

Selection: Transactions as of 3/27/14

Bill mast 8745 GAT-AIRLINE GROUND SUPP.

Invoice Number	Day	Rte	Dept	Invoice Date	Due Date	CURRENT	PAST DUE	30+DAYS	60+DAYS	90+DAYS
307040	3	35		12/04/13	1/10/14					
312816	3	35		12/18/13	1/10/14					
321353	3	35		1/08/14	2/10/14					
328119	5	35		1/24/14	2/10/14			224.89		25.93
328120	5	35		1/24/14	2/10/14			319.96		57.72
329867	3	35		1/29/14	2/10/14			257.14		
329868	3	35		1/29/14	2/10/14			17.26		
329872	3	35		1/29/14	2/10/14			90.70		
329873	3	35		1/29/14	2/10/14			34.95		
329875	3	35		1/29/14	2/10/14			34.95		
329877	3	35	SECURITY	2/05/14	3/10/14		66.96			
332777	3	35	SECURITY	2/06/14	3/10/14		2459.15			
333401	4	35	SECURITY	2/12/14	3/10/14		66.96			
335612	3	35	SECURITY	2/19/14	3/10/14		66.96			
338393	3	35	SECURITY	2/19/14	3/10/14		194.37			
338394	3	35	SECURITY	2/19/14	3/10/14		55.05			
338408	3	35	SECURITY	2/26/14	3/10/14		66.96			
341241	3	35	SECURITY	2/26/14	3/10/14		1321.63			
341242	3	35		2/26/14	3/10/14		52.87			
341243	3	35		2/26/14	3/10/14		56.79			
341244	3	35		2/26/14	3/10/14		85.49			
341245	3	35		2/26/14	3/10/14		35.94			
341246	3	35		2/26/14	3/10/14		99.94			
341247	3	35		2/26/14	3/10/14		327.13			
341248	3	35		2/26/14	3/10/14		151.07			
341249	3	35		2/26/14	3/10/14		54.56			
341250	3	35		2/26/14	3/10/14		89.95			
341251	3	35		2/26/14	3/10/14		23.42			
341252	3	35		2/26/14	3/10/14					
341253	3	35		2/26/14	3/10/14					
344090	3	35	SECURITY	3/05/14	4/10/14		66.96			
344091	3	35	SECURITY	3/05/14	4/10/14		83.68			
344092	3	35		3/05/14	4/10/14		476.04			
344093	3	35		3/05/14	4/10/14		537.83			
344094	3	35		3/05/14	4/10/14		144.17			
344095	3	35		3/05/14	4/10/14		333.16			
344096	3	35		3/05/14	4/10/14		70.33			
344097	3	35		3/05/14	4/10/14		171.98			
344098	3	35		3/05/14	4/10/14		99.94			
344099	3	35		3/05/14	4/10/14		222.62			
344100	3	35		3/05/14	4/10/14		74.55			
344101	3	35		3/05/14	4/10/14		76.12			
344102	3	35		3/05/14	4/10/14		89.84			
344103	3	35		3/05/14	4/10/14		454.18			
344104	3	35		3/05/14	4/10/14		80.94			
344105	3	35		3/05/14	4/10/14		547.34			
344106	3	35		3/05/14	4/10/14		85.26			
344107	3	35		3/05/14	4/10/14		369.05			
344108	3	35		3/05/14	4/10/14		171.97			
344109	3	35		3/05/14	4/10/14		277.67			
344110	3	35		3/05/14	4/10/14		368.60			
344111	3	35		3/05/14	4/10/14		376.06			

