

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305020-0210-2060</b>	<b>RENTAL   AIR OPS</b>								
511-305020-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-05-17	CDCONAIRGROU		1,534,860.00	1,534,860.00
511-305020-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-06-28	CDCONAIRGROU	238,756.00	-238,756.00	1,296,104.00
511-305020-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-06-28	CDCONAIRGROU	254,402.55	-254,402.55	1,041,701.45
511-305020-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU	225,810.00	-225,810.00	815,891.45
511-305020-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-20	CDCONAIRGROU	255,810.00	-255,810.00	560,081.45
<b>511-305020-0210-2060</b>	<b>RENTAL   AIR OPS</b>						<b>974,778.55</b>	<b>560,081.45</b>	
<b>511-305040-0210-2060</b>	<b>DIRECT FIRE  AIR OPS</b>								
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-05-17	CDCONAIRGROU		620,202.35	620,202.35
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-02	CDCONAIRGROU	3,679.20	-3,679.20	616,523.15
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-02	CDCONAIRGROU	9,808.50	-9,808.50	606,714.65
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-02	CDCONAIRGROU	4,828.80	-4,828.80	601,885.85
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-02	CDCONAIRGROU	4,527.00	-4,527.00	597,358.85
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU	15,693.60	-15,693.60	581,665.25
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU	18,409.80	-18,409.80	563,255.45
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU	16,599.00	-16,599.00	546,656.45
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU		-225,810.00	320,846.45
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU		225,810.00	546,656.45
511-305040-0210-2060	TO PROVIDE AIR TANKER SERVICES	C00042284	Open	2021/22	2021-07-16	CDCONAIRGROU	16,454.20	-16,454.20	530,202.25
<b>511-305040-0210-2060</b>	<b>DIRECT FIRE  AIR OPS</b>						<b>90,000.10</b>	<b>530,202.25</b>	
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-04-01	CDCONAIRGROU		1,903,140.00	1,903,140.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-03	CDCONAIRGROU		-224,980.00	1,678,160.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-03	CDCONAIRGROU	241,050.00	-241,050.00	1,437,110.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-03	CDCONAIRGROU		224,980.00	1,662,090.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-03	CDCONAIRGROU	224,980.00	-224,980.00	1,437,110.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-18	CDCONAIRGROU	20,192.40	-20,192.40	1,416,917.60
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-18	CDCONAIRGROU	19,197.00	-19,197.00	1,397,720.60
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-18	CDCONAIRGROU	20,476.80	-20,476.80	1,377,243.80

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511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-18	CDCONAIRGROU	17,237.70	-17,237.70	1,360,006.10
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-18	CDCONAIRGROU	241,050.00	-241,050.00	1,118,956.10
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU	8,281.80	-8,281.80	1,110,674.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU	10,807.20	-10,807.20	1,099,867.10
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU		-10,949.40	1,088,917.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU	10,522.80	-10,522.80	1,078,394.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU		10,949.40	1,089,344.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-07-20	CDCONAIRGROU	10,949.40	-10,949.40	1,078,394.90
511-305040-0210-4060	AIR CHARTER SERVICES / TO PROV   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-02	CDCONAIRGROU	241,050.00	-241,050.00	837,344.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-17	CDCONAIRGROU	257,120.00	-257,120.00	580,224.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-17	CDCONAIRGROU	30,141.90	-30,141.90	550,083.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-17	CDCONAIRGROU	23,889.60	-23,889.60	526,193.40
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-17	CDCONAIRGROU	24,031.80	-24,031.80	502,161.60
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-17	CDCONAIRGROU	22,894.20	-22,894.20	479,267.40
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-30	CDCONAIRGROU	11,363.40	-11,363.40	467,904.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-30	CDCONAIRGROU	15,926.40	-15,926.40	451,977.60
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-30	CDCONAIRGROU	15,499.80	-15,499.80	436,477.80
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-30	CDCONAIRGROU	15,357.60	-15,357.60	421,120.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-08-30	CDCONAIRGROU	241,050.00	-241,050.00	180,070.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-13	CDCONAIRGROU		50,000.00	230,070.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU		-144,630.00	85,440.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	256.64	-256.64	85,183.56
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU		144,630.00	229,813.56
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	144,630.00	-144,630.00	85,183.56
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	18,486.00	-18,486.00	66,697.56
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	18,770.40	-18,770.40	47,927.16
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	18,201.60	-18,201.60	29,725.56
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-09-18	CDCONAIRGROU	18,200.70	-18,200.70	11,524.86
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2018-12-05	CDCONAIRGROU	434.56	-434.56	11,090.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2018/19	2019-03-31	CDCONAIRGROU		-11,090.30	0.00

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511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-04-01	CDCONAIRGROU		1,890,940.00	1,890,940.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-04-29	CDCONAIRGROU		11,090.30	1,902,030.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-17	CDCONAIRGROU	229,460.00	-229,460.00	1,672,570.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-17	CDCONAIRGROU	22,389.00	-22,389.00	1,650,181.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-17	CDCONAIRGROU	36,830.00	-36,830.00	1,613,351.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-17	CDCONAIRGROU	37,265.00	-37,265.00	1,576,086.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-17	CDCONAIRGROU	36,105.00	-36,105.00	1,539,981.30
511-305040-0210-4060	3 TANKERS, 1 BRIDDOG - 15 DAYS   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-06-27	CDCONAIRGROU	245,850.00	-245,850.00	1,294,131.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-16	CDCONAIRGROU	245,850.00	-245,850.00	1,048,281.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-16	CDCONAIRGROU	14,533.60	-14,533.60	1,033,747.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-16	CDCONAIRGROU	20,010.00	-20,010.00	1,013,737.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-16	CDCONAIRGROU	20,155.00	-20,155.00	993,582.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-16	CDCONAIRGROU	20,445.00	-20,445.00	973,137.70
511-305040-0210-4060	AIR TANKERS - GROUP 2 / TO PRO   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-23	CDCONAIRGROU	39,440.00	-39,440.00	933,697.70
511-305040-0210-4060	AIR TANKERS - GROUP 2 / TO PRO   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-23	CDCONAIRGROU	39,181.80	-39,181.80	894,515.90
511-305040-0210-4060	AIR TANKERS - GROUP 2 / TO PRO   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-23	CDCONAIRGROU	39,585.00	-39,585.00	854,930.90
511-305040-0210-4060	AIR TANKER - GROUP 2 / TO PROV   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-23	CDCONAIRGROU	39,585.00	-39,585.00	815,345.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-30	CDCONAIRGROU	16,497.60	-16,497.60	798,848.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-30	CDCONAIRGROU	16,820.00	-16,820.00	782,028.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-30	CDCONAIRGROU	20,735.00	-20,735.00	761,293.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-07-30	CDCONAIRGROU	20,300.00	-20,300.00	740,993.30
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-12	CDCONAIRGROU	7,561.40	-7,561.40	733,431.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-12	CDCONAIRGROU	9,715.00	-9,715.00	723,716.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-12	CDCONAIRGROU	9,425.00	-9,425.00	714,291.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-12	CDCONAIRGROU	9,570.00	-9,570.00	704,721.90
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-12	CDCONAIRGROU	209.28	-209.28	704,512.62
511-305040-0210-4060	AIR TANKER - BASING FEE / TO P   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-08-16	CDCONAIRGROU	262,240.00	-262,240.00	442,272.62

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511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	23,666.20	-23,666.20	418,606.42
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	40,020.00	-40,020.00	378,586.42
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	40,310.00	-40,310.00	338,276.42
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	40,310.00	-40,310.00	297,966.42
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	10,212.80	-10,212.80	287,753.62
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	11,020.00	-11,020.00	276,733.62
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	10,875.00	-10,875.00	265,858.62
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-09-11	CDCONAIRGROU	11,310.00	-11,310.00	254,548.62
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-10-15	CDCONAIRGROU		165,519.08	420,067.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-10-17	CDCONAIRGROU	245,850.00	-245,850.00	174,217.70
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-10-17	CDCONAIRGROU	174,217.70	-174,217.70	0.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-11-15	CDCONAIRGROU		65,629.27	65,629.27
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-11-18	CDCONAIRGROU	64,469.07	-64,469.07	1,160.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-11-18	CDCONAIRGROU	469.00	-469.00	691.20
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-11-18	CDCONAIRGROU	598.40	-598.40	92.80
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2019/20	2019-11-18	CDCONAIRGROU	92.80	-92.80	0.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-04-01	CDCONAIRGROU		1,748,671.65	1,748,671.65
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-06-16	CDCONAIRGROU	218,582.30	-218,582.30	1,530,089.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-06-30	CDCONAIRGROU	250,770.00	-250,770.00	1,279,319.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	250,770.00	-250,770.00	1,028,549.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	250,770.00	-250,770.00	777,779.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	7,214.40	-7,214.40	770,564.95
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	6,359.70	-6,359.70	764,205.25
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	7,690.80	-7,690.80	756,514.45
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-07-23	CDCONAIRGROU	6,507.60	-6,507.60	750,006.85
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	267,488.00	-267,488.00	482,518.85
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	250,770.00	-250,770.00	231,748.85
511-305040-0210-4060	FLIGHT HRS / TO PROVIDE AIR TA   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	5,210.40	-5,210.40	226,538.45

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511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	8,578.20	-8,578.20	217,960.25
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	8,282.40	-8,282.40	209,677.85
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	7,838.70	-7,838.70	201,839.15
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	4,609.20	-4,609.20	197,229.95
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	5,028.60	-5,028.60	192,201.35
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	4,880.70	-4,880.70	187,320.65
511-305040-0210-4060	AIR TANKER GROUP / TO PROVIDE   TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-11	CDCONAIRGROU	5,028.60	-5,028.60	182,292.05
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-30	CDCONAIRGROU	6,513.00	-6,513.00	175,779.05
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-30	CDCONAIRGROU	16,860.60	-16,860.60	158,918.45
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-30	CDCONAIRGROU	11,832.00	-11,832.00	147,086.45
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-09-30	CDCONAIRGROU	11,684.10	-11,684.10	135,402.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2020/21	2020-11-04	CDCONAIRGROU		-135,402.35	-0.00
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2021/22	2021-04-01	CDCONAIRGROU		2,155,062.35	2,155,062.35
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00042284	Closed	2021/22	2021-05-17	CDCONAIRGROU		-2,155,062.35	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>5,688,497.65</b>	<b>0.00</b>	
<b>Report Total</b>							<b>6,753,276.30</b>	<b>1,090,283.70</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305020-0210-2060</b>	<b>RENTAL   AIR OPS</b>								
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-05-17	CDAIRSPRAYLT		1,657,800.00	1,657,800.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT		-89,281.00	1,568,519.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT	251,489.00	-251,489.00	1,317,030.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT		89,281.00	1,406,311.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT	89,281.00	-89,281.00	1,317,030.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT	72,390.00	-72,390.00	1,244,640.00
511-305020-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-06-28	CDAIRSPRAYLT	203,910.00	-203,910.00	1,040,730.00
<b>511-305020-0210-2060</b>	<b>RENTAL   AIR OPS</b>						<b>617,070.00</b>	<b>1,040,730.00</b>	
<b>511-305040-0210-2060</b>	<b>DIRECT FIRE  AIR OPS</b>								
511-305040-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-05-17	CDAIRSPRAYLT		273,874.88	273,874.88
511-305040-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-07-02	CDAIRSPRAYLT	19,553.60	-19,553.60	254,321.28
511-305040-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-07-02	CDAIRSPRAYLT	1,738.80	-1,738.80	252,582.48
511-305040-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-07-16	CDAIRSPRAYLT	8,597.40	-8,597.40	243,985.08
511-305040-0210-2060	AIR TANKER GROUP YUKON 2017	C00037675	Open	2021/22	2021-07-16	CDAIRSPRAYLT	32,885.60	-32,885.60	211,099.48
<b>511-305040-0210-2060</b>	<b>DIRECT FIRE  AIR OPS</b>						<b>62,775.40</b>	<b>211,099.48</b>	
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-06-07	CDAIRSPRAYLT		12,321,580.00	12,321,580.00
511-305040-0210-4011	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-06-09	CDAIRSPRAYLT	21,860.00	-21,860.00	12,299,720.00
511-305040-0210-4011	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-06-09	CDAIRSPRAYLT	61,575.00	-61,575.00	12,238,145.00
511-305040-0210-4011	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-06-22	CDAIRSPRAYLT		-12238145.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>83,435.00</b>	<b>0.00</b>	
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-05	CDAIRSPRAYLT		12,238,145.00	12,238,145.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	11,212.80	-11,212.80	12,226,932.20
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	39,866.08	-39,866.08	12,187,066.12
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	65,580.00	-65,580.00	12,121,486.12
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	184,725.00	-184,725.00	11,936,761.12



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511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	64,530.72	-64,530.72	11,872,230.40
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	184,725.00	-184,725.00	11,687,505.40
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	197,040.00	-197,040.00	11,490,465.40
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-17	CDAIRSPRAYLT	69,952.00	-69,952.00	11,420,513.40
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-08-04	CDAIRSPRAYLT	2,717.62	-2,717.62	11,417,795.78
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-08-04	CDAIRSPRAYLT	8,960.02	-8,960.02	11,408,835.76
511-305040-0210-4060	BASING FEE / AIR TANKER GROUP   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-08-23	CDAIRSPRAYLT	69,952.00	-69,952.00	11,338,883.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-08-23	CDAIRSPRAYLT	197,040.00	-197,040.00	11,141,843.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-13	CDAIRSPRAYLT	64,665.44	-64,665.44	11,077,178.32
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-19	CDAIRSPRAYLT	65,580.00	-65,580.00	11,011,598.32
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-19	CDAIRSPRAYLT	27,727.58	-27,727.58	10,983,870.74
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	31,461.20	-31,461.20	10,952,409.54
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-91,457.06	10,860,952.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	36,388.23		10,860,952.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-105,796.84	10,755,155.64
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-107,745.04	10,647,410.60
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	183,000.90	-183,000.90	10,464,409.70
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	34,976.00	-34,976.00	10,429,433.70
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	9,520.00	-9,520.00	10,419,913.70
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		5,862.50	10,425,776.20
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-9,362.50	10,416,413.70
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT	5,862.50	-5,862.50	10,410,551.20
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-3,785.65	10,406,765.55
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-31,919.50	10,374,846.05
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-1,458.56	10,373,387.49
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		3,785.65	10,377,173.14
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-09-22	CDAIRSPRAYLT		-3,785.65	10,373,387.49
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-10-03	CDAIRSPRAYLT	89,000.00	-89,000.00	10,284,387.49
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-10-03	CDAIRSPRAYLT	13,684.30	-13,684.30	10,270,703.19
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-10-23	CDAIRSPRAYLT	84,066.20	-84,066.20	10,186,636.99

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511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-11-29	CDAIRSPRAYLT		-10186636.99	0.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-04-01	CDAIRSPRAYLT		1,977,160.00	1,977,160.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	24,349.30	-24,349.30	1,952,810.70
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	5,023.20	-5,023.20	1,947,787.50
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	9,239.10	-9,239.10	1,938,548.40
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	33,841.40	-33,841.40	1,904,707.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	265,083.00	-265,083.00	1,639,624.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-18	CDAIRSPRAYLT	94,101.00	-94,101.00	1,545,523.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-19	CDAIRSPRAYLT	189,345.00	-189,345.00	1,356,178.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-19	CDAIRSPRAYLT	189,345.00	-189,345.00	1,166,833.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-19	CDAIRSPRAYLT	67,215.00	-67,215.00	1,099,618.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-07-19	CDAIRSPRAYLT	67,215.00	-67,215.00	1,032,403.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-03	CDAIRSPRAYLT	189,345.00	-189,345.00	843,058.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-03	CDAIRSPRAYLT	67,215.00	-67,215.00	775,843.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-03	CDAIRSPRAYLT	565.51	-565.51	775,277.49
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-03	CDAIRSPRAYLT	16.64	-16.64	775,260.85
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	1,524.90	-1,524.90	773,735.95
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	4,127.00	-4,127.00	769,608.95
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	13,993.20	-13,993.20	755,615.75
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	48,285.90	-48,285.90	707,329.85
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	36,328.50	-36,328.50	671,001.35
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	113,079.80	-113,079.80	557,921.55
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	201,968.00	-201,968.00	355,953.55
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-08-17	CDAIRSPRAYLT	71,696.00	-71,696.00	284,257.55
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	16.64	-16.64	284,240.91
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	257.05	-257.05	283,983.86
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	8,073.00	-8,073.00	275,910.86
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	24,762.00	-24,762.00	251,148.86
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	29,242.20	-29,242.20	221,906.66
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-12	CDAIRSPRAYLT	126,698.90	-126,698.90	95,207.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-13	CDAIRSPRAYLT		500,000.00	595,207.76



