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Accrual Basis

## EDGAR COUNTY AIRPORT Custom Transaction Detail Report November 1, 2011 through November 12, 2014

Type	Date	Num	Name	Memo	Account	Amount
<b>Nov 1, '11 - Nov 12, 14</b>						
Invoice	11/05/2011	015904	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	26.25
Invoice	11/06/2011	015905	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	26.25
Sales Receipt	11/11/2011	015914	CHECK	100LL FUEL	100LL FUEL	554.00
Sales Receipt	11/15/2011	015917	CREDIT CARD SALE	100LL FUEL	100LL FUEL	221.60
Invoice	11/15/2011	015919	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	5.25
Invoice	11/16/2011	015921	N612EV KYLE COOK	100LL FUEL	100LL FUEL	81.90
Sales Receipt	11/21/2011	015930	CREDIT CARD SALE	100LL FUEL	100LL FUEL	34.65
Invoice	11/25/2011	015928	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	120.75
Sales Receipt	11/26/2011	015927	CHECK	100LL FUEL	100LL FUEL	27.70
Invoice	11/26/2011	015929	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	135.45
Sales Receipt	11/29/2011	015947	CREDIT CARD SALE	100LL FUEL	100LL FUEL	139.05
Invoice	12/01/2011	162	EDGAR CO AIRPO...	100LL FUEL SNOW PLOW	100LL FUEL	0.00
Invoice	12/01/2011	015949	11-N665DB DALE ...	100LL FUEL	100LL FUEL	21.00
Sales Receipt	12/01/2011	015950	CREDIT CARD SALE	100LL FUEL	100LL FUEL	90.83
Invoice	12/01/2011	015951	13-N7212A STEVE...	100LL FUEL	100LL FUEL	89.25
Invoice	12/01/2011	015952	N706BK TOM MILL...	100LL FUEL	100LL FUEL	71.40
Invoice	12/02/2011	015953	N787CP EDGAR C...	100LL FUEL	100LL FUEL	55.65
Sales Receipt	12/05/2011	015959	CREDIT CARD SALE	100LL FUEL	100LL FUEL	181.65
Sales Receipt	12/11/2011	015965	CREDIT CARD SALE	100LL FUEL	100LL FUEL	89.25
Invoice	12/11/2011	015967	N706BK TOM MILL...	100LL FUEL	100LL FUEL	75.08
Invoice	12/13/2011	163	EDGAR CO AIRPO...	100LL FUEL TEST PUMP	100LL FUEL	0.00
Invoice	12/15/2011	015973	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	306.60
Invoice	12/15/2011	015974	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	38.33
Invoice	12/16/2011	015976	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	217.88
Invoice	12/17/2011	015977	ELLIOT ABEL	100LL FUEL	100LL FUEL	105.00
Invoice	12/19/2011	015978	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	77.18
Invoice	12/20/2011	015979	ELLIOT ABEL	100LL FUEL	100LL FUEL	21.00
Sales Receipt	12/22/2011	015981	CREDIT CARD SALE	100LL FUEL	100LL FUEL	18.90
Invoice	12/22/2011	164	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Invoice	12/26/2011	016000	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	73.50
Invoice	12/26/2011	016002	13-N7212A STEVE...	100LL FUEL	100LL FUEL	162.23
Sales Receipt	12/26/2011	016001	CREDIT CARD SALE	100LL FUEL	100LL FUEL	79.28
Invoice	12/28/2011	016003	N706BK TOM MILL...	100LL FUEL	100LL FUEL	113.93
Invoice	12/28/2011	016004	11-N665DB DALE ...	100LL FUEL	100LL FUEL	31.50
Sales Receipt	12/30/2011	016005	CREDIT CARD SALE	100LL FUEL	100LL FUEL	95.03
Sales Receipt	01/06/2012	016011	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	93.98
Sales Receipt	01/06/2012	016013	CREDIT CARD SALE	100LL FUEL	100LL FUEL	185.85
Invoice	01/06/2012	016014	ELLIOT ABEL	100LL FUEL	100LL FUEL	26.25
Invoice	01/07/2012	016015	N787CP EDGAR C...	100LL FUEL	100LL FUEL	98.18
Invoice	01/08/2012	016016	N959PD TOM MILL...	100LL FUEL	100LL FUEL	147.53
Invoice	01/10/2012	016018	N959PD TOM MILL...	100LL FUEL	100LL FUEL	131.78
Invoice	01/10/2012	016019	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	50.93
Invoice	01/19/2012	016036	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	31.50
Sales Receipt	01/20/2012	016033	CHECK	100LL FUEL	100LL FUEL	21.00
Sales Receipt	01/27/2012	016047	CREDIT CARD SALE	100LL FUEL	100LL FUEL	183.23
Invoice	01/28/2012	016048	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	402.68
Invoice	02/01/2012	016068	N787CP EDGAR C...	100LL FUEL	100LL FUEL	68.25
Invoice	02/02/2012	016070	10-N50367 SPENC...	100LL FUEL	100LL FUEL	5.25

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	02/02/2012	016071	13-N7212A STEVE...	100LL FUEL	100LL FUEL	80.85
Invoice	02/03/2012	165	EDGAR CO AIRPO...	100LL FUEL TUG	100LL FUEL	0.00
Invoice	02/05/2012	016072	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	44.63
Invoice	02/09/2012	016085	N787CP EDGAR C...	100LL FUEL	100LL FUEL	77.58
Sales Receipt	02/16/2012	016090	N179PE JOE HAW...	100LL FUEL	100LL FUEL	64.74
Sales Receipt	02/16/2012	016089	CREDIT CARD SALE	100LL FUEL	100LL FUEL	95.77
Invoice	02/16/2012	016091	N179PE JOE HAW...	100LL FUEL	100LL FUEL	53.50
Invoice	02/17/2012	016094	N179PE JOE HAW...	100LL FUEL	100LL FUEL	59.39
Invoice	02/18/2012	016095	N179PE JOE HAW...	100LL FUEL	100LL FUEL	100.05
Invoice	02/18/2012	016096	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	114.49
Sales Receipt	02/20/2012	016097	CREDIT CARD SALE	100LL FUEL	100LL FUEL	199.02
Invoice	02/20/2012	016098	N179PE JOE HAW...	100LL FUEL	100LL FUEL	56.18
Sales Receipt	02/22/2012	016099	CREDIT CARD SALE	100LL FUEL	100LL FUEL	68.48
Sales Receipt	02/27/2012	016102	CREDIT CARD SALE	100LL FUEL	100LL FUEL	228.98
Sales Receipt	02/27/2012	016104	CREDIT CARD SALE	100LL FUEL	100LL FUEL	84.00
Invoice	02/27/2012	016105	N179PE JOE HAW...	100LL FUEL	100LL FUEL	46.55
Sales Receipt	02/28/2012	016122	CREDIT CARD SALE	100LL FUEL	100LL FUEL	179.23
Sales Receipt	02/28/2012	016123	CREDIT CARD SALE	100LL FUEL	100LL FUEL	347.75
Sales Receipt	03/01/2012	016125	CHECK	100LL FUEL	100LL FUEL	567.10
Sales Receipt	03/01/2012	016126	CREDIT CARD SALE	100LL FUEL	100LL FUEL	274.99
Invoice	03/01/2012	016130	N179PE JOE HAW...	100LL FUEL	100LL FUEL	50.29
Sales Receipt	03/01/2012	016129	CREDIT CARD SALE	100LL FUEL	100LL FUEL	50.83
Invoice	03/04/2012	016131	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	89.88
Invoice	03/05/2012	016132	N959PD TOM MILL...	100LL FUEL	100LL FUEL	130.01
Sales Receipt	03/06/2012	016133	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.29
Sales Receipt	03/06/2012	016134	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.64
Sales Receipt	03/08/2012	016135	CREDIT CARD SALE	100LL FUEL	100LL FUEL	74.90
Invoice	03/09/2012	016147	N787CP EDGAR C...	100LL FUEL	100LL FUEL	88.28
Sales Receipt	03/09/2012	016146	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Sales Receipt	03/10/2012	016148	CHECK	100LL FUEL	100LL FUEL	53.50
Sales Receipt	03/10/2012	016149	CREDIT CARD SALE	100LL FUEL	100LL FUEL	324.21
Sales Receipt	03/13/2012	016150	CREDIT CARD SALE	100LL FUEL	100LL FUEL	284.09
Invoice	03/14/2012	016151	N736AA GLENN H...	100LL FUEL	100LL FUEL	124.12
Invoice	03/14/2012	016152	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	85.60
Sales Receipt	03/15/2012	016156	CREDIT CARD SALE	100LL FUEL	100LL FUEL	51.36
Invoice	03/16/2012	167	EDGAR CO AIRPO...	100LL FUEL DODGE TRUCK	100LL FUEL	0.00
Invoice	03/16/2012	016158	N179PE JOE HAW...	100LL FUEL	100LL FUEL	49.76
Sales Receipt	03/16/2012	016157	CREDIT CARD SALE	100LL FUEL	100LL FUEL	167.99
Sales Receipt	03/17/2012	016159	CREDIT CARD SALE	100LL FUEL	100LL FUEL	225.24
Invoice	03/18/2012	016160	N179PE JOE HAW...	100LL FUEL	100LL FUEL	33.71
Sales Receipt	03/19/2012	016161	CREDIT CARD SALE	100LL FUEL	100LL FUEL	88.81
Sales Receipt	03/20/2012	016162	CREDIT CARD SALE	100LL FUEL	100LL FUEL	331.70
Sales Receipt	03/21/2012	016165	CREDIT CARD SALE	100LL FUEL	100LL FUEL	109.68
Invoice	03/21/2012	016190	MARY LOU WRIGHT	100LL FUEL	100LL FUEL	13.38
Invoice	03/22/2012	168	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Sales Receipt	03/24/2012	016166	CREDIT CARD SALE	100LL FUEL	100LL FUEL	85.60
Invoice	03/24/2012	016167	11-N665DB DALE ...	100LL FUEL	100LL FUEL	42.80
Invoice	03/25/2012	016168	N959PD TOM MILL...	100LL FUEL	100LL FUEL	136.43
Sales Receipt	03/27/2012	016186	CREDIT CARD SALE	100LL FUEL	100LL FUEL	336.52

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	03/29/2012	016189	09-N1840D/N8834...	100LL FUEL	100LL FUEL	64.20
Sales Receipt	04/02/2012	016192	CREDIT CARD SALE	100LL FUEL	100LL FUEL	107.00
Sales Receipt	04/03/2012	016191	CASH	100LL FUEL	100LL FUEL	26.75
Sales Receipt	04/03/2012	016193	CREDIT CARD SALE	100LL FUEL	100LL FUEL	185.65
Sales Receipt	04/04/2012	016204	CREDIT CARD SALE	100LL FUEL	100LL FUEL	422.12
Sales Receipt	04/05/2012	016205	CREDIT CARD SALE	100LL FUEL	100LL FUEL	945.88
Sales Receipt	04/06/2012	016196	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Invoice	04/06/2012	016206	13-N7212A STEVE...	100LL FUEL	100LL FUEL	115.03
Sales Receipt	04/07/2012	016197	CASH	100LL FUEL	100LL FUEL	53.50
Sales Receipt	04/07/2012	016207	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Invoice	04/07/2012	016208	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	32.10
Invoice	04/07/2012	016209	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	57.78
Invoice	04/07/2012	016210	N179PE JOE HAW...	100LL FUEL	100LL FUEL	64.20
Sales Receipt	04/09/2012	016212	CREDIT CARD SALE	100LL FUEL	100LL FUEL	325.28
Invoice	04/11/2012	169	EDGAR CO AIRPO...	100LL FUEL GENERATOR	100LL FUEL	0.00
Sales Receipt	04/17/2012	016219	CREDIT CARD SALE	100LL FUEL	100LL FUEL	69.02
Sales Receipt	04/17/2012	016220	CREDIT CARD SALE	100LL FUEL	100LL FUEL	266.43
Invoice	04/17/2012	016225	N959PD TOM MILL...	100LL FUEL	100LL FUEL	110.21
Invoice	04/17/2012	016226	11-N665DB DALE ...	100LL FUEL	100LL FUEL	26.75
Invoice	04/17/2012	016227	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	74.90
Invoice	04/17/2012	016228	N179PE JOE HAW...	100LL FUEL	100LL FUEL	47.08
Sales Receipt	04/18/2012	016223	CASH	100LL FUEL	100LL FUEL	53.50
Sales Receipt	04/18/2012	016229	CREDIT CARD SALE	100LL FUEL	100LL FUEL	52.43
Invoice	04/18/2012	016230	N179PE JOE HAW...	100LL FUEL	100LL FUEL	43.87
Invoice	04/18/2012	170	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	04/20/2012	171	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	04/21/2012	016231	CREDIT CARD SALE	100LL FUEL	100LL FUEL	130.54
Sales Receipt	04/21/2012	016233	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.04
Invoice	04/21/2012	016234	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	54.04
Sales Receipt	04/23/2012	016235	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.57
Sales Receipt	04/26/2012	016255	CASH	100LL FUEL	100LL FUEL	53.50
Sales Receipt	04/26/2012	016256	CHECK	100LL FUEL	100LL FUEL	42.80
Sales Receipt	04/26/2012	016258	CREDIT CARD SALE	100LL FUEL	100LL FUEL	42.80
Sales Receipt	04/27/2012	016257	CASH	100LL FUEL	100LL FUEL	18.73
Invoice	04/27/2012	016259	N179PE JOE HAW...	100LL FUEL	100LL FUEL	47.08
Sales Receipt	05/03/2012	016259	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Sales Receipt	05/03/2012	016262	CHECK	100LL FUEL	100LL FUEL	80.25
Invoice	05/05/2012	172	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Sales Receipt	05/08/2012	016268	CREDIT CARD SALE	100LL FUEL	100LL FUEL	24.61
Invoice	05/08/2012	016275	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	26.75
Invoice	05/08/2012	173	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	05/10/2012	016276	CREDIT CARD SALE	100LL FUEL	100LL FUEL	35.24
Sales Receipt	05/10/2012	016277	CREDIT CARD SALE	100LL FUEL	100LL FUEL	262.15
Invoice	05/10/2012	174	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	05/12/2012	016281	CHECK	100LL FUEL	100LL FUEL	56.71
Invoice	05/12/2012	016283	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	95.77
Invoice	05/14/2012	175	EDGAR CO AIRPO...	100LL FUEL SPRAYER	100LL FUEL	0.00
Invoice	05/14/2012	016284	N179PE JOE HAW...	100LL FUEL	100LL FUEL	53.50
Sales Receipt	05/15/2012	016285	CREDIT CARD SALE	100LL FUEL	100LL FUEL	86.67