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344112	3	35	3/05/14	4/10/14	127.51
344113	3	35	3/05/14	4/10/14	38.85
344114	3	35	3/05/14	4/10/14	139.92
344115	3	35	3/05/14	4/10/14	114.96
344116	3	35	3/05/14	4/10/14	85.49
344117	3	35	3/05/14	4/10/14	141.40
344118	3	35	3/12/14	4/10/14	39.22
346912	3	35	3/12/14	4/10/14	66.96
346913	3	35	3/12/14	4/10/14	116.78
346914	3	35	3/12/14	4/10/14	21.79
346915	3	35	3/12/14	4/10/14	323.02
346916	3	35	3/12/14	4/10/14	72.31
346917	3	35	3/12/14	4/10/14	114.63
346918	3	35	3/12/14	4/10/14	613.57
346919	3	35	3/12/14	4/10/14	356.02
346920	3	35	3/12/14	4/10/14	117.86
346921	3	35	3/12/14	4/10/14	43.12
346922	3	35	3/12/14	4/10/14	126.83
347538	3	35	3/13/14	4/10/14	1066.83
347539	4	35	3/13/14	4/10/14	207.30
349737	4	35	3/19/14	4/10/14	66.96
349738	3	35	3/19/14	4/10/14	407.04
349739	3	35	3/19/14	4/10/14	269.88
349740	3	35	3/19/14	4/10/14	277.44
349741	3	35	3/19/14	4/10/14	277.44
349742	3	35	3/19/14	4/10/14	280.68
349743	3	35	3/19/14	4/10/14	341.86
349744	3	35	3/19/14	4/10/14	195.10
349745	3	35	3/19/14	4/10/14	21.49
349746	3	35	3/19/14	4/10/14	140.93
349747	3	35	3/19/14	4/10/14	714.45
349748	3	35	3/19/14	4/10/14	252.77
349749	3	35	3/19/14	4/10/14	194.69
349750	3	35	3/19/14	4/10/14	345.49
349751	3	35	3/19/14	4/10/14	98.51
349752	3	35	3/19/14	4/10/14	277.28
349753	3	35	3/19/14	4/10/14	61.81
349754	3	35	3/19/14	4/10/14	382.94
349755	3	35	3/19/14	4/10/14	332.05
352646	3	35	3/26/14	4/10/14	310.90
352647	3	35	3/26/14	4/10/14	175.99
352648	3	35	3/26/14	4/10/14	256.04
352649	3	35	3/26/14	4/10/14	109.51
352650	3	35	3/26/14	4/10/14	508.09
352651	3	35	3/26/14	4/10/14	19.85
352652	3	35	3/26/14	4/10/14	323.33
352653	3	35	3/26/14	4/10/14	151.73
352654	3	35	3/26/14	4/10/14	102.70
352655	3	35	3/26/14	4/10/14	124.37
352656	3	35	3/26/14	4/10/14	518.26
352657	3	35	3/26/14	4/10/14	195.92
352659	3	35	3/26/14	4/10/14	93.89
352660	3	35	3/26/14	4/10/14	131.63
352661	3	35	3/26/14	4/10/14	25.99
352662	3	35	3/26/14	4/10/14	79.14
352663	3	35	3/26/14	4/10/14	119.00
352664	3	35	3/26/14	4/10/14	81.87
352665	3	35	3/26/14	4/10/14	316.79

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352666	3	35	3/26/14	4/10/14	99.55				
352667	3	35	3/26/14	4/10/14	89.95				
352668	3	35	3/26/14	4/10/14	390.89				

Unapplied Cash	.00	Total Amount Due	25069.37	18296.86	5350.74	1338.12	83.65	.00
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Grand Total Due	25069.37	18296.86	5350.74	1338.12	83.65	.00
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** END OF REPORT **

Selection: Transactions as of 3/27/14

Bill mast 18745 GAT-AIRTRAN

Invoice Number	Day	Rte	Dept	Invoice Date	Due Date	CURRENT	PAST DUE	30+DAYS	60+DAYS	90+DAYS
284063	3	35	AIRTRAN	10/09/13	11/10/13					17.27
289796	3	35	AIRTRAN	10/23/13	11/10/13					341.47
Unapplied Cash						358.74				
Grand Total Due						358.74				358.74

** END OF REPORT **