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511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-18	CDAIRSPRAYLT	100,984.00	-100,984.00	494,223.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-18	CDAIRSPRAYLT	35,848.00	-35,848.00	458,375.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-18	CDAIRSPRAYLT	31,367.00	-31,367.00	427,008.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-18	CDAIRSPRAYLT	88,361.00	-88,361.00	338,647.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-27	CDAIRSPRAYLT		-67,215.00	271,432.76
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-27	CDAIRSPRAYLT		-15,338.70	256,094.06
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-27	CDAIRSPRAYLT		-37,143.00	218,951.06
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-09-27	CDAIRSPRAYLT		-2,544.00	216,407.06
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-10-10	CDAIRSPRAYLT		-12,604.00	203,803.06
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-10-10	CDAIRSPRAYLT		-853.93	202,949.13
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-10-10	CDAIRSPRAYLT		-439.90	202,509.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2018-10-12	CDAIRSPRAYLT	189,345.00	-189,345.00	13,164.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2018/19	2019-03-31	CDAIRSPRAYLT		-13,164.23	-0.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-04-01	CDAIRSPRAYLT		1,526,560.00	1,526,560.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-04-29	CDAIRSPRAYLT		13,164.23	1,539,724.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-06-17	CDAIRSPRAYLT	271,719.00	-271,719.00	1,268,005.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-06-17	CDAIRSPRAYLT	96,453.00	-96,453.00	1,171,552.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-16	CDAIRSPRAYLT	137,790.00	-137,790.00	1,033,762.23
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-16	CDAIRSPRAYLT	37,403.30	-37,403.30	996,358.93
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-16	CDAIRSPRAYLT	140,436.00	-140,436.00	855,922.93
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-16	CDAIRSPRAYLT	388,170.00	-388,170.00	467,752.93
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-30	CDAIRSPRAYLT	22,607.40	-22,607.40	445,145.53
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-07-30	CDAIRSPRAYLT	60,912.00	-60,912.00	384,233.53
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-08-15	CDAIRSPRAYLT		500,000.00	884,233.53
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-08-16	CDAIRSPRAYLT	142,383.00	-142,383.00	741,850.53
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-08-16	CDAIRSPRAYLT	23,710.20	-23,710.20	718,140.33
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-08-16	CDAIRSPRAYLT	401,109.00	-401,109.00	317,031.33
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-11	CDAIRSPRAYLT	56,146.45	-56,146.45	260,884.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-11	CDAIRSPRAYLT	26,375.30	-26,375.30	234,509.58
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-11	CDAIRSPRAYLT	59,220.00	-59,220.00	175,289.58
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-11	CDAIRSPRAYLT	82,908.00	-82,908.00	92,381.58

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-11	CDAIRSPRAYLT	19,023.30	-19,023.30	73,358.28
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-09-24	CDAIRSPRAYLT	7,145.50	-7,145.50	66,212.78
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-10-15	CDAIRSPRAYLT		57,222.52	123,435.30
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-10-17	CDAIRSPRAYLT	86,691.30	-86,691.30	36,744.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2019/20	2019-10-17	CDAIRSPRAYLT	36,744.00	-36,744.00	-0.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-04-01	CDAIRSPRAYLT		1,519,997.48	1,519,997.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-05-27	CDAIRSPRAYLT	23,540.00	-23,540.00	1,496,457.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-05-27	CDAIRSPRAYLT	66,310.00	-66,310.00	1,430,147.48
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-16	CDAIRSPRAYLT	75,328.00	-75,328.00	1,354,819.48
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-16	CDAIRSPRAYLT	212,192.00	-212,192.00	1,142,627.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-30	CDAIRSPRAYLT	70,620.00	-70,620.00	1,072,007.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-30	CDAIRSPRAYLT	198,930.00	-198,930.00	873,077.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-30	CDAIRSPRAYLT	3,297.00	-3,297.00	869,780.48
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-06-30	CDAIRSPRAYLT	19,945.60	-19,945.60	849,834.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	70,620.00	-70,620.00	779,214.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	198,930.00	-198,930.00	580,284.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	198,930.00	-198,930.00	381,354.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	6,499.80	-6,499.80	374,855.08
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	25,582.40	-25,582.40	349,272.68
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-07-23	CDAIRSPRAYLT	70,620.00	-70,620.00	278,652.68
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-10	CDAIRSPRAYLT		-75,328.00	203,324.68
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-10	CDAIRSPRAYLT		267,241.12	470,565.80
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-10	CDAIRSPRAYLT		75,328.00	545,893.80
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT		-75,328.00	470,565.80
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT		75,328.00	545,893.80
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	75,328.00	-75,328.00	470,565.80
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	212,192.00	-212,192.00	258,373.80
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	37,664.00	-37,664.00	220,709.80

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	106,096.00	-106,096.00	114,613.80
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	3,297.00	-3,297.00	111,316.80
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	10,406.40	-10,406.40	100,910.40
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	12,140.80	-12,140.80	88,769.60
511-305040-0210-4060	AIR TANKER PROGRAM / AIR TANKE   AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-11	CDAIRSPRAYLT	4,769.60	-4,769.60	84,000.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-16	CDAIRSPRAYLT	8,672.00	-8,672.00	75,328.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-22	CDAIRSPRAYLT		5,652.00	80,980.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2020-09-30	CDAIRSPRAYLT	5,652.00	-5,652.00	75,328.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2020/21	2021-02-10	CDAIRSPRAYLT		-75,328.00	0.00
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2021/22	2021-04-01	CDAIRSPRAYLT		1,931,674.88	1,931,674.88
511-305040-0210-4060	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2021/22	2021-05-17	CDAIRSPRAYLT		-1,931,674.88	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>7,884,600.18</b>	<b>0.00</b>	
<b>511-305040-0210-4061</b>	<b>AIR OPS-TELECOMUNICATIONS</b>								
511-305040-0210-4061	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-06-22	CDAIRSPRAYLT		12,238,145.00	12,238,145.00
511-305040-0210-4061	AIR TANKER GROUP YUKON 2017	C00037675	Closed	2017/18	2017-07-05	CDAIRSPRAYLT		-12238145.00	0.00
<b>511-305040-0210-4061</b>	<b>AIR OPS-TELECOMUNICATIONS</b>						<b>0.00</b>	<b>0.00</b>	
<b>511-305040-0210-4099</b>	<b>AIR-OPS EXPORT</b>								
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	55,068.83		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	105,796.84		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	107,745.04		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	3,500.00		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	31,919.50		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	1,458.56		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2017/18	2017-09-22	CDAIRSPRAYLT	3,785.65		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-09-27	CDAIRSPRAYLT	67,215.00		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-09-27	CDAIRSPRAYLT	15,338.70		0.00

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-09-27	CDAIRSPRAYLT	37,143.00		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-09-27	CDAIRSPRAYLT	2,544.00		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-10-10	CDAIRSPRAYLT	12,604.00		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-10-10	CDAIRSPRAYLT	853.93		0.00
511-305040-0210-4099	AIR TANKER GROUP YUKON 2017	C00037675		2018/19	2018-10-10	CDAIRSPRAYLT	439.90		0.00
<b>511-305040-0210-4099</b>	<b>AIR-OPS EXPORT</b>						<b>445,412.95</b>	<b>0.00</b>	
<b>Report Total</b>							<b>9,093,293.53</b>	<b>1,251,829.48</b>	

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00011290	TO PROVIDE AIR TANKER SERVICES	2016/17	Closed	CDAIRSPRAYLT	1,041,862.00	1,041,862.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00016329	TO PROVIDE AIR TANKER SERVICES	2016/17	Closed	CDCONAIRGROU	1,717,208.67	1,717,208.67	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033180	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDCANHELICOP	119,506.16	119,506.16	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033181	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDCAPITALHEL	10,928.98	10,928.98	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033182	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDFIREWEEDHE	186,475.94	186,475.94	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033183	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDHELIDYNAMI	0.00	0.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033184	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDHORIZONHEL	110,283.65	110,283.65	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033185	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDTRANSNORTU	544,707.24	544,707.24	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033189	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDTUNDRAHELI	112,910.00	112,910.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033200	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDALKANAIRLT	0.00	0.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033208	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDTRKHELICOP	88,740.00	88,740.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033526	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDWHHAIRSERV	17,816.60	17,816.60	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00033605	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDKLUANEHELI	91,874.85	91,874.85	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00034151	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDNORROCKIES	8,694.00	8,694.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00034259	SUCTION AND REMOVAL SERVICES F	2016/17	Closed	CDNORWESTVAC	3,860.00	3,860.00	0.00
511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE	C00037672	TO PROVIDE AIR CHARTER SERVICE	2016/17	Closed	CDHORIZONHEL	14,848.76	14,848.76	0.00
<b>511-305040-0210-4011 : AIR OPERATIONS-WHITEHORSE</b>						<b>4,069,716.85</b>	<b>4,069,716.85</b>	<b>0.00</b>
<b>Report Total :</b>						<b>4,069,716.85</b>	<b>4,069,716.85</b>	<b>0.00</b>

Parameters: Account (511-305040-0210-4011), Fund No (C00011290), Fiscal Year (2016/17),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-04-01	CDAIRSPRAYLT		1,245,500.00	1,245,500.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-04-12	CDAIRSPRAYLT		321,071.98	1,566,571.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-06-24	CDAIRSPRAYLT	50,542.00	-50,542.00	1,516,029.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-06-24	CDAIRSPRAYLT	126,000.00	-126,000.00	1,390,029.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-14	CDAIRSPRAYLT		-2,750.00	1,387,279.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-14	CDAIRSPRAYLT		2,750.00	1,390,029.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	2,750.00	-2,750.00	1,387,279.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	55,500.00	-55,500.00	1,331,779.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	1,782.50	-1,782.50	1,329,997.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	19,000.00	-19,000.00	1,310,997.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	7,517.50	-7,517.50	1,303,479.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-15	CDAIRSPRAYLT	135,000.00	-135,000.00	1,168,479.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-20	CDAIRSPRAYLT	135,000.00	-135,000.00	1,033,479.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-07-20	CDAIRSPRAYLT	55,500.00	-55,500.00	977,979.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-08-25	CDAIRSPRAYLT	13,097.50	-13,097.50	964,882.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-08-25	CDAIRSPRAYLT	135,000.00	-135,000.00	829,882.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-08-25	CDAIRSPRAYLT	20,500.00	-20,500.00	809,382.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-08-25	CDAIRSPRAYLT	52,595.00	-52,595.00	756,787.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-09-08	CDAIRSPRAYLT	11,750.00	-11,750.00	745,037.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-09-08	CDAIRSPRAYLT	7,750.00	-7,750.00	737,287.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-09-08	CDAIRSPRAYLT	6,510.00	-6,510.00	730,777.48
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-09-08	CDAIRSPRAYLT	2,867.50	-2,867.50	727,909.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-11-03	CDAIRSPRAYLT	59,200.00	-59,200.00	668,709.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-11-03	CDAIRSPRAYLT	144,000.00	-144,000.00	524,709.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00011290	Closed	2016/17	2016-11-10	CDAIRSPRAYLT		-524,709.98	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>1,041,862.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>1,041,862.00</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-04-01	CDCONAIRGROU		1,819,890.00	1,819,890.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-13	CDCONAIRGROU	217,406.00	-217,406.00	1,602,484.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-24	CDCONAIRGROU	2,940.30	-2,940.30	1,599,543.70
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-24	CDCONAIRGROU	3,942.00	-3,942.00	1,595,601.70
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-24	CDCONAIRGROU	4,073.40	-4,073.40	1,591,528.30
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-24	CDCONAIRGROU	2,890.80	-2,890.80	1,588,637.50
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-06-27	CDCONAIRGROU	232,935.00	-232,935.00	1,355,702.50
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-07-18	CDCONAIRGROU	10,774.80	-10,774.80	1,344,927.70
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-07-18	CDCONAIRGROU	11,563.20	-11,563.20	1,333,364.50
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-07-18	CDCONAIRGROU	12,295.80	-12,295.80	1,321,068.70
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-07-18	CDCONAIRGROU	11,431.80	-11,431.80	1,309,636.90
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-07-25	CDCONAIRGROU	225,962.74	-225,962.74	1,083,674.16
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-01	CDCONAIRGROU	232,935.00	-232,935.00	850,739.16
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-01	CDCONAIRGROU	20,104.20	-20,104.20	830,634.96
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-01	CDCONAIRGROU	19,184.40	-19,184.40	811,450.56
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-01	CDCONAIRGROU	20,367.00	-20,367.00	791,083.56
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-01	CDCONAIRGROU	15,414.30	-15,414.30	775,669.26
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-09	CDCONAIRGROU	26,462.70	-26,462.70	749,206.56
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-09	CDCONAIRGROU	40,996.80	-40,996.80	708,209.76
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-09	CDCONAIRGROU	39,420.00	-39,420.00	668,789.76
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-09	CDCONAIRGROU	31,010.40	-31,010.40	637,779.36
511-305040-0210-4011	ARMI008229 / TO PROVIDE AIR TA   TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	2,675.87	-2,675.87	635,103.49
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	16,509.46	-16,509.46	618,594.03
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	212.48	-212.48	618,381.55
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	7,038.90	-7,038.90	611,342.65
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	9,329.40	-9,329.40	602,013.25
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	9,460.80	-9,460.80	592,552.45
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-26	CDCONAIRGROU	9,592.20	-9,592.20	582,960.25
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	15,236.10	-15,236.10	567,724.15

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	24,309.00	-24,309.00	543,415.15
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	21,812.40	-21,812.40	521,602.75
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	21,418.20	-21,418.20	500,184.55
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	248,464.00	-248,464.00	251,720.55
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-08-28	CDCONAIRGROU	232,935.00	-232,935.00	18,785.55
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-09-27	CDCONAIRGROU	6,058.80	-6,058.80	12,726.75
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-09-27	CDCONAIRGROU	4,599.00	-4,599.00	8,127.75
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-09-27	CDCONAIRGROU	5,124.60	-5,124.60	3,003.15
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-10-21	CDCONAIRGROU		10,000.00	13,003.15
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-11-12	CDCONAIRGROU	4,467.60	-4,467.60	8,535.55
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-11-21	CDCONAIRGROU	242.56	-242.56	8,292.99
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2013/14	2013-11-27	CDCONAIRGROU		-8,292.99	-0.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-04-01	CDCONAIRGROU		1,865,822.99	1,865,822.99
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-06-24	CDCONAIRGROU	3,012.90	-3,012.90	1,862,810.09
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-06-24	CDCONAIRGROU	2,828.70	-2,828.70	1,859,981.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-06-24	CDCONAIRGROU	2,694.00	-2,694.00	1,857,287.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-06-24	CDCONAIRGROU	2,694.00	-2,694.00	1,854,593.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-06-25	CDCONAIRGROU	223,174.00	-223,174.00	1,631,419.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-04	CDCONAIRGROU	239,115.00	-239,115.00	1,392,304.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-04	CDCONAIRGROU	5,388.00	-5,388.00	1,386,916.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-04	CDCONAIRGROU	5,388.00	-5,388.00	1,381,528.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-04	CDCONAIRGROU	5,792.10	-5,792.10	1,375,736.29
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-04	CDCONAIRGROU	4,930.20	-4,930.20	1,370,806.09
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-11	CDCONAIRGROU	239,115.00	-239,115.00	1,131,691.09
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-18	CDCONAIRGROU	13,055.90	-13,055.90	1,118,635.19
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-18	CDCONAIRGROU	9,159.60	-9,159.60	1,109,475.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-18	CDCONAIRGROU	9,429.00	-9,429.00	1,100,046.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-18	CDCONAIRGROU	9,429.00	-9,429.00	1,090,617.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-24	CDCONAIRGROU	239,115.00	-239,115.00	851,502.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-31	CDCONAIRGROU	1,347.00	-1,347.00	850,155.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-31	CDCONAIRGROU	1,369.50	-1,369.50	848,786.09

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-31	CDCONAIRGROU	1,347.00	-1,347.00	847,439.09
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-07-31	CDCONAIRGROU	1,481.70	-1,481.70	845,957.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-08-13	CDCONAIRGROU	255,056.00	-255,056.00	590,901.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	239,115.00	-239,115.00	351,786.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	3,636.90	-3,636.90	348,149.49
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	3,367.50	-3,367.50	344,781.99
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	2,008.60	-2,008.60	342,773.39
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	1,481.70	-1,481.70	341,291.69
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	1,616.40	-1,616.40	339,675.29
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	1,481.70	-1,481.70	338,193.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	13,470.00	-13,470.00	324,723.59
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	13,739.40	-13,739.40	310,984.19
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	12,690.70	-12,690.70	298,293.49
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	12,257.70	-12,257.70	286,035.79
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	7,212.70	-7,212.70	278,823.09
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-09-10	CDCONAIRGROU	3,502.20	-3,502.20	275,320.89
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2014-10-17	CDCONAIRGROU	212.48	-212.48	275,108.41
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2014/15	2015-03-31	CDCONAIRGROU		-275,108.41	-0.00
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-04-01	CDCONAIRGROU		1,906,890.00	1,906,890.00
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-04-28	CDCONAIRGROU		275,108.41	2,181,998.41
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-17	CDCONAIRGROU	226,499.10	-226,499.10	1,955,499.31
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-17	CDCONAIRGROU	16,257.00	-16,257.00	1,939,242.31
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-22	CDCONAIRGROU	33,558.30	-33,558.30	1,905,684.01
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-22	CDCONAIRGROU	27,986.40	-27,986.40	1,877,697.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-22	CDCONAIRGROU	34,525.00	-34,525.00	1,843,172.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-22	CDCONAIRGROU	33,144.00	-33,144.00	1,810,028.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-06-30	CDCONAIRGROU	243,855.00	-243,855.00	1,566,173.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-07-23	CDCONAIRGROU	42,120.50	-42,120.50	1,524,053.11
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-07-23	CDCONAIRGROU	39,358.50	-39,358.50	1,484,694.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-07-23	CDCONAIRGROU	34,819.20	-34,819.20	1,449,875.41
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-07-23	CDCONAIRGROU	42,811.00	-42,811.00	1,407,064.41

