	80	HR00419702	Biweekly PPE 090211	HR	603930	10H10	100011	06000
9/2/2011	6.86	HR00419702	Biweekly PPE 090211	HR	603970	10H10	100011	06000
9/2/2011	119.34	AP00419465	HATTIESBURG, MS	00099924	604020	10H10	100011	06000

4/4/2011	982.22	AP00408311	Shipping	00298165	605260	10H10	100011	06000
4/4/2011	24160	AP00408311	Labor for annual phase 3 and 4	00298165	605640	10H10	100011	06000
4/4/2011	523	AP00408311	Testing of auto pilot	00298165	605640	10H10	100011	06000
4/4/2011	1050	AP00408311	IFR Certification	00298165	605890	10H10	100011	06000
4/4/2011	1728.98	AP00408311	FUEL N777AQ	00298195	606210	10H10	100011	06000
4/4/2011	13806.13	AP00408311	Parts for annual phase 3 and 4	00298165	606240	10H10	100011	06000
4/12/2011	-3120	0000408823	Trip to Austin TX 3/23 Saunder		504121	10H10	100011	06000
4/12/2011	262.5	AP00409042	Repair wiring at pilot's mic j	00298676	605640	10H10	100011	06000
4/13/2011	28.28	PC04132011	04112011KENNETH G PRICE, JR.	90043259	606440	10H10	100011	06000
4/14/2011	-8.81	PC04142011	04042011KENNETH G PRICE, JR.	90042419	604130	10H10	100011	06000
4/15/2011	21.46	0000409105	PC-155 vehicle Meridian Insp		606210	10H10	100011	06000
4/25/2011	1620.83	AP00409707	N777AQ	00299439	606210	10H10	100011	06000
4/27/2011	37.36	AP00409709	REIMBURSEMENT	00299733	606440	10H10	100011	06000
4/28/2011	-5.27	PC04282011	04272011KENNETH G PRICE, JR.	90044989	604330	10H10	100011	06000
4/29/2011	400	HR00410349	Biweekly PPE 042911	HR	602300	10H10	100011	06000
4/29/2011	30.6	HR00410349	Biweekly PPE 042911	HR	603920	10H10	100011	06000
4/29/2011	20	HR00410349	Biweekly PPE 042911	HR	603930	10H10	100011	06000
4/29/2011	1.72	HR00410349	Biweekly PPE 042911	HR	603970	10H10	100011	06000
4/30/2011	2166.67	HR00409277	Monthly PPE 043011	HR	601300	10H10	100011	06000
4/30/2011	260	HR00409277	Monthly PPE 043011	HR	603910	10H10	100011	06000
4/30/2011	165.24	HR00409277	Monthly PPE 043011	HR	603920	10H10	100011	06000
4/30/2011	15.17	HR00409277	Monthly PPE 043011	HR	603930	10H10	100011	06000
4/30/2011	2.4	HR00409277	Monthly PPE 043011	HR	603950	10H10	100011	06000
4/30/2011	16428.4	CAPLSE0411	Capital Lease for Apr		690190	10H10	100011	06000
5/2/2011	726.18	AP00410202	FUEL N777AQ	00299868	606210	10H10	100011	06000
5/13/2011	1600	HR00411450	Biweekly PPE 051311	HR	602300	10H10	100011	06000
5/13/2011	122.4	HR00411450	Biweekly PPE 051311	HR	603920	10H10	100011	06000
5/13/2011	80	HR00411450	Biweekly PPE 051311	HR	603930	10H10	100011	06000
5/13/2011	6.85	HR00411450	Biweekly PPE 051311	HR	603970	10H10	100011	06000
5/13/2011	32.55	PC05132011	05102011KENNETH G PRICE, JR.	90046443	606440	10H10	100011	06000
5/17/2011	-1280	0000411058	Saunders/Driskell May 9 trip		604021	10H10	100011	06000
5/17/2011	-2400	0000411061	Driskell/Newbill trip May11/13		604121	10H10	100011	06000
5/17/2011	35.15	PC05172011	05132011KENNETH G PRICE, JR.	90046900	606440	10H10	100011	06000
5/17/2011	49.03	PC05172011	05162011KENNETH G PRICE, JR.	90047137	606440	10H10	100011	06000
5/17/2011	23.85	PC05172011	05162011KENNETH G PRICE, JR.	90047138	606440	10H10	100011	06000
