

Airplane Expenses January 1, 2009 - December 31, 2009

Date	Amount	Journal ID	Line Descr	Ref	Account	Fund	Dept	Program
1/1/2009	221.760	0000347511	P Card - Dec 08 - H Cassell		605840	10H10	100011	06000
1/1/2009	49.990	0000347511	P Card - Dec 08 - H Cassell		606495	10H10	100011	06000
1/8/2009	5304.380	AP00347597	DEPOSIT	00243183	605790	10H10	100011	06000
1/9/2009	109.980	AP00348271	JACKSON, MS	00075685	604020	10H10	100011	06000
1/21/2009	5757.000	AP00348778	Records Review and pre/post fl	00244297	605790	10H10	100011	06000
2/5/2009	-5304.380	DD00350030	Departmental Deposit	DD	605790	10H10	100011	06000
2/17/2009	51.000	FS02172009	4867 Thornton		606440	10H10	100011	06000
2/18/2009	24800.000	AP00350975	PLANE AIRPLANE	00247070	605810	10H10	100011	06000
2/18/2009	12.000	AP00350975	REIMBURSEMENT	00247013	606240	10H10	100011	06000
2/18/2009	30.790	AP00350975	REIMBURSEMENT	00247054	606490	10H10	100011	06000
2/20/2009	600.000	HR00351803	Biweekly PPE 022009	HR	602300	10H10	100011	06000
2/20/2009	45.900	HR00351803	Biweekly PPE 022009	HR	603920	10H10	100011	06000
2/20/2009	30.000	HR00351803	Biweekly PPE 022009	HR	603930	10H10	100011	06000
2/20/2009	3.000	HR00351803	Biweekly PPE 022009	HR	603970	10H10	100011	06000
2/23/2009	-1296.000	0000351143	Flight to Columbus, MS on plan		604021	10H10	100011	06000
2/26/2009	307.630	AP00351610	REIMBURSEMENT	00247563	606210	10H10	100011	06000
2/26/2009	1655.740	AP00351610	FUEL FOR N777AQ	00247564	606210	10H10	100011	06000
3/3/2009	56.040	AP00352499	REIMBURSEMENT	00247726	606440	10H10	100011	06000
3/6/2009	1200.000	HR00353066	Biweekly PPE 030609	HR	602300	10H10	100011	06000
3/6/2009	91.800	HR00353066	Biweekly PPE 030609	HR	603920	10H10	100011	06000
3/6/2009	60.000	HR00353066	Biweekly PPE 030609	HR	603930	10H10	100011	06000
3/6/2009	6.000	HR00353066	Biweekly PPE 030609	HR	603970	10H10	100011	06000
3/13/2009	138.000	AP00353959	WASHINGTON, DC	00077723	604110	10H10	100011	06000
3/13/2009	-4680.000	0000353384	Trip to Washington Mar.2-4		604121	10H10	100011	06000
3/13/2009	145.000	AP00353959	WASHINGTON, DC	00077723	604170	10H10	100011	06000
3/23/2009	720.210	AP00353962	WASHINGTON, DC	00077878	604110	10H10	100011	06000
3/23/2009	3.000	AP00353962	WASHINGTON, DC	00077878	604160	10H10	100011	06000
3/24/2009	1621.050	AP00353948	REIMBURSEMENT	00248798	605160	10H10	100011	06000
3/24/2009	826.540	AP00353948	FUEL BILL N777AQ	00248823	606210	10H10	100011	06000

3/25/2009	7480.000	AP00353949	Training on King Air 200 for K	00249115	605750	10H10	100011	06000
3/30/2009	1091.500	AP00354420	ORLANDO, FL	00078075	604110	10H10	100011	06000
3/30/2009	238.390	AP00354420	ORLANDO, FL	00078075	604130	10H10	100011	06000
3/30/2009	627.390	AP00354420	ORLANDO, FL	00078075	604140	10H10	100011	06000
3/30/2009	22.000	AP00354420	ORLANDO, FL	00078075	604160	10H10	100011	06000
3/31/2009	49285.200	AP00354410	FEB-APRIL LEASE PAYMENTS	00249462	605590	10H10	100011	06000
3/31/2009	1718.030	AP00354410	MAINTENANCE ON AIRCRAFT	00249597	605690	10H10	100011	06000
4/3/2009	1500.000	HR00355151	Biweekly PPE 040309	HR	602300	10H10	100011	06000
4/3/2009	114.750	HR00355151	Biweekly PPE 040309	HR	603920	10H10	100011	06000
4/3/2009	75.000	HR00355151	Biweekly PPE 040309	HR	603930	10H10	100011	06000
4/3/2009	7.500	HR00355151	Biweekly PPE 040309	HR	603970	10H10	100011	06000
4/9/2009	1635.050	AP00355383	FUEL FOR AIRCRAFT	00250553	606210	10H10	100011	06000
4/14/2009	-640.000	0000355125	flight to Madison,MS 3/27		604121	10H10	100011	06000
4/14/2009	-5680.000	0000355141	flight to Wash.-Burge/Allen		604121	10H10	100011	06000
4/17/2009	2100.000	HR00356098	Biweekly PPE 041709	HR	602300	10H10	100011	06000
4/17/2009	160.650	HR00356098	Biweekly PPE 041709	HR	603920	10H10	100011	06000
4/17/2009	105.000	HR00356098	Biweekly PPE 041709	HR	603930	10H10	100011	06000
4/17/2009	10.500	HR00356098	Biweekly PPE 041709	HR	603970	10H10	100011	06000
4/17/2009	-720.000	0000355579	.9 Hr Rd Trip to Madison 4/16		604021	10H10	100011	06000
4/20/2009	-1170.000	0000355638	Trip frm Hbg, MS to Clmbs, MS		604021	10H10	100011	06000
4/20/2009	92.000	AP00355930	WASHINGTON,DC	00078843	604110	10H10	100011	06000
4/20/2009	105.000	AP00355930	WASHINGTON,DC	00078843	604160	10H10	100011	06000
4/21/2009	2864.150	AP00355917	FUEL BILL N777AQ	00251142	606210	10H10	100011	06000
4/22/2009	281.580	AP00355918	REIMBURSEMENT	00251348	606210	10H10	100011	06000
4/22/2009	168.500	AP00355918	FUEL FOR N777AQ	00251493	606210	10H10	100011	06000
4/24/2009	203.300	AP00356404	RESERVE,LA	00079018	604120	10H10	100011	06000
4/29/2009	16428.400	AP00356394	MAY LEASE PAYMENT	00252057	605590	10H10	100011	06000
5/1/2009	400.000	HR00357293	Biweekly PPE 050109	HR	602300	10H10	100011	06000
5/1/2009	30.600	HR00357293	Biweekly PPE 050109	HR	603920	10H10	100011	06000
5/1/2009	20.000	HR00357293	Biweekly PPE 050109	HR	603930	10H10	100011	06000
5/1/2009	2.000	HR00357293	Biweekly PPE 050109	HR	603970	10H10	100011	06000