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	38,529.90	-38,529.90	1,368,534.51
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	37,977.50	-37,977.50	1,330,557.01
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	38,253.70	-38,253.70	1,292,303.31
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	28,173.60	-28,173.60	1,264,129.71
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	6,084.00	-6,084.00	1,258,045.71
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	7,181.20	-7,181.20	1,250,864.51
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	6,905.00	-6,905.00	1,243,959.51
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-13	CDCONAIRGROU	7,319.30	-7,319.30	1,236,640.21
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-18	CDCONAIRGROU	240,069.60	-240,069.60	996,570.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-20	CDCONAIRGROU	260,112.00	-260,112.00	736,458.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-20	CDCONAIRGROU	243,855.00	-243,855.00	492,603.61
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-31	CDCONAIRGROU	9,640.80	-9,640.80	482,962.81
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-31	CDCONAIRGROU	6,766.90	-6,766.90	476,195.91
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-31	CDCONAIRGROU	6,628.80	-6,628.80	469,567.11
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-08-31	CDCONAIRGROU	6,490.70	-6,490.70	463,076.41
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-09-11	CDCONAIRGROU	243,855.00	-243,855.00	219,221.41
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-11-10	CDCONAIRGROU	485.12	-485.12	218,736.29
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2015-11-10	CDCONAIRGROU	13,018.15	-13,018.15	205,718.14
511-305040-0210-4011	C00016329	C00016329	Closed	2015/16	2016-03-31	CDCONAIRGROU		-205,718.14	0.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-04-01	CDCONAIRGROU		1,947,060.00	1,947,060.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-04-12	CDCONAIRGROU		205,718.14	2,152,778.14
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-06-23	CDCONAIRGROU	232,148.00	-232,148.00	1,920,630.14
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		-9,398.20	1,911,231.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		-11,320.00	1,899,911.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		-11,320.00	1,888,591.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		-11,461.50	1,877,130.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		9,398.20	1,886,528.64
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		11,320.00	1,897,848.64
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		11,320.00	1,909,168.64
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU		11,461.50	1,920,630.14
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU	9,398.20	-9,398.20	1,911,231.94

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU	11,320.00	-11,320.00	1,899,911.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU	11,320.00	-11,320.00	1,888,591.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-15	CDCONAIRGROU	11,461.50	-11,461.50	1,877,130.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	248,730.00	-248,730.00	1,628,400.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	248,730.00	-248,730.00	1,379,670.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	12,310.50	-12,310.50	1,367,359.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	12,452.00	-12,452.00	1,354,907.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	12,310.50	-12,310.50	1,342,597.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-20	CDCONAIRGROU	9,973.60	-9,973.60	1,332,623.84
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-29	CDCONAIRGROU	248,730.00	-248,730.00	1,083,893.84
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-29	CDCONAIRGROU	16,303.00	-16,303.00	1,067,590.84
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-29	CDCONAIRGROU	10,329.50	-10,329.50	1,057,261.34
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-29	CDCONAIRGROU	9,763.50	-9,763.50	1,047,497.84
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-07-29	CDCONAIRGROU	9,763.50	-9,763.50	1,037,734.34
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-01	CDCONAIRGROU	14,960.40	-14,960.40	1,022,773.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-01	CDCONAIRGROU	14,008.50	-14,008.50	1,008,765.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-01	CDCONAIRGROU	14,291.50	-14,291.50	994,473.94
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-01	CDCONAIRGROU	14,008.50	-14,008.50	980,465.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	248,730.00	-248,730.00	731,735.44
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	10,644.90	-10,644.90	721,090.54
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	4,669.50	-4,669.50	716,421.04
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	4,669.50	-4,669.50	711,751.54
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	4,669.50	-4,669.50	707,082.04
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-08	CDCONAIRGROU	265,312.00	-265,312.00	441,770.04
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-29	CDCONAIRGROU	181.76	-181.76	441,588.28
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-09-29	CDCONAIRGROU	3,548.30	-3,548.30	438,039.98
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-11-28	CDCONAIRGROU	158.72	-158.72	437,881.26
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2016-11-28	CDCONAIRGROU	2,311.79	-2,311.79	435,569.47
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2016/17	2017-02-16	CDCONAIRGROU		-435,569.47	0.00
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-04-01	CDCONAIRGROU		2,424,029.47	2,424,029.47
511-305040-0210-4011	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-05-25	CDCONAIRGROU		-2,424,029.47	0.00



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>7,105,800.53</b>	<b>0.00</b>	
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-05-25	CDCONAIRGROU		2,424,029.47	2,424,029.47
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-06-12	CDCONAIRGROU	236,796.00	-236,796.00	2,187,233.47
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-06-30	CDCONAIRGROU	17,399.10	-17,399.10	2,169,834.37
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-06-30	CDCONAIRGROU	17,412.00	-17,412.00	2,152,422.37
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-06-30	CDCONAIRGROU	19,878.70	-19,878.70	2,132,543.67
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-06-30	CDCONAIRGROU	19,443.40	-19,443.40	2,113,100.27
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-12	CDCONAIRGROU	8,158.90	-8,158.90	2,104,941.37
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-12	CDCONAIRGROU	4,933.40	-4,933.40	2,100,007.97
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-12	CDCONAIRGROU	4,643.20	-4,643.20	2,095,364.77
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-12	CDCONAIRGROU	5,368.70	-5,368.70	2,089,996.07
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-12	CDCONAIRGROU	253,710.00	-253,710.00	1,836,286.07
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-07-19	CDCONAIRGROU	253,710.00	-253,710.00	1,582,576.07
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	23,002.20	-23,002.20	1,559,573.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	14,655.10	-14,655.10	1,544,918.77
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	12,913.90	-12,913.90	1,532,004.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	13,929.60	-13,929.60	1,518,075.27
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	89.60	-89.60	1,517,985.67
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-04	CDCONAIRGROU	253,710.00	-253,710.00	1,264,275.67
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-23	CDCONAIRGROU	270,624.00	-270,624.00	993,651.67
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-24	CDCONAIRGROU	19,443.40	-19,443.40	974,208.27
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-24	CDCONAIRGROU	19,008.10	-19,008.10	955,200.17
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-24	CDCONAIRGROU	20,314.00	-20,314.00	934,886.17
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-08-24	CDCONAIRGROU	19,856.60	-19,856.60	915,029.57
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-13	CDCONAIRGROU	253,710.00	-253,710.00	661,319.57
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU	16,244.50	-16,244.50	645,075.07
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU	8,996.20	-8,996.20	636,078.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU	9,141.30	-9,141.30	626,937.57
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU	8,996.20	-8,996.20	617,941.37



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU		-27,032.50	590,908.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU		-27,032.50	563,876.37
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU		27,032.50	590,908.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU		27,032.50	617,941.37
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-09-22	CDCONAIRGROU	27,032.50	-27,032.50	590,908.87
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-10-03	CDCONAIRGROU	8,610.18	-8,610.18	582,298.69
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-12-06	CDCONAIRGROU		-239.36	582,059.33
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-12-06	CDCONAIRGROU		239.36	582,298.69
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2017-12-06	CDCONAIRGROU	239.36	-239.36	582,059.33
511-305040-0210-4060	TO PROVIDE AIR TANKER SERVICES	C00016329	Closed	2017/18	2018-03-08	CDCONAIRGROU		-582,059.33	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>1,841,970.14</b>	<b>0.00</b>	
<b>Report Total</b>							<b>8,947,770.67</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-04-20	CDCANHELICOP		300,000.00	300,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-05-26	CDCANHELICOP	18,847.16	-18,847.16	281,152.84
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-06-21	CDCANHELICOP	6,409.00	-6,409.00	274,743.84
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-07-26	CDCANHELICOP	60,320.00	-60,320.00	214,423.84
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-07-26	CDCANHELICOP	33,930.00	-33,930.00	180,493.84
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033180	Closed	2016/17	2016-10-07	CDCANHELICOP		-180,493.84	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>119,506.16</b>	<b>0.00</b>	
<b>Report Total</b>							<b>119,506.16</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-04-20	CDCAPITALHEL		75,000.00	75,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-06-21	CDCAPITALHEL	3,188.50	-3,188.50	71,811.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-10-18	CDCAPITALHEL	765.24	-765.24	71,046.26
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-10-24	CDCAPITALHEL	6,210.00	-6,210.00	64,836.26
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-10-24	CDCAPITALHEL	765.24	-765.24	64,071.02
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033181	Closed	2016/17	2016-11-07	CDCAPITALHEL		-64,071.02	-0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>10,928.98</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>10,928.98</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-04-20	CDFIREWEEDHE		300,000.00	300,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-06-23	CDFIREWEEDHE	55,680.00	-55,680.00	244,320.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-04	CDFIREWEEDHE	18,278.75	-18,278.75	226,041.25
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-15	CDFIREWEEDHE	17,400.00	-17,400.00	208,641.25
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-20	CDFIREWEEDHE	21,500.85	-21,500.85	187,140.40
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-25	CDFIREWEEDHE	5,240.00	-5,240.00	181,900.40
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-26	CDFIREWEEDHE	9,295.35	-9,295.35	172,605.05
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-26	CDFIREWEEDHE	4,030.44	-4,030.44	168,574.61
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-07-26	CDFIREWEEDHE	15,851.05	-15,851.05	152,723.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-08-25	CDFIREWEEDHE	3,654.00	-3,654.00	149,069.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-08-25	CDFIREWEEDHE	14,964.00	-14,964.00	134,105.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-09-08	CDFIREWEEDHE	2,784.00	-2,784.00	131,321.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-09-21	CDFIREWEEDHE	5,240.00	-5,240.00	126,081.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-09-21	CDFIREWEEDHE	5,690.00	-5,690.00	120,391.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-09-21	CDFIREWEEDHE	6,867.50	-6,867.50	113,524.06
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033182	Closed	2016/17	2016-10-07	CDFIREWEEDHE		-113,524.06	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>186,475.94</b>	<b>0.00</b>	
<b>Report Total</b>							<b>186,475.94</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033183	Closed	2016/17	2016-04-20	CDHELIDYNAMI		50,000.00	50,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033183	Closed	2016/17	2016-10-07	CDHELIDYNAMI		-50,000.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>0.00</b>	<b>0.00</b>	
<i>Report Total</i>							<i>0.00</i>	<i>0.00</i>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00033184), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-04-20	CDHORIZONHEL		300,000.00	300,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-05-26	CDHORIZONHEL	2,740.40	-2,740.40	297,259.60
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-06-23	CDHORIZONHEL	63,576.25	-63,576.25	233,683.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-07-04	CDHORIZONHEL	17,595.00	-17,595.00	216,088.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-07-25	CDHORIZONHEL	15,640.00	-15,640.00	200,448.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-08-25	CDHORIZONHEL	3,323.50	-3,323.50	197,124.85
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-09-29	CDHORIZONHEL	3,802.50	-3,802.50	193,322.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2016-10-07	CDHORIZONHEL		-193,322.35	-0.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2017-01-03	CDHORIZONHEL		193,322.35	193,322.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2017-01-24	CDHORIZONHEL	3,606.00	-3,606.00	189,716.35
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033184	Closed	2016/17	2017-02-14	CDHORIZONHEL		-189,716.35	-0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>110,283.65</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>110,283.65</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-04-20	CDTRANSNORTU		300,000.00	300,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-05-26	CDTRANSNORTU	11,925.50	-11,925.50	288,074.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-05-26	CDTRANSNORTU		-10,557.00	277,517.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-05-26	CDTRANSNORTU		10,557.00	288,074.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-05-26	CDTRANSNORTU		-10,557.00	277,517.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-05-26	CDTRANSNORTU		-4,835.60	272,681.90
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-20	CDTRANSNORTU	4,301.00	-4,301.00	268,380.90
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-21	CDTRANSNORTU		200,000.00	468,380.90
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	28,738.50	-28,738.50	439,642.40
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	4,498.20	-4,498.20	435,144.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	9,384.00	-9,384.00	425,760.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	3,519.00	-3,519.00	422,241.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	23,209.65	-23,209.65	399,031.55
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	8,325.80	-8,325.80	390,705.75
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	19,037.95	-19,037.95	371,667.80
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	20,835.30	-20,835.30	350,832.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	15,164.30	-15,164.30	335,668.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	510.16	-510.16	335,158.04
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	15,640.00	-15,640.00	319,518.04
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-06-24	CDTRANSNORTU	1,020.32	-1,020.32	318,497.72
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-12	CDTRANSNORTU	29,410.55	-29,410.55	289,087.17
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-12	CDTRANSNORTU	14,992.50	-14,992.50	274,094.67
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	510.16	-510.16	273,584.51
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	24,010.95	-24,010.95	249,573.56
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	1,147.86	-1,147.86	248,425.70
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	20,527.50	-20,527.50	227,898.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	22,287.00	-22,287.00	205,611.20
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-15	CDTRANSNORTU	12,259.90	-12,259.90	193,351.30
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-20	CDTRANSNORTU	10,202.55	-10,202.55	183,148.75
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-20	CDTRANSNORTU	4,847.15	-4,847.15	178,301.60

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-26	CDTRANSNORTU	2,932.50	-2,932.50	175,369.10
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-26	CDTRANSNORTU	1,913.10	-1,913.10	173,456.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-26	CDTRANSNORTU	1,020.32	-1,020.32	172,435.68
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-26	CDTRANSNORTU	6,802.15	-6,802.15	165,633.53
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-29	CDTRANSNORTU	24,225.30	-24,225.30	141,408.23
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-29	CDTRANSNORTU	30,811.40	-30,811.40	110,596.83
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-29	CDTRANSNORTU	23,709.40	-23,709.40	86,887.43
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-07-29	CDTRANSNORTU	20,527.50	-20,527.50	66,359.93
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-23	CDTRANSNORTU		100,000.00	166,359.93
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	510.16	-510.16	165,849.77
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	9,211.90	-9,211.90	156,637.87
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	1,725.00	-1,725.00	154,912.87
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	29,495.00	-29,495.00	125,417.87
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	38,185.25	-38,185.25	87,232.62
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	8,993.00	-8,993.00	78,239.62
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	510.16	-510.16	77,729.46
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-08-25	CDTRANSNORTU	4,692.00	-4,692.00	73,037.46
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-09-01	CDTRANSNORTU	4,536.44	-4,536.44	68,501.02
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-09-01	CDTRANSNORTU	2,168.18	-2,168.18	66,332.84
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-09-29	CDTRANSNORTU	2,678.34	-2,678.34	63,654.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-09-29	CDTRANSNORTU	7,596.50	-7,596.50	56,058.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-09-29	CDTRANSNORTU	765.24	-765.24	55,292.76
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033185	Closed	2016/17	2016-10-07	CDTRANSNORTU		-55,292.76	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>529,314.64</b>	<b>0.00</b>	
<b>511-305040-0210-4011-94</b>	<b>WHITEHORSE - FIRE</b>								
511-305040-0210-4011-94	TO PROVIDE AIR CHARTER SERVICE	C00033185		2016/17	2016-05-26	CDTRANSNORTU	10,557.00		0.00
511-305040-0210-4011-94	TO PROVIDE AIR CHARTER SERVICE	C00033185		2016/17	2016-05-26	CDTRANSNORTU	4,835.60		0.00
<b>511-305040-0210-4011-94</b>	<b>WHITEHORSE - FIRE</b>						<b>15,392.60</b>	<b>0.00</b>	
<b>Report Total</b>							<b>544,707.24</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-04-20	CDTUNDRAHELI		75,000.00	75,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-06-24	CDTUNDRAHELI	12,850.00	-12,850.00	62,150.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-06-24	CDTUNDRAHELI	3,047.50	-3,047.50	59,102.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-07-04	CDTUNDRAHELI	18,900.00	-18,900.00	40,202.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-07-19	CDTUNDRAHELI		75,000.00	115,202.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-07-26	CDTUNDRAHELI	18,712.50	-18,712.50	96,490.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-07-26	CDTUNDRAHELI	5,000.00	-5,000.00	91,490.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-08-25	CDTUNDRAHELI	37,200.00	-37,200.00	54,290.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-08-25	CDTUNDRAHELI	17,200.00	-17,200.00	37,090.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033189	Closed	2016/17	2016-10-07	CDTUNDRAHELI		-37,090.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>112,910.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>112,910.00</b>	<b>0.00</b>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00033200), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033200	Closed	2016/17	2016-04-20	CDALKANAIRLT		50,000.00	50,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033200	Closed	2016/17	2016-10-07	CDALKANAIRLT		-50,000.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>0.00</b>	<b>0.00</b>	
<i>Report Total</i>							<i>0.00</i>	<i>0.00</i>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033208	Closed	2016/17	2016-04-20	CDTRKHELICOP		150,000.00	150,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033208	Closed	2016/17	2016-07-12	CDTRKHELICOP	2,340.00	-2,340.00	147,660.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033208	Closed	2016/17	2016-07-26	CDTRKHELICOP	72,000.00	-72,000.00	75,660.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033208	Closed	2016/17	2016-07-29	CDTRKHELICOP	14,400.00	-14,400.00	61,260.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033208	Closed	2016/17	2016-10-07	CDTRKHELICOP		-61,260.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>88,740.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>88,740.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-05-05	CDWHHAIRSERV		25,000.00	25,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,025.00	-2,025.00	22,975.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,587.50	-2,587.50	20,387.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,400.00	-2,400.00	17,987.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,475.00	-2,475.00	15,512.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,100.00	-2,100.00	13,412.50
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-25	CDWHHAIRSERV	2,437.50	-2,437.50	10,975.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-26	CDWHHAIRSERV	304.10	-304.10	10,670.90
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-29	CDWHHAIRSERV	1,762.50	-1,762.50	8,908.40
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-07-29	CDWHHAIRSERV	1,725.00	-1,725.00	7,183.40
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033526	Closed	2016/17	2016-10-07	CDWHHAIRSERV		-7,183.40	-0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>17,816.60</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>17,816.60</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-05-13	CDKLUANEHELI		50,000.00	50,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-06-19	CDKLUANEHELI		50,000.00	100,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-06-23	CDKLUANEHELI	26,755.00	-26,755.00	73,245.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-07-20	CDKLUANEHELI	40,942.85	-40,942.85	32,302.15
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-07-26	CDKLUANEHELI	24,177.00	-24,177.00	8,125.15
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00033605	Closed	2016/17	2016-10-07	CDKLUANEHELI		-8,125.15	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>91,874.85</b>	<b>0.00</b>	
<i>Report Total</i>							<b>91,874.85</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-06-16	CDNORROCKIES		10,000.00	10,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-07-26	CDNORROCKIES	1,134.00	-1,134.00	8,866.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-07-26	CDNORROCKIES	2,646.00	-2,646.00	6,220.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-09-01	CDNORROCKIES	2,457.00	-2,457.00	3,763.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-10-18	CDNORROCKIES	1,638.00	-1,638.00	2,125.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-10-18	CDNORROCKIES	819.00	-819.00	1,306.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00034151	Closed	2016/17	2016-11-07	CDNORROCKIES		-1,306.00	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>8,694.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>8,694.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>								
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00037672	Closed	2016/17	2017-03-24	CDHORIZONHEL		20,000.00	20,000.00
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00037672	Closed	2016/17	2017-03-31	CDHORIZONHEL	14,848.76	-14,848.76	5,151.24
511-305040-0210-4011	TO PROVIDE AIR CHARTER SERVICE	C00037672	Closed	2016/17	2017-03-31	CDHORIZONHEL		-5,151.24	0.00
<b>511-305040-0210-4011</b>	<b>AIR OPERATIONS-WHITEHORSE</b>						<b>14,848.76</b>	<b>0.00</b>	
<i>Report Total</i>							<b>14,848.76</b>	<b>0.00</b>	

