March Marc	ACCOUNT JOURNAL		PERIOD	JOB/PO ACCO ACCT NO	OUNT TITLE NAME	(FISCAL INVOICE NO	7/2025 TO CHECK NO	7/2025) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
SMEST APILYZE 7.725 8489 HANCÁR ZENT SOMÉRIA APILYZE SOLO				AIRPORT	CASH - AIRPORT						
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RROFAS 4709.725 7725 SKYNEEK AVIATI											
RMF0750				8498							
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	KM08/3	4/15/25	//25	/433	HANGAK KEY DEP			ASCENSION AVIAT	/0.00		

MO-001-105 ALERORY CASH - ALERORY 101,264.42		NUMBER DATE		JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO		7/2025) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
BLS009 4/16/25 7/25 8571 HANCAR RENT # 1000008571 KIUG RALPH 199.00	80-001-	1105		AIRPORT CASH - AIR	PORT			101,264.42		
BLS009 4/16/25 7/25 8571 HANCAR RENT # 1000008571 KIUG RALPH 199.00			7/25	Overpaymen	t		BEAVERS BENJAMI			
BLS009 4/16/25 7/25 8571 HANCAR RENT # 1000008571 KIUG RALPH 199.00				8570 HANGAR REN	T #T 0000008570		ULTIMATE THERMA		199.00	
BLSOOP 4716/75 7725 8571 HANGAR RENT #T 0000008571 MILIC RALPH 199.00 199.00 199.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00				8570 HANGAR REN	T #T 0000008570		ULTIMATE THERMA	199.00		
BLBOO 9/16/25 7/25 8574 HANGAR ERET #T 0000008574 JOHANSEN HERB 199.00								100.00	199.00	
BLBOR 9/416/25 7/25 8574 HANGAR RENT #T 0000008579 WEST WINCS LLC 365.00 BLBOR 9/416/25 7/25 8579 HANGAR RENT #C 0000008579 WEST WINCS LLC 365.00 BLBOR 9/416/25 7/25 8580 HANGAR RENT #S 0000008580 RICHARDSON JAME 110.00 BLBOR 9/416/25 7/25 8580 HANGAR RENT #S 0000008580 RICHARDSON JAME 110.00 BLBOR 9/416/25 7/25 8581 HANGAR RENT #S 0000008581 SCHARDSON JAME 110.00 BLBOR 9/416/25 7/25 8581 HANGAR RENT #S 0000008581 SCHARDSON JAME 110.00 BLBOR 9/416/25 7/25 8582 HANGAR RENT #S 0000008581 SCHARDSON JAME 110.00 BLBOR 9/416/25 7/25 8582 HANGAR RENT #T 0000008582 HAMER PAUL 199.00 BLBOR 9/416/25 7/25 8582 HANGAR RENT #S 0000008581 DYER ROBERT 110.00 BLBOR 9/416/25 7/25 8584 HANGAR RENT #S 0000008585 DYER ROBERT 110.00 BLBOR 9/416/25 7/25 8584 HANGAR RENT #S 0000008586 DYER ROBERT 110.00 BLBOR 9/416/25 7/25 8584 HANGAR RENT #S 0000008586 PER WILCHAEL 110.00 BLBOR 9/416/25 7/25 8584 HANGAR RENT #S 0000008586 PER WILCHAEL 110.00 BLBOR 9/416/25 7/25 8584 HANGAR RENT #S 0000008588 FERM MICHAEL 110.00 BLBOR 9/416/25 7/25 8589 HANGAR RENT #S 0000008588 FERM MICHAEL 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008589 BEAVERS BENJAMT 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008599 BEAVERS BENJAMT 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008599 HANGAR RENT #S 0000008599 HANGAR RENT #S 0000008599 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8599 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008599 O'DANIEL TREY 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008600 SHAW IN REVERS W 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008600 SHAW IN REVERS W 110.00 BLBOR 9/416/25 7/25 8600 HANGAR RENT #S 0000008600 SHAW IN REVERS W 110.00 BLBOR 9/416/25								199.00	100 00	
BLB09 4/16/25 7/25 859 HMAGAR REINT #C 0000008379 WEST WINGS LLC 365.00 BLB09 4/16/25 7/25 8580 HAMGAR REINT #3 0000008380 RICHARDSON JAME 110.00 BLB09 4/16/25 7/25 8580 HAMGAR REINT #3 0000008381 SKYMARD LLC 110.00 BLB09 4/16/25 7/25 8581 HAMGAR REINT #3 0000008381 SKYMARD LLC 110.00 BLB09 4/16/25 7/25 8581 HAMGAR REINT #3 0000008381 SKYMARD LLC 110.00 BLB09 4/16/25 7/25 8581 HAMGAR REINT #3 0000008381 SKYMARD LLC 110.00 BLB09 4/16/25 7/25 8582 HAMGAR REINT #3 0000008382 HAMER PAUL 199.00 BLB09 4/16/25 7/25 8582 HAMGAR REINT #2 0000008382 HAMER PAUL 199.00 BLB09 4/16/25 7/25 8588 HAMGAR REINT #2 0000008382 HAMER PAUL 199.00 BLB09 4/16/25 7/25 8588 HAMGAR REINT #0 0000008382 HAMER PAUL 199.00 BLB09 4/16/25 7/25 8588 HAMGAR REINT #0 0000008386 DVER ROBERT 110.00 BLB09 4/16/25 7/25 BSB8 HAMGAR REINT #0 0000008388 FERN MICHAEL 110.00 BLB09 4/16/25 7/25 BSB8 HAMGAR REINT #0 0000008388 FERN MICHAEL 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008389 BEAVERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008389 BEAVERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS DEL MORE BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 HAWERS DEL MORE BENJANI 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB09 4/16/25 7/25 BSB9 HAMGAR REINT #1 0000008393 WILLKERDING TERR 110.00 BLB								100 00	199.00	
BLSGOS 4716/25 7/25 8599 MANGAR RENT #E 0000008579 WEST WITNS LLC 365.00								199.00	365 00	