5/6/2009	9.200	AP00357031	FCA25751 gasketsInvoice #367	00252582	605640	10H10	100011	06000
5/6/2009	17.740	AP00357031	Freight next day☐☐Invoice #367	00252582	605640	10H10	100011	06000
5/6/2009	300.000	AP00357031	Mechanical work on airplane..	00252584	605640	10H10	100011	06000
5/6/2009	668.950	AP00357031	Upgraded EX500 SW to Version 4	00252587	605870	10H10	100011	06000
5/6/2009	199.500	AP00357031	FUEL N777AQ	00252846	606210	10H10	100011	06000
5/8/2009	-199.500	DD00357182	Departmental Deposit	DD	606210	10H10	100011	06000
5/13/2009	-2320.000	0000357416	Trip 05/07/09 Dr. H Flemings f		604021	10H10	100011	06000
5/13/2009	640.000	0000357530	CORRECT ACCT CODE		604021	10H10	100011	06000
5/13/2009	-640.000	0000357540	CORRECT ACCT CODE		604021	10H10	100011	06000
5/13/2009	-640.000	0000357541	CORRECT ACCT CODE		604021	10H10	100011	06000
5/13/2009	-640.000	0000357530	CORRECT ACCT CODE		604121	10H10	100011	06000
5/13/2009	640.000	0000357540	CORRECT ACCT CODE		604121	10H10	100011	06000
5/13/2009	640.000	0000357541	CORRECT ACCT CODE		604121	10H10	100011	06000
5/15/2009	800.000	HR00358576	Biweekly PPE 051509	HR	602300	10H10	100011	06000
5/15/2009	61.200	HR00358576	Biweekly PPE 051509	HR	603920	10H10	100011	06000
5/15/2009	40.000	HR00358576	Biweekly PPE 051509	HR	603930	10H10	100011	06000
5/15/2009	4.000	HR00358576	Biweekly PPE 051509	HR	603970	10H10	100011	06000
5/26/2009	804.230	AP00358989	N777AQ FUEL	00254170	606210	10H10	100011	06000
6/4/2009	-1400.000	0000359619	Flight to Dallas,TX 6/1/09		604021	10H10	100011	06000
6/8/2009	16428.400	AP00360415	JUNE LEASE	00255087	605590	10H10	100011	06000
6/9/2009	-2640.000	0000360228	RT Gainesville, FL		604021	10H10	100011	06000
6/12/2009	2500.000	HR00361624	Biweekly PPE 061209	HR	602300	10H10	100011	06000
6/12/2009	191.250	HR00361624	Biweekly PPE 061209	HR	603920	10H10	100011	06000
6/12/2009	125.000	HR00361624	Biweekly PPE 061209	HR	603930	10H10	100011	06000
6/12/2009	12.500	HR00361624	Biweekly PPE 061209	HR	603970	10H10	100011	06000
6/15/2009	125.000	AP00361206	TR-POCOHONTAS MS	00080546	604020	10H10	100011	06000
6/15/2009	22.210	0000360743	Pcard - May 09 - K Price		604110	10H10	100011	06000
6/15/2009	-1400.000	DD00360774	Departmental Deposit	DD	604121	10H10	100011	06000
6/15/2009	77.400	0000360743	Pcard - May 09 - K Price		605690	10H10	100011	06000
6/16/2009	712.750	AP00361196	FUEL FOR N777AQ	00255894	606210	10H10	100011	06000
6/17/2009	816.700	AP00361197	Fuel for Aircraft N777AQ	00256072	606210	10H10	100011	06000