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	05/16/2012	016282	CREDIT CARD SALE	100LL FUEL	100LL FUEL	124.12
Sales Receipt	05/17/2012	016289	CREDIT CARD SALE	100LL FUEL	100LL FUEL	115.03
Invoice	05/17/2012	016290	N787CP EDGAR C...	100LL FUEL	100LL FUEL	59.92
Invoice	05/17/2012	016291	N179PE JOE HAW...	100LL FUEL	100LL FUEL	62.60
Invoice	05/18/2012	176	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/18/2012	016295	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	152.48
Invoice	05/18/2012	016296	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	235.40
Sales Receipt	05/18/2012	016293	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Invoice	05/19/2012	016297	10-N50367 SPENC...	100LL FUEL	100LL FUEL	55.11
Invoice	05/19/2012	016298	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	121.98
Sales Receipt	05/21/2012	016299	CREDIT CARD SALE	100LL FUEL	100LL FUEL	116.10
Sales Receipt	05/23/2012	016317	CREDIT CARD SALE	100LL FUEL	100LL FUEL	74.37
Invoice	05/23/2012	016319	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	74.90
Invoice	05/23/2012	016320	N179PE JOE HAW...	100LL FUEL	100LL FUEL	91.49
Sales Receipt	05/25/2012	016321	CREDIT CARD SALE	100LL FUEL	100LL FUEL	141.24
Sales Receipt	05/25/2012	016322	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.29
Invoice	05/25/2012	016323	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	34.24
Invoice	05/26/2012	016324	N787CP EDGAR C...	100LL FUEL	100LL FUEL	100.05
Sales Receipt	05/29/2012	016326	CREDIT CARD SALE	100LL FUEL	100LL FUEL	206.51
Invoice	05/30/2012	016327	10-N50367 SPENC...	100LL FUEL	100LL FUEL	52.97
Invoice	05/31/2012	016328	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	111.82
Sales Receipt	06/02/2012	016330	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.75
Sales Receipt	06/02/2012	016331	CREDIT CARD SALE	100LL FUEL	100LL FUEL	150.34
Invoice	06/02/2012	016333	N179PE JOE HAW...	100LL FUEL	100LL FUEL	65.27
Invoice	06/03/2012	016334	N179PE JOE HAW...	100LL FUEL	100LL FUEL	71.69
Invoice	06/03/2012	016335	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	98.44
Invoice	06/05/2012	016343	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	101.65
Sales Receipt	06/06/2012	016339	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Sales Receipt	06/06/2012	016344	CREDIT CARD SALE	100LL FUEL	100LL FUEL	32.10
Invoice	06/06/2012	016345	11-N665DB DALE ...	100LL FUEL	100LL FUEL	26.75
Sales Receipt	06/07/2012	016340	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.75
Invoice	06/07/2012	016346	N787CP EDGAR C...	100LL FUEL	100LL FUEL	51.90
Invoice	06/07/2012	016347	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	58.85
Invoice	06/07/2012	016348	N736AA GLENN H...	100LL FUEL	100LL FUEL	144.99
Invoice	06/07/2012	016349	N179PE JOE HAW...	100LL FUEL	100LL FUEL	45.48
Invoice	06/07/2012	177	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	06/08/2012	016359	CREDIT CARD SALE	100LL FUEL	100LL FUEL	206.51
Invoice	06/08/2012	016360	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	67.95
Invoice	06/08/2012	016361	ELLIOT ABEL	100LL FUEL	100LL FUEL	37.45
Invoice	06/08/2012	016362	N179PE JOE HAW...	100LL FUEL	100LL FUEL	52.97
Sales Receipt	06/09/2012	016351	CREDIT CARD SALE	100LL FUEL	100LL FUEL	21.40
Invoice	06/10/2012	016363	N179PE JOE HAW...	100LL FUEL	100LL FUEL	43.34
Sales Receipt	06/10/2012	016364	CREDIT CARD SALE	100LL FUEL	100LL FUEL	28.89
Invoice	06/12/2012	016365	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	53.50
Sales Receipt	06/13/2012	016367	CREDIT CARD SALE	100LL FUEL	100LL FUEL	21.40
Invoice	06/13/2012	016371	N959PD TOM MILL...	100LL FUEL	100LL FUEL	148.73
Invoice	06/13/2012	016372	N179PE JOE HAW...	100LL FUEL	100LL FUEL	48.69
Sales Receipt	06/14/2012	016369	CREDIT CARD SALE	100LL FUEL	100LL FUEL	47.08
Invoice	06/14/2012	016378	10-N50367 SPENC...	100LL FUEL	100LL FUEL	81.86

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	06/15/2012	016373	CREDIT CARD SALE	100LL FUEL	100LL FUEL	43.50
Sales Receipt	06/15/2012	016374	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.10
Invoice	06/16/2012	016379	N787CP EDGAR C...	100LL FUEL	100LL FUEL	98.44
Invoice	06/17/2012	016375	VOIDED INVOICES	100LL FUEL	100LL FUEL	0.00
Sales Receipt	06/17/2012	016370	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Sales Receipt	06/17/2012	016376	CREDIT CARD SALE	100LL FUEL	100LL FUEL	161.39
Invoice	06/18/2012	016381	10-N50367 SPENC...	100LL FUEL	100LL FUEL	19.26
Invoice	06/19/2012	016382	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	37.99
Sales Receipt	06/20/2012	016383	CREDIT CARD SALE	100LL FUEL	100LL FUEL	117.17
Sales Receipt	06/22/2012	016387	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.50
Sales Receipt	06/22/2012	016386	CHECK	100LL FUEL	100LL FUEL	59.92
Invoice	06/22/2012	178	EDGAR CO AIRPO...	100LL FUEL BOB CAT	100LL FUEL	0.00
Sales Receipt	06/22/2012	016394	CREDIT CARD SALE	100LL FUEL	100LL FUEL	107.00
Invoice	06/22/2012	016391	13-N7212A STEVE...	100LL FUEL	100LL FUEL	64.74
Invoice	06/22/2012	016392	N959PD TOM MILL...	100LL FUEL	100LL FUEL	127.33
Invoice	06/22/2012	016393	N179PE JOE HAW...	100LL FUEL	100LL FUEL	37.45
Invoice	06/23/2012	016395	09-N1840D/N8834...	100LL FUEL	100LL FUEL	53.50
Invoice	06/23/2012	016396	N1454V PARKE VE...	100LL FUEL	100LL FUEL	48.15
Invoice	06/24/2012	016397	10-N50367 SPENC...	100LL FUEL	100LL FUEL	78.65
Sales Receipt	06/25/2012	016399	CREDIT CARD SALE	100LL FUEL	100LL FUEL	39.06
Sales Receipt	06/26/2012	016417	CREDIT CARD SALE	100LL FUEL	100LL FUEL	191.53
Invoice	06/26/2012	016418	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	100.58
Invoice	06/26/2012	016419	N179PE JOE HAW...	100LL FUEL	100LL FUEL	55.64
Sales Receipt	06/27/2012	016416	CREDIT CARD SALE	100LL FUEL	100LL FUEL	95.77
Sales Receipt	06/27/2012	016421	CREDIT CARD SALE	100LL FUEL	100LL FUEL	252.52
Sales Receipt	06/27/2012	016422	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.75
Sales Receipt	06/28/2012	016423	CREDIT CARD SALE	100LL FUEL	100LL FUEL	58.85
Sales Receipt	06/28/2012	016426	CREDIT CARD SALE	100LL FUEL	100LL FUEL	56.18
Invoice	06/28/2012	016427	N179PE JOE HAW...	100LL FUEL	100LL FUEL	31.57
Sales Receipt	06/29/2012	016428	CHECK	100LL FUEL	100LL FUEL	26.75
Sales Receipt	07/01/2012	016443 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	167.99
Sales Receipt	07/02/2012	016432	CHECK	100LL FUEL	100LL FUEL	53.46
Sales Receipt	07/02/2012	016444 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	186.18
Sales Receipt	07/03/2012	016433	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.75
Invoice	07/03/2012	016445	N179PE JOE HAW...	100LL FUEL	100LL FUEL	67.95
Sales Receipt	07/03/2012	016446 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	838.35
Invoice	07/03/2012	016447	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	116.63
Invoice	07/03/2012	016448	N179PE JOE HAW...	100LL FUEL	100LL FUEL	56.71
Invoice	07/05/2012	016449	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	92.02
Sales Receipt	07/06/2012	016450 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	192.07
Invoice	07/07/2012	016451	N179PE JOE HAW...	100LL FUEL	100LL FUEL	32.10
Invoice	07/08/2012	016452	N1454V PARKE VE...	100LL FUEL	100LL FUEL	119.84
Sales Receipt	07/09/2012	016453 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	123.59
Sales Receipt	07/09/2012	016454 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	771.47
Invoice	07/09/2012	016455	N772SC JOHN RO...	100LL FUEL	100LL FUEL	109.68
Sales Receipt	07/10/2012	016437	CREDIT CARD SALE	100LL FUEL	100LL FUEL	184.24
Sales Receipt	07/10/2012	016438	CREDIT CARD SALE	100LL FUEL	100LL FUEL	204.33
Sales Receipt	07/10/2012	016456 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	168.07
Invoice	07/10/2012	016457	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	71.05