BIS-609 4/16/25 7/25 850 HANGAR RENT #3 0000008580 RICHARDSON JAME 110.00 BIS-609 4/16/25 7/25 8581 HANGAR RENT #3 0000008581 SKYWARD LLC 110.00 BIS-609 4/16/25 7/25 8581 HANGAR RENT #3 0000008581 SKYWARD LLC 110.00 BIS-609 4/16/25 7/25 8581 HANGAR RENT #3 0000008582 HANGAR RENT #3 0000008582 BIS-609 4/16/25 7/25 8582 HANGAR RENT #1 0000008582 HANGAR RENT #1 0000008582 BIS-609 4/16/25 7/25 8586 HANGAR RENT #2 0000008586 DVER ROBERT 110.00 BIS-609 4/16/25 7/25 8586 HANGAR RENT #2 0000008586 DVER ROBERT 110.00 BIS-609 4/16/25 7/25 8586 HANGAR RENT #2 0000008588 FERK MICHAEL 110.00 BIS-609 4/16/25 7/25 8586 HANGAR RENT #1 0000008588 FERK MICHAEL 110.00 BIS-609 4/16/25 7/25 8589 HANGAR RENT #1 0000008588 FERK MICHAEL 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008589 BEAVERS BENJAMI 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008589 BEAVERS BENJAMI 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008589 BEAVERS BENJAMI 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008592 MAGER RENT #1 10.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008593 MAGER RENT #1 10.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008593 MAGER RANTHEW 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008599 MAGER RANTHEW 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008599 MAGER RANTHEW 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008599 MILKERDING TERR 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #1 0000008599 MILKERDING TERR 110.00 BIS-609 4/16/25 7/25 8599 HANGAR RENT #0 0000008599 MILKERDING TERR 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #0 0000008599 MILKERDING TERR 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #0 0000008599 MILKERDING TERR 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #3 0000008600 FRIEND JEFFREY 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #3 0000008600 FRIEND JEFFREY 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #3 0000008600 FRIEND JEFFREY 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #3 0000008600 FRIEND JEFFREY 110.00 BIS-609 4/16/25 7/25 8600 HANGAR RENT #3 0000008600 FRIEN								365 00	303.00	
BL3609 4716/75 7725 8580 HAMCAR RENT #3 0000008581 SCHWARD LLC 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00									110.00	
B13609 4/16/75 7/25 8581 HAMCAR RENT #3 0000008581 SKYMARD LLC 110.00									110.00	
B13609 4/16/25 7/25 8581 HAMCAR RENT #3 0000008581 SKYMARD LLC 110.00 199.00 199.00 1813609 4/16/25 7/25 8582 HAMCAR RENT #1 0000008582 HAMER PAUL 199.00 110.00 1813609 4/16/25 7/25 8586 HAMCAR RENT #1 0000008585 DYER ROBERT 110.00 110.00 1813609 4/16/25 7/25 8586 HAMCAR RENT #1 0000008586 DYER ROBERT 110.00 110.00 1813609 4/16/25 7/25 8586 HAMCAR RENT #1 0000008588 FERM MICHAEL 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 1									110.00	
B13609 4/16/25 7/25 8586 HANCAR RENT #1 0000008532 HAMER PAUL 199.00				8581 HANGAR REN	T #3 0000008581		SKYWARD LLC	110.00		
BLS609 4/16/25 7/25 8586 HANCAR RENT #2 0000008586 DYER ROBERT 110.00	BL3609	4/16/25	7/25				HAMER PAUL		199.00	
BL3609 4/16/25 7/25 8586 HANGAR RENT #2 0000008586 DYER ROBERT 110.00 BL3609 4/16/25 7/25 8588 HANGAR RENT #0 0000008588 FERM MICHAEL 110.00 BL3609 4/16/25 7/25 8588 HANGAR RENT #0 0000008588 FERM MICHAEL 110.00 BL3609 4/16/25 7/25 8588 HANGAR RENT #1 0000008589 BEAVERS BENJAMI 110.00 BL3609 4/16/25 7/25 8589 HANGAR RENT #1 0000008592 NAGLER MATTHEW 110.00 BL3609 4/16/25 7/25 8592 HANGAR RENT #1 0000008592 NAGLER MATTHEW 110.00 BL3609 4/16/25 7/25 8593 HANGAR RENT #1 0000008592 NAGLER MATTHEW 110.00 BL3609 4/16/25 7/25 8593 HANGAR RENT #1 0000008593 HARTS JOEL 60.00 BL3609 4/16/25 7/25 8593 HANGAR RENT #1 0000008593 HARTS JOEL 60.00 BL3609 4/16/25 7/25 8593 HANGAR RENT #0 0000008593 MILWERDING TERR 110.00 BL3609 4/16/25 7/25 8593 HANGAR RENT #0 0000008595 MILWERDING TERR 110.00 BL3609 4/16/25 7/25 8599 HANGAR RENT #0 0000008595 MILWERDING TERR 110.00 BL3609 4/16/25 7/25 8599 HANGAR RENT #0 0000008599 O'DANTEL TREY 110.00 BL3609 4/16/25 7/25 8599 HANGAR RENT #0 0000008599 O'DANTEL TREY 110.00 BL3609 4/16/25 7/25 8600 HANGAR RENT #1 0000008600 FRIEND JEFREY 110.00 BL3609 4/16/25 7/25 8600 HANGAR RENT #1 0000008600 FRIEND JEFREY 110.00 BL3609 4/16/25 7/25 8600 HANGAR RENT #1 0000008600 FRIEND JEFREY 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #2 0000008600 FRIEND JEFREY 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #2 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGAR RENT #3 000008606 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8609 HANGA								199.00		
BL3609 4/16/25 7/25 8588 HANCAR RENT #0 0000008588 FERM MICHAEL 110.00 BL3609 4/16/25 7/25 8588 HANCAR RENT #1 0000008589 BEAVERS BENJAMI 110.00 BL3609 4/16/25 7/25 8598 HANCAR RENT #1 0000008592 NAGLER MATHEW 110.00 BL3609 4/16/25 7/25 8592 HANCAR RENT #1 0000008592 NAGLER MATHEW 110.00 BL3609 4/16/25 7/25 8592 HANCAR RENT #1 0000008592 NAGLER MATHEW 110.00 BL3609 4/16/25 7/25 8592 HANCAR RENT #1 0000008593 HARTS JOEL 60.00 BL3609 4/16/25 7/25 8593 HANCAR RENT #1 0000008593 HARTS JOEL 60.00 BL3609 4/16/25 7/25 8593 HANCAR RENT #1 0000008593 HARTS JOEL 60.00 BL3609 4/16/25 7/25 8593 HANCAR RENT #0 000008595 WILWERDING TERR 110.00 BL3609 4/16/25 7/25 8599 HANCAR RENT #0 0000008595 WILWERDING TERR 110.00 BL3609 4/16/25 7/25 8599 HANCAR RENT #0 0000008595 WILWERDING TERR 110.00 BL3609 4/16/25 7/25 8599 HANCAR RENT #0 0000008599 O'DANIEL TREY 110.00 BL3609 4/16/25 7/25 8599 HANCAR RENT #0 0000008599 O'DANIEL TREY 110.00 BL3609 4/16/25 7/25 8600 HANCAR RENT #0 0000008599 O'DANIEL TREY 110.00 BL3609 4/16/25 7/25 8600 HANCAR RENT #1 0000008500 FRIEND JEFFREY 110.00 BL3609 4/16/25 7/25 8600 HANCAR RENT #1 0000008600 FRIEND JEFFREY 110.00 BL3609 4/16/25 7/25 8600 HANCAR RENT #1 0000008600 FRIEND JEFFREY 110.00 BL3609 4/16/25 7/25 8603 HANCAR RENT #1 0000008600 SHAW JR BYERS W 110.00 BL3609 4/16/25 7/25 8604 HANCAR RENT #1 0000008604 SKYVIEW LLC 330.00 BL3609 4/16/25 7/25 8604 HANCAR RENT #1 0000008604 SKYVIEW LLC 330.00 BL3609 4/16/25 7/25 8606 HANCAR RENT #1 0000008604 SKYVIEW LLC 300.00 BL3609 4/16/25 7/25 8606 HANCAR RENT #1 0000008604 SKYVIEW LLC 300.00 BL3609 4/16/25 7/25 8606 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR RENT #1 0000008600 SCHMIT BRYAN D 110.00 BL3609 4/16/25 7/25 8060 HANCAR R									110.00	