5/17/2011	33.77	PC05172011	05162011KENNETH G PRICE, JR.	90047139	606440	10H10	100011	06000
5/17/2011	3	PC05172011	05162011KENNETH G PRICE, JR.	90047140	606440	10H10	100011	06000
5/17/2011	271.64	PC05172011	05162011KENNETH G PRICE, JR.	90047142	606490	10H10	100011	06000
5/17/2011	268.64	PC05172011	05162011KENNETH G PRICE, JR.	90047143	606490	10H10	100011	06000
5/19/2011	540.28	0000411212	Hotel room for pilot and co-pi		604110	10H10	100011	06000
5/19/2011	14.31	PC05192011	05132011KENNETH G PRICE, JR.	90046899	606090	10H10	100011	06000
5/19/2011	-540.28	0000411212	Hotel room for pilot and co-pi		606490	10H10	100011	06000
5/24/2011	26.9	PC05242011	05162011KENNETH G PRICE, JR.	90047141	606210	10H10	100011	06000
5/24/2011	570.9	AP00411870	FUEL N777AQ	00301262	606210	10H10	100011	06000
5/24/2011	3045.9	AP00411870	N777AQ FUEL	00301253	606210	10H10	100011	06000
5/31/2011	2166.67	HR00411156	Monthly PPE 053111	HR	601300	10H10	100011	06000
5/31/2011	260	HR00411156	Monthly PPE 053111	HR	603910	10H10	100011	06000
5/31/2011	165.24	HR00411156	Monthly PPE 053111	HR	603920	10H10	100011	06000
5/31/2011	15.17	HR00411156	Monthly PPE 053111	HR	603930	10H10	100011	06000
5/31/2011	2.4	HR00411156	Monthly PPE 053111	HR	603950	10H10	100011	06000
5/31/2011	92.4	PC06022011	05182011KENNETH G PRICE, JR.	90047416	604130	10H10	100011	06000
5/31/2011	16428.4	CAPLSE0510	Capital Lease for May		690190	10H10	100011	06000
6/6/2011	-5.88	PC06062011	06012011KENNETH G PRICE, JR.	90048800	604030	10H10	100011	06000
6/7/2011	-2880	0000412613	Saunders- 6/6 Dallas, TX		604121	10H10	100011	06000
6/7/2011	-2160	0000412614	Trip to Atlanta GA 6/3		604121	10H10	100011	06000
6/9/2011	19.77	PC06092011	06082011KENNETH G PRICE, JR.	90049662	606440	10H10	100011	06000
6/10/2011	2000	HR00413362	Biweekly PPE 061011	HR	602300	10H10	100011	06000
6/10/2011	153	HR00413362	Biweekly PPE 061011	HR	603920	10H10	100011	06000
6/10/2011	100	HR00413362	Biweekly PPE 061011	HR	603930	10H10	100011	06000
6/10/2011	8.58	HR00413362	Biweekly PPE 061011	HR	603970	10H10	100011	06000
6/13/2011	126.97	AP00413420	ATLANTA, GA	00098092	604130	10H10	100011	06000
6/14/2011	-6640	0000412989	Trip to NJ June 8-10		604121	10H10	100011	06000
6/15/2011	553.64	0000413166	Hotel room chrg incorrect		604110	10H10	100011	06000
6/15/2011	15	PC06152011	06132011KENNETH G PRICE, JR.	90050215	606210	10H10	100011	06000
6/15/2011	26.75	PC06152011	06092011KENNETH G PRICE, JR.	90049833	606440	10H10	100011	06000
6/15/2011	27.25	PC06152011	06102011KENNETH G PRICE, JR.	90049995	606440	10H10	100011	06000
6/15/2011	11.55	PC06152011	06132011KENNETH G PRICE, JR.	90050214	606440	10H10	100011	06000
6/15/2011	-553.64	0000413166	Hotel room chrg incorrect		606490	10H10	100011	06000
6/15/2011	278.74	PC06152011	06132011KENNETH G PRICE, JR.	90050216	606490	10H10	100011	06000
6/15/2011	274.9	PC06152011	06132011KENNETH G PRICE, JR.	90050217	606490	10H10	100011	06000
6/17/2011	-1040	0000413310	Trip to Greenwood June 15-16		604021	10H10	100011	06000