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	07/11/2012	016464 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	110.25
Invoice	07/11/2012	016465	N179PE JOE HAW...	100LL FUEL	100LL FUEL	53.41
Invoice	07/12/2012	016466	N959PD TOM MILL...	100LL FUEL	100LL FUEL	138.18
Invoice	07/14/2012	016468	N787CP EDGAR C...	100LL FUEL	100LL FUEL	94.08
Invoice	07/17/2012	016486	10-N50367 SPENC...	100LL FUEL	100LL FUEL	17.64
Sales Receipt	07/17/2012	016487 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	24.99
Sales Receipt	07/18/2012	016475	CREDIT CARD SALE	100LL FUEL	100LL FUEL	49.00
Sales Receipt	07/18/2012	016488 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	24.50
Sales Receipt	07/19/2012	016477	CREDIT CARD SALE	100LL FUEL	100LL FUEL	156.31
Invoice	07/19/2012	016489	10-N50367 SPENC...	100LL FUEL	100LL FUEL	56.84
Sales Receipt	07/20/2012	016478	CREDIT CARD SALE	100LL FUEL	100LL FUEL	58.80
Sales Receipt	07/20/2012	016479	CREDIT CARD SALE	100LL FUEL	100LL FUEL	35.28
Sales Receipt	07/21/2012	016480	CREDIT CARD SALE	100LL FUEL	100LL FUEL	89.67
Sales Receipt	07/21/2012	016481	CREDIT CARD SALE	100LL FUEL	100LL FUEL	22.05
Sales Receipt	07/21/2012	016482	CREDIT CARD SALE	100LL FUEL	100LL FUEL	154.84
Invoice	07/21/2012	016491	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	51.45
Invoice	07/21/2012	016492	N1454V PARKE VE...	100LL FUEL	100LL FUEL	116.13
Invoice	07/21/2012	016493	N179PE JOE HAW...	100LL FUEL	100LL FUEL	28.91
Invoice	07/22/2012	016494	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	348.39
Invoice	07/23/2012	016514	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	4.90
Sales Receipt	07/25/2012	016484	CREDIT CARD SALE	100LL FUEL	100LL FUEL	119.07
Sales Receipt	07/25/2012	016485	CREDIT CARD SALE	100LL FUEL	100LL FUEL	118.58
Sales Receipt	07/26/2012	016495	CREDIT CARD SALE	100LL FUEL	100LL FUEL	130.83
Sales Receipt	07/26/2012	016497	CREDIT CARD SALE	100LL FUEL	100LL FUEL	142.10
Sales Receipt	07/26/2012	016498	CREDIT CARD SALE	100LL FUEL	100LL FUEL	166.60
Sales Receipt	07/26/2012	016515 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	64.68
Sales Receipt	07/27/2012	016499	CREDIT CARD SALE	100LL FUEL	100LL FUEL	162.19
Sales Receipt	07/27/2012	016500	CREDIT CARD SALE	100LL FUEL	100LL FUEL	94.57
Sales Receipt	07/27/2012	016504	CREDIT CARD SALE	100LL FUEL	100LL FUEL	183.26
Sales Receipt	07/27/2012	016505	CREDIT CARD SALE	100LL FUEL	100LL FUEL	80.36
Sales Receipt	07/27/2012	016506	CREDIT CARD SALE	100LL FUEL	100LL FUEL	123.97
Sales Receipt	07/28/2012	016507	CREDIT CARD SALE	100LL FUEL	100LL FUEL	79.38
Sales Receipt	07/28/2012	016508	CREDIT CARD SALE	100LL FUEL	100LL FUEL	110.74
Sales Receipt	07/28/2012	016509	CREDIT CARD SALE	100LL FUEL	100LL FUEL	49.00
Sales Receipt	07/28/2012	016510	CREDIT CARD SALE	100LL FUEL	100LL FUEL	84.28
Invoice	07/28/2012	016517	N1643R RENE FOLI	100LL FUEL	100LL FUEL	41.65
Invoice	07/28/2012	016518	N179PE JOE HAW...	100LL FUEL	100LL FUEL	100.45
Sales Receipt	07/29/2012	016511	CREDIT CARD SALE	100LL FUEL	100LL FUEL	68.60
Sales Receipt	07/29/2012	016512	CREDIT CARD SALE	100LL FUEL	100LL FUEL	103.88
Invoice	07/29/2012	016519	09-N1840D/N8834...	100LL FUEL	100LL FUEL	78.40
Invoice	07/29/2012	016520	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	420.91
Sales Receipt	07/30/2012	016538	CREDIT CARD SALE	100LL FUEL	100LL FUEL	84.77
Sales Receipt	07/30/2012	016539	CREDIT CARD SALE	100LL FUEL	100LL FUEL	195.02
Sales Receipt	07/30/2012	016540 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	328.79
Invoice	07/30/2012	016541	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	35.28
Sales Receipt	08/02/2012	016542	CREDIT CARD SALE	100LL FUEL	100LL FUEL	425.81
Sales Receipt	08/02/2012	016543	CREDIT CARD SALE	100LL FUEL	100LL FUEL	41.65
Invoice	08/02/2012	016561	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	103.39
Invoice	08/02/2012	016562	N736AA GLENN H...	100LL FUEL	100LL FUEL	128.87

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	08/03/2012	016545	CREDIT CARD SALE	100LL FUEL	100LL FUEL	24.50
Invoice	08/03/2012	016553	N179PE JOE HAW...	100LL FUEL	100LL FUEL	49.00
Sales Receipt	08/04/2012	016547	CREDIT CARD SALE	100LL FUEL	100LL FUEL	107.31
Sales Receipt	08/04/2012	016549	CHECK	100LL FUEL	100LL FUEL	135.24
Invoice	08/04/2012	016554	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	41.65
Invoice	08/04/2012	016555	10-N50367 SPENC...	100LL FUEL	100LL FUEL	48.02
Invoice	08/05/2012	016556	N1454V PARKE VE...	100LL FUEL	100LL FUEL	87.22
Sales Receipt	08/06/2012	016550	CREDIT CARD SALE	100LL FUEL	100LL FUEL	24.50
Invoice	08/06/2012	016558	N179PE JOE HAW...	100LL FUEL	100LL FUEL	87.22
Sales Receipt	08/07/2012	016559 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	417.48
Invoice	08/07/2012	016560	11-N665DB DALE ...	100LL FUEL	100LL FUEL	42.14
Sales Receipt	08/08/2012	016568	CHECK	100LL FUEL	100LL FUEL	225.25
Sales Receipt	08/09/2012	016569	CREDIT CARD SALE	100LL FUEL	100LL FUEL	46.11
Sales Receipt	08/11/2012	016576	CREDIT CARD SALE	100LL FUEL	100LL FUEL	139.39
Sales Receipt	08/11/2012	016577	CREDIT CARD SALE	100LL FUEL	100LL FUEL	159.00
Invoice	08/11/2012	016579	11-N665DB DALE ...	100LL FUEL	100LL FUEL	163.77
Sales Receipt	08/11/2012	016580 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	372.59
Invoice	08/12/2012	016581	N787CP EDGAR C...	100LL FUEL	100LL FUEL	76.85
Invoice	08/13/2012	016585	N787CP EDGAR C...	100LL FUEL	100LL FUEL	84.80
Invoice	08/14/2012	016586	11-N665DB DALE ...	100LL FUEL	100LL FUEL	44.52
Invoice	08/14/2012	016587	N9040W & N123W...	100LL FUEL	100LL FUEL	51.94
Invoice	08/15/2012	016589	N1454V PARKE VE...	100LL FUEL	100LL FUEL	94.34
Invoice	08/15/2012	016590	11-N665DB DALE ...	100LL FUEL	100LL FUEL	23.85
Invoice	08/15/2012	016591	13-N7212A STEVE...	100LL FUEL	100LL FUEL	126.67
Sales Receipt	08/16/2012	016593	CREDIT CARD SALE	100LL FUEL	100LL FUEL	100.17
Invoice	08/17/2012	016603	N9040W & N123W...	100LL FUEL	100LL FUEL	50.35
Sales Receipt	08/18/2012	016596	CREDIT CARD SALE	100LL FUEL	100LL FUEL	67.31
Invoice	08/18/2012	016604	N787CP EDGAR C...	100LL FUEL	100LL FUEL	107.06
Sales Receipt	08/19/2012	016605	CREDIT CARD SALE	100LL FUEL	100LL FUEL	128.79
Invoice	08/19/2012	016607	N179PE JOE HAW...	100LL FUEL	100LL FUEL	35.51
Sales Receipt	08/19/2012	016606 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	46.64
Sales Receipt	08/20/2012	016599	CREDIT CARD SALE	100LL FUEL	100LL FUEL	530.00
Sales Receipt	08/20/2012	016600	CREDIT CARD SALE	100LL FUEL	100LL FUEL	37.10
Sales Receipt	08/20/2012	016601	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.00
Invoice	08/20/2012	016608	11-N665DB DALE ...	100LL FUEL	100LL FUEL	38.16
Invoice	08/21/2012	016612	N1454V PARKE VE...	100LL FUEL	100LL FUEL	116.60
Invoice	08/21/2012	016613	09-N1840D/N8834...	100LL FUEL	100LL FUEL	109.18
Invoice	08/21/2012	179	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	08/22/2012	016609	CREDIT CARD SALE	100LL FUEL	100LL FUEL	111.83
Sales Receipt	08/22/2012	016611	CREDIT CARD SALE	100LL FUEL	100LL FUEL	77.38
Invoice	08/22/2012	016615	N179PE JOE HAW...	100LL FUEL	100LL FUEL	44.52
Invoice	08/22/2012	016616	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	337.61
Invoice	08/23/2012	016622	N1454V PARKE VE...	100LL FUEL	100LL FUEL	30.74
Invoice	08/23/2012	016623	N9040W & N123W...	100LL FUEL	100LL FUEL	46.11
Invoice	08/23/2012	016624	13-N7212A STEVE...	100LL FUEL	100LL FUEL	77.38
Sales Receipt	08/24/2012	016621	CREDIT CARD SALE	100LL FUEL	100LL FUEL	79.50
Invoice	08/25/2012	016625	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	52.47
Invoice	08/27/2012	016629	N9040W & N123W...	100LL FUEL	100LL FUEL	21.73
Invoice	08/28/2012	016630	10-N50367 SPENC...	100LL FUEL	100LL FUEL	61.48

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	08/28/2012	016648 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	1,862.42
Sales Receipt	08/29/2012	016647	CREDIT CARD SALE	100LL FUEL	100LL FUEL	212.00
Invoice	08/29/2012	180	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	08/29/2012	016650 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	144.69
Invoice	08/30/2012	016651	N179PE JOE HAW...	100LL FUEL	100LL FUEL	55.65
Sales Receipt	08/30/2012	016652 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	419.76
Sales Receipt	09/03/2012	016655 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	284.61
Sales Receipt	09/03/2012	016656	CREDIT CARD SALE	100LL FUEL	100LL FUEL	137.80
Sales Receipt	09/05/2012	016659	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.39
Sales Receipt	09/06/2012	016660	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.50
Invoice	09/06/2012	181	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	09/06/2012	016661 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	913.19
Sales Receipt	09/07/2012	016663	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.50
Sales Receipt	09/07/2012	016662	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.00
Invoice	09/07/2012	016664	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	31.80
Invoice	09/07/2012	016665	09-N1840D/N8834...	100LL FUEL	100LL FUEL	84.80
Invoice	09/07/2012	016666	04-N106PT RUSTY...	100LL FUEL	100LL FUEL	33.39
Invoice	09/09/2012	016667	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	186.56
Invoice	09/10/2012	016670	N959PD TOM MILL...	100LL FUEL	100LL FUEL	124.55
Invoice	09/10/2012	016671	09-N1840D/N8834...	100LL FUEL	100LL FUEL	61.48
Invoice	09/11/2012	016673	N787CP EDGAR C...	100LL FUEL	100LL FUEL	104.41
Sales Receipt	09/11/2012	016674 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	31.80
Invoice	09/12/2012	016676	09-N1840D/N8834...	100LL FUEL	100LL FUEL	110.64
Sales Receipt	09/12/2012	016677 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	817.50
Sales Receipt	09/13/2012	016675	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Invoice	09/13/2012	016678	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	162.96
Sales Receipt	09/13/2012	016679 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	349.35
Invoice	09/14/2012	016689	N736AA GLENN H...	100LL FUEL	100LL FUEL	148.79
Invoice	09/14/2012	016690	N179PE JOE HAW...	100LL FUEL	100LL FUEL	44.69
Invoice	09/15/2012	016684	STAN MCINTOSH	100LL FUEL	100LL FUEL	85.02
Sales Receipt	09/15/2012	016686	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Invoice	09/15/2012	016691	N1454V PARKE VE...	100LL FUEL	100LL FUEL	157.51
Sales Receipt	09/16/2012	016687	CREDIT CARD SALE	100LL FUEL	100LL FUEL	171.13
Sales Receipt	09/17/2012	016692	CREDIT CARD SALE	100LL FUEL	100LL FUEL	159.69
Invoice	09/17/2012	016693	10-N50367 SPENC...	100LL FUEL	100LL FUEL	39.24
Invoice	09/17/2012	182	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	09/20/2012	183	EDGAR CO AIRPO...	100LL FUEL TUG	100LL FUEL	0.00
Invoice	09/20/2012	016698	N1454V PARKE VE...	100LL FUEL	100LL FUEL	117.72
Invoice	09/23/2012	016701	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	161.87
Sales Receipt	09/24/2012	016718	CREDIT CARD SALE	100LL FUEL	100LL FUEL	130.26
Sales Receipt	09/26/2012	016721	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.50
Invoice	09/27/2012	016724	N179PE JOE HAW...	100LL FUEL	100LL FUEL	53.96
Invoice	09/29/2012	184	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	09/29/2012	016725	CREDIT CARD SALE	100LL FUEL	100LL FUEL	44.15
Sales Receipt	09/29/2012	016726	CREDIT CARD SALE	100LL FUEL	100LL FUEL	124.26
Sales Receipt	09/29/2012	016727	CREDIT CARD SALE	100LL FUEL	100LL FUEL	168.95
Invoice	09/29/2012	016728	N1454V PARKE VE...	100LL FUEL	100LL FUEL	86.66
Invoice	09/30/2012	016729	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	109.55
Invoice	10/01/2012	185	EDGAR CO AIRPO...	100LL FUEL TRACTOR	100LL FUEL	0.00