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ACCOUNT JOURNAL	NUMBER Date i			OUNT TITLE NAME	(FISCAL INVOICE NO		5 TO 7/2025) IECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-	1105		AIRPORT	CASH - AIRPORT				101,264.42		
RM6975 RM6975 RM6975 RM6992 RM6992 RM6992 RM6992	4/25/25 4/25/25 4/25/25 4/28/25 4/28/25 4/28/25	7/25 7/25 7/25 7/25 7/25 7/25	8590 8573 8587 8587	HOUSE RENT Overpayment HANGAR RENT HANGAR RENT HANGAR RENT HANGAR RENT		1 13	STANDARD STEEL	1,200.00 110.00 110.00 199.00 110.00	626.39	
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AP9813	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25 F	PAYROLL 1	3580 AP CHECK UPDATE		7.86	
AP9813	4/30/25			CITY OF BLAIR		2	3580 AP CHECK UPDATE	7.86		
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AP9813	4/30/25			CITY OF BLAIR		4	3580 AP CHECK UPDATE	7.29		
AP9813	4/30/25			CITY OF BLAIR		5	3580 AP CHECK UPDATE		.31	
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25 F	6 PAYROLL	3580 AP CHECK UPDATE	.31		
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25 F	_	3580 AP CHECK UPDATE		95.27	
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25 F	8 PAYROLL 9	3580 AP CHECK UPDATE 3580 AP CHECK UPDATE		8.17 14.40	
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AP9813	4/30/25	7/25	30029	CITY OF BLAIR	04.30.25 F	8 PAYROLL	3580 AP CHECK UPDATE		8.16	
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	4.17.25 PA	9 NYROLL	3580 AP CHECK UPDATE		14.92	
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P9813	4/30/25	7/25	30029	CITY OF BLAIR	4.17.25 P	AYROLL							
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	4/30/25			OLSSON ASSOCIA								24,950.00	
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	4/30/25			TIEDJE FARMS		_ 1		AP	CHECK UPD	JAIL		2,493.75	
	4/30/25			WASHINGTON CO			3590	AP	CHECK UPD	JAIL		28.00	
	4/30/25			ADVANTAGE LAWN								8,225.00	
	4/30/25			HOWARD D THOMP		1	3585	AP	CHECK UPD	DATE		675.00	
9813	4/30/25	7/25	30595	GREAT PLAINS C	199668 04		2502		CHECK HDD			F2 04	
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	4/30/25			HANGAR RENT					SARBEN FLY		110.00		
	4/30/25			HANGAR RENT					JMEL STEVE		110.00		
	4/30/25			HANGAR RENT					GACY LANDS		110.00		
	4/30/25			HANGAR RENT					AHA SOARIN		550.00		
	4/30/25			HANGAR RENT					HOLLOW F		110.00		
	4/30/25			HANGAR RENT					JNDERS JIM		110.00		
	4/30/25			Overpayment					VIEW LLC		•		
	4/30/25			Overpayment					VIEW LLC		70.00		
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	4/01/25			Overpayment	000000032	J			RM MICHAEL		10.00	330.00	
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	4/02/23			Overpayment					R ROBERT			220.00	
	4/04/25			HANGAR RENT					ER ROBERT			110.00	
	4/04/25		8475						INSON DAVI	TD		199.00	
101 30	7/04/23	1/23	04/3					JUI	INDON DAVI	τŊ		133.00	

	NUMBER Date		ACCT NO NAME	INVOICE NO	7/2025 TO 7/2025) CHECK NO REFERENCE		CREDITS	NET CHANGE ENDING BAL
80-001-	1519		ACCT REC-HANGAR RENT -	AIRPORT	COMBS WARD FISHER JEFFREY FISHER JEFFREY O'DANIEL MIKE	804.82		
RM6781	4/08/25	7/25	8480 HANGAR RENT		COMBS WARD		365.00	
RM6793	4/09/25	7/25	8385 HANGAR RENT		FISHER JEFFREY		25.00	
	4/09/25		8472 HANGAR RENT		FISHER JEFFREY		174.00	
	4/10/25		111 PROPANE USAGE	0000008609	O'DANIEL MIKE	605.00		
	4/10/25		TIT NITLIH NOAME	000000000000000000000000000000000000000	O DANTEL MIKE	130.20		
	4/10/25		111 UTILITY USAGE	0000008611	O'DANIEL MIKE	20.00		
	4/10/25		109 UTILITY USAGE	0000008612	SKYWERX AVIATIO	61.60		
	4/10/25		109 UTILITY USAGE	0000008612	SKYWERX AVIATIO	20.00	755 00	
	4/14/25		Overpayment		SCHMII BRYAN D		/55.00	
	4/14/25		8278 HANGAR RENT		SCHWII BRYAN D		25.00	
	4/14/25		8278 HANGAR RENT		SCHWITT BRYAN D		25.00	
	4/14/25 4/14/25		8278 HANGAR RENT 8353 HANGAR RENT		SCHWIT BRAVI D		25.00	
	4/14/25		8424 HANGAR RENT		SCHWITT BRYAN D		23.00 25.00	
	4/14/25		8278 HANGAR RENT		SCHMIT BRYAN D		110 00	
	4/14/25		8353 HANGAR RENT		SKYWERX AVIATIO SKYWERX AVIATIO SCHMIT BRYAN D		110.00	
	4/14/25		8424 HANGAR RENT		SCHMIT BRYAN D		110.00	
	4/14/25		8511 HANGAR RENT		SCHMIT BRYAN D		110.00	
	4/15/25		122 HANGAR RENT	0000008487	STUDANSKI GREGG		110.00	
	4/15/25			0000008400	STUDANSKI GREGG		110.00	
	4/15/25			0000008400	STUDANSKI GREGG		25.00	
	4/15/25			0000008329	STUDANSKI GREGG		110.00	
	4/15/25			0000008329	STUDANSKI GREGG		25.00	
BL3605	4/15/25	7/25	122 HANGAR RENT	0000008254	STUDANSKI GREGG		110.00	
BL3605	4/15/25	7/25	122 HANGAR RENT	0000008254	STUDANSKI GREGG		25.00	