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4060 : AIR OPS	C00016329	TO PROVIDE AIR TANKER SERVICES	2017/18	Closed	CDCONAIRGROU	1,841,970.14	1,841,970.14	0.00
511-305040-0210-4060 : AIR OPS	C00037675	AIR TANKER GROUP YUKON 2017	2017/18	Closed	CDAIRSPRAYLT	2,051,508.01	2,051,508.01	0.00
511-305040-0210-4060 : AIR OPS	C00038409	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTRANSNORTU	399,720.95	399,720.95	0.00
511-305040-0210-4060 : AIR OPS	C00038411	TO PROVIDE AIR CHARTER SERVICE	2017/18	Closed	CDHORIZONHEL	217,880.88	217,880.88	0.00
511-305040-0210-4060 : AIR OPS	C00038412	TO PROVIDE AIR CHARTER SERVICE	2017/18	Closed	CDCAPITALHEL	176,709.20	176,709.20	0.00
511-305040-0210-4060 : AIR OPS	C00038440	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDCANHELIYK	22,620.00	22,620.00	0.00
511-305040-0210-4060 : AIR OPS	C00038441	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTRKHELICOP	113,108.45	113,108.45	0.00
511-305040-0210-4060 : AIR OPS	C00038442	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDKLUANEHELI	96,073.00	96,073.00	0.00
511-305040-0210-4060 : AIR OPS	C00038443	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDFIREWEEDHE	273,511.30	273,511.30	0.00
511-305040-0210-4060 : AIR OPS	C00038444	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDWHHAIRSERV	3,249.90	3,249.90	0.00
511-305040-0210-4060 : AIR OPS	C00038445	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDALKANAIRLT	56,063.20	56,063.20	0.00
511-305040-0210-4060 : AIR OPS	C00038446	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDGREATRIVER	34,603.54	34,603.54	0.00
511-305040-0210-4060 : AIR OPS	C00038777	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDNORROCKIES	3,843.00	3,843.00	0.00
511-305040-0210-4060 : AIR OPS	C00038799	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTUNDRAHELI	46,400.00	46,400.00	0.00
511-305040-0210-4060 : AIR OPS	C00039159	TO PROVIDE AIR CHARTER SERVICE	2017/18	Closed	CDHELIDYNAMI	2,445.00	2,445.00	0.00
511-305040-0210-4060 : AIR OPS	C00039279	SUCTION AND REMOVAL SERVICES F	2017/18	Closed	CDNORWESTVAC	2,121.00	2,121.00	0.00
511-305040-0210-4060 : AIR OPS	C00039287	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTRANSNORTU	374,523.74	374,523.74	0.00
511-305040-0210-4060 : AIR OPS	C00039348	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDBLACKSHEEP	3,659.76	3,659.76	0.00
511-305040-0210-4060 : AIR OPS	C00039400	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTRANSNORTU	399,895.74	399,895.74	0.00
511-305040-0210-4060 : AIR OPS	C00040003	AIR CHARTER SERVICES FOR 2017/	2017/18	Closed	CDTRANSNORTU	181,661.08	181,661.08	0.00
<b>511-305040-0210-4060 : AIR OPS</b>						<b>6,301,567.89</b>	<b>6,301,567.89</b>	<b>0.00</b>
<b>Report Total :</b>						<b>6,301,567.89</b>	<b>6,301,567.89</b>	<b>0.00</b>

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-05-05	CDTRANSNORTU		400,000.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-05-30	CDTRANSNORTU	781.00	-781.00	399,219.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-06-30	CDTRANSNORTU	479.28	-479.28	398,739.72
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-06-30	CDTRANSNORTU	18,631.60	-18,631.60	380,108.12
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-06-30	CDTRANSNORTU	11,115.90	-11,115.90	368,992.22
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-06-30	CDTRANSNORTU	718.92	-718.92	368,273.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	7,245.00	-7,245.00	361,028.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	4,607.80	-4,607.80	356,420.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	9,804.60	-9,804.60	346,615.90
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	8,252.10	-8,252.10	338,363.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	11,184.60	-11,184.60	327,179.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	14,117.10	-14,117.10	313,062.10
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	2,636.04	-2,636.04	310,426.06
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	25,712.85	-25,712.85	284,713.21
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	9,064.25	-9,064.25	275,648.96
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	22,156.60	-22,156.60	253,492.36
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	12,311.00	-12,311.00	241,181.36
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	20,312.50	-20,312.50	220,868.86
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	30,835.65	-30,835.65	190,033.21
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-07-17	CDTRANSNORTU	9,991.05	-9,991.05	180,042.16
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		-14,620.00	165,422.16
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		-20,945.15	144,477.01
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		-17,117.05	127,359.96
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		-15,138.15	112,221.81
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		15,138.15	127,359.96
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		14,620.00	141,979.96
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		20,945.15	162,925.11
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU		17,117.05	180,042.16
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU	14,620.00	-14,620.00	165,422.16
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU	20,945.15	-20,945.15	144,477.01

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU	17,117.05	-17,117.05	127,359.96
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-04	CDTRANSNORTU	15,138.15	-15,138.15	112,221.81
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-23	CDTRANSNORTU	27,296.51	-27,296.51	84,925.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-23	CDTRANSNORTU	24,701.45	-24,701.45	60,223.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-23	CDTRANSNORTU	9,487.50	-9,487.50	50,736.35
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-24	CDTRANSNORTU	8,406.60	-8,406.60	42,329.75
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-24	CDTRANSNORTU	30,087.15	-30,087.15	12,242.60
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2017-08-24	CDTRANSNORTU	11,963.55	-11,963.55	279.05
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038409	Closed	2017/18	2018-03-08	CDTRANSNORTU		-279.05	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>399,720.95</b>	<b>0.00</b>	
<b>Report Total</b>							<b>399,720.95</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-06-06	CDHORIZONHEL		400,000.00	400,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-06-20	CDHORIZONHEL	95,044.43	-95,044.43	304,955.57
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-07-12	CDHORIZONHEL	57,839.00	-57,839.00	247,116.57
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-07-17	CDHORIZONHEL	36,659.04	-36,659.04	210,457.53
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-11-01	CDHORIZONHEL	2,955.75	-2,955.75	207,501.78
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-11-15	CDHORIZONHEL	3,538.08	-3,538.08	203,963.70
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-12-01	CDHORIZONHEL	2,956.24	-2,956.24	201,007.46
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2017-12-12	CDHORIZONHEL	5,517.40	-5,517.40	195,490.06
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2018-03-15	CDHORIZONHEL	3,680.00	-3,680.00	191,810.06
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2018-03-31	CDHORIZONHEL	2,751.84	-2,751.84	189,058.22
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2018-03-31	CDHORIZONHEL	6,939.10	-6,939.10	182,119.12
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038411	Closed	2017/18	2018-03-31	CDHORIZONHEL		-182,119.12	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>217,880.88</b>	<b>0.00</b>	
<b>Report Total</b>							<b>217,880.88</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-05-16	CDCAPITALHEL		150,000.00	150,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	9,782.05	-9,782.05	140,217.95
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	11,563.05	-11,563.05	128,654.90
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	17,152.05	-17,152.05	111,502.85
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	5,681.40	-5,681.40	105,821.45
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	15,082.05	-15,082.05	90,739.40
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	16,324.05	-16,324.05	74,415.35
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-08-04	CDCAPITALHEL	18,324.55	-18,324.55	56,090.80
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-09-01	CDCAPITALHEL	9,522.00	-9,522.00	46,568.80
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-09-27	CDCAPITALHEL		30,000.00	76,568.80
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2017-10-03	CDCAPITALHEL	73,278.00	-73,278.00	3,290.80
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00038412	Closed	2017/18	2018-01-24	CDCAPITALHEL		-3,290.80	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>176,709.20</b>	<b>0.00</b>	
<b>Report Total</b>							<b>176,709.20</b>	<b>0.00</b>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00038440), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038440	Closed	2017/18	2017-05-16	CDCANHELIYK		200,000.00	200,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038440	Closed	2017/18	2017-07-17	CDCANHELIYK	22,620.00	-22,620.00	177,380.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038440	Closed	2017/18	2018-01-24	CDCANHELIYK		-177,380.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>22,620.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>22,620.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-05-19	CDTRKHELICOP		100,000.00	100,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-07	CDTRKHELICOP	7,160.00	-7,160.00	92,840.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-12	CDTRKHELICOP	20,700.00	-20,700.00	72,140.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-16	CDTRKHELICOP		100,000.00	172,140.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-20	CDTRKHELICOP	11,212.50	-11,212.50	160,927.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-20	CDTRKHELICOP	27,185.50	-27,185.50	133,742.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-06-30	CDTRKHELICOP	35,120.45	-35,120.45	98,621.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-07-17	CDTRKHELICOP	4,830.00	-4,830.00	93,791.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-09-01	CDTRKHELICOP		-6,900.00	86,891.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-09-01	CDTRKHELICOP		6,900.00	93,791.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2017-09-01	CDTRKHELICOP	6,900.00	-6,900.00	86,891.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038441	Closed	2017/18	2018-01-24	CDTRKHELICOP		-86,891.55	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>113,108.45</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>113,108.45</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038442	Closed	2017/18	2017-09-08	CDKLUANEHELI		100,000.00	100,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038442	Closed	2017/18	2017-09-22	CDKLUANEHELI	90,436.15	-90,436.15	9,563.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038442	Closed	2017/18	2017-09-22	CDKLUANEHELI	3,894.85	-3,894.85	5,669.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038442	Closed	2017/18	2017-09-22	CDKLUANEHELI	1,742.00	-1,742.00	3,927.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038442	Closed	2017/18	2018-03-31	CDKLUANEHELI		-3,927.00	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>96,073.00</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>96,073.00</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-06-08	CDFIREWEEDHE		300,000.00	300,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-06-30	CDFIREWEEDHE	35,200.00	-35,200.00	264,800.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-07-19	CDFIREWEEDHE	7,040.00	-7,040.00	257,760.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-07-19	CDFIREWEEDHE	45,584.00	-45,584.00	212,176.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-07-19	CDFIREWEEDHE	68,898.00	-68,898.00	143,278.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-08-04	CDFIREWEEDHE	7,040.00	-7,040.00	136,238.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-08-04	CDFIREWEEDHE	34,386.00	-34,386.00	101,852.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-08-04	CDFIREWEEDHE	29,603.30	-29,603.30	72,248.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2017-09-13	CDFIREWEEDHE	45,760.00	-45,760.00	26,488.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038443	Closed	2017/18	2018-01-24	CDFIREWEEDHE		-26,488.70	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>273,511.30</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>273,511.30</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038444	Closed	2017/18	2017-06-12	CDWHHAIRSERV		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038444	Closed	2017/18	2017-07-17	CDWHHAIRSERV	1,516.20	-1,516.20	48,483.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038444	Closed	2017/18	2017-10-23	CDWHHAIRSERV	1,733.70	-1,733.70	46,750.10
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038444	Closed	2017/18	2018-01-24	CDWHHAIRSERV		-46,750.10	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>3,249.90</b>	<b>0.00</b>	
<i>Report Total</i>							<b>3,249.90</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-07-10	CDALKANAIRLT		50,000.00	50,000.00
511-305040-0210-4060	BASING FEE / AIR CHARTER SERVI   AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-08-23	CDALKANAIRLT	4,184.40	-4,184.40	45,815.60
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-08-24	CDALKANAIRLT	9,400.00	-9,400.00	36,415.60
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-08-24	CDALKANAIRLT	4,689.30	-4,689.30	31,726.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-08-24	CDALKANAIRLT	10,113.55	-10,113.55	21,612.75
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-08-24	CDALKANAIRLT	5,278.55	-5,278.55	16,334.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-09-01	CDALKANAIRLT		10,000.00	26,334.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-09-22	CDALKANAIRLT	11,556.00	-11,556.00	14,778.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2017-09-22	CDALKANAIRLT	10,841.40	-10,841.40	3,936.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038445	Closed	2017/18	2018-01-24	CDALKANAIRLT		-3,936.80	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>56,063.20</b>	<b>0.00</b>	
<b>Report Total</b>							<b>56,063.20</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-06-12	CDGREATRIVER		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-07-17	CDGREATRIVER	308.00	-308.00	49,692.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-07-17	CDGREATRIVER	3,360.00	-3,360.00	46,332.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-07-17	CDGREATRIVER	3,126.00	-3,126.00	43,206.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-07-17	CDGREATRIVER	3,097.50	-3,097.50	40,108.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-07-17	CDGREATRIVER	924.00	-924.00	39,184.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-09-13	CDGREATRIVER	3,730.62	-3,730.62	35,453.88
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-09-13	CDGREATRIVER	3,828.84	-3,828.84	31,625.04
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-09-13	CDGREATRIVER	8,490.60	-8,490.60	23,134.44
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-09-13	CDGREATRIVER	3,828.63	-3,828.63	19,305.81
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-09-13	CDGREATRIVER	1,935.35	-1,935.35	17,370.46
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2017-12-15	CDGREATRIVER	1,974.00	-1,974.00	15,396.46
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038446	Closed	2017/18	2018-01-24	CDGREATRIVER		-15,396.46	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>34,603.54</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>34,603.54</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-05-30	CDNORROCKIES		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES		-2,961.00	47,039.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES		-882.00	46,157.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES		2,961.00	49,118.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES		882.00	50,000.00
511-305040-0210-4060	MAYO-LM / AIR CHARTER SERVICES   AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES	2,961.00	-2,961.00	47,039.00
511-305040-0210-4060	SMOKE PATROL / AIR CHARTER SER   AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2017-08-04	CDNORROCKIES	882.00	-882.00	46,157.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038777	Closed	2017/18	2018-01-24	CDNORROCKIES		-46,157.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>3,843.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>3,843.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038799	Closed	2017/18	2017-05-31	CDTUNDRAHELI		100,000.00	100,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038799	Closed	2017/18	2017-06-30	CDTUNDRAHELI	18,730.00	-18,730.00	81,270.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038799	Closed	2017/18	2017-09-22	CDTUNDRAHELI	27,670.00	-27,670.00	53,600.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00038799	Closed	2017/18	2018-01-24	CDTUNDRAHELI		-53,600.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>46,400.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>46,400.00</b>	<b>0.00</b>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00039159), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00039159	Closed	2017/18	2017-07-05	CDHELIDYNAMI		50,000.00	50,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00039159	Closed	2017/18	2017-07-17	CDHELIDYNAMI		2,445.00	52,445.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00039159	Closed	2017/18	2017-07-17	CDHELIDYNAMI		-2,445.00	50,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00039159	Closed	2017/18	2017-07-17	CDHELIDYNAMI	2,445.00	-2,445.00	47,555.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00039159	Closed	2017/18	2018-01-24	CDHELIDYNAMI		-47,555.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>2,445.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>2,445.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-10	CDTRANSNORTU		400,000.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-14	CDTRANSNORTU		-4,300.00	395,700.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-14	CDTRANSNORTU		4,300.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	25,585.00	-25,585.00	374,415.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	9,125.50	-9,125.50	365,289.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	5,160.00	-5,160.00	360,129.50
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	22,601.25	-22,601.25	337,528.25
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	21,611.90	-21,611.90	315,916.35
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	5,347.50	-5,347.50	310,568.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-07-17	CDTRANSNORTU	7,590.00	-7,590.00	302,978.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	26,490.65	-26,490.65	276,488.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	46,666.75	-46,666.75	229,821.45
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	2,580.00	-2,580.00	227,241.45
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	12,727.25	-12,727.25	214,514.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	21,487.35	-21,487.35	193,026.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	32,874.30	-32,874.30	160,152.55
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	10,975.85	-10,975.85	149,176.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	21,715.00	-21,715.00	127,461.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-19	CDTRANSNORTU	36,765.00	-36,765.00	90,696.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	17,428.40	-17,428.40	73,268.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	3,967.50	-3,967.50	69,300.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	2,932.50	-2,932.50	66,368.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	4,200.00	-4,200.00	62,168.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	12,075.00	-12,075.00	50,093.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	19,820.10	-19,820.10	30,273.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	2,760.00	-2,760.00	27,513.20
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	958.56	-958.56	26,554.64
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	359.46	-359.46	26,195.18
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2017-09-22	CDTRANSNORTU	718.92	-718.92	25,476.26
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039287	Closed	2017/18	2018-03-08	CDTRANSNORTU		-25,476.26	-0.00