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	10/03/2012	016734	CREDIT CARD SALE	100LL FUEL	100LL FUEL	506.85
Sales Receipt	10/03/2012	016739	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	100.28
Sales Receipt	10/04/2012	016737	CREDIT CARD SALE	100LL FUEL	100LL FUEL	160.23
Sales Receipt	10/04/2012	016738	CREDIT CARD SALE	100LL FUEL	100LL FUEL	65.40
Sales Receipt	10/04/2012	016740	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	766.27
Invoice	10/04/2012	016741	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	118.27
Invoice	10/05/2012	016745	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	51.78
Invoice	10/05/2012	016746	N179PE JOE HAW...	100LL FUEL	100LL FUEL	66.49
Sales Receipt	10/06/2012	016742	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Invoice	10/06/2012	016743	VOIDED INVOICES	100LL FUEL	100LL FUEL	0.00
Sales Receipt	10/06/2012	016744	CHECK	100LL FUEL	100LL FUEL	59.95
Invoice	10/06/2012	016747	N959PD TOM MILL...	100LL FUEL	100LL FUEL	123.72
Sales Receipt	10/07/2012	016748	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	218.00
Invoice	10/07/2012	016749	N1643R RENE FOLI	100LL FUEL	100LL FUEL	10.90
Invoice	10/07/2012	016750	N179PE JOE HAW...	100LL FUEL	100LL FUEL	61.59
Sales Receipt	10/08/2012	016751	CREDIT CARD SALE	100LL FUEL	100LL FUEL	88.29
Sales Receipt	10/08/2012	016754	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	507.40
Invoice	10/08/2012	016755	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	481.24
Sales Receipt	10/09/2012	016756	CREDIT CARD SALE	100LL FUEL	100LL FUEL	131.35
Sales Receipt	10/09/2012	016757	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	16.90
Sales Receipt	10/12/2012	016765	CREDIT CARD SALE	100LL FUEL	100LL FUEL	53.41
Sales Receipt	10/12/2012	016766	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Invoice	10/12/2012	016733	VOIDED INVOICES	100LL FUEL	100LL FUEL	0.00
Sales Receipt	10/15/2012	016768	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	176.04
Sales Receipt	10/16/2012	016769	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	83.93
Sales Receipt	10/18/2012	016770	CREDIT CARD SALE	100LL FUEL	100LL FUEL	99.19
Sales Receipt	10/18/2012	016771	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	63.77
Sales Receipt	10/19/2012	016774	CHECK	100LL FUEL	100LL FUEL	27.25
Sales Receipt	10/19/2012	016776	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	163.50
Sales Receipt	10/20/2012	016777	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Invoice	10/20/2012	016779	N9040W & N123W...	100LL FUEL	100LL FUEL	41.42
Invoice	10/20/2012	016781	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	199.47
Sales Receipt	10/21/2012	016780	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	147.15
Invoice	10/21/2012	016782	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	37.61
Sales Receipt	10/22/2012	016778	CREDIT CARD SALE	100LL FUEL	100LL FUEL	321.55
Sales Receipt	10/22/2012	016783	CREDIT CARD SALE	100LL FUEL	100LL FUEL	210.92
Invoice	10/22/2012	186	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Sales Receipt	10/22/2012	016784	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	58.86
Invoice	10/23/2012	016785	ELLIOT ABEL	100LL FUEL	100LL FUEL	16.35
Invoice	10/23/2012	016787	N9040W & N123W...	100LL FUEL	100LL FUEL	51.23
Invoice	10/24/2012	016788	N179PE JOE HAW...	100LL FUEL	100LL FUEL	60.50
Sales Receipt	10/24/2012	016789	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	97.01
Sales Receipt	10/24/2012	016790	CREDIT CARD SALE	100LL FUEL	100LL FUEL	286.13
Sales Receipt	10/25/2012	016791	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	194.02
Sales Receipt	10/25/2012	016793	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.50
Invoice	10/27/2012	187	EDGAR CO AIRPO...	100LL FUEL SPRAYER	100LL FUEL	0.00
Invoice	10/27/2012	016795	ELLIOT ABEL	100LL FUEL	100LL FUEL	116.63
Invoice	10/27/2012	016796	13-N7212A STEVE...	100LL FUEL	100LL FUEL	90.47
Invoice	10/27/2012	016797	N9040W & N123W...	100LL FUEL	100LL FUEL	39.24

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	10/27/2012	016798	RB	CREDIT CARD SALE	100LL FUEL	86.11
Sales Receipt	10/29/2012	016799	RB	CREDIT CARD SALE	100LL FUEL	59.95
Sales Receipt	10/30/2012	016818	RB	CREDIT CARD SALE	100LL FUEL	101.92
Sales Receipt	10/31/2012	016817	RB	CREDIT CARD SALE	100LL FUEL	24.53
Sales Receipt	11/01/2012	016821	RB	CREDIT CARD SALE	100LL FUEL	129.71
Sales Receipt	11/02/2012	016819		CREDIT CARD SALE	100LL FUEL	54.50
Sales Receipt	11/02/2012	016822	RB	CREDIT CARD SALE	100LL FUEL	263.24
Sales Receipt	11/03/2012	016820		CREDIT CARD SALE	100LL FUEL	109.00
Invoice	11/03/2012	016823		10-N50367 SPENC...	100LL FUEL	93.20
Invoice	11/03/2012	016824		N179PE JOE HAW...	100LL FUEL	35.43
Invoice	11/04/2012	016825		N959PD TOM MILL...	100LL FUEL	90.47
Invoice	11/05/2012	016835		N787CP EDGAR C...	100LL FUEL	101.92
Sales Receipt	11/05/2012	016836	RB	CREDIT CARD SALE	100LL FUEL	218.00
Invoice	11/05/2012	016837		N9040W & N123W...	100LL FUEL	32.70
Invoice	11/05/2012	016838		N179PE JOE HAW...	100LL FUEL	48.51
Sales Receipt	11/06/2012	016839	RB	CREDIT CARD SALE	100LL FUEL	69.22
Sales Receipt	11/07/2012	016830		CREDIT CARD SALE	100LL FUEL	27.25
Sales Receipt	11/07/2012	016831		CREDIT CARD SALE	100LL FUEL	203.29
Sales Receipt	11/07/2012	016840	RB	CREDIT CARD SALE	100LL FUEL	92.11
Invoice	11/07/2012	016841		N9040W & N123W...	100LL FUEL	42.51
Invoice	11/07/2012	016842		N612EV KYLE COOK	100LL FUEL	175.49
Sales Receipt	11/08/2012	016832		CREDIT CARD SALE	100LL FUEL	278.50
Sales Receipt	11/08/2012	016843	RB	CREDIT CARD SALE	100LL FUEL	25.62
Sales Receipt	11/09/2012	016833		CREDIT CARD SALE	100LL FUEL	321.01
Sales Receipt	11/09/2012	016844	RB	CREDIT CARD SALE	100LL FUEL	71.40
Sales Receipt	11/10/2012	016834		CREDIT CARD SALE	100LL FUEL	27.25
Invoice	11/12/2012	016857		N179PE JOE HAW...	100LL FUEL	50.14
Sales Receipt	11/12/2012	016862	RB	CREDIT CARD SALE	100LL FUEL	111.18
Sales Receipt	11/13/2012	016863	RB	CREDIT CARD SALE	100LL FUEL	243.62
Invoice	11/14/2012	016851		N179PE JOE HAW...	100LL FUEL	48.51
Invoice	11/14/2012	188		EDGAR CO AIRPO...	100LL FUEL SPRAYER	0.00
Sales Receipt	11/15/2012	016853		CREDIT CARD SALE	100LL FUEL	316.10
Sales Receipt	11/15/2012	016864	RB	CREDIT CARD SALE	100LL FUEL	69.76
Sales Receipt	11/15/2012	016865		CREDIT CARD SALE	100LL FUEL	472.52
Invoice	11/15/2012	016866		N179PE JOE HAW...	100LL FUEL	32.70
Sales Receipt	11/16/2012	016867	RB	CREDIT CARD SALE	100LL FUEL	92.65
Sales Receipt	11/16/2012	016868		CREDIT CARD SALE	100LL FUEL	515.03
Sales Receipt	11/17/2012	016858		CREDIT CARD SALE	100LL FUEL	54.50
Sales Receipt	11/17/2012	016859		CHECK	100LL FUEL	81.75
Sales Receipt	11/17/2012	016860		CREDIT CARD SALE	100LL FUEL	92.65
Sales Receipt	11/17/2012	016870	RB	CREDIT CARD SALE	100LL FUEL	323.19
Invoice	11/17/2012	016869		N612EV KYLE COOK	100LL FUEL	195.66
Invoice	11/18/2012	016871		N9040W & N123W...	100LL FUEL	41.97
Sales Receipt	11/19/2012	016875	RB	CREDIT CARD SALE	100LL FUEL	87.75
Invoice	11/19/2012	189		EDGAR CO AIRPO...	100LL FUEL SNOW PLOW	0.00
Sales Receipt	11/20/2012	016876	RB	CREDIT CARD SALE	100LL FUEL	59.41
Invoice	11/25/2012	016894		N4471F VIC FRAN...	100LL FUEL	183.12
Sales Receipt	11/27/2012	016895	RB	CREDIT CARD SALE	100LL FUEL	45.78
Invoice	11/27/2012	016896		N179PE JOE HAW...	100LL FUEL	69.22

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Invoice	11/27/2012	016897	N959PD TOM MILL...	100LL FUEL	100LL FUEL	113.36
Sales Receipt	11/29/2012	016900 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	50.14
Sales Receipt	11/29/2012	016903 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	32.70
Invoice	11/30/2012	016905	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.25
Sales Receipt	12/01/2012	016904 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	84.48
Sales Receipt	12/03/2012	016907 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	61.59
Invoice	12/03/2012	016908	10-N50367 SPENC...	100LL FUEL	100LL FUEL	21.26
Invoice	12/03/2012	016909	N612EV KYLE COOK	100LL FUEL	100LL FUEL	48.51
Sales Receipt	12/04/2012	016910 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	107.37
Sales Receipt	12/05/2012	016912	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.50
Sales Receipt	12/05/2012	016914 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	122.08
Sales Receipt	12/06/2012	016913	CREDIT CARD SALE	100LL FUEL	100LL FUEL	572.25
Sales Receipt	12/06/2012	016915 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	73.03
Sales Receipt	12/07/2012	016917 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	218.55
Sales Receipt	12/10/2012	016923 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	882.90
Invoice	12/12/2012	016924	N959PD TOM MILL...	100LL FUEL	100LL FUEL	110.64
Invoice	12/12/2012	016925	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	70.31
Invoice	12/12/2012	016926	N179PE JOE HAW...	100LL FUEL	100LL FUEL	64.86
Sales Receipt	12/14/2012	016928 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	138.43
Sales Receipt	12/16/2012	016929 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	99.19
Sales Receipt	12/18/2012	016930 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	135.16
Sales Receipt	12/19/2012	016932 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	71.94
Invoice	12/21/2012	190	EDGAR CO AIRPO...	100LL FUEL SNOW PLOW	100LL FUEL	0.00
Sales Receipt	12/22/2012	016940 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	40.88
Invoice	12/23/2012	016941	N179PE JOE HAW...	100LL FUEL	100LL FUEL	55.05
Sales Receipt	12/28/2012	016963 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	67.04
Sales Receipt	01/02/2013	016965 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	108.46
Invoice	01/04/2013	016971	13-N7212A STEVE...	100LL FUEL	100LL FUEL	154.24
Sales Receipt	01/08/2013	016968	CREDIT CARD SALE	100LL FUEL	100LL FUEL	173.86
Sales Receipt	01/09/2013	016972	CREDIT CARD SALE	100LL FUEL	100LL FUEL	283.95
Sales Receipt	01/12/2013	016974* RB*	CREDIT CARD SALE	100LL FUEL USED DIFFERENT...	100LL FUEL	106.82
Sales Receipt	01/14/2013	016975	CREDIT CARD SALE	100LL FUEL	100LL FUEL	215.82
Sales Receipt	01/16/2013	016984 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	311.74
Invoice	01/17/2013	193	EDGAR CO AIRPO...	100LL FUEL SNOW PLOW	100LL FUEL	0.00
Sales Receipt	01/20/2013	016986 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	93.20
Sales Receipt	01/21/2013	016987 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	272.50
Sales Receipt	01/24/2013	016991	CREDIT CARD SALE	100LL FUEL	100LL FUEL	301.39
Sales Receipt	01/26/2013	016992 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	94.83
Invoice	01/26/2013	016993	13-N7212A STEVE...	100LL FUEL	100LL FUEL	81.21
Sales Receipt	01/27/2013	016994 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	217.46
Invoice	02/01/2013	017013	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	109.55
Sales Receipt	02/04/2013	017014 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	40.33
Invoice	02/06/2013	017022	N787CP EDGAR C...	100LL FUEL	100LL FUEL	68.13
Invoice	02/06/2013	017023	N179PE JOE HAW...	100LL FUEL	100LL FUEL	37.61
Sales Receipt	02/07/2013	017020	CREDIT CARD SALE	100LL FUEL	100LL FUEL	171.68
Invoice	02/08/2013	017024	ELLIOT ABEL	100LL FUEL	100LL FUEL	38.70
Invoice	02/09/2013	017025	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	185.30
Invoice	02/13/2013	017030	10-N50367 SPENC...	100LL FUEL	100LL FUEL	53.41
Sales Receipt	02/17/2013	017032 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	255.61