BL3605	4/15/25	7/25	122 HANGAR RENT	0000008254			25.00	
	4/15/25			0000008254	STUDANSKI GREGG		25.00	
	4/15/25			0000007654	STUDANSKI GREGG		110.00	
	4/15/25				STUDANSKI GREGG		25.00	
	4/15/25				STUDANSKI GREGG		25.00	
	4/15/25			0000007654	STUDANSKI GREGG		25.00	
	4/15/25		122 HANGAR RENT	0000007654	STUDANSKI GREGG		25.00	
	4/15/25		122 HANGAR RENT	0000007551 0000007551	STUDANSKI GREGG		110.00	
	4/15/25 4/15/25			0000007551			25.00 25.00	
	4/15/25			0000007551			25.00	
	4/15/25			0000007551			25.00	
	4/15/25			0000007551			25.00	
	4/15/25						110.00	
	4/15/25						25.00	
	4/15/25						25.00	
	4/15/25						25.00	
	4/15/25			0000008561			25.00	
	4/15/25			0000008561			25.00	
	4/15/25				STUDANSKI GREGG		25.00	
	4/15/25						110.00	
	4/15/25						25.00	
	4/15/25						25.00	
	4/15/25						25.00	
	4/15/25			0000008562	STUDANSKI GREGG		25.00	
	4/15/25		122 CR Memo tor Bi	0000008562	STUDANSKI GREGG		25.00	
	4/15/25				STUDANSKI GREGG		25.00	
DL30U3	4/15/25	1/25	122 CR Memo for Bi	00000008502	STUDANSKI GREGG		25.00	

			JOB/PO ACCOUNT TITLE ACCT NO NAME		7/2025 TO 7/2025) CHECK NO REFERENCE	DEBI	TS	CREDITS	NET CHANGE ENDING BAL
80-001-	1519		ACCT REC-HANGAR RENT -	AIRPORT		804	.82		
BL3605	4/15/25	7/25	122 CR Memo for Bi	0000008563	STUDANSKI (GREGG		110.00	
BL3605	4/15/25	7/25	122 CR Memo for Bi	0000008563	STUDANSKT	CRECC		25.00	
BL3605	4/15/25	7/25	122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (STUDANSKI (STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi	0000008563	STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi	0000008563	STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi	00000008563	STUDANSKI (GKEGG		25.00	
	4/15/25		122 CR Memo for Bi	00000000000	STUDANSKI (GKEGG		110.00	
	4/15/25		122 CR Memo for Bi	00000000000	STUDANSKI (GKEGG CDECC		25.00	
	4/15/25		122 CR Memo for Bi 122 CR Memo for Bi	00000000000	STUDANSKI (UKEUU CDECC		25.00 25.00	
	4/15/25 4/15/25		122 CR Memo for Bi	00000000564	STUDNICKT A	CDECC		25.00	
	4/15/25		122 CR Memo for Bi	00000000000	STUDNICKT (CDECC		25.00	
	4/15/25		122 CR Memo for Bi	00000008564	STUDANSKI	CRECC		25.00	
	4/15/25		122 CR Memo for Bi	0000000304	STUDANSKI	CRECC		25.00	
	4/15/25		122 CR Memo for Bi	0000000304	STUDANSKI	CRECC		25.00	
	4/15/25		122 CR Memo for Bi	0000000504	STUDANSKI	GREGG		25.00	
	4/15/25		122 CR Memo for Bi	0000000565	STUDANSKI (GREGG		110.00	
	4/15/25		122 CR Memo for Bi	0000008565	STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi	0000008565	STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG		25.00	
	4/15/25		122 CR Memo for Bi		STUDANSKI (GREGG GREGG		25.00	
	4/15/25		122 CR Memo for Bi	0000008565	STUDANSKI (GREGG		25.00	
BL3605	4/15/25	7/25	122 CR Memo for Bi	0000008565	CTUDANCET	CDECC		25.00	
BL3605	4/15/25	7/25	122 CR Memo for Bi	0000008565	STUDANSKI (STUDANSKI (STUDANSKI (STUDANSKI (GREGG		25.00	
BL3605	4/15/25	7/25	122 Pmts Reapplied	0000008565	STUDANSKI (GREGG 80	0.00		
BL3605	4/15/25	7/25	122 Pmts Reapplied	0000008565	STUDANSKI (GREGG		80.00	
	4/15/25		122 CR Memo for Bi	0000008566	STUDANSKI (GREGG		30.00	
	4/15/25		122 CR Memo for Bi	0000008566	STUDANSKI (GREGG		25.00	
	4/15/25							25.00	
	4/15/25				STUDANSKI (25.00	
	4/15/25				STUDANSKI			25.00	
	4/15/25				STUDANSKI			25.00	
	4/15/25				STUDANSKI (25.00	
	4/15/25				STUDANSKI (25.00	
	4/15/25					UKEUU CRECC		25.00	
	4/15/25					GKEGG		25.00	
			122 CR Memo for Bi	00000008566	STUDANSKI (GKEGG AVTAT 1F	. 00	25.00	
	4/15/25			 	ASCENSION ASCENSION	AVIAT 15	.00	15 00	
	4/15/25				ASCENSION ASCENSION			15.00 95.00	
	4/15/25				ASCENSION ASCENSION				
	4/15/25				ASCENSION / AIRCRAFT 1		. 00	110.00	
	4/15/25		95864 LOT FEE 7577 HANGAR RENT	0000000000	ASCENSION /		.00	25.00	
			7577 HANGAR RENT		ASCENSION A			25.00	
			7577 HANGAR RENT			AVIAT		25.00	
RM6873	4/15/25	7/25	7577 HANGAR RENT		ASCENSION A			25.00	
RM6873	4/15/25	7/25	7577 HANGAR RENT		ASCENSION A			25.00	
11110013	1, 13, 23	. / 23	1311 IVIIIO/IIV INEITI		/ISCLITSTON /			23100	

	NUMBER Date i	PERIOD		(FISCAL INVOICE NO	7/2025 TO 7/2025) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-	1519		ACCT REC-HANGAR RENT	- AIRPORT		804.82		
RM6873	4/15/25	7/25	7680 HANGAR RENT		ASCENSION AVIAT		25.00	
RM6873	4/15/25	7/25	7680 HANGAR RENT		ASCENSION AVIAT		25.00	
RM6873	4/15/25	7/25	7680 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		7680 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		8280 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		8280 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		8280 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		8355 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		8426 HANGAR RENT		ASCENSION AVIAT		25.00	
	4/15/25		7577 HANGAR RENT		ASCENSION AVIAT		5.00	
	4/15/25		7680 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		7680 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8280 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8280 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8355 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8355 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8426 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8426 HANGAR RENT		ASCENSION AVIAT		110.00	