6/23/2009	-9360.000	0000361676	RT to Omaha, C Driskell		604021	10H10	100011	06000
6/23/2009	3386.070	AP00361900	FUE;L FOR N777AQ	00256454	606210	10H10	100011	06000
6/26/2009	1825.000	HR00362687	Biweekly PPE 062609	HR	602300	10H10	100011	06000
6/26/2009	139.610	HR00362687	Biweekly PPE 062609	HR	603920	10H10	100011	06000
6/26/2009	91.250	HR00362687	Biweekly PPE 062609	HR	603930	10H10	100011	06000
6/26/2009	4.000	HR00362687	Biweekly PPE 062609	HR	603970	10H10	100011	06000
6/30/2009	365.000	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		602300	10H10	100011	06000
6/30/2009	27.920	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603920	10H10	100011	06000
6/30/2009	18.250	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603930	10H10	100011	06000
6/30/2009	0.800	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603970	10H10	100011	06000
6/30/2009	124.300	AP00362433	POCAHONTAS, MS	00080918	604020	10H10	100011	06000
6/30/2009	674.420	0000363935	P Card - June 09 - K Price		604110	10H10	100011	06000
6/30/2009	89.440	0000363935	P Card - June 09 - K Price		604120	10H10	100011	06000
6/30/2009	300.690	0000363935	P Card - June 09 - K Price		604130	10H10	100011	06000
6/30/2009	-82142.000	0000363279	credit for lease pmnts		605590	10H10	100011	06000
6/30/2009	1510.190	AP00362938	N777AQ repairs	00257099	605690	10H10	100011	06000
6/30/2009	370.000	0000362584	P Card - June 09 - H Cassell		605820	10H10	100011	06000
6/30/2009	1945.630	AP00362428	FUEL N777AQ AIRCRAFT	00256655	606210	10H10	100011	06000
6/30/2009	82142.000	0000363279	xfer to debt serv CL00046		690190	10H10	100011	06000
7/1/2009	-365.000	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		602300	10H10	100011	06000
7/1/2009	-27.920	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603920	10H10	100011	06000
7/1/2009	-18.250	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603930	10H10	100011	06000
7/1/2009	-0.800	ACCRUEBIWK	accrue for 6/29-6/30/09 biwkly		603970	10H10	100011	06000
7/30/2009	250.000	AP00364897	WEB BLOCK	00259051	605790	10H10	100011	06000
7/31/2009	16428.400	CAPLSE0709	Jul lease payment		690190	10H10	100011	06000
8/19/2009	150.790	AP00366340	INSTALL SERVICEABLE OIL PRESSU	00260439	605690	10H10	100011	06000
8/19/2009	1055.500	AP00366340	OIL PRESSURE GAUGE	00260439	605690	10H10	100011	06000
8/19/2009	804.190	AP00366340	OIL PRESSURE TRANSDUCER	00260439	605690	10H10	100011	06000
8/19/2009	376.960	AP00366340	REPLACE LEFT ENGINE ICE VANE C	00260439	605690	10H10	100011	06000
8/19/2009	967.980	AP00366340	ICE VANE CAM ASSEMBLY	00260439	605690	10H10	100011	06000
8/19/2009	603.140	AP00366340	REMOVE LEFT AND RIGHT PROPELL	00260439	605690	10H10	100011	06000

8/19/2009	12796.710	AP00366340	OVERHAUL PROPELLERS.	00260439	605690	10H10	100011	06000
8/19/2009	753.930	AP00366340	REMOVE LEFT ENGINE OVERSPEED	00260439	605690	10H10	100011	06000
8/19/2009	4121.480	AP00366340	PRIMARY GOVERNORS	00260439	605690	10H10	100011	06000
8/19/2009	3317.290	AP00366340	OVERSPEED GOVERNORS	00260439	605690	10H10	100011	06000
8/31/2009	16428.400	CAPLSE0809	Aug lease pymt, chg due date		690190	10H10	100011	06000
8/31/2009	16428.400	CAPLSE0809	Aug lease payment		690190	10H10	100011	06000
9/2/2009	3600.000	AP00367576	HANGAR RENTAL FROM JULY 2009 T	00261658	605510	10H10	100011	06000
9/2/2009	156.620	AP00367576	AFD US Set (AFDUSSET)	00261649	605840	10H10	100011	06000
9/2/2009	291.630	AP00367576	Enroute Low US Set (ELUSSET)	00261649	605840	10H10	100011	06000
9/2/2009	131.420	AP00367576	Enroute High US Set (EHUSSET)	00261649	605840	10H10	100011	06000
9/2/2009	434.700	AP00367576	Bound TRM Procedure Pub (BTPPS	00261649	605840	10H10	100011	06000
9/4/2009	2400.000	HR00368257	Biweekly PPE 090409	HR	602300	10H10	100011	06000
9/4/2009	183.600	HR00368257	Biweekly PPE 090409	HR	603920	10H10	100011	06000
9/4/2009	120.000	HR00368257	Biweekly PPE 090409	HR	603930	10H10	100011	06000
9/4/2009	6.000	HR00368257	Biweekly PPE 090409	HR	603970	10H10	100011	06000
9/9/2009	-960.000	0000367953	1.2 hr trip to Columbus/Golden		604021	10H10	100011	06000
9/9/2009	-1360.000	0000367954	1.7 hr trip to West Point Dr.		604021	10H10	100011	06000
9/9/2009	-1040.000	0000367955	1.3 hr trip to West Point Dou		604021	10H10	100011	06000
9/14/2009	-1360.000	0000368302	1.7 hr trip to Greenwood, MS		604021	10H10	100011	06000
9/18/2009	800.000	HR00369815	Biweekly PPE 091809	HR	602300	10H10	100011	06000
9/18/2009	61.200	HR00369815	Biweekly PPE 091809	HR	603920	10H10	100011	06000
9/18/2009	40.000	HR00369815	Biweekly PPE 091809	HR	603930	10H10	100011	06000
9/18/2009	2.000	HR00369815	Biweekly PPE 091809	HR	603970	10H10	100011	06000
9/21/2009	123.200	AP00369524	TR-HATTIESBURG MS	00082594	604020	10H10	100011	06000
9/22/2009	557.270	AP00369509	FUEL BILL N777AQ	00262874	606210	10H10	100011	06000
9/30/2009	-480.000	0000370017	.6 hr trip to Gulfport for Dr		604021	10H10	100011	06000
9/30/2009	16428.400	CAPLSE0909	Sep lease payment		690190	10H10	100011	06000
10/2/2009	800.000	HR00370930	Biweekly PPE 100209	HR	602300	10H10	100011	06000
10/2/2009	61.200	HR00370930	Biweekly PPE 100209	HR	603920	10H10	100011	06000
10/2/2009	40.000	HR00370930	Biweekly PPE 100209	HR	603930	10H10	100011	06000
10/2/2009	2.000	HR00370930	Biweekly PPE 100209	HR	603970	10H10	100011	06000