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Sales Receipt	02/20/2013	017037	CREDIT CARD SALE	100LL FUEL	100LL FUEL	218.00
Sales Receipt	02/20/2013	017038 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.25
Sales Receipt	02/23/2013	017041 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	78.48
Sales Receipt	03/03/2013	017060	CREDIT CARD SALE	100LL FUEL	100LL FUEL	124.81
Invoice	03/03/2013	017061	10-N50367 SPENC...	100LL FUEL	100LL FUEL	93.74
Invoice	03/03/2013	017062	13-N7212A STEVE...	100LL FUEL	100LL FUEL	123.17
Sales Receipt	03/04/2013	017064	CREDIT CARD SALE	100LL FUEL	100LL FUEL	305.20
Sales Receipt	03/04/2013	017065	CREDIT CARD SALE	100LL FUEL	100LL FUEL	5.45
Invoice	03/05/2013	194	EDGAR CO AIRPO...	100LL FUEL SNOW PLOW	100LL FUEL	0.00
Invoice	03/06/2013	195	EDGAR CO AIRPO...	100LL FUEL SNOW BLOWER	100LL FUEL	0.00
Invoice	03/09/2013	017063	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	52.87
Sales Receipt	03/09/2013	017068	CREDIT CARD SALE	100LL FUEL	100LL FUEL	99.74
Sales Receipt	03/09/2013	017069	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Sales Receipt	03/09/2013	017070 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	168.41
Sales Receipt	03/12/2013	017071 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	57.23
Sales Receipt	03/12/2013	017072 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	65.40
Sales Receipt	03/13/2013	017082 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	126.99
Invoice	03/15/2013	017084	N959PD TOM MILL...	100LL FUEL	100LL FUEL	83.93
Sales Receipt	03/20/2013	017086	CREDIT CARD SALE	100LL FUEL	100LL FUEL	218.00
Sales Receipt	03/21/2013	017088	CREDIT CARD SALE	100LL FUEL	100LL FUEL	307.93
Sales Receipt	03/21/2013	017089	CREDIT CARD SALE	100LL FUEL	100LL FUEL	82.30
Sales Receipt	03/21/2013	017090	CREDIT CARD SALE	100LL FUEL	100LL FUEL	29.43
Invoice	03/21/2013	017091	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	309.02
Invoice	03/21/2013	017092	N179PE JOE HAW...	100LL FUEL	100LL FUEL	51.78
Sales Receipt	03/21/2013	017093 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	107.91
Invoice	03/22/2013	017113	13-N7212A STEVE...	100LL FUEL	100LL FUEL	125.90
Invoice	03/23/2013	017109	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	203.83
Sales Receipt	03/26/2013	017112	CREDIT CARD SALE	100LL FUEL	100LL FUEL	237.08
Sales Receipt	03/28/2013	017117 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	73.58
Invoice	03/29/2013	017118	BROWN FLYING S...	100LL FUEL	100LL FUEL	146.06
Sales Receipt	03/30/2013	017115	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Sales Receipt	03/30/2013	017116	CHECK	100LL FUEL	100LL FUEL	21.80
Invoice	03/30/2013	017119	N179PE JOE HAW...	100LL FUEL	100LL FUEL	67.58
Sales Receipt	03/30/2013	017120 RB	CREDIT CARD SALE	100LL FUEL	100LL FUEL	65.40
Invoice	04/01/2013	196	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	04/04/2013	017124	CREDIT CARD SALE	100LL FUEL	100LL FUEL	166.23
Sales Receipt	04/05/2013	017128	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.25
Sales Receipt	04/08/2013	017129	CREDIT CARD SALE	100LL FUEL	100LL FUEL	208.74
Sales Receipt	04/09/2013	017133	CREDIT CARD SALE	100LL FUEL	100LL FUEL	10.90
Sales Receipt	04/13/2013	017136	CREDIT CARD SALE	100LL FUEL	100LL FUEL	141.70
Invoice	04/13/2013	017139	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	13.63
Invoice	04/13/2013	017140	10-N50367 SPENC...	100LL FUEL	100LL FUEL	86.66
Sales Receipt	04/15/2013	017137	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.50
Sales Receipt	04/15/2013	017138	CREDIT CARD SALE	100LL FUEL	100LL FUEL	226.72
Invoice	04/20/2013	017145	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	319.92
Invoice	04/20/2013	017146	N787CP EDGAR C...	100LL FUEL	100LL FUEL	111.73
Sales Receipt	04/22/2013	017147	CREDIT CARD SALE	100LL FUEL	100LL FUEL	210.92
Invoice	04/22/2013	017149	N179PE JOE HAW...	100LL FUEL	100LL FUEL	34.34
Invoice	04/22/2013	017150	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	31.07

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	04/22/2013	017151	09-N1840D/N8834...	100LL FUEL	100LL FUEL	53.41
Invoice	04/22/2013	197	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	04/23/2013	017148	CREDIT CARD SALE	100LL FUEL	100LL FUEL	104.64
Sales Receipt	04/26/2013	017168	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.18
Invoice	04/26/2013	017169	N179PE JOE HAW...	100LL FUEL	100LL FUEL	52.32
Invoice	04/26/2013	017170	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	105.73
Invoice	04/27/2013	017172	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	105.19
Sales Receipt	04/27/2013	017171	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	87.20
Sales Receipt	04/29/2013	017175	CREDIT CARD SALE	100LL FUEL	100LL FUEL	116.09
Invoice	05/01/2013	198	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	05/01/2013	017178	CREDIT CARD SALE	100LL FUEL	100LL FUEL	301.93
Invoice	05/01/2013	017180	09-N1840D/N8834...	100LL FUEL	100LL FUEL	76.30
Invoice	05/01/2013	017181	N179PE JOE HAW...	100LL FUEL	100LL FUEL	65.95
Invoice	05/02/2013	017182	BROWN FLYING S...	100LL FUEL	100LL FUEL	926.50
Sales Receipt	05/07/2013	017187	CREDIT CARD SALE	100LL FUEL	100LL FUEL	209.28
Invoice	05/08/2013	199	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/08/2013	017197	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	46.33
Sales Receipt	05/13/2013	017195	CREDIT CARD SALE	100LL FUEL	100LL FUEL	207.10
Sales Receipt	05/13/2013	017194	CREDIT CARD SALE	100LL FUEL	100LL FUEL	232.72
Sales Receipt	05/15/2013	017199	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	535.74
Sales Receipt	05/15/2013	017196	CREDIT CARD SALE	100LL FUEL	100LL FUEL	495.95
Invoice	05/15/2013	200	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/16/2013	017198	N179PE JOE HAW...	100LL FUEL	100LL FUEL	39.79
Sales Receipt	05/17/2013	017224	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	155.33
Sales Receipt	05/18/2013	017202	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	65.40
Sales Receipt	05/18/2013	017201	CREDIT CARD SALE	100LL FUEL	100LL FUEL	410.39
Invoice	05/18/2013	017203	N179PE JOE HAW...	100LL FUEL	100LL FUEL	48.51
Invoice	05/21/2013	201	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/21/2013	017204	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	492.14
Sales Receipt	05/22/2013	017206	CREDIT CARD SALE	100LL FUEL	100LL FUEL	21.80
Invoice	05/22/2013	017227	MARY LOU WRIGHT	100LL FUEL	100LL FUEL	27.25
Invoice	05/22/2013	202	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Sales Receipt	05/28/2013	017225	CREDIT CARD SALE	100LL FUEL	100LL FUEL	238.71
Sales Receipt	06/01/2013	017229	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.50
Sales Receipt	06/03/2013	017231	CREDIT CARD SALE	100LL FUEL	100LL FUEL	205.53
Invoice	06/03/2013	017246	N179PE JOE HAW...	100LL FUEL	100LL FUEL	55.40
Sales Receipt	06/04/2013	017242	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	118.00
Invoice	06/04/2013	017232	N787CP EDGAR C...	100LL FUEL	100LL FUEL	110.25
Sales Receipt	06/04/2013	017233	CREDIT CARD SALE	100LL FUEL	100LL FUEL	146.26
Invoice	06/04/2013	017247	10-N50367 SPENC...	100LL FUEL	100LL FUEL	91.96
Invoice	06/04/2013	017248	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	90.30
Invoice	06/06/2013	203	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	06/07/2013	017236	CHECK	100LL FUEL	100LL FUEL	27.25
Sales Receipt	06/07/2013	017238	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Sales Receipt	06/08/2013	017243	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	59.28
Sales Receipt	06/08/2013	017239	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	06/08/2013	017249	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	83.65
Invoice	06/08/2013	017250	N959PD TOM MILL...	100LL FUEL	100LL FUEL	108.03
Invoice	06/11/2013	204	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	06/11/2013	017251	CREDIT CARD SALE	100LL FUEL	100LL FUEL	188.36
Invoice	06/11/2013	017252	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	122.43
Sales Receipt	06/12/2013	017254	CREDIT CARD SALE	100LL FUEL	100LL FUEL	232.68
Sales Receipt	06/13/2013	017255	CREDIT CARD SALE	100LL FUEL	100LL FUEL	13.85
Sales Receipt	06/13/2013	017256	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	06/13/2013	017258	N1643R RENE FOLI	100LL FUEL	100LL FUEL	58.17
Invoice	06/14/2013	205	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	06/14/2013	017278	CREDIT CARD SALE	100LL FUEL	100LL FUEL	108.03
Invoice	06/15/2013	206	EDGAR CO AIRPO...	100LL FUEL TUG	100LL FUEL	0.00
Invoice	06/15/2013	017259	09-N1840D/N8834...	100LL FUEL	100LL FUEL	75.34
Invoice	06/17/2013	207	EDGAR CO AIRPO...	100LL FUEL SPRAYER/MOWER	100LL FUEL	0.00
Sales Receipt	06/18/2013	017267	CREDIT CARD SALE	100LL FUEL	100LL FUEL	216.61
Sales Receipt	06/19/2013	017269	CREDIT CARD SALE	100LL FUEL	100LL FUEL	63.16
Sales Receipt	06/19/2013	017270	CREDIT CARD SALE	100LL FUEL	100LL FUEL	75.90
Invoice	06/19/2013	017274	N179PE JOE HAW...	100LL FUEL	100LL FUEL	62.60
Sales Receipt	06/20/2013	017275	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	06/20/2013	017282	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	132.96
Sales Receipt	06/21/2013	017279	CREDIT CARD SALE	100LL FUEL	100LL FUEL	144.04
Sales Receipt	06/21/2013	017280	CHECK	100LL FUEL	100LL FUEL	56.51
Sales Receipt	06/21/2013	017281	CREDIT CARD SALE	100LL FUEL	100LL FUEL	5.54
Invoice	06/21/2013	017283	N787CP EDGAR C...	100LL FUEL	100LL FUEL	85.32
Invoice	06/21/2013	209	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	06/24/2013	017301	CREDIT CARD SALE	100LL FUEL	100LL FUEL	213.29
Invoice	06/24/2013	017302	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	120.77
Sales Receipt	06/25/2013	017303	CREDIT CARD SALE	100LL FUEL	100LL FUEL	393.89
Sales Receipt	06/26/2013	017306	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	06/28/2013	017310	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	404.97
Sales Receipt	06/29/2013	017308	CREDIT CARD SALE	100LL FUEL	100LL FUEL	90.86
Invoice	06/29/2013	017311	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	161.21
Sales Receipt	07/02/2013	017313	CHECK	100LL FUEL	100LL FUEL	5.54
Sales Receipt	07/03/2013	017314	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	07/03/2013	210	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	07/03/2013	017325	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	27.70
Invoice	07/04/2013	017326	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	64.82
Invoice	07/04/2013	017327	N179PE JOE HAW...	100LL FUEL	100LL FUEL	55.40
Invoice	07/04/2013	017328	10-N50367 SPENC...	100LL FUEL	100LL FUEL	70.36
Sales Receipt	07/05/2013	017317	CHECK	100LL FUEL	100LL FUEL	581.70
Invoice	07/07/2013	017329	10-N50367 SPENC...	100LL FUEL	100LL FUEL	16.62
Sales Receipt	07/08/2013	017319	CREDIT CARD SALE	100LL FUEL	100LL FUEL	204.43
Sales Receipt	07/08/2013	017320	CREDIT CARD SALE	100LL FUEL	100LL FUEL	318.00
Sales Receipt	07/09/2013	017322	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	80.88
Sales Receipt	07/09/2013	017323	CREDIT CARD SALE	100LL FUEL	100LL FUEL	528.52
Sales Receipt	07/11/2013	017334	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	07/11/2013	017335	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	55.40
Invoice	07/11/2013	017336	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	41.00
Sales Receipt	07/11/2013	017337	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	189.47
Invoice	07/12/2013	017338	N959PD TOM MILL...	100LL FUEL	100LL FUEL	121.33
Invoice	07/12/2013	211	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	07/13/2013	017339	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	41.55