	4/15/25		8513 HANGAR RENT		ASCENSION AVIAT		15.00	
	4/15/25		7434 HANGAR 1ST REI	N	ASCENSION AVIAT		110.00	
	4/15/25		7433 HANGAR KEY DE		ASCENSION AVIAT		70.00	
	4/15/25		Overpayment		BEAVERS BENJAMI		110.00	
	4/16/25		over payment		FINANCE CHARGE	25.00	110.00	
					FINANCE CHARGE	25.00		
	4/16/25					25.00		
	4/16/25				FINANCE CHARGE			
	4/16/25				FINANCE CHARGE	25.00		
	4/16/25				FINANCE CHARGE	25.00		
	4/16/25			0000000000000	FINANCE CHARGE	25.00		
	4/16/25			0000008568	HAUSMANN GARY	199.00		
	4/16/25			0000008569	FISHER JEFFREY	199.00		
	4/16/25		OFTO HANCAD DENT #	0000008570	ULTIMATE THERMA	199.00		
	4/16/25	,	8570 HANGAR RENT #		ULTIMATE THERMA	199.00	100.00	
	4/16/25		8570 HANGAR RENT #		ULTIMATE THERMA	100.00	199.00	
	4/16/25			0000008571		199.00		
	4/16/25					199.00	100.00	
	4/16/25					400.00	199.00	
	4/16/25			0000008572		199.00		
	4/16/25					199.00		
	4/16/25					199.00		
	4/16/25					199.00		
	4/16/25						199.00	
	4/16/25			0000008575				
	4/16/25					365.00		
	4/16/25			0000008577		365.00		
	4/16/25			0000008578	O'DANIEL MIKE	110.00		
L3609	4/16/25	7/25	8574	0000008578	O'DANIEL MIKE	365.00		
	4/16/25			0000008579		365.00		
	4/16/25					365.00		
	4/16/25						365.00	
	4/16/25			0000008580		110.00	, , , , , , , , , , , , , , , , , , , 	
	4/16/25					110.00		
	4/16/25					110100	110.00	
	4/16/25			0000008581	SKYWARD LLC	110.00	110.00	
	1/ 10/ 23	., 23	0300	000000000101	SINTHIAND LLC	110.00		

ACCOUNT NUMBER JOB/PO JOURNAL DATE PERIOD ACCT N		7/2025 TO 7/2025) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1519 ACC	CT REC-HANGAR RENT - AIRPORT		804.82		
	8581 HANGAR RENT #3 0000008581	SKYWARD LLC	110.00		
BL3609 4/16/25 7/25	8581 HANGAR RENT #3 0000008581	SKYWARD LLC		110.00	
BL3609 4/16/25 7/25	8581 0000008582	HAMER PAUL	199.00		
BL3609 4/16/25 7/25	8582 HANGAR RENT #T 0000008582	HAMER PAUL	199.00		
	8582 HANGAR RENT #T 0000008582	HAMER PAUL		199.00	
	8582 0000008583	PLANE CRAZY LLC	110.00		
	8582 0000008584	MORGAN LARRY	110.00		
	8582 0000008585	OMAHA SOARING C	550.00		
	8582 0000008586	DYER ROBERT	110.00		
	8586 HANGAR RENT #2 0000008586	DYER ROBERT	110.00	440.00	
	8586 HANGAR RENT #2 0000008586	DYER ROBERT	110.00	110.00	
	8586 0000008587	RASMUSSEN STEVE	110.00		
	8586 0000008587	RASMUSSEN STEVE	110.00		
	8586 0000008588 8588 HANGAR RENT #0 0000008588	FERM MICHAEL	110.00		
, , ,		FERM MICHAEL	110.00	110 00	
	8588 HANGAR RENT #0 0000008588 8588 0000008589	FERM MICHAEL BEAVERS BENJAMI	110.00	110.00	
	8589 HANGAR RENT #1 0000008589	BEAVERS BENJAMI	110.00		
	8589 HANGAR RENT #1 0000008589	BEAVERS BENJAMI	110.00	110.00	
	8589 0000008590	WEIDEMANN TODD	110.00	110.00	
	8589 0000008591	AKSARBEN FLYING	110.00		
	8589 0000008592	NAGLER MATTHEW	110.00		
	8592 HANGAR RENT #1 0000008592	NAGLER MATTHEW	110.00		
	8592 HANGAR RENT #1 0000008592	NAGLER MATTHEW	110100	110.00	
	8592 0000008593	HARTS JOEL	110.00	220.00	
	8593 HANGAR RENT #1 0000008593	HARTS JOEL	60.00		
	8593 HANGAR RENT #1 0000008593	HARTS JOEL		60.00	
	8593 0000008594	HALL TIM	110.00		
	8593 0000008595	WILWERDING TERR	110.00		
BL3609 4/16/25 7/25	8595 HANGAR RENT #0 0000008595	WILWERDING TERR	110.00		
BL3609 4/16/25 7/25	8595 HANGAR RENT #0 0000008595	WILWERDING TERR		110.00	
BL3609 4/16/25 7/25	8595 0000008596	SAUNDERS JIM	110.00		
	8595 0000008597	BAUMEL STEVE	110.00		
	8595 0000008598	FLASH INC LLC	199.00		
	8595 0000008599	O'DANIEL TREY	110.00		
	8599 HANGAR RENT #0 0000008599	O'DANIEL TREY	110.00		
	8599 HANGAR RENT #0 0000008599	O'DANIEL TREY	440.00	110.00	
	8599 0000008600	FRIEND JEFFREY	110.00		
	8600 HANGAR RENT #1 0000008600	FRIEND JEFFREY	110.00	110 00	
	8600 HANGAR RENT #1 0000008600	FRIEND JEFFREY	110 00	110.00	
	8600 000008601	BRUNO TONY SIMUNACI JEFF	110.00		
	8600 0000008602 8600 0000008603	SHAW JR BYERS W	110.00 110.00		
	8603 HANGAR RENT #2 0000008603	SHAW JR BYERS W	110.00		
	8603 HANGAR RENT #2 0000008603	SHAW JR BYERS W	110.00	110.00	
	8603 000008604	SKYVIEW LLC	330.00	TT0.00	
	8604 HANGAR RENT #6 000008604	SKYVIEW LLC	330.00		
	8604 HANGAR RENT #6 000008604	SKYVIEW LLC	220.00	330.00	
	8604 HANGAK KENT #0 000008605	PAC HOLLOW FLYE	110.00	330.00	
	8604 0000008606	SCHMIT BRYAN D	110.00		
	8606 HANGAR RENT #3 0000008606	SCHMIT BRYAN D	110.00		
	8606 HANGAR RENT #3 0000008606	SCHMIT BRYAN D	=== • • •	110.00	
	8606 0000008607	LEGACY LANDSCAP	110.00		

ACCOUNT NUMBER J JOURNAL DATE PERIOD A	JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO	7/2025 TO CHECK NO	7/2025) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1519 BL3609 4/16/25 7/25 BL3609 4/16/25 7/25 BL3620 4/16/25 7/25	ACCT REC-HANGAR RENT - 8606 8606 153 HANGAR RENT	AIRPORT 0000008608 0000008608 0000008598		ASCENSION AVIAT ASCENSION AVIAT FLASH INC LLC	804.82 110.00 110.00	199.00	
BL3620 4/16/25 7/25 BL3621 4/16/25 7/25 RM7259 4/17/25 7/25	153 HANGAR RENT 153 CR Memo for Bi 8636 LOT FEE	0000008503		FLASH INC LLC FLASH INC LLC AIRCRAFT 1 LLC		25.00 199.00 52,740.00	
RM6938 4/21/25 7/25 RM6938 4/21/25 7/25 RM6975 4/25/25 7/25	Overpayment Overpayment Overpayment			SKYWARD LLC WEST WINGS LLC SHAW JR BYERS W		110.00 365.00 110.00	