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR OPS						374,523.74	-0.00	
<i>Report Total</i>							374,523.74	-0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039348	Closed	2017/18	2017-07-10	CDBLACKSHEEP		25,000.00	25,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039348	Closed	2017/18	2017-09-01	CDBLACKSHEEP	3,659.76	-3,659.76	21,340.24
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039348	Closed	2017/18	2018-01-24	CDBLACKSHEEP		-21,340.24	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>3,659.76</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>3,659.76</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-08-30	CDTRANSNORTU		400,000.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	8,735.55	-8,735.55	391,264.45
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	9,306.64	-9,306.64	381,957.81
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	9,537.00	-9,537.00	372,420.81
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	3,235.14	-3,235.14	369,185.67
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	15,050.00	-15,050.00	354,135.67
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	23,513.30	-23,513.30	330,622.37
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	33,190.54	-33,190.54	297,431.83
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	23,169.45	-23,169.45	274,262.38
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	39,061.90	-39,061.90	235,200.48
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	17,630.00	-17,630.00	217,570.48
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	9,699.25	-9,699.25	207,871.23
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	13,760.00	-13,760.00	194,111.23
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	20,655.15	-20,655.15	173,456.08
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	27,565.65	-27,565.65	145,890.43
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	3,780.00	-3,780.00	142,110.43
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	19,249.85	-19,249.85	122,860.58
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	1,785.00	-1,785.00	121,075.58
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	1,680.00	-1,680.00	119,395.58
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	15,120.00	-15,120.00	104,275.58
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	479.28	-479.28	103,796.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-01	CDTRANSNORTU	838.74	-838.74	102,957.56
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	4,585.32	-4,585.32	98,372.24
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	6,900.00	-6,900.00	91,472.24
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	45,375.75	-45,375.75	46,096.49
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	6,226.10	-6,226.10	39,870.39
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	3,440.00	-3,440.00	36,430.39
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	9,079.70	-9,079.70	27,350.69
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	7,098.00	-7,098.00	20,252.69
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-19	CDTRANSNORTU	479.28	-479.28	19,773.41

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00039400), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2017-09-22	CDTRANSNORTU	19,669.15	-19,669.15	104.26
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00039400	Closed	2017/18	2018-03-20	CDTRANSNORTU		-104.26	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>399,895.74</b>	<b>0.00</b>	
<i>Report Total</i>							<b>399,895.74</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-13	CDTRANSNORTU		400,000.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	8,385.00	-8,385.00	391,615.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	5,096.00	-5,096.00	386,519.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	7,740.00	-7,740.00	378,779.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	49,675.18	-49,675.18	329,103.82
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	36,132.25	-36,132.25	292,971.57
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-09-22	CDTRANSNORTU	6,318.17	-6,318.17	286,653.40
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-10-17	CDTRANSNORTU	13,261.68	-13,261.68	273,391.72
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-10-17	CDTRANSNORTU	11,242.49	-11,242.49	262,149.23
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-10-17	CDTRANSNORTU	13,730.11	-13,730.11	248,419.12
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-10-19	CDTRANSNORTU	22,002.90	-22,002.90	226,416.22
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-10-19	CDTRANSNORTU	832.30	-832.30	225,583.92
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2017-11-15	CDTRANSNORTU	7,245.00	-7,245.00	218,338.92
511-305040-0210-4060	AIR CHARTER SERVICES FOR 2017/	C00040003	Closed	2017/18	2018-03-08	CDTRANSNORTU		-218,338.92	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>181,661.08</b>	<b>0.00</b>	
<i>Report Total</i>							<b>181,661.08</b>	<b>0.00</b>	

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4060 : AIR OPS	C00037675	AIR TANKER GROUP YUKON 2017	2018/19	Closed	CDAIRSPRAYLT	2,463,995.77	2,463,995.77	0.00
511-305040-0210-4060 : AIR OPS	C00042284	TO PROVIDE AIR TANKER SERVICES	2018/19	Closed	CDCONAIRGROU	1,942,049.70	1,942,049.70	0.00
511-305040-0210-4060 : AIR OPS	C00043685	SOA 4945 AIRCRAFT CHARTER SERV	2018/19	Closed	CDKLUANEHELI	115,170.69	115,170.69	0.00
511-305040-0210-4060 : AIR OPS	C00043687	TO PROVIDE AIR CHARTER SERVICE	2018/19	Closed	CDFIREWEEDHE	56,514.50	56,514.50	0.00
511-305040-0210-4060 : AIR OPS	C00043691	TO PROVIDE AIR CHARTER SERVICE	2018/19	Closed	CDHORIZONHEL	121,928.17	121,928.17	0.00
511-305040-0210-4060 : AIR OPS	C00043694	TO PROVIDE AIR CHARTER SERVICE	2018/19	Closed	CDCAPITALHEL	146,036.55	146,036.55	0.00
511-305040-0210-4060 : AIR OPS	C00043713	SOA 4954 AIRCRAFT CHARTER SERV	2018/19	Closed	CDHORIZONHEL	627,042.04	627,042.04	0.00
511-305040-0210-4060 : AIR OPS	C00043714	SOA 4960 AIRCRAFT CHARTER SERV	2018/19	Closed	CDTRANSNORTU	717,827.05	717,827.05	0.00
511-305040-0210-4060 : AIR OPS	C00043715	SOA 4953 AIRCRAFT CHARTER SERV	2018/19	Closed	CDCAPITALHEL	583,601.94	583,601.94	0.00
511-305040-0210-4060 : AIR OPS	C00043721	SOA 4965 AIRCRAFT CHARTER SERV	2018/19	Closed	CDFIREWEEDHE	779,574.20	779,574.20	0.00
511-305040-0210-4060 : AIR OPS	C00043811	SOA 4960 AIRCRAFT CHARTER SERV	2018/19	Closed	CDTRANSNORTU	182,104.11	182,104.11	0.00
511-305040-0210-4060 : AIR OPS	C00043830	SOA 4699 AIRCRAFT CHARTER SERV	2018/19	Closed	CDCANHELIYK	65,578.72	65,578.72	0.00
511-305040-0210-4060 : AIR OPS	C00044151	SOA 4928 AIRCRAFT CHARTER SERV	2018/19	Closed	CDGREATRIVER	19,400.45	19,400.45	0.00
511-305040-0210-4060 : AIR OPS	C00044169	SOA 4932 AIRCRAFT CHARTER SERV	2018/19	Closed	CDWHHAIRSERV	24,027.14	24,027.14	0.00
511-305040-0210-4060 : AIR OPS	C00044411	SOA 4924 AIRCRAFT CHARTER SERV	2018/19	Closed	CDNORROCKIES	9,072.00	9,072.00	0.00
511-305040-0210-4060 : AIR OPS	C00044412	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTUNDRAHELI	16,160.00	16,160.00	0.00
511-305040-0210-4060 : AIR OPS	C00044616	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTUNDRAHELI	78,720.00	78,720.00	0.00
511-305040-0210-4060 : AIR OPS	C00044617	HAUL MOBILE RETARDANT BASE	2018/19	Closed	CDMERCERCONT	2,035.00	2,035.00	0.00
511-305040-0210-4060 : AIR OPS	C00044882	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTUNDRAHELI	73,170.00	73,170.00	0.00
511-305040-0210-4060 : AIR OPS	C00044905	SOA 4652 AIRCRAFT CHARTER SERV	2018/19	Closed	CDALPINEHELI	252,906.16	252,906.16	0.00
511-305040-0210-4060 : AIR OPS	C00044930	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTRKHELICOP	34,767.60	34,767.60	0.00
511-305040-0210-4060 : AIR OPS	C00045021	HAUL MOBILE RETARDANT BASE	2018/19	Closed	CDCASTLEROCK	0.00	0.00	0.00
511-305040-0210-4060 : AIR OPS	C00045061	HAUL MOBILE RETARDANT BASE	2018/19	Closed	CDMERCERCONT	4,255.00	4,255.00	0.00
511-305040-0210-4060 : AIR OPS	C00045062	SOA 4953 AIRCRAFT CHARTER SERV	2018/19	Closed	CDCAPITALHEL	366,288.40	366,288.40	0.00
511-305040-0210-4060 : AIR OPS	C00045118	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTUNDRAHELI	0.00	0.00	0.00
511-305040-0210-4060 : AIR OPS	C00045161	AIRCRAFT CHARTER SERVICES FOR	2018/19	Closed	CDTUNDRAHELI	83,635.00	83,635.00	0.00
511-305040-0210-4060 : AIR OPS	C00045226	HAUL MOBILE RETARDANT BASE	2018/19	Closed	CDCASTLERLP	2,400.00	2,400.00	0.00
511-305040-0210-4060 : AIR OPS	C00045275	HAUL MOBILE RETARDANT BASE	2018/19	Closed	CDMERCERCONT	2,035.00	2,035.00	0.00
511-305040-0210-4060 : AIR OPS	C00045371	SOA 4953 AIRCRAFT CHARTER SERV	2018/19	Closed	CDCAPITALHEL	61,790.15	61,790.15	0.00
<b>511-305040-0210-4060 : AIR OPS</b>						<b>8,832,085.34</b>	<b>8,832,085.34</b>	<b>0.00</b>
<b>Report Total :</b>						<b>8,832,085.34</b>	<b>8,832,085.34</b>	<b>0.00</b>

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4945 AIRCRAFT CHARTER SERV	C00043685	Closed	2018/19	2018-07-31	CDKLUANEHELI		150,000.00	150,000.00
511-305040-0210-4060	SOA 4945 AIRCRAFT CHARTER SERV	C00043685	Closed	2018/19	2018-09-05	CDKLUANEHELI	115,170.69	-115,170.69	34,829.31
511-305040-0210-4060	SOA 4945 AIRCRAFT CHARTER SERV	C00043685	Closed	2018/19	2018-09-18	CDKLUANEHELI		-34,829.31	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>115,170.69</b>	<b>0.00</b>	
<i>Report Total</i>							<b>115,170.69</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043687	Closed	2018/19	2018-05-15	CDFIREWEEDHE		150,000.00	150,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043687	Closed	2018/19	2018-07-03	CDFIREWEEDHE	5,907.00	-5,907.00	144,093.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043687	Closed	2018/19	2018-07-20	CDFIREWEEDHE	50,607.50	-50,607.50	93,485.50
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043687	Closed	2018/19	2018-11-14	CDFIREWEEDHE		-93,485.50	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>56,514.50</b>	<b>0.00</b>	
<i>Report Total</i>							<b>56,514.50</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2018-05-15	CDHORIZONHEL		150,000.00	150,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2018-07-03	CDHORIZONHEL	80,722.95	-80,722.95	69,277.05
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2018-07-03	CDHORIZONHEL		-3,200.50	66,076.55
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2018-07-03	CDHORIZONHEL	23,296.80	-23,296.80	42,779.75
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2018-08-17	CDHORIZONHEL	14,707.92	-14,707.92	28,071.83
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043691	Closed	2018/19	2019-03-28	CDHORIZONHEL		-28,071.83	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>118,727.67</b>	<b>0.00</b>	
<i>Report Total</i>							<b>118,727.67</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-05-15	CDCAPITALHEL		150,000.00	150,000.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	9,177.30	-9,177.30	140,822.70
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	4,708.15	-4,708.15	136,114.55
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	4,356.65	-4,356.65	131,757.90
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	5,586.65	-5,586.65	126,171.25
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	8,668.15	-8,668.15	117,503.10
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	8,642.00	-8,642.00	108,861.10
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	5,586.65	-5,586.65	103,274.45
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	5,958.15	-5,958.15	97,316.30
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	11,941.65	-11,941.65	85,374.65
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	8,931.65	-8,931.65	76,443.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	22,550.00	-22,550.00	53,893.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	2,050.00	-2,050.00	51,843.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-07-03	CDCAPITALHEL	2,255.00	-2,255.00	49,588.00
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-09-18	CDCAPITALHEL	45,624.55	-45,624.55	3,963.45
511-305040-0210-4060	TO PROVIDE AIR CHARTER SERVICE	C00043694	Closed	2018/19	2018-11-14	CDCAPITALHEL		-3,963.45	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>146,036.55</b>	<b>0.00</b>	
<b>Report Total</b>							<b>146,036.55</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-06-08	CDHORIZONHEL		800,000.00	800,000.00
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-08-03	CDHORIZONHEL	131,414.90	-131,414.90	668,585.10
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-09-20	CDHORIZONHEL	19,200.00	-19,200.00	649,385.10
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-09-20	CDHORIZONHEL	55,029.30	-55,029.30	594,355.80
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-09-20	CDHORIZONHEL	100,198.14	-100,198.14	494,157.66
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-09-20	CDHORIZONHEL	4,800.00	-4,800.00	489,357.66
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-10-10	CDHORIZONHEL	82,814.90	-82,814.90	406,542.76
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-10-12	CDHORIZONHEL	205,404.75	-205,404.75	201,138.01
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2018-10-12	CDHORIZONHEL	24,080.05	-24,080.05	177,057.96
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2019-03-26	CDHORIZONHEL		-4,100.00	172,957.96
511-305040-0210-4060	SOA 4954 AIRCRAFT CHARTER SERV	C00043713	Closed	2018/19	2019-03-31	CDHORIZONHEL		-172,957.96	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>622,942.04</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>622,942.04</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-06-08	CDTRANSNORTU		1,000,000.00	1,000,000.00
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	3,778.80	-3,778.80	996,221.20
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	5,103.80	-5,103.80	991,117.40
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	8,176.90	-8,176.90	982,940.50
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	11,551.65	-11,551.65	971,388.85
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	8,446.65	-8,446.65	962,942.20
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	9,993.30	-9,993.30	952,948.90
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	10,171.65	-10,171.65	942,777.25
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	9,291.60	-9,291.60	933,485.65
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	25,933.30	-25,933.30	907,552.35
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-02	CDTRANSNORTU	17,200.00	-17,200.00	890,352.35
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	9,073.15	-9,073.15	881,279.20
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	25,708.64	-25,708.64	855,570.56
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	4,036.65	-4,036.65	851,533.91
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	23,422.80	-23,422.80	828,111.11
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	60,345.75	-60,345.75	767,765.36
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	28,789.95	-28,789.95	738,975.41
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	731.10	-731.10	738,244.31
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	17,931.50	-17,931.50	720,312.81
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	15,881.75	-15,881.75	704,431.06
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-17	CDTRANSNORTU	21,125.60	-21,125.60	683,305.46
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	27,300.80	-27,300.80	656,004.66
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	4,142.90	-4,142.90	651,861.76
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	24,539.70	-24,539.70	627,322.06
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	16,291.65	-16,291.65	611,030.41
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	39,095.52	-39,095.52	571,934.89
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-08-30	CDTRANSNORTU	26,553.30	-26,553.30	545,381.59
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	39,139.95	-39,139.95	506,241.64
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	16,402.00	-16,402.00	489,839.64
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	4,429.15	-4,429.15	485,410.49