6/21/2011	44.28	AP00413875	REIMBURSEMENT	00302813	606490	10H10	100011	06000
6/22/2011	1136.47	AP00413876	FUEL N777AQ	00303018	606210	10H10	100011	06000
6/22/2011	5922.57	AP00413876	FUEL N777AQ	00303020	606210	10H10	100011	06000
6/22/2011	71.57	AP00413876	REIMBURSEMENT	00302944	606440	10H10	100011	06000
6/24/2011	1200	HR00414498	Biweekly PPE 062411	HR	602300	10H10	100011	06000
6/24/2011	91.8	HR00414498	Biweekly PPE 062411	HR	603920	10H10	100011	06000
6/24/2011	60	HR00414498	Biweekly PPE 062411	HR	603930	10H10	100011	06000
6/24/2011	5.14	HR00414498	Biweekly PPE 062411	HR	603970	10H10	100011	06000
6/28/2011	83.79	AP00414297	TUPELO, MS	00098481	604030	10H10	100011	06000
6/29/2011	166.32	0000414143	Hotel room for pilot/co pilot		604110	10H10	100011	06000
6/29/2011	68	PC06292011	06172011KENNETH G PRICE, JR.	90050873	604230	10H10	100011	06000
6/29/2011	89.18	PC06292011	06132011KENNETH G PRICE, JR.	90050218	604330	10H10	100011	06000
6/29/2011	3600	AP00414278	Hangar Rental from July 1, 201	00303478	605590	10H10	100011	06000
6/29/2011	1375.36	AP00414278	AIRCRAFT N777AQ	00303452	606210	10H10	100011	06000
6/29/2011	48.25	PC06292011	06172011KENNETH G PRICE, JR.	90050872	606440	10H10	100011	06000
6/29/2011	-166.32	0000414143	Hotel room for pilot/co pilot		606490	10H10	100011	06000
6/30/2011	2166.67	HR00414101	Monthly PPE 063011	HR	601300	10H10	100011	06000
6/30/2011	480	ACCRUEBIWK	Accrue biweekly 6/27 - 6/30		602300	10H10	100011	06000
6/30/2011	260	HR00414101	Monthly PPE 063011	HR	603910	10H10	100011	06000
6/30/2011	165.89	HR00414101	Monthly PPE 063011	HR	603920	10H10	100011	06000

Airplane Operations 11/11/2010 to 11/10/2011

JRNL_LINES_BY_DEPTID

Date	Amount	Journal ID	Line Desc	Ref	Account	Fund	Dept	Program	Project
1/4/2011	4051.47	AP00401598	FUEL N777AQ	00293005	606210	10H10	100011	06000	
1/4/2011	292.13	AP00401598	FUEL N777AQ	00293006	606210	10H10	100011	06000	
1/4/2011	639.1	AP00401598	FUEL N777AQ	00293007	606210	10H10	100011	06000	
1/5/2011	-68.59	CL00401624	LOUISVILLE, KY	00093476	604130	10H10	100011	06000	
1/6/2011	4995	AP00401600	King Air pilot recurrent train	00293255	604170	10H10	100011	06000	
1/6/2011	2500	AP00401600	King Air pilot recurrent train	00293255	604170	10H10	100011	06000	
1/7/2011	175	HR00402332	Biweekly PPE 01072011	HR	602300	10H10	100011	06000	
1/7/2011	13.39	HR00402332	Biweekly PPE 01072011	HR	603920	10H10	100011	06000	
1/7/2011	8.75	HR00402332	Biweekly PPE 01072011	HR	603930	10H10	100011	06000	
1/7/2011	1.5	HR00402332	Biweekly PPE 01072011	HR	603970	10H10	100011	06000	
1/7/2011	-4080	0000401832	Beef-O-Brady's Bowl 12/20-22		604121	10H10	100011	06000	
1/10/2011	457.72	AP00402124	CLEARWATER, FL	00093751	604130	10H10	100011	06000	
1/21/2011	1600	HR00403262	Biweekly PPE 012111	HR	602300	10H10	100011	06000	
1/21/2011	122.4	HR00403262	Biweekly PPE 012111	HR	603920	10H10	100011	06000	
1/21/2011	80	HR00403262	Biweekly PPE 012111	HR	603930	10H10	100011	06000	
1/21/2011	-0.75	HR00403262	Biweekly PPE 012111	HR	603970	10H10	100011	06000	