RM6975 4/25/25 7/25 RM6992 4/28/25 7/25 RM6992 4/28/25 7/25	8590 HANGAR RENT 8573 HANGAR RENT 8587 HANGAR RENT			WEIDEMANN TODD ADAMS JERRY RASMUSSEN STEVE		110.00 199.00 110.00	
RM6992 4/28/25 7/25 RM6992 4/28/25 7/25 RM6992 4/28/25 7/25	8587 HANGAR RENT 8602 HANGAR RENT Overpayment			RASMUSSEN STEVE SIMUNACI JEFF WEST WINGS LLC		110.00 110.00 365.00	
BL3619 4/30/25 7/25 RM7038 4/30/25 7/25 RM7038 4/30/25 7/25	1996 HANGAR KEY DEP 8591 HANGAR RENT 8597 HANGAR RENT	0000008617		SKYVIEW LLC AKSARBEN FLYING BAUMEL STEVE	70.00	110.00 110.00	
RM7038 4/30/25 7/25 RM7038 4/30/25 7/25 RM7038 4/30/25 7/25 RM7038 4/30/25 7/25	8607 HANGAR RENT 8585 HANGAR RENT 8605 HANGAR RENT 8596 HANGAR RENT			LEGACY LANDSCAP OMAHA SOARING C PAC HOLLOW FLYE SAUNDERS JIM		110.00 550.00 110.00 110.00	
RM7038 4/30/25 7/25 RM7038 4/30/25 7/25 RM7038 4/30/25 7/25	Overpayment Overpayment 8575 HANGAR RENT			SKYVIEW LLC SKYVIEW LLC WITKOWSKI ISAAC		4,180.00 70.00 199.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			BUDGET ENCUMBERED AVAILABLE	.00 .00	64,092.80	71,145.00	6,247.38-
80-001-1525 RM6820 4/10/25 7/25	HOUSE RENT - AIRPORT 8516 HOUSE RENT			TURNER BRIAN	1,100.00	1,100.00	
BL3594 4/11/25 7/25 BL3594 4/11/25 7/25 RM6975 4/25/25 7/25	8552 HOUSE RENT	0000008552 0000008553		KURTZ TY TURNER BRIAN KURTZ TY	1,200.00 1,100.00	1,200.00	
,,			BUDGET ENCUMBERED AVAILABLE	.00 .00 1,100.00-	2,300.00		1,100.00
80-002-2000	ACCOUNTS PAYABLE - AIR			,	,	.00	,
AP9751 4/21/25 7/25	30893 CDS ENTERPRISE	OLSSON: 024	1 3573	SVC		14,737.50	
AP9751 4/21/25 7/25	30893 CDS ENTERPRISE	3-31-0109-0)21 #4 1 3573	SVC		39,869.50	
AP9751 4/21/25 7/25	30893 CDS ENTERPRISE	3-31-0109-0	021 #5/FIN 1 3573	SVC		5,000.00	
AP9751 4/21/25 7/25	30206 OLSSON ASSOCIA	532718-FINA	AL 1 3574	SVC		13,593.91	
AP9751 4/21/25 7/25 AP9752 4/21/25 7/25	30206 OLSSON ASSOCIA 30206 OLSSON ASSOCIA		1 3574 1 3574	SVC AP CHECK UPDATE	4,463.09	4,463.09	
AP9752 4/21/25 7/25	30206 OLSSON ASSOCIA	532718-FINA	۸L	AP CHECK UPDATE	13,593.91		
AP9752 4/21/25 7/25	30893 CDS ENTERPRISE	3-31-0109-0)21 #4	AP CHECK UPDATE	39,869.50		

	NUMBER Date i		JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO		TO 7/2025) CK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
-002-			ACCOUNTS PAYABLE - AI					.00	
9752	4/21/25	7/25	30893 CDS ENTERPRIS	E 3-31-0109-0	D21 #5/F	IN			
					1	3573 AP CHECK UPDATE	5,000.00		
9752	4/21/25	7/25	30893 CDS ENTERPRIS	E OLSSON: 024	4-07251				
					1	3573 AP CHECK UPDATE	14,737.50		
9804	4/30/25	7/25	30874 HODSON MOWING	. 04/13-05/1	5/25				
					1	3584 SVC		5,297.50	
9804	4/30/25		30005 ABE'S TRASH S		1	3575 SVC		51.75	
9804	4/30/25		30048 ENTERPRISE PU		1	3581 SVC		10.90	
9804	4/30/25	7/25	30193 WASHINGTON CO	3/17/25-4/3	15/25				
		- /			1	3591 SVC		28.37	
9804	4/30/25		30071 HAYES & ASSOC		1	3583 SVC		11,250.00	
9804	4/30/25	7/25	30595 GREAT PLAINS	C 199668 04/2					
:			4000		1	3582 SVC		52.94	
9804	4/30/25		1609 ADVANTAGE LAW		1	SVC		8,225.00	
9804	4/30/25		30029 CITY OF BLAIR		1	PAYROLL		7.86	
9804	4/30/25		30029 CITY OF BLAIR		2	PAYROLL	7.86		
9804	4/30/25		30029 CITY OF BLAIR		3	PAYROLL		7.29	
9804	4/30/25		30029 CITY OF BLAIR		4	PAYROLL	7.29		
9804	4/30/25		30029 CITY OF BLAIR		5	PAYROLL		.31	
9804	4/30/25	7/25	30029 CITY OF BLAIR		6	PAYROLL	.31		
9804	4/30/25	7/25	30029 CITY OF BLAIR		7	PAYROLL		95.27	
9804	4/30/25	7/25	30029 CITY OF BLAIR		8	PAYROLL		8.17	
9804	4/30/25	7/25	30029 CITY OF BLAIR		9	PAYROLL		14.40	
9804	4/30/25	7/25	30029 CITY OF BLAIR		1	PAYROLL	7.86		
9804	4/30/25	7/25	30029 CITY OF BLAIR		2	PAYROLL		7.86	
9804	4/30/25	7/25	30029 CITY OF BLAIR		3	PAYROLL	7.29		
9804	4/30/25	7/25	30029 CITY OF BLAIR		4	PAYROLL		7.29	
9804	4/30/25	7/25	30029 CITY OF BLAIR		5	PAYROLL	.31		
9804	4/30/25	7/25	30029 CITY OF BLAIR	04/03/25	6	PAYROLL		.31	
9804	4/30/25	7/25	30029 CITY OF BLAIR		7	PAYROLL	95.27		
9804	4/30/25	7/25	30029 CITY OF BLAIR	04/03/25	8	PAYROLL	8.17		
9804	4/30/25	7/25	30029 CITY OF BLAIR	04/03/25	9	PAYROLL	14.40		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	1	PAYROLL		32.28	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	2	PAYROLL	32.28		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	3	PAYROLL		29.93	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	4	PAYROLL	29.93		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	5	PAYROLL		3.16	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	6	PAYROLL	3.16		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	7	PAYROLL		391.26	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	8	PAYROLL		33.58	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	YROLL				
					1	3580 PAYROLL		32.28	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	YROLL				
					2	3580 PAYROLL	32.28		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	YROLL				
	*				3	3580 PAYROLL		29.93	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	YROLL				
					4	3580 PAYROLL	29.93		
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	YROLL				
	. , -	,			5	3580 PAYROLL		3.16	
9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PA	-			,	