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	10,604.80	-10,604.80	474,805.69
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	6,008.55	-6,008.55	468,797.14
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	24,372.95	-24,372.95	444,424.19
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	18,100.15	-18,100.15	426,324.04
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-05	CDTRANSNORTU	13,858.15	-13,858.15	412,465.89
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-18	CDTRANSNORTU	21,401.25	-21,401.25	391,064.64
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-18	CDTRANSNORTU	34,298.25	-34,298.25	356,766.39
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-09-18	CDTRANSNORTU	21,015.75	-21,015.75	335,750.64
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-10-10	CDTRANSNORTU	22,401.60	-22,401.60	313,349.04
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-10-10	CDTRANSNORTU	29,412.65	-29,412.65	283,936.39
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-10-10	CDTRANSNORTU	1,763.44	-1,763.44	282,172.95
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043714	Closed	2018/19	2018-11-14	CDTRANSNORTU		-282,172.95	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>717,827.05</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>717,827.05</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-05-29	CDCAPITALHEL		600,000.00	600,000.00
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	15,180.30	-15,180.30	584,819.70
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	19,609.66	-19,609.66	565,210.04
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	38,461.95	-38,461.95	526,748.09
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	27,736.95	-27,736.95	499,011.14
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	22,117.95	-22,117.95	476,893.19
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	28,701.60	-28,701.60	448,191.59
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	15,778.30	-15,778.30	432,413.29
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	47,847.55	-47,847.55	384,565.74
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-07-19	CDCAPITALHEL	32,732.10	-32,732.10	351,833.64
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	3,280.00	-3,280.00	348,553.64
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	10,865.00	-10,865.00	337,688.64
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	39,507.65	-39,507.65	298,180.99
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	32,134.95	-32,134.95	266,046.04
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	22,254.95	-22,254.95	243,791.09
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	15,456.65	-15,456.65	228,334.44
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	41,299.95	-41,299.95	187,034.49
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-03	CDCAPITALHEL	30,379.95	-30,379.95	156,654.54
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-16	CDCAPITALHEL	43,192.84	-43,192.84	113,461.70
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-16	CDCAPITALHEL	22,392.84	-22,392.84	91,068.86
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-08-16	CDCAPITALHEL	21,645.00	-21,645.00	69,423.86
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-09-12	CDCAPITALHEL	27,126.50	-27,126.50	42,297.36
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-09-12	CDCAPITALHEL	17,591.50	-17,591.50	24,705.86
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-09-12	CDCAPITALHEL	7,339.50	-7,339.50	17,366.36
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-09-20	CDCAPITALHEL	968.30	-968.30	16,398.06
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00043715	Closed	2018/19	2018-11-14	CDCAPITALHEL		-16,398.06	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>583,601.94</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>583,601.94</b>	<b>-0.00</b>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00043721), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-06-08	CDFIREWEEDHE		800,000.00	800,000.00
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-02	CDFIREWEEDHE	36,630.80	-36,630.80	763,369.20
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-02	CDFIREWEEDHE	63,087.90	-63,087.90	700,281.30
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-02	CDFIREWEEDHE	17,900.00	-17,900.00	682,381.30
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-02	CDFIREWEEDHE	153,928.60	-153,928.60	528,452.70
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-16	CDFIREWEEDHE	34,408.25	-34,408.25	494,044.45
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-16	CDFIREWEEDHE	39,930.70	-39,930.70	454,113.75
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-16	CDFIREWEEDHE	30,531.50	-30,531.50	423,582.25
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-16	CDFIREWEEDHE	74,975.00	-74,975.00	348,607.25
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-30	CDFIREWEEDHE	54,962.40	-54,962.40	293,644.85
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-08-30	CDFIREWEEDHE	70,092.35	-70,092.35	223,552.50
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-09-05	CDFIREWEEDHE	56,894.00	-56,894.00	166,658.50
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-09-12	CDFIREWEEDHE	108,898.70	-108,898.70	57,759.80
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-09-18	CDFIREWEEDHE	35,800.00	-35,800.00	21,959.80
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-10-10	CDFIREWEEDHE	1,534.00	-1,534.00	20,425.80
511-305040-0210-4060	SOA 4965 AIRCRAFT CHARTER SERV	C00043721	Closed	2018/19	2018-11-14	CDFIREWEEDHE		-20,425.80	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>779,574.20</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>779,574.20</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-1010</b>	<b>BUSINESS SERVICES UNIT</b>	<b>C00043811</b>		<b>2018/19</b>	<b>2018-07-19</b>	<b>CDTRANSNORTU</b>	<b>27,880.70</b>		
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-05-28	CDTRANSNORTU		400,000.00	400,000.00
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-08	CDTRANSNORTU	2,563.60	-2,563.60	397,436.40
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-08	CDTRANSNORTU	18,606.50	-18,606.50	378,829.90
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-25	CDTRANSNORTU	796.60	-796.60	378,033.30
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-25	CDTRANSNORTU	1,747.48	-1,747.48	376,285.82
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-25	CDTRANSNORTU	6,037.50	-6,037.50	370,248.32
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-25	CDTRANSNORTU	21,533.30	-21,533.30	348,715.02
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-06-25	CDTRANSNORTU	21,317.10	-21,317.10	327,397.92
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-03	CDTRANSNORTU	5,316.30	-5,316.30	322,081.62
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-03	CDTRANSNORTU	2,995.68	-2,995.68	319,085.94
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-03	CDTRANSNORTU	10,966.50	-10,966.50	308,119.44
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-19	CDTRANSNORTU		-27,880.70	280,238.74
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-19	CDTRANSNORTU	18,399.80	-18,399.80	261,838.94
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-19	CDTRANSNORTU	19,006.60	-19,006.60	242,832.34
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-19	CDTRANSNORTU	10,063.30	-10,063.30	232,769.04
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-07-19	CDTRANSNORTU	14,873.15	-14,873.15	217,895.89
511-305040-0210-4060	SOA 4960 AIRCRAFT CHARTER SERV	C00043811	Closed	2018/19	2018-11-14	CDTRANSNORTU		-217,895.89	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>154,223.41</b>	<b>0.00</b>	
<b>Report Total</b>							<b>182,104.11</b>	<b>0.00</b>	



**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00043830), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4699 AIRCRAFT CHARTER SERV	C00043830	Closed	2018/19	2018-05-28	CDCANHELIYK		400,000.00	400,000.00
511-305040-0210-4060	SOA 4699 AIRCRAFT CHARTER SERV	C00043830	Closed	2018/19	2018-08-30	CDCANHELIYK	65,578.72	-65,578.72	334,421.28
511-305040-0210-4060	SOA 4699 AIRCRAFT CHARTER SERV	C00043830	Closed	2018/19	2018-11-14	CDCANHELIYK		-334,421.28	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>65,578.72</b>	<b>0.00</b>	
<i>Report Total</i>							<b>65,578.72</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-06-08	CDGREATRIVER		75,000.00	75,000.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-07-03	CDGREATRIVER	1,710.00	-1,710.00	73,290.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	1,800.00	-1,800.00	71,490.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	2,790.00	-2,790.00	68,700.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	2,115.00	-2,115.00	66,585.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	2,430.00	-2,430.00	64,155.00
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	1,895.45	-1,895.45	62,259.55
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	3,555.00	-3,555.00	58,704.55
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	1,800.00	-1,800.00	56,904.55
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-08-16	CDGREATRIVER	1,305.00	-1,305.00	55,599.55
511-305040-0210-4060	SOA 4928 AIRCRAFT CHARTER SERV	C00044151	Closed	2018/19	2018-09-18	CDGREATRIVER		-55,599.55	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>19,400.45</b>	<b>0.00</b>	
<b>Report Total</b>							<b>19,400.45</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR OPS								
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-06-11	CDWHHAIRSERV		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 493   SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-08-02	CDWHHAIRSERV	2,716.79	-2,716.79	47,283.21
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-08-02	CDWHHAIRSERV	2,842.00	-2,842.00	44,441.21
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-08-17	CDWHHAIRSERV	2,945.00	-2,945.00	41,496.21
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-08-17	CDWHHAIRSERV	9,823.35	-9,823.35	31,672.86
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-08-17	CDWHHAIRSERV	5,700.00	-5,700.00	25,972.86
511-305040-0210-4060	SOA 4932 AIRCRAFT CHARTER SERV	C00044169	Closed	2018/19	2018-09-18	CDWHHAIRSERV		-25,972.86	0.00
511-305040-0210-4060	AIR OPS						24,027.14	0.00	
Report Total							24,027.14	0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4924 AIRCRAFT CHARTER SERV	C00044411	Closed	2018/19	2018-06-26	CDNORROCKIES		25,000.00	25,000.00
511-305040-0210-4060	SOA 4924 AIRCRAFT CHARTER SERV	C00044411	Closed	2018/19	2018-07-19	CDNORROCKIES	2,331.00	-2,331.00	22,669.00
511-305040-0210-4060	SOA 4924 AIRCRAFT CHARTER SERV	C00044411	Closed	2018/19	2018-08-17	CDNORROCKIES	3,654.00	-3,654.00	19,015.00
511-305040-0210-4060	SOA 4924 AIRCRAFT CHARTER SERV	C00044411	Closed	2018/19	2018-08-17	CDNORROCKIES	3,087.00	-3,087.00	15,928.00
511-305040-0210-4060	SOA 4924 AIRCRAFT CHARTER SERV	C00044411	Closed	2018/19	2018-09-18	CDNORROCKIES		-15,928.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>9,072.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>9,072.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044412	Closed	2018/19	2018-06-26	CDTUNDRAHELI		50,000.00	50,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044412	Closed	2018/19	2018-07-18	CDTUNDRAHELI	16,160.00	-16,160.00	33,840.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044412	Closed	2018/19	2018-09-18	CDTUNDRAHELI		-33,840.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>16,160.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>16,160.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044616	Closed	2018/19	2018-07-12	CDTUNDRAHELI		50,000.00	50,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044616	Closed	2018/19	2018-07-31	CDTUNDRAHELI		50,000.00	100,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / AIRCRAF   AIRCRAFT CHARTER SERVICES FOR	C00044616	Closed	2018/19	2018-08-02	CDTUNDRAHELI	78,720.00	-78,720.00	21,280.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044616	Closed	2018/19	2018-09-18	CDTUNDRAHELI		-21,280.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>78,720.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>78,720.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044882	Closed	2018/19	2018-07-31	CDTUNDRAHELI		100,000.00	100,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044882	Closed	2018/19	2018-08-17	CDTUNDRAHELI	44,575.00	-44,575.00	55,425.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044882	Closed	2018/19	2018-08-17	CDTUNDRAHELI	28,595.00	-28,595.00	26,830.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044882	Closed	2018/19	2018-09-18	CDTUNDRAHELI		-26,830.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>73,170.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>73,170.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4652 AIRCRAFT CHARTER SERV	C00044905	Closed	2018/19	2018-08-30	CDALPINEHELI		400,000.00	400,000.00
511-305040-0210-4060	SOA 4652 AIRCRAFT CHARTER SERV	C00044905	Closed	2018/19	2018-09-05	CDALPINEHELI	122,186.46	-122,186.46	277,813.54
511-305040-0210-4060	SOA 4652 AIRCRAFT CHARTER SERV	C00044905	Closed	2018/19	2018-09-05	CDALPINEHELI	130,719.70	-130,719.70	147,093.84
511-305040-0210-4060	SOA 4652 AIRCRAFT CHARTER SERV	C00044905	Closed	2018/19	2018-09-18	CDALPINEHELI		-147,093.84	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>252,906.16</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>252,906.16</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044930	Closed	2018/19	2018-08-12	CDTRKHELICOP		100,000.00	100,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044930	Closed	2018/19	2018-08-16	CDTRKHELICOP	34,767.60	-34,767.60	65,232.40
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00044930	Closed	2018/19	2018-09-18	CDTRKHELICOP		-65,232.40	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>34,767.60</b>	<b>0.00</b>	
<i>Report Total</i>							<b>34,767.60</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00045161	Closed	2018/19	2018-08-17	CDTUNDRAHELI		100,000.00	100,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00045161	Closed	2018/19	2018-08-17	CDTUNDRAHELI	83,635.00	-83,635.00	16,365.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00045161	Closed	2018/19	2018-09-18	CDTUNDRAHELI		-16,365.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>83,635.00</b>	<b>0.00</b>	
<i>Report Total</i>							<i>83,635.00</i>	<i>0.00</i>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00045371), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00045371	Closed	2018/19	2018-08-31	CDCAPITALHEL		200,000.00	200,000.00
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00045371	Closed	2018/19	2018-09-18	CDCAPITALHEL	37,128.10	-37,128.10	162,871.90
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00045371	Closed	2018/19	2018-09-20	CDCAPITALHEL	24,662.05	-24,662.05	138,209.85
511-305040-0210-4060	SOA 4953 AIRCRAFT CHARTER SERV	C00045371	Closed	2018/19	2018-11-14	CDCAPITALHEL		-138,209.85	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>61,790.15</b>	<b>0.00</b>	
<b>Report Total</b>							<b>61,790.15</b>	<b>0.00</b>	

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4060 : AIR OPS	C00037675	AIR TANKER GROUP YUKON 2017	2019/20	Closed	CDAIRSPRAYLT	2,096,946.75	2,096,946.75	0.00
511-305040-0210-4060 : AIR OPS	C00042284	TO PROVIDE AIR TANKER SERVICES	2019/20	Closed	CDCONAIRGROU	2,133,178.65	2,133,178.65	0.00
511-305040-0210-4060 : AIR OPS	C00048602	SOA 5089 AIRCRAFT CHARTER SERV	2019/20	Closed	CDHORIZONHEL	388,553.90	388,553.90	0.00
511-305040-0210-4060 : AIR OPS	C00048655	SOA 5084 AIRCRAFT CHARTER SERV	2019/20	Closed	CDKLUANEHELI	313,642.45	313,642.45	0.00
511-305040-0210-4060 : AIR OPS	C00048656	SOA 5086 AIRCRAFT CHARTER SERV	2019/20	Closed	CDTRANSNORTU	498,384.24	498,384.24	0.00
511-305040-0210-4060 : AIR OPS	C00048657	SOA 5087 AIRCRAFT CHARTER SERV	2019/20	Closed	CDTUNDRAHELI	188,908.77	188,908.77	0.00
511-305040-0210-4060 : AIR OPS	C00048660	SOA 5085 AIRCRAFT CHARTER SERV	2019/20	Closed	CDCAPITALHEL	491,183.40	491,183.40	0.00
511-305040-0210-4060 : AIR OPS	C00048661	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	499,379.30	499,379.30	0.00
511-305040-0210-4060 : AIR OPS	C00048771	SOA 5077 AIRCRAFT CHARTER SERV	2019/20	Closed	CDWHHAIRSERV	41,634.75	41,634.75	0.00
511-305040-0210-4060 : AIR OPS	C00048772	SOA 5076 AIRCRAFT CHARTER SERV	2019/20	Closed	CDGREATRIVER	59,797.75	59,797.75	0.00
511-305040-0210-4060 : AIR OPS	C00049328	SOA 5090 AIRCRAFT CHARTER SERV	2019/20	Closed	CDCANHELIYK	436,784.89	436,784.89	0.00
511-305040-0210-4060 : AIR OPS	C00049338	SOA 5079 AIRCRAFT CHARTER SERV	2019/20	Closed	CDTINTINAAIR	4,225.40	4,225.40	0.00
511-305040-0210-4060 : AIR OPS	C00049401	HEAVY EQUIPMENT SUPPORT FOR W	2019/20	Closed	CDYUKEQUIPSE	7,000.00	7,000.00	0.00
511-305040-0210-4060 : AIR OPS	C00049432	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDHIGHTERRAI	180,068.66	180,068.66	0.00
511-305040-0210-4060 : AIR OPS	C00049435	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDHELILIFTIN	172,364.78	172,364.78	0.00
511-305040-0210-4060 : AIR OPS	C00049436	SCISSOR LIFT RENTAL	2019/20	Closed	CDMACPHERREN	950.00	950.00	0.00
511-305040-0210-4060 : AIR OPS	C00049456	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDNORROCKIES	46,818.86	46,818.86	0.00
511-305040-0210-4060 : AIR OPS	C00049480	SOA 5085 AIRCRAFT CHARTER SERV	2019/20	Closed	CDCAPITALHEL	493,855.80	493,855.80	0.00
511-305040-0210-4060 : AIR OPS	C00049563	SOA 5089 AIRCRAFT CHARTER SERV	2019/20	Closed	CDHORIZONHEL	379,978.90	379,978.90	0.00
511-305040-0210-4060 : AIR OPS	C00049738	SOA 5086 AIRCRAFT CHARTER SERV	2019/20	Closed	CDTRANSNORTU	495,239.32	495,239.32	0.00
511-305040-0210-4060 : AIR OPS	C00049746	AIRCRAFT CHARTER SERVICES FOR	2019/20	Closed	CDAIRNORCHAR	112,593.94	112,593.94	0.00
511-305040-0210-4060 : AIR OPS	C00049969	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDGREATSLAVE	290,300.30	290,300.30	0.00
511-305040-0210-4060 : AIR OPS	C00049971	SOA 5099 AIRCRAFT CHARTER SERV	2019/20	Closed	CDALPINEHELI	316,529.73	316,529.73	0.00
511-305040-0210-4060 : AIR OPS	C00049992	SOA 5100 AIR CHARTER SERVICES	2019/20	Closed	CDVALHALLAHE	328,744.33	328,744.33	0.00
511-305040-0210-4060 : AIR OPS	C00050013	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	491,211.15	491,211.15	0.00
511-305040-0210-4060 : AIR OPS	C00050066	HAUL MOBILE RETARDANT BASE FOR	2019/20	Closed	CDTRAVOLIONI	16,850.00	16,850.00	0.00
511-305040-0210-4060 : AIR OPS	C00050140	AIRCRAFT CHARTER SERVICES FOR	2019/20	Closed	CDAIRNORCHAR	33,849.93	33,849.93	0.00
511-305040-0210-4060 : AIR OPS	C00050146	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDVALLEYHELI	352,040.00	352,040.00	0.00
511-305040-0210-4060 : AIR OPS	C00050148	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDASCENTHELI	206,511.98	206,511.98	0.00
511-305040-0210-4060 : AIR OPS	C00050158	AIR CHARTER SERVICES FOR SUPPR	2019/20	Closed	CDLAKELSEAIR	329,578.85	329,578.85	0.00
511-305040-0210-4060 : AIR OPS	C00050169	SOA 5099 AIRCRAFT CHARTER SERV	2019/20	Closed	CDALPINEHELI	478,738.11	478,738.11	0.00