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	07/13/2013	017345	N787CP EDGAR C...	100LL FUEL	100LL FUEL	101.38
Sales Receipt	07/15/2013	017347	CREDIT CARD SALE	100LL FUEL	100LL FUEL	218.83
Invoice	07/15/2013	017346	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.70
Sales Receipt	07/16/2013	017348	CREDIT CARD SALE	100LL FUEL	100LL FUEL	126.87
Sales Receipt	07/19/2013	017357	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	07/21/2013	017358	N179PE JOE HAW...	100LL FUEL	100LL FUEL	62.60
Sales Receipt	07/23/2013	017365	CREDIT CARD SALE	100LL FUEL	100LL FUEL	241.54
Invoice	07/24/2013	017368	N959PD TOM MILL...	100LL FUEL	100LL FUEL	138.50
Sales Receipt	07/26/2013	017391	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	52.63
Invoice	07/26/2013	017392	N787CP EDGAR C...	100LL FUEL	100LL FUEL	127.42
Sales Receipt	07/27/2013	017388	CREDIT CARD SALE	100LL FUEL	100LL FUEL	50.97
Sales Receipt	07/29/2013	017393	CREDIT CARD SALE	100LL FUEL	100LL FUEL	99.17
Sales Receipt	07/29/2013	017394	CREDIT CARD SALE	100LL FUEL	100LL FUEL	226.59
Sales Receipt	07/29/2013	017395	CREDIT CARD SALE	100LL FUEL	100LL FUEL	64.26
Sales Receipt	07/29/2013	017396	CREDIT CARD SALE	100LL FUEL	100LL FUEL	281.99
Sales Receipt	07/29/2013	017399	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	149.58
Sales Receipt	07/30/2013	017397	CREDIT CARD SALE	100LL FUEL	100LL FUEL	96.40
Sales Receipt	07/30/2013	017401	CREDIT CARD SALE	100LL FUEL	100LL FUEL	68.14
Sales Receipt	08/01/2013	017403	CREDIT CARD SALE	100LL FUEL	100LL FUEL	128.53
Sales Receipt	08/01/2013	017405	CREDIT CARD SALE	100LL FUEL	100LL FUEL	219.94
Invoice	08/02/2013	212	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	08/03/2013	017408	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Sales Receipt	08/03/2013	017409	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	08/04/2013	017412	N959PD TOM MILL...	100LL FUEL	100LL FUEL	160.66
Sales Receipt	08/05/2013	017415	CREDIT CARD SALE	100LL FUEL	100LL FUEL	238.77
Sales Receipt	08/05/2013	017416	CREDIT CARD SALE	100LL FUEL	100LL FUEL	270.35
Invoice	08/05/2013	213	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	08/05/2013	017419	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	227.69
Invoice	08/05/2013	017436	10-N50367 SPENC...	100LL FUEL	100LL FUEL	88.64
Invoice	08/06/2013	214	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/07/2013	215	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/08/2013	017437	09-N1840D/N8834...	100LL FUEL	100LL FUEL	54.85
Sales Receipt	08/09/2013	017424	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	08/09/2013	017438	11-N665DB DALE ...	100LL FUEL	100LL FUEL	27.70
Invoice	08/09/2013	017439	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	470.35
Sales Receipt	08/10/2013	017426	CREDIT CARD SALE	100LL FUEL	100LL FUEL	28.25
Invoice	08/11/2013	017440	N959PD TOM MILL...	100LL FUEL	100LL FUEL	121.88
Sales Receipt	08/12/2013	017427	CREDIT CARD SALE	100LL FUEL	100LL FUEL	526.85
Sales Receipt	08/12/2013	017428	CREDIT CARD SALE	100LL FUEL	100LL FUEL	201.66
Invoice	08/12/2013	216	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/12/2013	017441	10-N50367 SPENC...	100LL FUEL	100LL FUEL	42.66
Sales Receipt	08/13/2013	017430	CREDIT CARD SALE	100LL FUEL	100LL FUEL	104.71
Invoice	08/13/2013	017442	11-N665DB DALE ...	100LL FUEL	100LL FUEL	43.77
Sales Receipt	08/15/2013	017432	CREDIT CARD SALE	100LL FUEL	100LL FUEL	94.18
Sales Receipt	08/15/2013	017433	CREDIT CARD SALE	100LL FUEL	100LL FUEL	77.56
Invoice	08/15/2013	017443	11-N665DB DALE ...	100LL FUEL	100LL FUEL	72.57
Invoice	08/16/2013	217	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/16/2013	017451	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	142.38
Invoice	08/16/2013	017452	10-N50367 SPENC...	100LL FUEL	100LL FUEL	64.26

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	08/16/2013	017453	09-N1840D/N8834...	100LL FUEL	100LL FUEL	52.08
Invoice	08/16/2013	017454	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	48.75
Sales Receipt	08/17/2013	017447	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Invoice	08/17/2013	017455	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	126.31
Invoice	08/18/2013	017456	N179PE JOE HAW...	100LL FUEL	100LL FUEL	53.18
Sales Receipt	08/18/2013	017457	RB CREDIT CARD SALE	100LL FUEL	100LL FUEL	76.45
Invoice	08/18/2013	017458	11-N665DB DALE ...	100LL FUEL	100LL FUEL	23.82
Sales Receipt	08/19/2013	017460	CREDIT CARD SALE	100LL FUEL	100LL FUEL	13.85
Invoice	08/19/2013	017461	N787CP EDGAR C...	100LL FUEL	100LL FUEL	113.57
Invoice	08/19/2013	017462	11-N665DB DALE ...	100LL FUEL	100LL FUEL	38.78
Sales Receipt	08/21/2013	017464	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	08/21/2013	017468	11-N665DB DALE ...	100LL FUEL	100LL FUEL	21.61
Invoice	08/23/2013	017469	N959PD TOM MILL...	100LL FUEL	100LL FUEL	125.20
Invoice	08/23/2013	017470	11-N665DB DALE ...	100LL FUEL	100LL FUEL	28.81
Invoice	08/24/2013	017471	N179PE JOE HAW...	100LL FUEL	100LL FUEL	57.06
Invoice	08/24/2013	017472	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	170.08
Invoice	08/24/2013	017473	04-N106PT RUSTY...	100LL FUEL	100LL FUEL	103.04
Invoice	08/25/2013	017474	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	57.62
Sales Receipt	08/26/2013	017475	CHECK	100LL FUEL	100LL FUEL	548.46
Sales Receipt	08/26/2013	017477	CREDIT CARD SALE	100LL FUEL	100LL FUEL	139.05
Invoice	08/26/2013	017476	VOIDED INVOICES	100LL FUEL	100LL FUEL	0.00
Invoice	08/26/2013	218	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	08/27/2013	017482	CREDIT CARD SALE	100LL FUEL	100LL FUEL	38.45
Sales Receipt	08/27/2013	017479	CREDIT CARD SALE	100LL FUEL	100LL FUEL	94.73
Sales Receipt	08/28/2013	017481	CREDIT CARD SALE	100LL FUEL	100LL FUEL	22.16
Invoice	08/29/2013	017484	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	140.72
Invoice	08/30/2013	017485	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.70
Invoice	08/31/2013	017486	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	70.91
Invoice	08/31/2013	017487	N787CP EDGAR C...	100LL FUEL	100LL FUEL	69.25
Invoice	09/01/2013	017488	13-N7212A STEVE...	100LL FUEL	100LL FUEL	77.01
Invoice	09/01/2013	017505	N736AA GLENN H...	100LL FUEL	100LL FUEL	93.07
Invoice	09/02/2013	017489	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	121.88
Invoice	09/03/2013	017514	N959PD TOM MILL...	100LL FUEL	100LL FUEL	110.80
Sales Receipt	09/04/2013	017502	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	135.73
Invoice	09/04/2013	220	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	09/04/2013	017507	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.48
Sales Receipt	09/05/2013	017508	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Sales Receipt	09/06/2013	017510	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Invoice	09/06/2013	017515	N959PD TOM MILL...	100LL FUEL	100LL FUEL	134.62
Invoice	09/06/2013	017516	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	170.63
Sales Receipt	09/07/2013	017512	CREDIT CARD SALE	100LL FUEL	100LL FUEL	13.85
Invoice	09/07/2013	017517	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.70
Invoice	09/07/2013	017518	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	53.18
Invoice	09/08/2013	017519	10-N50367 SPENC...	100LL FUEL	100LL FUEL	23.82
Sales Receipt	09/09/2013	017513	CREDIT CARD SALE	100LL FUEL	100LL FUEL	194.45
Invoice	09/09/2013	017522	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	55.40
Invoice	09/10/2013	221	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	09/12/2013	017523	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	171.74
Invoice	09/14/2013	017524	N959PD TOM MILL...	100LL FUEL	100LL FUEL	149.03

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	09/14/2013	017525	N787CP EDGAR C...	100LL FUEL	100LL FUEL	97.50
Invoice	09/17/2013	222	EDGAR CO AIRPO...	100LL FUEL TUG	100LL FUEL	0.00
Sales Receipt	09/19/2013	017531	CREDIT CARD SALE	100LL FUEL	100LL FUEL	112.46
Sales Receipt	09/21/2013	017533	CREDIT CARD SALE	100LL FUEL	100LL FUEL	156.78
Invoice	09/21/2013	017534	10-N50367 SPENC...	100LL FUEL	100LL FUEL	72.57
Invoice	09/21/2013	017535	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	426.58
Invoice	09/21/2013	017536	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	159.55
Invoice	09/22/2013	017537	13-N7212A STEVE...	100LL FUEL	100LL FUEL	115.23
Sales Receipt	09/23/2013	017557	CREDIT CARD SALE	100LL FUEL	100LL FUEL	83.10
Invoice	09/24/2013	017561	N787CP EDGAR C...	100LL FUEL	100LL FUEL	98.06
Sales Receipt	09/26/2013	017559	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	09/27/2013	017564	15-N89439 DENNI...	100LL FUEL	100LL FUEL	64.82
Invoice	09/27/2013	017565	13-N7212A STEVE...	100LL FUEL	100LL FUEL	98.06
Sales Receipt	09/28/2013	017562	CREDIT CARD SALE	100LL FUEL	100LL FUEL	36.01
Sales Receipt	09/28/2013	017563	CREDIT CARD SALE	100LL FUEL	100LL FUEL	163.43
Invoice	09/29/2013	017566	11-N665DB DALE ...	100LL FUEL	100LL FUEL	27.70
Invoice	10/03/2013	223	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	10/03/2013	224	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Sales Receipt	10/03/2013	017570	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.48
Sales Receipt	10/03/2013	017571	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.48
Sales Receipt	10/04/2013	017576	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.24
Sales Receipt	10/05/2013	017578	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Sales Receipt	10/09/2013	017581	CREDIT CARD SALE	100LL FUEL	100LL FUEL	321.87
Sales Receipt	10/09/2013	017582	CREDIT CARD SALE	100LL FUEL	100LL FUEL	295.84
Invoice	10/10/2013	017591	15-N89439 DENNI...	100LL FUEL	100LL FUEL	71.47
Invoice	10/10/2013	017592	11-N665DB DALE ...	100LL FUEL	100LL FUEL	26.59
Sales Receipt	10/11/2013	017586	CREDIT CARD SALE	100LL FUEL	100LL FUEL	16.62
Sales Receipt	10/11/2013	017587	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.48
Invoice	10/12/2013	017593	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.70
Sales Receipt	10/12/2013	017594	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Invoice	10/13/2013	017595	15-N89439 DENNI...	100LL FUEL	100LL FUEL	28.25
Invoice	10/14/2013	017596	N787CP EDGAR C...	100LL FUEL	100LL FUEL	52.08
Invoice	10/14/2013	017597	10-N50367 SPENC...	100LL FUEL	100LL FUEL	64.26
Invoice	10/17/2013	017604	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	27.70
Sales Receipt	10/18/2013	017605	CREDIT CARD SALE	100LL FUEL	100LL FUEL	176.73
Sales Receipt	10/18/2013	017606	CREDIT CARD SALE	100LL FUEL	100LL FUEL	83.10
Sales Receipt	10/18/2013	017607	CHECK	100LL FUEL	100LL FUEL	56.51
Invoice	10/18/2013	017609	09-N1840D/N8834...	100LL FUEL	100LL FUEL	55.40
Sales Receipt	10/20/2013	017610	CHECK	100LL FUEL	100LL FUEL	27.70
Sales Receipt	10/20/2013	017610	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Invoice	10/25/2013	017637	09-N1840D/N8834...	100LL FUEL	100LL FUEL	81.44
Sales Receipt	10/26/2013	017619	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	10/28/2013	017639	09-N1840D/N8834...	100LL FUEL	100LL FUEL	168.97
Sales Receipt	10/31/2013	017641	CREDIT CARD SALE	100LL FUEL	100LL FUEL	217.72
Invoice	11/01/2013	017645	11-N665DB DALE ...	100LL FUEL	100LL FUEL	94.18
Invoice	11/03/2013	017647	15-N89439 DENNI...	100LL FUEL	100LL FUEL	56.51
Invoice	11/07/2013	017650	09-N1840D/N8834...	100LL FUEL	100LL FUEL	87.53
Sales Receipt	11/09/2013	017652	CREDIT CARD SALE	100LL FUEL	100LL FUEL	182.82
Invoice	11/09/2013	017655	10-N50367 SPENC...	100LL FUEL	100LL FUEL	43.77

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## EDGAR COUNTY AIRPORT Custom Transaction Detail Report November 1, 2011 through November 12, 2014