	, -, -,	, ==		//	6	3580 PAYROLL	3.16		
	4/20/25	7/25	30029 CITY OF BLAIR	/ 17 25 DAY	-				

Page 11

	NUMBER Date P		JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO			DEBITS	CREDITS	NET CHANGE ENDING BAL
30-002-	2000		ACCOUNTS PAYABLE - AI	RPORT				.00	
						80 PAYROLL		391.26	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PAY	'ROLL				
					8 35	80 PAYROLL		33.58	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	1	PAYROLL	32.28		
P9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	2	PAYROLL		32.28	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25	3	PAYROLL	29.93		
	4/30/25	•	30029 CITY OF BLAIR		4	PAYROLL		29.93	
	4/30/25	•	30029 CITY OF BLAIR		5	PAYROLL	3.16		
	4/30/25		30029 CITY OF BLAIR		6	PAYROLL		3.16	
	4/30/25		30029 CITY OF BLAIR		7	PAYROLL	391.26	3.20	
	4/30/25		30029 CITY OF BLAIR		8	PAYROLL	33.58		
	4/30/25	•	30029 CITY OF BLAIR			TATROLL	33.30		
r 300 4	4/30/23	1/23	JUUZS CITT UT BLAIK	04.03.23 FA		80 PAYROLL		7.86	
אססטע	4 /20 /2E	7/25	20020 CTTV OF DIATE	04 02 25 04		OU PAIRULL		7.00	
179804	4/30/25	1/23	30029 CITY OF BLAIR	04.03.23 PA		00 DAVDOLL	7.00		
D0004	4 /20 /25	7 /25	20020 CTTV OF BLATB	04 02 25 04		80 PAYROLL	7.86		
179804	4/30/25	1/25	30029 CITY OF BLAIR	04.03.25 PA		00 041/0011		- 20	
		_ /				80 PAYROLL		7.29	
\P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA					
						80 PAYROLL	7.29		
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA					
					5 35	80 PAYROLL		.31	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA	YROLL				
					6 35	80 PAYROLL	.31		
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA	YROLL				
	, ,	,			7 35	80 PAYROLL		95.27	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA					
	, ,	,				80 PAYROLL		8.17	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA				• • • • • • • • • • • • • • • • • • • •	
1 300 1	1, 30, 23	., _3	SOULS CITY OF BEHIN	01103123 17		80 PAYROLL		14.40	
POROA	4/30/25	7/25	30029 CITY OF BLAIR	04 30 25 PA		00 TATROLL		11110	
1 3001	7/ 30/ 23	1/23	JUDES CITT OF BEATIN	04.30.23 17		80 PAYROLL		7.85	
וחמחו	4/30/25	7/25	30029 CITY OF BLAIR	OA 3O 25 PA		00 TATROLL		7.03	
1 3007	7/30/23	1/23	JUUZJ CITT OF BEATK	04.30.23 17		80 PAYROLL	7.85		
DUSUA	1/20/25	7/25	20020 CTTV OF DIATE	04 20 25 DA		DO FAIROLL	7.03		
r9004	4/30/25	1/23	30029 CITY OF BLAIR	04.30.23 PA		00 . AVDOLL		7 20	
D0004	4/20/25	7/25	20020 CTTV OF DIATE	04 20 25 04		80 +AYROLL		7.28	
179804	4/30/25	1/23	30029 CITY OF BLAIR	04.30.23 PA		00 DAVDOLL	7 30		
D0004	4/20/25	7/25	20020 CTTV OF DIATE	04 30 35 04		80 PAYROLL	7.28		
179804	4/30/25	1/25	30029 CITY OF BLAIR	04.30.25 PA		00 DAVDOLL		24	
D0004	4 /20 /25	7 /25	20020 CTTV OF BLATB	04 30 35 84		80 PAYROLL		.31	
P9804	4/30/25	1/25	30029 CITY OF BLAIR	04.30.25 PA		00 041/0011	24		
		_ /				80 PAYROLL	.31		
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA					
						80 PAYROLL		95.27	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA					
					8 35	80 PAYROLL		8.16	
P9804	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA	YROLL				
					9 35	80 PAYROLL		14.92	
P9804	4/30/25	7/25	30101 LEAK SPECIALI	S 23234	1 35	86		1,435.00	
	4/30/25		30587 HOWARD D THOM			85 SVC		675.00	
	4/30/25		30216 TIEDJE FARMS	889		89 SVC		2,493.75	
	4/30/25		30153 SAPP BROS PETI			88 INV		1,049.38	
	4/30/25		30899 YOUNG & WHITE		1 35			2,078.70	
	4/30/25		30206 OLSSON ASSOCIA			87 SVC		24,950.00	
. 5007	1, 30, 23	1/23	20500 05220H V220CT	. 321033		J. J.C		-1,000.00	

OURNAL	NUMBER Date f			(FISCAL INVOICE NO			025) FERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
0-002-2	2000		ACCOUNTS PAYABLE - AIR	PORT					.00	
P9804	4/30/25	7/25	30206 OLSSON ASSOCIA	535036	1 3	587 SV	C		25,208.62	
P9805	4/30/25	7/25	30316 WASHINGTON CO	04/28/2025	1 3	590			28.00	
P9807	4/30/25	7/25	30193 WASHINGTON CO	04/15/-05/1						
					1 3	591 SV	C		31.09	
P9808	4/30/25	7/25	30876 BOOMERS BUILDE	2025-3	1 3	578 SV	C		2,700.00	
P9808	4/30/25	7/25	30876 BOOMERS BUILDE	2025-1	1 3	578 SV	C		5,250.00	
P9810	4/30/25	7/25	30022 BOMGAARS SUPPL	23551698	1 3	577 IN	V		85.93	
P9812	4/30/25	7/25	1609 ADVANTAGE LAWN	9728	1	SV	C	8,225.00		
P9812	4/30/25	7/25	30345 ADVANTAGE LAWN	9728	1 3	576 SV	C		8,225.00	
P9813	4/30/25	7/25	30005 ABE'S TRASH SE	2750715	1 3	575 AP	CHECK UPDATE	51.75		
	4/30/25		30022 BOMGAARS SUPPL	23551698	1 3	577 AP	CHECK UPDATE	85.93		
	4/30/25		30029 CITY OF BLAIR							
	., ,	-,				580 AP	CHECK UPDATE	7.86		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA						
. 5025	., 50, 25	., _5	SOULS CELL OF SEMEN	01103123 17		580 AP	CHECK UPDATE		7.86	
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA		200 /11	5		, 100	
1 3013	1/ 30/ 23	1,23	SOULS CITT OF BEATIN	01103123 17		580 AP	CHECK UPDATE	7.29		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04 03 25 PA		J00 /11	CHECK OF DATE	7123		
1 7013	7/30/23	1/23	JUNES CITT OF BEATK	04.03.23 17		58N AD	CHECK UPDATE		7.29	
P9813	4/30/25	7/25	30029 CITY OF BLAIR	NA N3 25 PA		J00 AI	CHECK OF DATE		1.23	
1. 2013	4/ 30/ 23	1/23	JUUZU CITT UT BLAIK	04.03.23 FA		TRN AD	CHECK UPDATE	.31		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04 02 25 DA		JOU AF	CHECK OF DATE			