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4060 : AIR OPS	C00050170	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	480,027.60	480,027.60	0.00
511-305040-0210-4060 : AIR OPS	C00050171	SOA 5100 AIR CHARTER SERVICES	2019/20	Closed	CDVALHALLAHE	480,507.70	480,507.70	0.00
511-305040-0210-4060 : AIR OPS	C00050203	SOA 5081 AIRCRAFT CHARTER SERV	2019/20	Closed	CDALKANAIRLT	7,935.00	7,935.00	0.00
511-305040-0210-4060 : AIR OPS	C00050278	SOA 5105 AIRCRAFT CHARTER SERV	2019/20	Closed	CDSUMMITHELI	189,937.16	189,937.16	0.00
511-305040-0210-4060 : AIR OPS	C00050493	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	490,600.75	490,600.75	0.00
511-305040-0210-4060 : AIR OPS	C00050509	SOA 5086 AIRCRAFT CHARTER SERV	2019/20	Closed	CDTRANSNORTU	442,146.21	442,146.21	0.00
511-305040-0210-4060 : AIR OPS	C00050511	SOA 5089 AIRCRAFT CHARTER SERV	2019/20	Closed	CDHORIZONHEL	214,155.46	214,155.46	0.00
511-305040-0210-4060 : AIR OPS	C00050563	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	476,637.57	476,637.57	0.00
511-305040-0210-4060 : AIR OPS	C00050630	SOA 5100 AIR CHARTER SERVICES	2019/20	Closed	CDVALHALLAHE	286,768.40	286,768.40	0.00
511-305040-0210-4060 : AIR OPS	C00050845	SOA 5085 AIRCRAFT CHARTER SERV	2019/20	Closed	CDCAPITALHEL	138,976.60	138,976.60	0.00
511-305040-0210-4060 : AIR OPS	C00051517	SOA 5083 AIRCRAFT CHARTER SERV	2019/20	Closed	CDFIREWEEDHE	40,259.10	40,259.10	0.00
<b>511-305040-0210-4060 : AIR OPS</b>						<b>15,133,796.44</b>	<b>15,133,796.44</b>	<b>0.00</b>
<b>Report Total :</b>						<b>15,133,796.44</b>	<b>15,133,796.44</b>	<b>0.00</b>

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-03	CDFIREWEEDHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-16	CDFIREWEEDHE	173,675.55	-173,675.55	326,324.45
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-20	CDFIREWEEDHE	41,349.00	-41,349.00	284,975.45
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-20	CDFIREWEEDHE	71,976.90	-71,976.90	212,998.55
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-21	CDFIREWEEDHE	37,769.00	-37,769.00	175,229.55
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-21	CDFIREWEEDHE	56,897.15	-56,897.15	118,332.40
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2019-08-22	CDFIREWEEDHE	108,933.15	-108,933.15	9,399.25
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050493	Closed	2019/20	2020-01-06	CDFIREWEEDHE		-9,399.25	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>490,600.75</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>490,600.75</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR OPS								
511-305040-0210-4060	SOA 5079 AIRCRAFT CHARTER SERV	C00049338	Closed	2019/20	2019-05-23	CDTINTINAAIR		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 507   SOA 5079 AIRCRAFT CHARTER SERV	C00049338	Closed	2019/20	2019-08-21	CDTINTINAAIR	4,225.40	-4,225.40	45,774.60
511-305040-0210-4060	SOA 5079 AIRCRAFT CHARTER SERV	C00049338	Closed	2019/20	2019-12-12	CDTINTINAAIR		-45,774.60	0.00
511-305040-0210-4060	AIR OPS						4,225.40	0.00	
Report Total							4,225.40	0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049432	Closed	2019/20	2019-05-30	CDHIGHTERRAI		250,000.00	250,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / AIR CHA   AIR CHARTER SERVICES FOR SUPPR	C00049432	Closed	2019/20	2019-08-21	CDHIGHTERRAI	180,068.66	-180,068.66	69,931.34
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049432	Closed	2019/20	2019-12-12	CDHIGHTERRAI		-69,931.34	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>180,068.66</b>	<b>0.00</b>	
<b>Report Total</b>							<b>180,068.66</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049435	Closed	2019/20	2019-05-30	CDHELILIFTIN		250,000.00	250,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049435	Closed	2019/20	2019-11-08	CDHELILIFTIN	89,827.11	-89,827.11	160,172.89
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049435	Closed	2019/20	2019-11-08	CDHELILIFTIN	82,537.67	-82,537.67	77,635.22
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049435	Closed	2019/20	2019-12-12	CDHELILIFTIN		-77,635.22	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>172,364.78</b>	<b>0.00</b>	
<b>Report Total</b>							<b>172,364.78</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-05-30	CDNORROCKIES		50,000.00	50,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-07-10	CDNORROCKIES	16,302.00	-16,302.00	33,698.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-08-30	CDNORROCKIES	912.00	-912.00	32,786.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-08-30	CDNORROCKIES	1,824.00	-1,824.00	30,962.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-08-30	CDNORROCKIES	1,938.00	-1,938.00	29,024.00
511-305040-0210-4060	AIR CHARTER SERVICES / AIR CHA   AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-04	CDNORROCKIES	4,396.77	-4,396.77	24,627.23
511-305040-0210-4060	AIR CHARTER SERVICES / AIR CHA   AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-04	CDNORROCKIES	3,542.00	-3,542.00	21,085.23
511-305040-0210-4060	AIR CHARTER SERVICES / AIR CHA   AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-04	CDNORROCKIES	3,080.00	-3,080.00	18,005.23
511-305040-0210-4060	AIR CHARTER SERVICES / AIR CHA   AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-04	CDNORROCKIES	3,459.09	-3,459.09	14,546.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-30	CDNORROCKIES	3,157.00	-3,157.00	11,389.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-30	CDNORROCKIES	3,648.00	-3,648.00	7,741.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-30	CDNORROCKIES	1,824.00	-1,824.00	5,917.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-30	CDNORROCKIES	1,824.00	-1,824.00	4,093.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2019-09-30	CDNORROCKIES	912.00	-912.00	3,181.14
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049456	Closed	2019/20	2020-01-17	CDNORROCKIES		-3,181.14	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>46,818.86</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>46,818.86</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-07-08	CDCAPITALHEL		500,000.00	500,000.00
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-07-22	CDCAPITALHEL	64,197.50	-64,197.50	435,802.50
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-07-22	CDCAPITALHEL	11,973.30	-11,973.30	423,829.20
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-12	CDCAPITALHEL	75,051.65	-75,051.65	348,777.55
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-12	CDCAPITALHEL	30,151.65	-30,151.65	318,625.90
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-12	CDCAPITALHEL	95,928.20	-95,928.20	222,697.70
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-12	CDCAPITALHEL	75,968.80	-75,968.80	146,728.90
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-12	CDCAPITALHEL	36,280.80	-36,280.80	110,448.10
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-22	CDCAPITALHEL	28,411.60	-28,411.60	82,036.50
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-08-22	CDCAPITALHEL	31,831.30	-31,831.30	50,205.20
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-09-30	CDCAPITALHEL	42,066.60	-42,066.60	8,138.60
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2019-11-08	CDCAPITALHEL	1,994.40	-1,994.40	6,144.20
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00049480	Closed	2019/20	2020-01-13	CDCAPITALHEL		-6,144.20	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>493,855.80</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>493,855.80</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-06-12	CDHORIZONHEL		500,000.00	500,000.00
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-07-22	CDHORIZONHEL	17,250.00	-17,250.00	482,750.00
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-07-22	CDHORIZONHEL	122,655.20	-122,655.20	360,094.80
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-07-22	CDHORIZONHEL	32,838.30	-32,838.30	327,256.50
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-08-16	CDHORIZONHEL	20,700.00	-20,700.00	306,556.50
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-08-16	CDHORIZONHEL	51,895.20	-51,895.20	254,661.30
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-08-16	CDHORIZONHEL	15,640.00	-15,640.00	239,021.30
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2019-08-16	CDHORIZONHEL	119,000.20	-119,000.20	120,021.10
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00049563	Closed	2019/20	2020-01-07	CDHORIZONHEL		-120,021.10	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>379,978.90</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>379,978.90</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-06-19	CDTRANSNORTU		500,000.00	500,000.00
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-22	CDTRANSNORTU	22,790.00	-22,790.00	477,210.00
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-22	CDTRANSNORTU	36,550.00	-36,550.00	440,660.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	11,188.30	-11,188.30	429,471.70
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	22,846.00	-22,846.00	406,625.70
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	28,401.45	-28,401.45	378,224.25
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	16,397.00	-16,397.00	361,827.25
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	20,970.00	-20,970.00	340,857.25
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU		40,837.47	381,694.72
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU		-40,837.47	340,857.25
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	40,837.47	-40,837.47	300,019.78
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	13,316.20	-13,316.20	286,703.58
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	54,332.00	-54,332.00	232,371.58
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	31,309.30	-31,309.30	201,062.28
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-07-23	CDTRANSNORTU	10,777.65	-10,777.65	190,284.63
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-08	CDTRANSNORTU	5,400.00	-5,400.00	184,884.63
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-16	CDTRANSNORTU	33,595.00	-33,595.00	151,289.63
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-16	CDTRANSNORTU	3,774.15	-3,774.15	147,515.48
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-16	CDTRANSNORTU	7,367.50	-7,367.50	140,147.98
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-16	CDTRANSNORTU	37,017.10	-37,017.10	103,130.88
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-16	CDTRANSNORTU	4,288.00	-4,288.00	98,842.88
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-20	CDTRANSNORTU	60,970.60	-60,970.60	37,872.28
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-22	CDTRANSNORTU	7,222.00	-7,222.00	30,650.28

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-08-22	CDTRANSNORTU	25,889.60	-25,889.60	4,760.68
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00049738	Closed	2019/20	2019-11-26	CDTRANSNORTU		-4,760.68	0.00
511-305040-0210-4060	AIR OPS						495,239.32	0.00	
Report Total							495,239.32	0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00049746	Closed	2019/20	2019-08-07	CDAIRNORCHAR		150,000.00	150,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00049746	Closed	2019/20	2019-09-24	CDAIRNORCHAR	112,593.94	-112,593.94	37,406.06
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00049746	Closed	2019/20	2020-01-20	CDAIRNORCHAR		-37,406.06	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>112,593.94</b>	<b>0.00</b>	
<i>Report Total</i>							<b>112,593.94</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-07-12	CDGREATSLAVE		400,000.00	400,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-09-24	CDGREATSLAVE	338.00	-338.00	399,662.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-09-24	CDGREATSLAVE	2,182.08	-2,182.08	397,479.92
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-09-24	CDGREATSLAVE	1,880.06	-1,880.06	395,599.86
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-10-04	CDGREATSLAVE	77,366.70	-77,366.70	318,233.16
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-10-04	CDGREATSLAVE	176,611.06	-176,611.06	141,622.10
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2019-10-04	CDGREATSLAVE	31,922.40	-31,922.40	109,699.70
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00049969	Closed	2019/20	2020-01-06	CDGREATSLAVE		-109,699.70	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>290,300.30</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>290,300.30</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR OPS								
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00049971	Closed	2019/20	2019-07-08	CDALPINEHELI		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 509   SOA 5099 AIRCRAFT CHARTER SERV	C00049971	Closed	2019/20	2019-08-21	CDALPINEHELI	303,527.93	-303,527.93	196,472.07
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00049971	Closed	2019/20	2019-09-30	CDALPINEHELI	12,980.80	-12,980.80	183,491.27
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00049971	Closed	2019/20	2019-09-30	CDALPINEHELI	21.00	-21.00	183,470.27
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00049971	Closed	2019/20	2020-01-07	CDALPINEHELI		-183,470.27	0.00
511-305040-0210-4060	AIR OPS						316,529.73	0.00	
Report Total							316,529.73	0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-07-04	CDVALHALLAHE		400,000.00	400,000.00
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-08-30	CDVALHALLAHE		-79,684.60	320,315.40
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-08-30	CDVALHALLAHE		79,684.60	400,000.00
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-08-30	CDVALHALLAHE		-79,684.60	320,315.40
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-08-30	CDVALHALLAHE		79,684.60	400,000.00
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2019-08-30	CDVALHALLAHE	328,744.33	-328,744.33	71,255.67
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00049992	Closed	2019/20	2020-01-02	CDVALHALLAHE		-71,255.67	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>328,744.33</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>328,744.33</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-07-09	CDFIREWEEDHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-07-22	CDFIREWEEDHE	42,602.00	-42,602.00	457,398.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-08-08	CDFIREWEEDHE	49,762.00	-49,762.00	407,636.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-08-08	CDFIREWEEDHE	7,589.10	-7,589.10	400,046.90
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-08-08	CDFIREWEEDHE	201,529.20	-201,529.20	198,517.70
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-08-12	CDFIREWEEDHE	85,537.70	-85,537.70	112,980.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-08-12	CDFIREWEEDHE	37,924.60	-37,924.60	75,055.40
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2019-09-30	CDFIREWEEDHE	66,266.55	-66,266.55	8,788.85
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050013	Closed	2019/20	2020-01-06	CDFIREWEEDHE		-8,788.85	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>491,211.15</b>	<b>0.00</b>	
<b>Report Total</b>							<b>491,211.15</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00050140	Closed	2019/20	2019-08-07	CDAIRNORCHAR		500,000.00	500,000.00
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00050140	Closed	2019/20	2019-10-17	CDAIRNORCHAR	33,849.93	-33,849.93	466,150.07
511-305040-0210-4060	AIRCRAFT CHARTER SERVICES FOR	C00050140	Closed	2019/20	2020-01-20	CDAIRNORCHAR		-466,150.07	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>33,849.93</b>	<b>0.00</b>	
<i>Report Total</i>							<b>33,849.93</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050146	Closed	2019/20	2019-07-22	CDVALLEYHELI		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050146	Closed	2019/20	2019-08-16	CDVALLEYHELI	189,155.68	-189,155.68	310,844.32
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050146	Closed	2019/20	2019-08-16	CDVALLEYHELI	162,884.32	-162,884.32	147,960.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050146	Closed	2019/20	2020-01-21	CDVALLEYHELI		-147,960.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>352,040.00</b>	<b>0.00</b>	
<i>Report Total</i>							<b>352,040.00</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050148	Closed	2019/20	2019-08-30	CDASCENTHELI		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050148	Closed	2019/20	2019-08-30	CDASCENTHELI	206,511.98	-206,511.98	293,488.02
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050148	Closed	2019/20	2019-12-12	CDASCENTHELI		-293,488.02	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>206,511.98</b>	<b>0.00</b>	
<i>Report Total</i>							<b>206,511.98</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-07-14	CDLAKELSEAIR		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	64,454.00	-64,454.00	435,546.00
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	19,438.20	-19,438.20	416,107.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	30,438.20	-30,438.20	385,669.60
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	12,439.15	-12,439.15	373,230.45
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	5,839.15	-5,839.15	367,391.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	4,400.00	-4,400.00	362,991.30
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	46,720.65	-46,720.65	316,270.65
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	31,062.40	-31,062.40	285,208.25
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	21,762.40	-21,762.40	263,445.85
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	39,436.10	-39,436.10	224,009.75
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	28,687.95	-28,687.95	195,321.80
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2019-09-25	CDLAKELSEAIR	24,900.65	-24,900.65	170,421.15
511-305040-0210-4060	AIR CHARTER SERVICES FOR SUPPR	C00050158	Closed	2019/20	2020-01-02	CDLAKELSEAIR		-170,421.15	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>329,578.85</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>329,578.85</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00050169	Closed	2019/20	2019-08-23	CDALPINEHELI		500,000.00	500,000.00
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00050169	Closed	2019/20	2019-09-26	CDALPINEHELI	260,112.61	-260,112.61	239,887.39
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00050169	Closed	2019/20	2019-09-26	CDALPINEHELI	218,625.50	-218,625.50	21,261.89
511-305040-0210-4060	SOA 5099 AIRCRAFT CHARTER SERV	C00050169	Closed	2019/20	2020-01-07	CDALPINEHELI		-21,261.89	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>478,738.11</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>478,738.11</b>	<b>-0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-03	CDFIREWEEDHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-12	CDFIREWEEDHE	53,480.85	-53,480.85	446,519.15
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-12	CDFIREWEEDHE	122,427.00	-122,427.00	324,092.15
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE	54,729.40	-54,729.40	269,362.75
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE	62,650.00	-62,650.00	206,712.75
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE	114,237.60	-114,237.60	92,475.15
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE		-27,438.00	65,037.15
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE		27,438.00	92,475.15
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-08-20	CDFIREWEEDHE	27,438.00	-27,438.00	65,037.15
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-09-30	CDFIREWEEDHE	10,459.30	-10,459.30	54,577.85
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2019-10-08	CDFIREWEEDHE	34,605.45	-34,605.45	19,972.40
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050170	Closed	2019/20	2020-01-06	CDFIREWEEDHE		-19,972.40	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>480,027.60</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>480,027.60</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050171	Closed	2019/20	2019-08-23	CDVALHALLAHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050171	Closed	2019/20	2019-08-30	CDVALHALLAHE	480,507.70	-480,507.70	19,492.30
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050171	Closed	2019/20	2020-01-03	CDVALHALLAHE		-19,492.30	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>480,507.70</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>480,507.70</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5081 AIRCRAFT CHARTER SERV	C00050203	Closed	2019/20	2019-08-30	CDALKANAIRLT		50,000.00	50,000.00
511-305040-0210-4060	SOA 5081 AIRCRAFT CHARTER SERV	C00050203	Closed	2019/20	2019-09-10	CDALKANAIRLT	7,935.00	-7,935.00	42,065.00
511-305040-0210-4060	SOA 5081 AIRCRAFT CHARTER SERV	C00050203	Closed	2019/20	2020-01-21	CDALKANAIRLT		-42,065.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>7,935.00</b>	<b>0.00</b>	
<i>Report Total</i>							<i>7,935.00</i>	<i>0.00</i>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5105 AIRCRAFT CHARTER SERV	C00050278	Closed	2019/20	2019-07-20	CDSUMMITHELI		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 510   SOA 5105 AIRCRAFT CHARTER SERV	C00050278	Closed	2019/20	2019-08-22	CDSUMMITHELI	155,805.93	-155,805.93	344,194.07
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 510   SOA 5105 AIRCRAFT CHARTER SERV	C00050278	Closed	2019/20	2019-08-22	CDSUMMITHELI	34,131.23	-34,131.23	310,062.84
511-305040-0210-4060	SOA 5105 AIRCRAFT CHARTER SERV	C00050278	Closed	2019/20	2019-12-12	CDSUMMITHELI		-310,062.84	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>189,937.16</b>	<b>0.00</b>	
<b>Report Total</b>							<b>189,937.16</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-08-08	CDTRANSNORTU		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-08-21	CDTRANSNORTU	974.80	-974.80	499,025.20
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-08-29	CDTRANSNORTU	15,061.00	-15,061.00	483,964.20
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-08-30	CDTRANSNORTU	57,586.06	-57,586.06	426,378.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-09-11	CDTRANSNORTU	49,020.00	-49,020.00	377,358.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-09-11	CDTRANSNORTU	43,000.00	-43,000.00	334,358.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-09-11	CDTRANSNORTU	65,360.00	-65,360.00	268,998.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-09-24	CDTRANSNORTU	52,030.00	-52,030.00	216,968.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-09-24	CDTRANSNORTU	23,220.00	-23,220.00	193,748.14
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	8,719.15	-8,719.15	185,028.99
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	6,875.50	-6,875.50	178,153.49
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	7,888.00	-7,888.00	170,265.49
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	25,710.00	-25,710.00	144,555.49
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	33,895.00	-33,895.00	110,660.49
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-10-17	CDTRANSNORTU	23,960.00	-23,960.00	86,700.49
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-11-08	CDTRANSNORTU	21,864.20	-21,864.20	64,836.29
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-11-08	CDTRANSNORTU	3,192.00	-3,192.00	61,644.29
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2019-11-08	CDTRANSNORTU	3,790.50	-3,790.50	57,853.79
511-305040-0210-4060	SOA 5086 AIRCRAFT CHARTER SERV	C00050509	Closed	2019/20	2020-01-24	CDTRANSNORTU		-57,853.79	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>442,146.21</b>	<b>0.00</b>	
<b>Report Total</b>							<b>442,146.21</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00050511	Closed	2019/20	2019-08-08	CDHORIZONHEL		500,000.00	500,000.00
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00050511	Closed	2019/20	2019-10-17	CDHORIZONHEL	202,998.06	-202,998.06	297,001.94
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00050511	Closed	2019/20	2019-11-18	CDHORIZONHEL		-9,867.00	287,134.94
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00050511	Closed	2019/20	2019-12-02	CDHORIZONHEL		-1,290.40	285,844.54
511-305040-0210-4060	SOA 5089 AIRCRAFT CHARTER SERV	C00050511	Closed	2019/20	2020-03-05	CDHORIZONHEL		-285,844.54	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>202,998.06</b>	<b>0.00</b>	
<b>Report Total</b>							<b>202,998.06</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-08	CDFIREWEEDHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-16	CDFIREWEEDHE		-12,219.20	487,780.80
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-16	CDFIREWEEDHE		-12,717.60	475,063.20
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-16	CDFIREWEEDHE		-1,614.20	473,449.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-22	CDFIREWEEDHE	13,246.00	-13,246.00	460,203.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-22	CDFIREWEEDHE	75,744.45	-75,744.45	384,458.55
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-22	CDFIREWEEDHE	109,263.05	-109,263.05	275,195.50
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-22	CDFIREWEEDHE	44,929.00	-44,929.00	230,266.50
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 508   SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-29	CDFIREWEEDHE	72,250.00	-72,250.00	158,016.50
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-08-30	CDFIREWEEDHE	97,937.17	-97,937.17	60,079.33
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2019-10-08	CDFIREWEEDHE	36,716.90	-36,716.90	23,362.43
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563	Closed	2019/20	2020-01-06	CDFIREWEEDHE		-23,362.43	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>450,086.57</b>	<b>0.00</b>	
<b>511-305040-0215-4060</b>	<b>AIR OPS</b>								
511-305040-0215-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563		2019/20	2019-08-16	CDFIREWEEDHE	12,219.20		0.00
511-305040-0215-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563		2019/20	2019-08-16	CDFIREWEEDHE	12,717.60		0.00
511-305040-0215-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00050563		2019/20	2019-08-16	CDFIREWEEDHE	1,614.20		0.00
<b>511-305040-0215-4060</b>	<b>AIR OPS</b>						<b>26,551.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>476,637.57</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2019-08-22	CDVALHALLAHE		500,000.00	500,000.00
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2019-08-30	CDVALHALLAHE	79,684.60	-79,684.60	420,315.40
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2019-08-30	CDVALHALLAHE		-207,083.80	213,231.60
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2019-08-30	CDVALHALLAHE		207,083.80	420,315.40
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2019-08-30	CDVALHALLAHE	207,083.80	-207,083.80	213,231.60
511-305040-0210-4060	SOA 5100 AIR CHARTER SERVICES	C00050630	Closed	2019/20	2020-01-03	CDVALHALLAHE		-213,231.60	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>286,768.40</b>	<b>0.00</b>	
<i>Report Total</i>							<b>286,768.40</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-09-10	CDCAPITALHEL		75,000.00	75,000.00
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-09-17	CDCAPITALHEL		125,000.00	200,000.00
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-09-24	CDCAPITALHEL	68,850.70	-68,850.70	131,149.30
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-09-24	CDCAPITALHEL	1,551.20	-1,551.20	129,598.10
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-09-26	CDCAPITALHEL	18,178.70	-18,178.70	111,419.40
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2019-10-17	CDCAPITALHEL	50,396.00	-50,396.00	61,023.40
511-305040-0210-4060	SOA 5085 AIRCRAFT CHARTER SERV	C00050845	Closed	2019/20	2020-01-13	CDCAPITALHEL		-61,023.40	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>138,976.60</b>	<b>-0.00</b>	
<b>Report Total</b>							<b>138,976.60</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00051517	Closed	2019/20	2019-10-15	CDFIREWEEDHE		100,000.00	100,000.00
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00051517	Closed	2019/20	2019-10-17	CDFIREWEEDHE	40,259.10	-40,259.10	59,740.90
511-305040-0210-4060	SOA 5083 AIRCRAFT CHARTER SERV	C00051517	Closed	2019/20	2020-01-06	CDFIREWEEDHE		-59,740.90	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>40,259.10</b>	<b>0.00</b>	
<i>Report Total</i>							<b>40,259.10</b>	<b>0.00</b>	