1/25/2011	1954.68	AP00403080	FUEL N777AQ	00294360	606210	10H10	100011	06000	
1/25/2011	23.46	PC01252011	01182011KENNETH G PRICE, JR.	90033358	606440	10H10	100011	06000	
1/25/2011	38.8	PC01252011	01192011KENNETH G PRICE, JR.	90033512	606440	10H10	100011	06000	
1/25/2011	62.31	PC01252011	01202011KENNETH G PRICE, JR.	90033665	606440	10H10	100011	06000	
1/26/2011	176.62	PC01262011	01212011KENNETH G PRICE, JR.	90033830	604130	10H10	100011	06000	
1/26/2011	17.2	PC01262011	01182011KENNETH G PRICE, JR.	90033357	606440	10H10	100011	06000	
1/26/2011	14.28	PC01262011	01192011KENNETH G PRICE, JR.	90033513	606440	10H10	100011	06000	
1/28/2011	269.58	PC01282011	01212011KENNETH G PRICE, JR.	90033831	606490	10H10	100011	06000	
1/28/2011	269.58	PC01282011	01212011KENNETH G PRICE, JR.	90033832	606490	10H10	100011	06000	
1/31/2011	2166.67	HR00402631	Monthly PPE 013111	HR	601300	10H10	100011	06000	
1/31/2011	260	HR00402631	Monthly PPE 013111	HR	603910	10H10	100011	06000	
1/31/2011	165.89	HR00402631	Monthly PPE 013111	HR	603920	10H10	100011	06000	
1/31/2011	15.17	HR00402631	Monthly PPE 013111	HR	603930	10H10	100011	06000	
1/31/2011	2.4	HR00402631	Monthly PPE 013111	HR	603950	10H10	100011	06000	
1/31/2011	12	HR00402631	Monthly PPE 013111	HR	603970	10H10	100011	06000	
1/31/2011	16428.4	CAPLSE0111	Capital lease for Jan		690190	10H10	100011	06000	
2/1/2011	1081.8	AP00403668	CONCORD, NC	00094304	604140	10H10	100011	06000	
2/1/2011	30	AP00403668	CONCORD, NC	00094304	604160	10H10	100011	06000	
2/9/2011	23150	AP00404312	1-30-11/1-30-12 AVIATION LIAB	00295369	605810	10H10	100011	06000	
2/11/2011	46.6	PC02112011	02092011KENNETH G PRICE, JR.	90036075	604130	10H10	100011	06000	
2/11/2011	657.8	PC02112011	02092011KENNETH G PRICE, JR.	90036073	606210	10H10	100011	06000	
2/11/2011	38.35	PC02112011	02092011KENNETH G PRICE, JR.	90036070	606440	10H10	100011	06000	
2/11/2011	25.04	PC02112011	02092011KENNETH G PRICE, JR.	90036074	606440	10H10	100011	06000	
2/11/2011	25.21	PC02112011	02102011KENNETH G PRICE, JR.	90036234	606440	10H10	100011	06000	
2/11/2011	62.15	PC02112011	02092011KENNETH G PRICE, JR.	90036071	606490	10H10	100011	06000	
2/11/2011	62.15	PC02112011	02092011KENNETH G PRICE, JR.	90036072	606490	10H10	100011	06000	
2/11/2011	13.35	PC02112011	02092011KENNETH G PRICE, JR.	90036076	606490	10H10	100011	06000	
2/11/2011	6.13	PC02112011	02092011KENNETH G PRICE, JR.	90036077	606490	10H10	100011	06000	
2/14/2011	12.23	PC02142011	02112011KENNETH G PRICE, JR.	90036393	606210	10H10	100011	06000	
2/14/2011	10.17	PC02142011	02112011KENNETH G PRICE, JR.	90036394	606490	10H10	100011	06000	
2/15/2011	124.3	0000404527	Hotel room for pilots chrg wr.		604110	10H10	100011	06000	
2/15/2011	4.52	PC02152011	02142011KENNETH G PRICE, JR.	90036630	606210	10H10	100011	06000	
2/15/2011	25.36	PC02152011	02142011KENNETH G PRICE, JR.	90036628	606440	10H10	100011	06000	
2/15/2011	-124.3	0000404527	Hotel room for pilots chrg wr.		606490	10H10	100011	06000	
2/16/2011	523.56	AP00404854	TAMPA, LAKE MARY, FL	00094694	604110	10H10	100011	06000	