10/6/2009	108.890	0000370374	P Card - Sept 09 - K Price		604010	10H10	100011	06000
10/6/2009	228.290	0000370374	P Card - Sept 09 - K Price		604030	10H10	100011	06000
10/6/2009	133.150	0000370374	P Card - Sept 09 - K Price		606410	10H10	100011	06000
10/9/2009	506.090	AP00371189	FUEL FOR AIRCRAFT	00264544	606210	10H10	100011	06000
10/16/2009	2400.000	HR00372019	Biweekly PPE 101609	HR	602300	10H10	100011	06000
10/16/2009	183.600	HR00372019	Biweekly PPE 101609	HR	603920	10H10	100011	06000
10/16/2009	120.000	HR00372019	Biweekly PPE 101609	HR	603930	10H10	100011	06000
10/16/2009	6.000	HR00372019	Biweekly PPE 101609	HR	603970	10H10	100011	06000
10/20/2009	38.000	FS10202009	7168 Herndon		606440	10H10	100011	06000
10/23/2009	128.700	AP00372254	FLORA, MS TO HBG	00083338	604020	10H10	100011	06000
10/31/2009	16428.400	CAPLSE1009	Capital lease Oct 09		690190	10H10	100011	06000
11/2/2009	-4.960	DD00372354	Departmental Deposit	DD	604010	10H10	100011	06000
11/2/2009	352.000	AP00372631	FUEL N777AQ	00265867	606210	10H10	100011	06000
11/2/2009	3437.080	AP00372631	FUEL N777AQ	00265868	606210	10H10	100011	06000
11/6/2009	-2080.000	DD00372706	Departmental Deposit	DD	604021	10H10	100011	06000
11/10/2009	244.580	0000372912	P Card - Oct 09 - K Price		604010	10H10	100011	06000
11/10/2009	75.460	0000372912	P Card - Oct 09 - K Price		604030	10H10	100011	06000
11/10/2009	14.690	0000372912	P Card - Oct 09 - K Price		604060	10H10	100011	06000
11/10/2009	44.990	0000372912	P Card - Oct 09 - K Price		604110	10H10	100011	06000
11/18/2009	6186.810	AP00373655	N777AQ MAINTENANCE SERV	00267604	605690	10H10	100011	06000
11/24/2009	-5600.000	0000373880	7 hr round trip t Minneapolis,		604021	10H10	100011	06000
11/27/2009	2400.000	HR00374482	Biweekly PPE 112709	HR	602300	10H10	100011	06000
11/27/2009	183.600	HR00374482	Biweekly PPE 112709	HR	603920	10H10	100011	06000
11/27/2009	120.000	HR00374482	Biweekly PPE 112709	HR	603930	10H10	100011	06000
11/27/2009	6.000	HR00374482	Biweekly PPE 112709	HR	603970	10H10	100011	06000
11/30/2009	5600.000	000373880R	7 hr round trip t Minneapolis,		604021	10H10	100011	06000
11/30/2009	-4600.000	0000374170	5.75 hr round trip to Greenvil		604021	10H10	100011	06000
11/30/2009	579.200	AP00374433	FUEL N777AQ	00267969	606210	10H10	100011	06000
11/30/2009	16428.400	CAPLSE1109	Capital lease Nov 2009		690190	10H10	100011	06000
12/8/2009	128.700	AP00374724	TR-HATTIESBURG MS	00084448	604020	10H10	100011	06000
12/9/2009	1995.320	AP00374708	FUEL AIRCRAFT N777AQ	00268918	606210	10H10	100011	06000

12/11/2009	3200.000	HR00374755	Biweekly PPE 121109	HR	602300	10H10	100011	06000
12/11/2009	244.800	HR00374755	Biweekly PPE 121109	HR	603920	10H10	100011	06000
12/11/2009	160.000	HR00374755	Biweekly PPE 121109	HR	603930	10H10	100011	06000
12/11/2009	8.000	HR00374755	Biweekly PPE 121109	HR	603970	10H10	100011	06000
12/14/2009	-1440.000	0000374883	Rd trip Columbus,MS 12/2		604021	10H10	100011	06000
12/15/2009	128.700	AP00375241	TR-HATTIESBURG MS	00084767	604020	10H10	100011	06000
12/15/2009	257.400	AP00375241	TR-HATTIESBURG MS	00084768	604020	10H10	100011	06000
12/16/2009	187.520	AP00375228	N777AQ	00269719	605690	10H10	100011	06000
12/17/2009	-2480.000	0000375141	Trip to Alanta GA 1/26		604021	10H10	100011	06000
12/18/2009	20.380	0000375348	P Card - Nov 09 - K Price		604010	10H10	100011	06000
12/18/2009	210.440	0000375348	P Card - Nov 09 - K Price		604010	10H10	100011	06000
12/18/2009	-108.890	0000375575	CORRECT ACCOUNT CODE		604010	10H10	100011	06000
12/18/2009	-244.580	0000375575	CORRECT ACCOUNT CODE		604010	10H10	100011	06000
12/18/2009	-20.380	0000375575	CORRECT ACCOUNT CODE		604010	10H10	100011	06000
12/18/2009	-210.440	0000375575	CORRECT ACCOUNT CODE		604010	10H10	100011	06000
12/18/2009	108.890	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	228.290	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	244.580	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	75.460	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	14.690	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	20.380	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	210.440	0000375575	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	2480.000	0000375577	CORRECT ACCOUNT CODE		604021	10H10	100011	06000
12/18/2009	-228.290	0000375575	CORRECT ACCOUNT CODE		604030	10H10	100011	06000
12/18/2009	-75.460	0000375575	CORRECT ACCOUNT CODE		604030	10H10	100011	06000
12/18/2009	-14.690	0000375575	CORRECT ACCOUNT CODE		604060	10H10	100011	06000
12/18/2009	245.750	0000375348	P Card - Nov 09 - K Price		604110	10H10	100011	06000
12/18/2009	-44.990	0000375575	CORRECT ACCOUNT CODE		604110	10H10	100011	06000
12/18/2009	-245.750	0000375575	CORRECT ACCOUNT CODE		604110	10H10	100011	06000
12/18/2009	44.990	0000375575	CORRECT ACCOUNT CODE		604121	10H10	100011	06000
12/18/2009	245.750	0000375575	CORRECT ACCOUNT CODE		604121	10H10	100011	06000