Account	Commit / Reserve (Fund) No	Description	Fiscal Year	Status	Vendor Id	Commitment	Relief	Balance
511-305040-0210-4060 : AIR OPS	C00037675	AIR TANKER GROUP YUKON 2017	2020/21	Closed	CDAIRSPRAYLT	1,717,562.60	1,717,562.60	0.00
511-305040-0210-4060 : AIR OPS	C00042284	TO PROVIDE AIR TANKER SERVICES	2020/21	Closed	CDCONAIRGROU	1,613,269.30	1,613,269.30	0.00
511-305040-0210-4060 : AIR OPS	C00054392	SOA 5233 AIRCRAFT CHARTER FOR	2020/21	Closed	CDCAPITALHEL	48,679.40	48,679.40	0.00
511-305040-0210-4060 : AIR OPS	C00054393	SOA 5232 AIRCRAFT CHARTER FOR	2020/21	Closed	CDHORIZONHEL	182,630.29	182,630.29	0.00
511-305040-0210-4060 : AIR OPS	C00054394	SOA 5235 AIRCRAFT CHARTER FOR	2020/21	Closed	CDFIREWEEDHE	135,243.95	135,243.95	0.00
511-305040-0210-4060 : AIR OPS	C00054435	SOA 5236 AIRCRAFT CHARTER FOR	2020/21	Closed	CDCANHELIYK	155,286.96	155,286.96	0.00
511-305040-0210-4060 : AIR OPS	C00054436	SOA 5238 AIRCRAFT CHARTER FOR	2020/21	Closed	CDKLUANEHELI	16,560.00	16,560.00	0.00
511-305040-0210-4060 : AIR OPS	C00054437	SOA 5234 AIRCRAFT CHARTER FOR	2020/21	Closed	CDTRANSNORTU	0.00	0.00	0.00
511-305040-0210-4060 : AIR OPS	C00054617	SOA 5280 AIRCRAFT CHARTER SERV	2020/21	Closed	CDWHHAIRSERV	6,557.55	6,557.55	0.00
511-305040-0210-4060 : AIR OPS	C00054939	SOA 5234 AIRCRAFT CHARTER FOR	2020/21	Closed	CDTRANSNORHE	0.00	0.00	0.00
511-305040-0210-4060 : AIR OPS	C00054940	SOA 5234 AIRCRAFT CHARTER FOR	2020/21	Closed	CDTRANSNORHE	148,446.79	148,446.79	0.00
511-305040-0210-4060 : AIR OPS	C00055045	SOA 5285 AIRCRAFT CHARTER FOR	2020/21	Closed	CDGREATRIVER	15,360.00	15,360.00	0.00
511-305040-0210-4060 : AIR OPS	C00055166	SOA 5237 AIRCRAFT CHARTER FOR	2020/21	Closed	CDTUNDRAHELI	42,259.00	42,259.00	0.00
511-305040-0210-4060 : AIR OPS	C00058332	SOA 5232 AIRCRAFT CHARTER FOR	2020/21	Closed	CDHORIZONHEL	11,021.50	11,021.50	0.00
<b>511-305040-0210-4060 : AIR OPS</b>						<b>4,092,877.34</b>	<b>4,092,877.34</b>	<b>0.00</b>
<b>Report Total :</b>						<b>4,092,877.34</b>	<b>4,092,877.34</b>	<b>0.00</b>

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-05-06	CDCAPITALHEL		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICECS / SOA 52   SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-06-16	CDCAPITALHEL	8,680.00	-8,680.00	491,320.00
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-07-03	CDCAPITALHEL	6,532.60	-6,532.60	484,787.40
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-09-08	CDCAPITALHEL	25,881.15	-25,881.15	458,906.25
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-09-14	CDCAPITALHEL	6,888.00	-6,888.00	452,018.25
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-09-30	CDCAPITALHEL	697.65	-697.65	451,320.60
511-305040-0210-4060	SOA 5233 AIRCRAFT CHARTER FOR	C00054392	Closed	2020/21	2020-11-02	CDCAPITALHEL		-451,320.60	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>48,679.40</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>48,679.40</b>	<b>-0.00</b>	

**Commitment/Reserve (Fund)**  
Parameters: Fund No (C00054393), Fiscal Year (All),

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-05-15	CDHORIZONHEL		500,000.00	500,000.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-05-26	CDHORIZONHEL	9,236.00	-9,236.00	490,764.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-05-27	CDHORIZONHEL		-35,082.00	455,682.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-05-27	CDHORIZONHEL		35,082.00	490,764.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-05-27	CDHORIZONHEL	35,082.00	-35,082.00	455,682.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-07-08	CDHORIZONHEL	85,411.95	-85,411.95	370,270.05
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-07-08	CDHORIZONHEL	5,882.30	-5,882.30	364,387.75
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-07-08	CDHORIZONHEL		-2,316.30	362,071.45
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-07-08	CDHORIZONHEL		-2,206.40	359,865.05
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-07-08	CDHORIZONHEL		-2,030.80	357,834.25
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-08-05	CDHORIZONHEL	4,600.00	-4,600.00	353,234.25
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-08-05	CDHORIZONHEL	4,111.00	-4,111.00	349,123.25
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-08-05	CDHORIZONHEL	7,401.30	-7,401.30	341,721.95
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-08-05	CDHORIZONHEL	7,796.00	-7,796.00	333,925.95
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-08-05	CDHORIZONHEL		-4,710.00	329,215.95
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-10-22	CDHORIZONHEL		-329,215.95	0.00
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-10-22	CDHORIZONHEL		329,215.95	329,215.95
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-10-22	CDHORIZONHEL	5,880.64	-5,880.64	323,335.31
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-10-22	CDHORIZONHEL	5,965.60	-5,965.60	317,369.71
511-305040-0210-4060	SOA 5232 AIRCRAFT CHARTER FOR	C00054393	Closed	2020/21	2020-11-17	CDHORIZONHEL		-317,369.71	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>171,366.79</b>	<b>0.00</b>	
<b>Report Total</b>							<b>171,366.79</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
511-305040-0210-4060	AIR OPS								
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-05-06	CDFIREWEEDHE		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 523   SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-06-16	CDFIREWEEDHE	14,640.00	-14,640.00	485,360.00
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-07-03	CDFIREWEEDHE	14,640.00	-14,640.00	470,720.00
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-07-03	CDFIREWEEDHE	45,281.90	-45,281.90	425,438.10
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-07-23	CDFIREWEEDHE	59,457.05	-59,457.05	365,981.05
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-07-23	CDFIREWEEDHE	1,225.00	-1,225.00	364,756.05
511-305040-0210-4060	SOA 5235 AIRCRAFT CHARTER FOR	C00054394	Closed	2020/21	2020-11-02	CDFIREWEEDHE		-364,756.05	0.00
511-305040-0210-4060	AIR OPS						135,243.95	0.00	
Report Total							135,243.95	0.00	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-05-08	CDCANHELIYK		500,000.00	500,000.00
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-07-08	CDCANHELIYK	44,400.00	-44,400.00	455,600.00
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-07-08	CDCANHELIYK	14,800.00	-14,800.00	440,800.00
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-09-16	CDCANHELIYK	56,455.60	-56,455.60	384,344.40
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-09-29	CDCANHELIYK	31,520.00	-31,520.00	352,824.40
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-09-30	CDCANHELIYK		8,111.36	360,935.76
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-09-30	CDCANHELIYK		-8,111.36	352,824.40
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-09-30	CDCANHELIYK	8,111.36	-8,111.36	344,713.04
511-305040-0210-4060	SOA 5236 AIRCRAFT CHARTER FOR	C00054435	Closed	2020/21	2020-11-02	CDCANHELIYK		-344,713.04	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>155,286.96</b>	<b>0.00</b>	
<b>Report Total</b>							<b>155,286.96</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5238 AIRCRAFT CHARTER FOR	C00054436	Closed	2020/21	2020-05-31	CDKLUANEHELI		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 523   SOA 5238 AIRCRAFT CHARTER FOR	C00054436	Closed	2020/21	2020-06-16	CDKLUANEHELI	7,360.00	-7,360.00	492,640.00
511-305040-0210-4060	SOA 5238 AIRCRAFT CHARTER FOR	C00054436	Closed	2020/21	2020-08-05	CDKLUANEHELI	9,200.00	-9,200.00	483,440.00
511-305040-0210-4060	SOA 5238 AIRCRAFT CHARTER FOR	C00054436	Closed	2020/21	2020-10-22	CDKLUANEHELI		-483,440.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>16,560.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>16,560.00</b>	<b>0.00</b>	



Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5280 AIRCRAFT CHARTER SERV	C00054617	Closed	2020/21	2020-06-24	CDWHHAIRSERV		50,000.00	50,000.00
511-305040-0210-4060	SOA 5280 AIRCRAFT CHARTER SERV	C00054617	Closed	2020/21	2020-07-03	CDWHHAIRSERV	6,557.55	-6,557.55	43,442.45
511-305040-0210-4060	SOA 5280 AIRCRAFT CHARTER SERV	C00054617	Closed	2020/21	2020-10-22	CDWHHAIRSERV		-43,442.45	-0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>6,557.55</b>	<b>-0.00</b>	
<i>Report Total</i>							<b>6,557.55</b>	<b>-0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-06-08	CDTRANSNORHE		500,000.00	500,000.00
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 523   SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-06-16	CDTRANSNORHE	87,803.80	-87,803.80	412,196.20
511-305040-0210-4060	AIR CHARTER SERVICES / SOA 523   SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-06-16	CDTRANSNORHE	10,521.60	-10,521.60	401,674.60
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-06-30	CDTRANSNORHE	21,000.00	-21,000.00	380,674.60
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-07-23	CDTRANSNORHE	7,182.39	-7,182.39	373,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		-7,000.00	366,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		-21,000.00	345,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		7,000.00	352,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		21,000.00	373,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		-7,000.00	366,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-03	CDTRANSNORHE		7,000.00	373,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-05	CDTRANSNORHE	7,000.00	-7,000.00	366,492.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-08-05	CDTRANSNORHE	9,087.64	-9,087.64	357,404.57
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-09-16	CDTRANSNORHE	5,851.36	-5,851.36	351,553.21
511-305040-0210-4060	SOA 5234 AIRCRAFT CHARTER FOR	C00054940	Closed	2020/21	2020-10-22	CDTRANSNORHE		-351,553.21	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>148,446.79</b>	<b>0.00</b>	
<b>Report Total</b>							<b>148,446.79</b>	<b>0.00</b>	

Account	Description	Commit / Reserve (Fund) No	Status	Fiscal Year	Trans Date	Vendor Id	Actual Expend	Commit / Reserve (Fund) Expend	Balance
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>								
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-06-16	CDGREATRIVER		50,000.00	50,000.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-07-08	CDGREATRIVER	1,920.00	-1,920.00	48,080.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-07-08	CDGREATRIVER	2,784.00	-2,784.00	45,296.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-07-08	CDGREATRIVER	2,352.00	-2,352.00	42,944.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-07-08	CDGREATRIVER	624.00	-624.00	42,320.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-09-08	CDGREATRIVER	3,120.00	-3,120.00	39,200.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-09-08	CDGREATRIVER	2,640.00	-2,640.00	36,560.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-09-08	CDGREATRIVER	1,920.00	-1,920.00	34,640.00
511-305040-0210-4060	SOA 5285 AIRCRAFT CHARTER FOR	C00055045	Closed	2020/21	2020-11-02	CDGREATRIVER		-34,640.00	0.00
<b>511-305040-0210-4060</b>	<b>AIR OPS</b>						<b>15,360.00</b>	<b>0.00</b>	
<b>Report Total</b>							<b>15,360.00</b>	<b>0.00</b>	