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	11/14/2013	017654	CREDIT CARD SALE	100LL FUEL	100LL FUEL	298.05
Invoice	11/15/2013	017657	13-N7212A STEVE...	100LL FUEL	100LL FUEL	137.39
Invoice	11/17/2013	017659	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	16.62
Sales Receipt	11/19/2013	017660	CREDIT CARD SALE	100LL FUEL	100LL FUEL	188.36
Invoice	11/21/2013	017688	13-N7212A STEVE...	100LL FUEL	100LL FUEL	98.06
Sales Receipt	11/25/2013	017671	CREDIT CARD SALE	100LL FUEL	100LL FUEL	147.36
Invoice	11/25/2013	017689	13-N7212A STEVE...	100LL FUEL	100LL FUEL	59.83
Invoice	11/26/2013	017690	15-N89439 DENNI...	100LL FUEL	100LL FUEL	41.55
Invoice	11/29/2013	017692	15-N89439 DENNI...	100LL FUEL	100LL FUEL	75.90
Sales Receipt	12/03/2013	017697	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Invoice	12/03/2013	017713	02-N736AA JERRY...	100LL FUEL	100LL FUEL	121.88
Sales Receipt	12/11/2013	017705	CREDIT CARD SALE	100LL FUEL	100LL FUEL	554.00
Invoice	12/13/2013	017714	15-N89439 DENNI...	100LL FUEL	100LL FUEL	24.93
Invoice	12/27/2013	017735	N787CP EDGAR C...	100LL FUEL	100LL FUEL	112.46
Invoice	12/27/2013	017736	15-N89439 DENNI...	100LL FUEL	100LL FUEL	46.54
Sales Receipt	12/28/2013	017718	CREDIT CARD SALE	100LL FUEL	100LL FUEL	364.53
Sales Receipt	12/28/2013	017719	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.70
Sales Receipt	12/31/2013	017721	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.40
Invoice	01/03/2014	017744	13-N7212A STEVE...	100LL FUEL	100LL FUEL	149.03
Invoice	01/09/2014	017746	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.70
Invoice	01/13/2014	017754	11-N665DB DALE ...	100LL FUEL	100LL FUEL	50.41
Sales Receipt	01/13/2014	017753	CHECK	100LL FUEL	100LL FUEL	121.88
Sales Receipt	01/25/2014	017759	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.24
Invoice	01/26/2014	017761	N787CP EDGAR C...	100LL FUEL	100LL FUEL	124.65
Invoice	01/29/2014	017777	15-N89439 DENNI...	100LL FUEL	100LL FUEL	73.13
Invoice	01/30/2014	017779	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	55.40
Sales Receipt	01/31/2014	017780	CREDIT CARD SALE	100LL FUEL	100LL FUEL	5.54
Invoice	02/19/2014	017790	15-N89439 DENNI...	100LL FUEL	100LL FUEL	40.80
Sales Receipt	02/21/2014	017791	CREDIT CARD SALE	100LL FUEL	100LL FUEL	10.20
Sales Receipt	02/28/2014	017811	CREDIT CARD SALE	100LL FUEL	100LL FUEL	51.00
Invoice	03/04/2014	017826	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	93.33
Sales Receipt	03/04/2014	017817	CREDIT CARD SALE	100LL FUEL	100LL FUEL	43.86
Invoice	03/07/2014	017827	11-N665DB DALE ...	100LL FUEL	100LL FUEL	51.00
Sales Receipt	03/10/2014	017820	CREDIT CARD SALE	100LL FUEL	100LL FUEL	209.10
Invoice	03/11/2014	017816	11-N665DB DALE ...	100LL FUEL	100LL FUEL	25.50
Sales Receipt	03/13/2014	017830	CREDIT CARD SALE	100LL FUEL	100LL FUEL	205.02
Invoice	03/15/2014	017834	09-N1840D/N8834...	100LL FUEL	100LL FUEL	79.05
Sales Receipt	03/20/2014	017836	CREDIT CARD SALE	100LL FUEL	100LL FUEL	866.49
Invoice	03/23/2014	017838	11-N665DB DALE ...	100LL FUEL	100LL FUEL	51.00
Sales Receipt	03/27/2014	017853	CREDIT CARD SALE	100LL FUEL	100LL FUEL	15.30
Sales Receipt	03/29/2014	017857	CREDIT CARD SALE	100LL FUEL	100LL FUEL	15.81
Invoice	03/30/2014	017858	15-N89439 DENNI...	100LL FUEL	100LL FUEL	38.25
Invoice	03/30/2014	017859	N959PD TOM MILL...	100LL FUEL	100LL FUEL	91.80
Invoice	03/30/2014	017860	11-N665DB DALE ...	100LL FUEL	100LL FUEL	36.21
Invoice	03/31/2014	017861	10-N50367 SPENC...	100LL FUEL	100LL FUEL	20.40
Invoice	04/06/2014	017865	N959PD TOM MILL...	100LL FUEL	100LL FUEL	129.54
Invoice	04/08/2014	017872	11-N665DB DALE ...	100LL FUEL	100LL FUEL	52.02
Invoice	04/08/2014	017873	N787CP EDGAR C...	100LL FUEL	100LL FUEL	80.07
Invoice	04/08/2014	017874	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	11.73

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	04/09/2014	017869	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Invoice	04/09/2014	017875	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	52.53
Invoice	04/09/2014	017876	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	29.58
Invoice	04/11/2014	017877	15-N89439 DENNI...	100LL FUEL	100LL FUEL	73.95
Invoice	04/15/2014	017892	N959PD TOM MILL...	100LL FUEL	100LL FUEL	459.00
Sales Receipt	04/17/2014	017882	CREDIT CARD SALE	100LL FUEL	100LL FUEL	84.15
Sales Receipt	04/19/2014	017883	CREDIT CARD SALE	100LL FUEL	100LL FUEL	91.80
Invoice	04/19/2014	017884	09-N1840D/N8834...	100LL FUEL	100LL FUEL	51.00
Invoice	04/19/2014	017885	13-N7212A STEVE...	100LL FUEL	100LL FUEL	92.31
Sales Receipt	04/19/2014	017889	CHECK	100LL FUEL	100LL FUEL	51.00
Invoice	04/19/2014	225	EDGAR CO AIRPO...	100LL FUEL	100LL FUEL	0.00
Invoice	04/20/2014	017886	02-N736AA JERRY...	100LL FUEL	100LL FUEL	107.10
Invoice	04/23/2014	017890	15-N89439 DENNI...	100LL FUEL	100LL FUEL	52.53
Invoice	04/30/2014	017906	10-N50367 SPENC...	100LL FUEL	100LL FUEL	71.40
Invoice	05/01/2014	017909	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	76.50
Invoice	05/01/2014	017909	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	76.50
Invoice	05/02/2014	017910	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	104.55
Invoice	05/03/2014	226	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/04/2014	017911	02-N736AA JERRY...	100LL FUEL	100LL FUEL	132.60
Sales Receipt	05/05/2014	017908	CREDIT CARD SALE	100LL FUEL	100LL FUEL	156.57
Sales Receipt	05/06/2014	017913	CREDIT CARD SALE	100LL FUEL	100LL FUEL	10.20
Invoice	05/06/2014	017914	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	40.29
Sales Receipt	05/09/2014	017919	CREDIT CARD SALE	100LL FUEL	100LL FUEL	61.20
Invoice	05/12/2014	227	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	05/16/2014	017926	CREDIT CARD SALE	100LL FUEL	100LL FUEL	44.88
Sales Receipt	05/16/2014	017927	CREDIT CARD SALE	100LL FUEL	100LL FUEL	12.75
Invoice	05/17/2014	017930	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	465.63
Invoice	05/18/2014	017931	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	71.91
Sales Receipt	05/23/2014	017932	CREDIT CARD SALE	100LL FUEL	100LL FUEL	75.48
Invoice	05/23/2014	017934	09-N1840D/N8834...	100LL FUEL	100LL FUEL	61.20
Invoice	05/23/2014	017935	02-N736AA JERRY...	100LL FUEL	100LL FUEL	192.78
Sales Receipt	05/24/2014	017933	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Invoice	05/24/2014	228	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	05/25/2014	017936	15-N89439 DENNI...	100LL FUEL	100LL FUEL	39.78
Sales Receipt	05/30/2014	017952	CREDIT CARD SALE	100LL FUEL	100LL FUEL	76.50
Sales Receipt	05/31/2014	017953	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Invoice	06/01/2014	0179601	10-N50367 SPENC...	100LL FUEL	100LL FUEL	129.03
Sales Receipt	06/03/2014	017956	CREDIT CARD SALE	100LL FUEL	100LL FUEL	219.30
Invoice	06/03/2014	229	EDGAR CO AIRPO...	100LL FUEL-SNOW PLOW	100LL FUEL	0.00
Sales Receipt	06/04/2014	017957	CREDIT CARD SALE	100LL FUEL	100LL FUEL	140.25
Sales Receipt	06/04/2014	017958	CREDIT CARD SALE	100LL FUEL	100LL FUEL	65.79
Invoice	06/05/2014	017959	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	84.66
Invoice	06/05/2014	230	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	06/09/2014	017969	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	153.00
Sales Receipt	06/10/2014	017968	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Sales Receipt	06/11/2014	017970	CREDIT CARD SALE	100LL FUEL	100LL FUEL	512.04
Invoice	06/12/2014	017983	10-N50367 SPENC...	100LL FUEL	100LL FUEL	40.80
Sales Receipt	06/13/2014	017978	CREDIT CARD SALE	100LL FUEL	100LL FUEL	90.27
Sales Receipt	06/13/2014	017979	CREDIT CARD SALE	100LL FUEL	100LL FUEL	61.20

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	06/14/2014	017980	CREDIT CARD SALE	100LL FUEL	100LL FUEL	267.24
Sales Receipt	06/14/2014	017981	CHECK	100LL FUEL	100LL FUEL	260.61
Invoice	06/14/2014	017982	13-N7212A STEVE...	100LL FUEL	100LL FUEL	167.79
Invoice	06/14/2014	231	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Sales Receipt	06/16/2014	017985	CREDIT CARD SALE	100LL FUEL	100LL FUEL	153.00
Invoice	06/16/2014	017986	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	275.91
Invoice	06/19/2014	017991	03-N32158 JOHN D...	100LL FUEL	100LL FUEL	81.60
Invoice	06/19/2014	017992	15-N89439 DENNI...	100LL FUEL	100LL FUEL	75.99
Invoice	06/19/2014	017993	09-N1840D/N8834...	100LL FUEL	100LL FUEL	51.00
Sales Receipt	06/20/2014	017990	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Invoice	06/23/2014	232	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	06/23/2014	233	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	06/25/2014	0180089	10-N50367 SPENC...	100LL FUEL	100LL FUEL	12.75
Invoice	06/26/2014	018010	02-N736AA JERRY...	100LL FUEL	100LL FUEL	102.00
Sales Receipt	06/27/2014	018011	CREDIT CARD SALE	100LL FUEL	100LL FUEL	35.70
Sales Receipt	06/27/2014	018012	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Sales Receipt	06/28/2014	018013	CREDIT CARD SALE	100LL FUEL	100LL FUEL	25.50
Invoice	06/28/2014	018015	02-N736AA JERRY...	100LL FUEL	100LL FUEL	234.60
Invoice	06/29/2014	018016	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	0.00
Invoice	06/29/2014	018017	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	125.46
Sales Receipt	07/01/2014	018019	CREDIT CARD SALE	100LL FUEL	100LL FUEL	290.19
Invoice	07/03/2014	018032	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	60.18
Invoice	07/04/2014	018033	09-N1840D/N8834...	100LL FUEL	100LL FUEL	42.84
Sales Receipt	07/05/2014	018020	CREDIT CARD SALE	100LL FUEL	100LL FUEL	51.00
Sales Receipt	07/08/2014	018023	CREDIT CARD SALE	100LL FUEL	100LL FUEL	188.70
Credit Memo	07/09/2014	018027	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	-48.96
Invoice	07/09/2014	018034	N959PD TOM MILL...	100LL FUEL	100LL FUEL	86.19
Invoice	07/10/2014	018036	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	29.58
Invoice	07/11/2014	234	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Sales Receipt	07/12/2014	018037	CREDIT CARD SALE	100LL FUEL	100LL FUEL	99.45
Sales Receipt	07/12/2014	018038	CREDIT CARD SALE	100LL FUEL	100LL FUEL	28.05
Sales Receipt	07/14/2014	018039	CREDIT CARD SALE	100LL FUEL	100LL FUEL	51.00
Invoice	07/14/2014	235	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	07/15/2014	018044	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	113.73
Invoice	07/15/2014	236	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Sales Receipt	07/16/2014	018047	CHECK	100LL FUEL	100LL FUEL	20.40
Invoice	07/16/2014	018045	10-N50367 SPENC...	100LL FUEL	100LL FUEL	65.28
Invoice	07/16/2014	018046	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	76.50
Sales Receipt	07/17/2014	018049	CREDIT CARD SALE	100LL FUEL	100LL FUEL	104.90
Sales Receipt	07/18/2014	018050	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.30
Sales Receipt	07/18/2014	018052	CREDIT CARD SALE	100LL FUEL	100LL FUEL	195.36
Invoice	07/19/2014	018055	02-N736AA JERRY...	100LL FUEL	100LL FUEL	111.00
Invoice	07/19/2014	018056	09-N1840D/N8834...	100LL FUEL	100LL FUEL	83.81
Invoice	07/19/2014	018057	15-N89439 DENNI...	100LL FUEL	100LL FUEL	58.83
Sales Receipt	07/22/2014	018063	CREDIT CARD SALE	100LL FUEL	100LL FUEL	210.90
Invoice	07/22/2014	018065	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	92.69
Sales Receipt	07/24/2014	018067	CREDIT CARD SALE	100LL FUEL	100LL FUEL	59.39
Sales Receipt	07/24/2014	018068	CREDIT CARD SALE	100LL FUEL	100LL FUEL	155.96
Sales Receipt	07/25/2014	018070	CREDIT CARD SALE	100LL FUEL	100LL FUEL	148.19