2/17/2011	24	PC02172011	02112011KENNETH G PRICE, JR.	90036392	606440	10H10	100011	06000	
2/18/2011	1600	HR00405187	Biweekly PPE 021811	HR	602300	10H10	100011	06000	
2/18/2011	122.4	HR00405187	Biweekly PPE 021811	HR	603920	10H10	100011	06000	
2/18/2011	80	HR00405187	Biweekly PPE 021811	HR	603930	10H10	100011	06000	
2/18/2011	6.86	HR00405187	Biweekly PPE 021811	HR	603970	10H10	100011	06000	
2/22/2011	2397.06	AP00405128	FUEL AIRCRAFT N777AQ	00295975	606210	10H10	100011	06000	
2/23/2011	80.51	PC02232011	02152011KENNETH G PRICE, JR.	90036792	604130	10H10	100011	06000	
2/24/2011	593.89	PC02242011	02222011JOHN J BYXBE	90037649	605890	10H10	100011	06000	
2/24/2011	628.6	AP00405130	FUEL N777AQ	00296170	606210	10H10	100011	06000	
2/28/2011	2166.67	HR00404997	Monthly PPE 022811	HR	601300	10H10	100011	06000	
2/28/2011	260	HR00404997	Monthly PPE 022811	HR	603910	10H10	100011	06000	
2/28/2011	165.23	HR00404997	Monthly PPE 022811	HR	603920	10H10	100011	06000	
2/28/2011	15.17	HR00404997	Monthly PPE 022811	HR	603930	10H10	100011	06000	
2/28/2011	2.4	HR00404997	Monthly PPE 022811	HR	603950	10H10	100011	06000	
2/28/2011	84.84	PC03032011	02142011KENNETH G PRICE, JR.	90036629	604130	10H10	100011	06000	
2/28/2011	2.97	PC03032011	02102011KENNETH G PRICE, JR.	90036235	606490	10H10	100011	06000	
2/28/2011	16428.4	CAPLSE0211	Capital lease for Feb		690190	10H10	100011	06000	
3/1/2011	14.63	AP00405721	REIMBURSEMENT	00296438	606440	10H10	100011	06000	
3/4/2011	400	HR00406365	Biweekly PPE 030411	HR	602300	10H10	100011	06000	
3/4/2011	30.6	HR00406365	Biweekly PPE 030411	HR	603920	10H10	100011	06000	
3/4/2011	20	HR00406365	Biweekly PPE 030411	HR	603930	10H10	100011	06000	
3/4/2011	1.71	HR00406365	Biweekly PPE 030411	HR	603970	10H10	100011	06000	
3/8/2011	91.8	AP00406242	MERIDIAN, MS	00095227	604020	10H10	100011	06000	
3/8/2011	725.82	AP00406222	FUEL N777AQ	00296898	606210	10H10	100011	06000	
3/17/2011	-4400	DD00406720	Departmental Deposit	DD	604121	10H10	100011	06000	
3/21/2011	510.4	AP00407285	N777AQ	00297596	606210	10H10	100011	06000	
3/31/2011	2166.67	HR00407687	Monthly PPE 033111	HR	601300	10H10	100011	06000	
3/31/2011	260	HR00407687	Monthly PPE 033111	HR	603910	10H10	100011	06000	
3/31/2011	165.24	HR00407687	Monthly PPE 033111	HR	603920	10H10	100011	06000	
3/31/2011	15.17	HR00407687	Monthly PPE 033111	HR	603930	10H10	100011	06000	
3/31/2011	2.4	HR00407687	Monthly PPE 033111	HR	603950	10H10	100011	06000	
3/31/2011	91.8	AP00408336	MERIDIAN, MS	00095918	604020	10H10	100011	06000	
3/31/2011	24.53	PC03312011	03242011KENNETH G PRICE, JR.	90041176	606440	10H10	100011	06000	
3/31/2011	16428.4	CAPLSE0311	Capital lease Mar 2011		690190	10H10	100011	06000	
4/1/2011	800	HR00408744	Biweekly PPE 040111	HR	602300	10H10	100011	06000	
4/1/2011	61.2	HR00408744	Biweekly PPE 040111	HR	603920	10H10	100011	06000	
4/1/2011	40	HR00408744	Biweekly PPE 040111	HR	603930	10H10	100011	06000	
4/1/2011	3.42	HR00408744	Biweekly PPE 040111	HR	603970	10H10	100011	06000	