12/18/2009	108.700	0000375575	CORRECT ACCOUNT CODE		604121	10H10	100011	06000
12/18/2009	-2480.000	0000375577	CORRECT ACCOUNT CODE		604121	10H10	100011	06000
12/18/2009	108.700	0000375348	P Card - Nov 09 - K Price		604130	10H10	100011	06000
12/18/2009	-108.700	0000375575	CORRECT ACCOUNT CODE		604130	10H10	100011	06000
12/18/2009	-5600.000	DD00375403	Departmental Deposit	DD	605690	10H10	100011	06000
12/31/2009	16428.400	CAPLSE1209	Capital lease Dec 2009		690190	10H10	100011	06000
1/4/2010	490.500	AP00375658	REPAIRS TO AIRCRAFT	00269945	605690	10H10	100011	06000
1/5/2010	-920.000	0000375512	Trip to Cleveland,MS Dec 18,09		604021	10H10	100011	06000
1/5/2010	5662.590	AP00375659	FUEL FOR N777AQ	00269969	606210	10H10	100011	06000
1/6/2010	622.860	AP00375660	General maintenance and servic	00270087	605690	10H10	100011	06000
1/8/2010	2400.000	HR00376364	Biweekly PPE 010810	HR	602300	10H10	100011	06000
1/8/2010	183.600	HR00376364	Biweekly PPE 010810	HR	603920	10H10	100011	06000
1/8/2010	120.000	HR00376364	Biweekly PPE 010810	HR	603930	10H10	100011	06000
1/8/2010	12.000	HR00376364	Biweekly PPE 010810	HR	603970	10H10	100011	06000
1/12/2010	-920.000	DD00376069	Departmental Deposit	DD	604021	10H10	100011	06000
1/12/2010	806.550	AP00376202	MAINTENANCE N777AQ	00270747	605690	10H10	100011	06000
1/15/2010	34.000	0000376240	P Card - Dec 09 - K Price		604021	10H10	100011	06000
1/15/2010	625.190	0000376240	P Card - Dec 09 - K Price		604121	10H10	100011	06000
1/22/2010	2000.000	HR00377321	Biweekly PPE 012210	HR	602300	10H10	100011	06000
1/22/2010	153.000	HR00377321	Biweekly PPE 012210	HR	603920	10H10	100011	06000
1/22/2010	100.000	HR00377321	Biweekly PPE 012210	HR	603930	10H10	100011	06000
1/22/2010	10.000	HR00377321	Biweekly PPE 012210	HR	603970	10H10	100011	06000
1/26/2010	231.190	AP00377120	AIRCRAFT N777AQ	00271745	605690	10H10	100011	06000
1/26/2010	1008.770	AP00377120	FUEL FOR N777AQ	00271746	606210	10H10	100011	06000
1/27/2010	4995.000	AP00377121	King Air 200 Pilot Recurrent T	00271850	605160	10H10	100011	06000
1/27/2010	2497.500	AP00377121	King Air 200 Pilot Recurrent T	00271850	605160	10H10	100011	06000
1/31/2010	16428.400	CAPLSE0110	Capital lease Jan 2010		690190	10H10	100011	06000
2/1/2010	22013.000	AP00377589	AVIATION INSURANCE	00272080	605810	10H10	100011	06000
2/2/2010	101.200	AP00377604	MERIDIAN,MS	00085619	604020	10H10	100011	06000
2/3/2010	462.300	AP00377591	REIMBURSEMENT	00272397	605890	10H10	100011	06000
2/3/2010	317.040	AP00377591	REIMBURSEMENT	00272396	606210	10H10	100011	06000