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Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	07/25/2014	018071	CREDIT CARD SALE	100LL FUEL	100LL FUEL	189.81
Sales Receipt	07/25/2014	018072	CREDIT CARD SALE	100LL FUEL	100LL FUEL	742.59
Sales Receipt	07/26/2014	018073	CREDIT CARD SALE	100LL FUEL	100LL FUEL	333.00
Sales Receipt	07/26/2014	018074	CREDIT CARD SALE	100LL FUEL	100LL FUEL	136.53
Sales Receipt	07/26/2014	018075	CREDIT CARD SALE	100LL FUEL	100LL FUEL	230.33
Sales Receipt	07/26/2014	237	EDGAR CO AIRPO...	100LL FUEL-mower	100LL FUEL	0.00
Sales Receipt	07/27/2014	018076	CREDIT CARD SALE	100LL FUEL	100LL FUEL	165.95
Sales Receipt	07/27/2014	018077	CREDIT CARD SALE	100LL FUEL	100LL FUEL	133.76
Sales Receipt	07/27/2014	018078	CREDIT CARD SALE	100LL FUEL	100LL FUEL	111.00
Sales Receipt	07/27/2014	018079	CREDIT CARD SALE	100LL FUEL	100LL FUEL	90.47
Sales Receipt	07/28/2014	018097	CREDIT CARD SALE	100LL FUEL	100LL FUEL	175.94
Sales Receipt	07/29/2014	018099	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.60
Sales Receipt	07/30/2014	018101	CREDIT CARD SALE	100LL FUEL	100LL FUEL	66.60
Sales Receipt	07/30/2014	018102	CREDIT CARD SALE	100LL FUEL	100LL FUEL	147.08
Sales Receipt	07/30/2014	018103	CREDIT CARD SALE	100LL FUEL	100LL FUEL	39.96
Sales Receipt	07/31/2014	018104	CREDIT CARD SALE	100LL FUEL	100LL FUEL	101.01
Invoice	07/31/2014	018105	02-N736AA JERRY...	100LL FUEL	100LL FUEL	166.50
Invoice	07/31/2014	018106	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	99.90
Sales Receipt	08/01/2014	018107	CREDIT CARD SALE	100LL FUEL	100LL FUEL	96.57
Sales Receipt	08/01/2014	018109	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.75
Sales Receipt	08/01/2014	018110	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.75
Sales Receipt	08/02/2014	018111	CREDIT CARD SALE	100LL FUEL	100LL FUEL	74.93
Sales Receipt	08/02/2014	018112	CREDIT CARD SALE	100LL FUEL	100LL FUEL	77.70
Sales Receipt	08/02/2014	018113	CREDIT CARD SALE	100LL FUEL	100LL FUEL	143.75
Sales Receipt	08/02/2014	018114	CREDIT CARD SALE	100LL FUEL	100LL FUEL	26.09
Sales Receipt	08/02/2014	018115	CREDIT CARD SALE	100LL FUEL	100LL FUEL	54.95
Sales Receipt	08/02/2014	018116	CREDIT CARD SALE	100LL FUEL	100LL FUEL	131.54
Invoice	08/02/2014	018123	08-N90163-JOHN ...	100LL FUEL	100LL FUEL	121.55
Invoice	08/02/2014	018124	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	81.03
Invoice	08/03/2014	018125	15-N89439 DENNI...	100LL FUEL	100LL FUEL	28.31
Invoice	08/03/2014	018126	N959PD TOM MILL...	100LL FUEL	100LL FUEL	90.47
Sales Receipt	08/04/2014	018117	CREDIT CARD SALE	100LL FUEL	100LL FUEL	112.11
Invoice	08/04/2014	238	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/06/2014	018127	N959PD TOM MILL...	100LL FUEL	100LL FUEL	555.00
Invoice	08/07/2014	018132	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	55.50
Invoice	08/08/2014	018131	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	109.89
Invoice	08/09/2014	018133	10-N50367 SPENC...	100LL FUEL	100LL FUEL	71.60
Invoice	08/09/2014	018134	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	87.14
Invoice	08/09/2014	018135	N4471F VIC FRAN...	100LL FUEL	100LL FUEL	183.15
Invoice	08/11/2014	018140	11-N665DB DALE ...	100LL FUEL	100LL FUEL	49.95
Invoice	08/11/2014	018140	11-N665DB DALE ...	100LL FUEL	100LL FUEL	58.28
Invoice	08/13/2014	018141	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	73.26
Invoice	08/13/2014	018142	N2410M BLAKE ST...	100LL FUEL	100LL FUEL	111.00
Sales Receipt	08/13/2014	018120	CREDIT CARD SALE	100LL FUEL	100LL FUEL	83.25
Invoice	08/13/2014	018144	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	104.34
Invoice	08/13/2014	018145	11-N665DB DALE ...	100LL FUEL	100LL FUEL	21.09
Invoice	08/13/2014	018146	13-N7212A STEVE...	100LL FUEL	100LL FUEL	98.24
Invoice	08/14/2014	018147	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	43.29
Invoice	08/14/2014	018147	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	54.39

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Type	Date	Num	Name	Memo	Account	Amount
Invoice	08/14/2014	018149	STAN MCINTOSH	100LL FUEL	100LL FUEL	165.95
Sales Receipt	08/15/2014	018121	CREDIT CARD SALE	100LL FUEL	100LL FUEL	22.20
Invoice	08/15/2014	239	EDGAR CO AIRPO...	100LL FUEL MOWER	100LL FUEL	0.00
Invoice	08/18/2014	018159	11-N665DB DALE ...	100LL FUEL	100LL FUEL	43.85
Invoice	08/19/2014	018154	10-N50367 SPENC...	100LL FUEL	100LL FUEL	74.37
Invoice	08/19/2014	018155	16-JIMMY D WELLS	100LL FUEL	100LL FUEL	27.75
Invoice	08/20/2014	018156	11-N665DB DALE ...	100LL FUEL	100LL FUEL	33.30
Sales Receipt	08/22/2014	018151	CREDIT CARD SALE	100LL FUEL	100LL FUEL	11.10
Sales Receipt	08/22/2014	018152	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.50
Sales Receipt	08/23/2014	018153	CHECK	100LL FUEL	100LL FUEL	18.32
Invoice	08/24/2014	018158	07-N706BK KEVIN ...	100LL FUEL	100LL FUEL	80.48
Invoice	08/25/2014	240	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	08/27/2014	018175	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	123.77
Sales Receipt	08/27/2014	018176	CREDIT CARD SALE	100LL FUEL	100LL FUEL	83.25
Invoice	08/27/2014	018179	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	111.00
Invoice	08/27/2014	018180	10-N50367 SPENC...	100LL FUEL	100LL FUEL	18.87
Invoice	08/27/2014	018181	15-N89439 DENNI...	100LL FUEL	100LL FUEL	62.16
Sales Receipt	08/28/2014	018182	CREDIT CARD SALE	100LL FUEL	100LL FUEL	159.29
Invoice	08/28/2014	018183	STAN MCINTOSH	100LL FUEL	100LL FUEL	78.81
Invoice	08/29/2014	241	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	08/29/2014	241	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	08/30/2014	018185	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	355.76
Invoice	08/30/2014	242	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Sales Receipt	09/04/2014	018189	CREDIT CARD SALE	100LL FUEL	100LL FUEL	76.59
Sales Receipt	09/05/2014	018194	CREDIT CARD SALE	100LL FUEL	100LL FUEL	167.06
Sales Receipt	09/05/2014	018195	CHECK	100LL FUEL	100LL FUEL	34.97
Invoice	09/06/2014	018196	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	25.53
Invoice	09/06/2014	018197	01-N6362F CHRIS ...	100LL FUEL	100LL FUEL	111.00
Invoice	09/06/2014	018198	DAVE BRISTOW 1	100LL FUEL	100LL FUEL	5.55
Invoice	09/06/2014	018199	N959PD TOM MILL...	100LL FUEL	100LL FUEL	134.87
Invoice	09/07/2014	018200	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	38.85
Invoice	09/08/2014	018205	11-N665DB DALE ...	100LL FUEL	100LL FUEL	49.95
Invoice	09/08/2014	018206	13-N7212A STEVE...	100LL FUEL	100LL FUEL	89.91
Sales Receipt	09/10/2014	018210	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.75
Sales Receipt	09/11/2014	018212	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.75
Invoice	09/12/2014	018215	10-N50367 SPENC...	100LL FUEL	100LL FUEL	44.96
Invoice	09/13/2014	018216	13-N7212A STEVE...	100LL FUEL	100LL FUEL	131.54
Invoice	09/14/2014	018219	13-N7212A STEVE...	100LL FUEL	100LL FUEL	127.10
Sales Receipt	09/15/2014	018213	CREDIT CARD SALE	100LL FUEL	100LL FUEL	444.00
Sales Receipt	09/15/2014	018214	CREDIT CARD SALE	100LL FUEL	100LL FUEL	144.30
Invoice	09/17/2014	018218	VOIDED INVOICES	100LL FUEL	100LL FUEL	0.00
Invoice	09/17/2014	243	EDGAR CO AIRPO...	100LL FUEL- MOWER	100LL FUEL	0.00
Invoice	09/18/2014	018225	13-N7212A STEVE...	100LL FUEL	100LL FUEL	77.70
Invoice	09/18/2014	018226	STAN MCINTOSH	100LL FUEL	100LL FUEL	124.32
Sales Receipt	09/19/2014	018223	CREDIT CARD SALE	100LL FUEL	100LL FUEL	33.30
Sales Receipt	09/20/2014	018224	CREDIT CARD SALE	100LL FUEL	100LL FUEL	149.85
Invoice	09/24/2014	018227	11-N665DB DALE ...	100LL FUEL	100LL FUEL	74.93
Invoice	09/24/2014	018228	05-N2736G JAKE P...	100LL FUEL	100LL FUEL	209.79
Invoice	09/24/2014	244	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00

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11/12/14

Accrual Basis

## EDGAR COUNTY AIRPORT

### Custom Transaction Detail Report

November 1, 2011 through November 12, 2014

Type	Date	Num	Name	Memo	Account	Amount
Invoice	09/25/2014	018231	15-N89439 DENNI...	100LL FUEL	100LL FUEL	57.72
Sales Receipt	09/26/2014	018229	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.50
Sales Receipt	09/27/2014	018230	CREDIT CARD SALE	100LL FUEL	100LL FUEL	27.75
Invoice	09/27/2014	018232	N2410M BLAKE ST...	100LL FUEL	100LL FUEL	84.92
Invoice	09/27/2014	018233	13-N7212A STEVE...	100LL FUEL	100LL FUEL	98.24
Invoice	09/27/2014	018233	13-N7212A STEVE...	100LL FUEL	100LL FUEL	87.14
Sales Receipt	10/02/2014	018253	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.50
Sales Receipt	10/03/2014	018254	CREDIT CARD SALE	100LL FUEL	100LL FUEL	13.88
Invoice	10/03/2014	018266	11-N665DB DALE ...	100LL FUEL	100LL FUEL	49.95
Sales Receipt	10/04/2014	018255	CREDIT CARD SALE	100LL FUEL	100LL FUEL	168.17
Invoice	10/08/2014	018267	11-N665DB DALE ...	100LL FUEL	100LL FUEL	49.95
Sales Receipt	10/10/2014	018268	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.50
Invoice	10/11/2014	018269	15-N89439 DENNI...	100LL FUEL	100LL FUEL	55.50
Invoice	10/17/2014	018272	12-N172BM JAKE ...	100LL FUEL	100LL FUEL	77.70
Invoice	10/19/2014	018273	N2410M BLAKE ST...	100LL FUEL	100LL FUEL	86.58
Invoice	10/21/2014	245	EDGAR CO AIRPO...	100LL FUEL-MOWER	100LL FUEL	0.00
Invoice	10/22/2014	018296	11-N665DB DALE ...	100LL FUEL	100LL FUEL	49.95
Invoice	10/22/2014	018297	STAN MCINTOSH	100LL FUEL	100LL FUEL	112.11
Invoice	10/22/2014	018298	13-N7212A STEVE...	100LL FUEL	100LL FUEL	102.68
Invoice	10/22/2014	018299	15-N89439 DENNI...	100LL FUEL	100LL FUEL	47.73
Invoice	10/22/2014	018299	15-N89439 DENNI...	100LL FUEL	100LL FUEL	57.72
Sales Receipt	10/24/2014	018269	CREDIT CARD SALE	100LL FUEL	100LL FUEL	55.50
Invoice	10/25/2014	018300	11-N665DB DALE ...	100LL FUEL	100LL FUEL	74.93
Invoice	10/25/2014	018301	09-N1840D/N8834...	100LL FUEL	100LL FUEL	67.16
Invoice	10/26/2014	018302	13-N7212A STEVE...	100LL FUEL	100LL FUEL	132.09
Sales Receipt	10/29/2014	018293	CREDIT CARD SALE	100LL FUEL	100LL FUEL	220.34
Invoice	10/30/2014	018303	15-N89439 DENNI...	100LL FUEL	100LL FUEL	55.50
<b>Nov 1, '11 - Nov 12, 14</b>						<b>120,084.42</b>