2/5/2010	800.000	HR00378250	Biweekly PPE 020510	HR	602300	10H10	100011	06000
2/5/2010	61.200	HR00378250	Biweekly PPE 020510	HR	603920	10H10	100011	06000
2/5/2010	40.000	HR00378250	Biweekly PPE 020510	HR	603930	10H10	100011	06000
2/5/2010	4.000	HR00378250	Biweekly PPE 020510	HR	603970	10H10	100011	06000
2/9/2010	84.000	AP00378027	CONCORD, NC	00085695	604020	10H10	100011	06000
2/9/2010	51.000	AP00378027	CONCORD, NC	00085695	604060	10H10	100011	06000
2/9/2010	13.040	AP00378027	CONCORD, NC	00085695	604110	10H10	100011	06000
2/10/2010	69.820	0000377884	Pcard - Jan 10 - K Price		604021	10H10	100011	06000
2/10/2010	154.000	AP00378028	CHARLOTTE,NC	00085779	604110	10H10	100011	06000
2/10/2010	739.970	0000377884	Pcard - Jan 10 - K Price		604121	10H10	100011	06000
2/10/2010	348.890	AP00378028	CHARLOTTE,NC	00085779	604130	10H10	100011	06000
2/10/2010	587.400	AP00378028	CHARLOTTE,NC	00085779	604140	10H10	100011	06000
2/10/2010	20.000	AP00378028	CHARLOTTE,NC	00085779	604160	10H10	100011	06000
2/12/2010	35.000	PRN021210	PRT_CTR_P61985		606110	10H10	100011	06000
2/19/2010	550.000	HR00379046	Biweekly PPE 021910	HR	602300	10H10	100011	06000
2/19/2010	42.080	HR00379046	Biweekly PPE 021910	HR	603920	10H10	100011	06000
2/19/2010	27.500	HR00379046	Biweekly PPE 021910	HR	603930	10H10	100011	06000
2/19/2010	2.750	HR00379046	Biweekly PPE 021910	HR	603970	10H10	100011	06000
2/22/2010	35239.080	AP00378852	Phase I and II FAA required ma	00273403	605690	10H10	100011	06000
2/23/2010	90.000	AP00378866	MERIDIAN, MS	00086113	604020	10H10	100011	06000
2/23/2010	385.000	AP00378853	FUEL N777AQ	00273537	606210	10H10	100011	06000
2/23/2010	476.960	AP00378853	JAN FUEL N777AQ	00273539	606210	10H10	100011	06000
2/28/2010	16428.400	CAPLSE0210	Capital lease Feb 2010		690190	10H10	100011	06000
3/11/2010	557.540	0000379935	Pcard - Feb 10 - J Byxbe		605890	10H10	100011	06000
3/19/2010	2800.000	HR00380669	Biweekly PPE 031910	HR	602300	10H10	100011	06000
3/19/2010	214.200	HR00380669	Biweekly PPE 031910	HR	603920	10H10	100011	06000
3/19/2010	140.000	HR00380669	Biweekly PPE 031910	HR	603930	10H10	100011	06000
3/19/2010	14.000	HR00380669	Biweekly PPE 031910	HR	603970	10H10	100011	06000
3/23/2010	-1200.000	0000380212	1.5 hr rnd trp to W Pnt, MS		604021	10H10	100011	06000
3/23/2010	439.000	AP00380501	FUEL FOR N777AQ	00275075	606210	10H10	100011	06000
3/23/2010	24.140	AP00380501	REIMBURSEMENT	00275101	606440	10H10	100011	06000

3/29/2010	234.000	AP00380903	HATTIESBURG,MS	00086887	604020	10H10	100011	06000
3/29/2010	583.740	AP00380903	WASHINGTON,DC	00086888	604110	10H10	100011	06000
3/29/2010	117.000	AP00380903	WASHINGTON,DC	00086888	604120	10H10	100011	06000
3/29/2010	-5040.000	0000380658	Dr.Saunders-3/18 trip SACS		604121	10H10	100011	06000
3/29/2010	-3760.000	0000380652	Dr. Saunders-trip to S.C. 3/24		604121	10H10	100011	06000
3/29/2010	163.650	AP00380903	WASHINGTON,DC	00086888	604160	10H10	100011	06000
3/30/2010	1487.070	AP00380892	FUEL N777AQ	00275744	606210	10H10	100011	06000
3/30/2010	258.500	AP00380892	FUEL N777AQ	00275745	606210	10H10	100011	06000
3/31/2010	16428.400	CAPLSE0310	Capital lease Mar 2010		690190	10H10	100011	06000
4/1/2010	374.100	AP00381649	N777AQ	00275979	606210	10H10	100011	06000
4/2/2010	400.000	HR00381860	Biweekly PPE 040210	HR	602300	10H10	100011	06000
4/2/2010	30.600	HR00381860	Biweekly PPE 040210	HR	603920	10H10	100011	06000
4/2/2010	20.000	HR00381860	Biweekly PPE 040210	HR	603930	10H10	100011	06000
4/2/2010	2.000	HR00381860	Biweekly PPE 040210	HR	603970	10H10	100011	06000
4/9/2010	49.710	0000381747	Pcard-Mar 10 - K Price		604021	10H10	100011	06000
4/9/2010	28.490	0000381747	Pcard-Mar 10 - K Price		604121	10H10	100011	06000
4/13/2010	-1600.000	0000381861	Rnd trp to Oxford, MS Dr Saund		604021	10H10	100011	06000
4/16/2010	400.000	HR00382669	Biweekly PPE 041610	HR	602300	10H10	100011	06000
4/16/2010	30.600	HR00382669	Biweekly PPE 041610	HR	603920	10H10	100011	06000
4/16/2010	20.000	HR00382669	Biweekly PPE 041610	HR	603930	10H10	100011	06000
4/16/2010	2.000	HR00382669	Biweekly PPE 041610	HR	603970	10H10	100011	06000
4/22/2010	536.000	AP00382534	FUEL N777AQ	00277647	606210	10H10	100011	06000
4/30/2010	16428.400	CAPLSE0410	Capital lease Apr 2010		690190	10H10	100011	06000
5/19/2010	20.530	0000384609	Pcard - Apr 10 - K Price		604021	10H10	100011	06000
5/24/2010	6353.250	AP00385548	FUEL N777AQ	00279908	606210	10H10	100011	06000
5/31/2010	16428.400	CAPLSE0510	Capital lease May 2010		690190	10H10	100011	06000
6/10/2010	-2960.000	0000387039	Trip to Dallas-USA Bd meeting		604121	10H10	100011	06000
6/11/2010	800.000	HR00387809	Biweekly PPE 061110	HR	602300	10H10	100011	06000
6/11/2010	61.200	HR00387809	Biweekly PPE 061110	HR	603920	10H10	100011	06000
6/11/2010	40.000	HR00387809	Biweekly PPE 061110	HR	603930	10H10	100011	06000
6/11/2010	4.000	HR00387809	Biweekly PPE 061110	HR	603970	10H10	100011	06000

6/11/2010	380.000	0000387094	Pcard- May 10 - J Byxbe		605890	10H10	100011	06000
6/11/2010	13.860	0000387094	Pcard-May 10 - K Price		606210	10H10	100011	06000
6/18/2010	-1680.000	0000387737	Round trip to Cleveland MS		604021	10H10	100011	06000
6/18/2010	745.700	AP00388072	AIRCRAFT N777AQ	00281851	606210	10H10	100011	06000
6/23/2010	-1680.000	0000387934	Trip to Olive Branch on 6/17		604021	10H10	100011	06000
6/23/2010	1122.900	AP00388075	FUEL N777AQ	00282083	606210	10H10	100011	06000
6/25/2010	1600.000	HR00388933	Biweekly PPE 062510	HR	602300	10H10	100011	06000
6/25/2010	122.400	HR00388933	Biweekly PPE 062510	HR	603920	10H10	100011	06000
6/25/2010	80.000	HR00388933	Biweekly PPE 062510	HR	603930	10H10	100011	06000
6/25/2010	8.000	HR00388933	Biweekly PPE 062510	HR	603970	10H10	100011	06000
6/29/2010	-1440.000	0000388507	Round trip to AL-Saunders		604121	10H10	100011	06000
6/30/2010	480.000	ACCRUEBIWK	Accrue biweekly 6/28-6/30		602300	10H10	100011	06000
6/30/2010	36.720	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603920	10H10	100011	06000
6/30/2010	24.000	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603930	10H10	100011	06000
6/30/2010	2.400	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603970	10H10	100011	06000
6/30/2010	256.180	0000389208	Pcard- June 10 - K Price		604021	10H10	100011	06000
6/30/2010	631.660	0000389208	Pcard- June 10 - K Price		604121	10H10	100011	06000
6/30/2010	351.000	AP00388820	FUEL N777AQ	00282515	606210	10H10	100011	06000
6/30/2010	1028.400	AP00389050	FUEL N7777AQ	00282831	606210	10H10	100011	06000
7/1/2010	-480.000	ACCRUEBIWK	Accrue biweekly 6/28-6/30		602300	10H10	100011	06000
7/1/2010	-36.720	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603920	10H10	100011	06000
7/1/2010	-24.000	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603930	10H10	100011	06000
7/1/2010	-2.400	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603970	10H10	100011	06000
7/15/2010	3600.000	AP00389721	HANGAR RENTAL FROM JULY 200910	00283463	605510	10H10	100011	06000
7/19/2010	37.740	AP00390206	CLEVELAND,MS	00090009	604030	10H10	100011	06000
7/26/2010	1686.320	AP00390573	FUEL N777AQ	00283990	606210	10H10	100011	06000
7/31/2010	16428.400	CAPLSE0710	Capital lease for Jul		690190	10H10	100011	06000
8/11/2010	85.000	AP00391802	SERVICE	00284882	605690	10H10	100011	06000
8/20/2010	1200.000	HR00393219	Biweekly PPE 082010	HR	602300	10H10	100011	06000
8/20/2010	91.800	HR00393219	Biweekly PPE 082010	HR	603920	10H10	100011	06000
8/20/2010	60.000	HR00393219	Biweekly PPE 082010	HR	603930	10H10	100011	06000

8/20/2010	2.250	HR00393219	Biweekly PPE 082010	HR	603970	10H10	100011	06000
8/20/2010	-5760.000	0000392529	Round trip to TX-Aug 8, Aug 13		604121	10H10	100011	06000
8/23/2010	1078.000	AP00392892	FUEL N777AQ	00285311	606210	10H10	100011	06000
8/24/2010	34.000	FS08242010	9922 Herndon		606440	10H10	100011	06000
8/25/2010	472.800	AP00392894	FUEL N777AQ	00285594	606210	10H10	100011	06000
8/26/2010	1112.000	AP00393485	FUEL N777AQ	00285823	606210	10H10	100011	06000
8/31/2010	16428.400	CAPLSE0810	Capital lease for Aug		690190	10H10	100011	06000
9/1/2010	29.250	PC09082010	08162010KENNETH G PRICE,	90016530	604130	10H10	100011	06000
9/1/2010	37.450	PC09082010	08102010KENNETH G PRICE,	90015745	604130	10H10	100011	06000
9/1/2010	38.750	PC09082010	08162010KENNETH G PRICE,	90016529	604130	10H10	100011	06000
9/1/2010	20.700	PC09092010	08272010KENNETH G PRICE, JR.	900179	606490	10H10	100011	06000
9/3/2010	400.000	HR00394449	Biweekly PPE 09032010	HR	602300	10H10	100011	06000
9/3/2010	30.600	HR00394449	Biweekly PPE 09032010	HR	603920	10H10	100011	06000
9/3/2010	20.000	HR00394449	Biweekly PPE 09032010	HR	603930	10H10	100011	06000
9/10/2010	-1040.000	0000394269	Trip to Columbus,MS 9/8		604021	10H10	100011	06000
9/10/2010	105.450	0000394311	Tr for pilot meals		604121	10H10	100011	06000
9/10/2010	-105.450	0000394311	Tr for pilot meals		604130	10H10	100011	06000
9/17/2010	1600.000	HR00395513	Biweekly PPE 09172010	HR	602300	10H10	100011	06000
9/17/2010	122.400	HR00395513	Biweekly PPE 09172010	HR	603920	10H10	100011	06000
9/17/2010	80.000	HR00395513	Biweekly PPE 09172010	HR	603930	10H10	100011	06000
9/20/2010	1280.500	AP00395796	N777AQ SEPT 2010	00287001	606210	10H10	100011	06000
9/27/2010	-1840.000	0000395428	Trip to Memphis TN-Rouse		604021	10H10	100011	06000
9/27/2010	-1840.000	0000395430	Trip to Memphis TN-Saunders		604021	10H10	100011	06000
9/27/2010	-2320.000	0000395431	Atlanta,GA-Saunders/Bailey		604121	10H10	100011	06000
9/28/2010	-1440.000	0000395537	Trip to Ruston, LA Sept 25		604121	10H10	100011	06000
9/28/2010	867.140	AP00395802	FUEL N777AQ	00287502	606210	10H10	100011	06000
9/30/2010	103.390	PC10062010	09242010KENNETH G PRICE, JR.	90021649	604130	10H10	100011	06000
9/30/2010	-51.700	PC10062010	09272010KENNETH G PRICE, JR.	90021886	604130	10H10	100011	06000
9/30/2010	1262.810	PC10062010	09302010JOHN J BYXBE	90022370	605890	10H10	100011	06000
9/30/2010	243.000	PC10062010	09092010KENNETH G PRICE, JR.	90019618	606210	10H10	100011	06000
9/30/2010	7.400	PC10062010	09202010KENNETH G PRICE, JR.	90021021	606210	10H10	100011	06000

9/30/2010	5.000	PC10062010	09232010KENNETH G PRICE, JR.	90021477	606210	10H10	100011	06000
9/30/2010	22.990	PC10062010	09092010KENNETH G PRICE, JR.	90019617	606440	10H10	100011	06000
9/30/2010	32.180	PC10062010	09172010KENNETH G PRICE, JR.	90020727	606440	10H10	100011	06000
9/30/2010	21.580	PC10062010	09172010KENNETH G PRICE, JR.	90020728	606440	10H10	100011	06000
9/30/2010	32.350	PC10062010	09172010KENNETH G PRICE, JR.	90020729	606440	10H10	100011	06000
9/30/2010	14.500	PC10062010	09232010KENNETH G PRICE, JR.	90021476	606440	10H10	100011	06000
9/30/2010	29.400	PC10062010	09242010KENNETH G PRICE, JR.	90021648	606440	10H10	100011	06000
9/30/2010	34.080	PC10062010	09272010KENNETH G PRICE, JR.	90021887	606440	10H10	100011	06000
9/30/2010	20.870	PC10062010	09292010KENNETH G PRICE, JR.	90022184	606440	10H10	100011	06000
9/30/2010	49.080	PC10062010	09202010KENNETH G PRICE, JR.	90021020	606490	10H10	100011	06000
9/30/2010	16428.400	CAPLSE0910	Capital lease Sep 2010		690190	10H10	100011	06000
10/1/2010	800.000	HR00396550	Biweekly PPE 10012010	HR	602300	10H10	100011	06000
10/1/2010	61.200	HR00396550	Biweekly PPE 10012010	HR	603920	10H10	100011	06000
10/1/2010	40.000	HR00396550	Biweekly PPE 10012010	HR	603930	10H10	100011	06000
10/8/2010	121.200	AP00396850	RUSTON, LA	00091726	604130	10H10	100011	06000
10/8/2010	49.000	AP00396850	ATLANTA, GA	00091725	604160	10H10	100011	06000
10/8/2010	393.600	AP00396829	FUEL N777AQ	00288214	606210	10H10	100011	06000
10/15/2010	51.060	AP00397349	MERIDIAN, MS	00091848	604030	10H10	100011	06000
10/26/2010	89.000	AP00397762	MERIDIAN,MS	00092093	604020	10H10	100011	06000
10/26/2010	-3280.000	0000397533	Trip to Dallas,TX-Dr. Saunders		604121	10H10	100011	06000
10/26/2010	5100.330	AP00397744	FUEL N777AQ	00289169	606210	10H10	100011	06000
10/29/2010	400.000	HR00398283	Biweekly PPE 10292010	HR	602300	10H10	100011	06000
10/29/2010	30.600	HR00398283	Biweekly PPE 10292010	HR	603920	10H10	100011	06000
10/29/2010	20.000	HR00398283	Biweekly PPE 10292010	HR	603930	10H10	100011	06000
10/31/2010	2166.670	HR00397303	Monthly PPE 10312010	HR	601300	10H10	100011	06000
10/31/2010	260.000	HR00397303	Monthly PPE 10312010	HR	603910	10H10	100011	06000
10/31/2010	31.440	HR00397303	Monthly PPE 10312010	HR	603920	10H10	100011	06000
10/31/2010	15.170	HR00397303	Monthly PPE 10312010	HR	603930	10H10	100011	06000
10/31/2010	2.400	HR00397303	Monthly PPE 10312010	HR	603950	10H10	100011	06000
10/31/2010	57.110	PC11042010	10272010KENNETH G PRICE, JR.	90025830	606440	10H10	100011	06000
10/31/2010	16428.400	CAPLSE1010	Capital lease for Oct		690190	10H10	100011	06000

11/1/2010	192.450	AP00398191	FUEL N777AQ	00289555	606210	10H10	100011	06000
11/2/2010	1270.120	AP00398192	REIMBURSEMENT	00289801	606210	10H10	100011	06000
11/9/2010	761.940	AP00398675	FUEL FOR N777AQ	00290174	606210	10H10	100011	06000
11/16/2010	2681.250	AP00399374	Labor for repairs to airplane	00290681	605640	10H10	100011	06000
11/16/2010	1840.410	AP00399374	Miscellaneous parts for repair	00290681	606240	10H10	100011	06000
11/17/2010	13.650	AP00399375	REIMBURSEMENT	00290753	605260	10H10	100011	06000
11/30/2010	2166.680	HR00398815	Monthly PPE 11302010	HR	601300	10H10	100011	06000
11/30/2010	260.000	HR00398815	Monthly PPE 11302010	HR	603910	10H10	100011	06000
11/30/2010	31.440	HR00398815	Monthly PPE 11302010	HR	603920	10H10	100011	06000
11/30/2010	15.170	HR00398815	Monthly PPE 11302010	HR	603930	10H10	100011	06000
11/30/2010	2.400	HR00398815	Monthly PPE 11302010	HR	603950	10H10	100011	06000

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