LAOTO	4/30/23	1/23	20073 CILL OL DEVIK	U4.U3.Z3 PA		EOU VD	CHECK UPDATE		.31	
D0012	1/20/25	7/25	20020 CTTV OF BLATE	04 02 25 04		JOU AF	CHECK UPDATE		.31	
P9813	4/30/25	1/23	30029 CITY OF BLAIR	U4.U3.Z3 PA		COU VD	CHECK HIDDATE	05.27		
D0012	4/20/25	7/25	20020 CTTV OF BLATE	04 02 25 04		JOU AP	CHECK UPDATE	95.27		
P9813	4/30/25	1/23	30029 CITY OF BLAIR	04.03.23 PA		F00 AD	CHECK HDDATE	0 17		
D0012	4/20/25	7/25	20020 CTTV OF BLATE	04 02 25 04		DOU AP	CHECK UPDATE	8.17		
P9813	4/30/25	1/25	30029 CITY OF BLAIR	04.03.25 PA		E00 AD	CHECK HDDATE	14.40		
D0013	4/20/25	7/25	20020 CTTV OF DIATE	04 30 35 04		SOU AP	CHECK UPDATE	14.40		
P9813	4/30/25	1/25	30029 CITY OF BLAIR	04.30.25 PA		E00 AD	CHECK HDDATE	7.05		
D0013	4 /20 /25	7 /25	20020 CITY OF BLATE	04 30 35 84		580 AP	CHECK UPDATE	7.85		
P9813	4/30/25	1/25	30029 CITY OF BLAIR	04.30.25 PA		500 AB	CHECK HDDATE		7.05	
		- /				580 AP	CHECK UPDATE		7.85	
P9813	4/30/25	//25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE	7.28		
.P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE		7.28	
.P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE	.31		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE		.31	
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE	95.27		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA						
						580 AP	CHECK UPDATE	8.16		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA	YROLL					
						580 AP	CHECK UPDATE	14.92		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PAY	'ROLL					
						580 AP	CHECK UPDATE	32.28		
P9813	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PAY	'ROLL					
						580 AP	CHECK UPDATE		32.28	
P9813	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PAY	'ROLL					
						580 AP	CHECK UPDATE	29.93		

	NUMBER Date i		JOB/PO ACCI ACCT NO	OUNT TITLE NAME	(FISCA INVOICE N		025 TO 7 CHECK NO		E	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-				S PAYABLE - AIR	PORT						.00	
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	4.17.25 P	AYROLL						
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	4.17.25 P	4 AYROLL	3580	AP CHECK	UPDATE		29.93	
	, , , ,	,				5	3580	AP CHECK	UPDATE	3.16		
AP9813	4/30/25	7/25	30029	CITY OF BLAIR	4.17.25 P	AYROLL						
		- /				6	3580	AP CHECK	UPDATE		3.16	
AP9813	4/30/25	//25	30029	CITY OF BLAIR	4.17.25 P	_	2500	AD CUECK	LIDDATE	201 26		
ADQ813	4/30/25	7/25	30020	CITY OF BLAIR	/ 17 25 D	7 AVRALI	3300	AP CHECK	UPDATE	391.26		
AL 3013	4/ 30/ 23	1/23	30023	CITT OF BLAIK	4.17.23	ATROLL 8	3580	AP CHECK	UPDATE	33.58		
AP9813	4/30/25	7/25	30048	ENTERPRISE PUB	286286	1		AP CHECK		10.90		
	4/30/25			HAYES & ASSOCI				AP CHECK		11,250.00		
	4/30/25			LEAK SPECIALIS				AP CHECK		1,435.00		
	4/30/25			SAPP BROS PETR				AP CHECK		1,049.38		
				WASHINGTON CO				AF CIILCK	UFDATE	1,043.30		
ALAOTA	4/30/25	1/23	20132	MASHINGTON CO	04/13/-03	1		AP CHECK	IIDDATE	31.09		
ΔΡ0813	4/30/25	7/25	30103	WASHINGTON CO	3/17/25-4			AF CILCK	UFDAIL	31.09		
VI 2012	7/30/23	1/23	30133	WASHINGTON CO	J/ 11/ LJ 7	1		AP CHECK	ΠΡΝΔΤΕ	28.37		
ADQ813	4/30/25	7/25	30206	OLSSON ASSOCIA	527850			AP CHECK		24,950.00		
	4/30/25			OLSSON ASSOCIA		1		AP CHECK		25,208.62		
										·		
	4/30/25			TIEDJE FARMS	889	1		AP CHECK		2,493.75		
	4/30/25			WASHINGTON CO				AP CHECK		28.00		
	4/30/25			ADVANTAGE LAWN				AP CHECK		8,225.00		
	4/30/25			HOWARD D THOMP		_	3585	AP CHECK	UPDATE	675.00		
AP9813	4/30/25	7/25	30595	GREAT PLAINS C	199668 04							
	. / /	- /				1	3582	AP CHECK	UPDATE	52.94		
AP9813	4/30/25	//25	308/4	HODSON MOWING.	04/13-05/		2504	1.D. CUECU	UDDATE	F 207 F0		
	. / /	- /				1		AP CHECK		5,297.50		
	4/30/25			BOOMERS BUILDE		1		AP CHECK		5,250.00		
	4/30/25			BOOMERS BUILDE				AP CHECK		2,700.00		
AP9813	4/30/25	7/25	30899	YOUNG & WHITE	13044			AP CHECK		2,078.70		
						BUDGE			.00			
							MBERED					
						AVAIL	LABLE		.00	178,348.84	178,348.84	.00
80-002-	2411		FFDFRAI	WITHHOLDING - A	ATRPORT						.00	
	4/30/25	7/25		CITY OF BLAIR		1		PAYROLL		7.86		
	4/30/25			CITY OF BLAIR		2		PAYROLL		7100	7.86	
	4/30/25			CITY OF BLAIR		1		PAYROLL			7.86	
	4/30/25			CITY OF BLAIR		2		PAYROLL		7.86	7.00	
	4/30/25			CITY OF BLAIR		1		PAYROLL		32.28	22.20	
	4/30/25			CITY OF BLAIR		2		PAYROLL			32.28	
AP9804	4/30/25	1/25	30029	CITY OF BLAIR	4.17.25 P		2500	DAVDOLI		22.20		
4 DOOO 4	4 /20 /25	7/25	20020	CTTV OF BLATB	4 17 25 B	1	3580	PAYROLL		32.28		
AP9804	4/30/25	1/25	30029	CITY OF BLAIR	4.17.25 P	_	2500	DAV/DOLL			22.20	
4 DOOG :	4 /20 /2-	= /2-	2000	CITY 05 5: : 55		2		PAYROLL			32.28	
AP9804				CITY OF BLAIR		1		PAYROLL		•	32.28	
	4/30/25			CITY OF BLAIR		2		PAYROLL		32.28		
AP9804	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25	PAYROLI						
						1		PAYROLL		7.86		
AP9804	4/30/25	7/25	30029	CITY OF BLAIR	04.03.25	_						
	:-	_ /				2		PAYROLL			7.86	
AP9804	4/30/25	7/25	30029	CITY OF BLAIR	04.30.25	PAYROLL	L					

	NUMBER Date P		JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO			E	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-	-2411		FEDERAL WITHHOLDING -	AIRPORT	1 3580	PAYROLL		7.85	.00	
AP9804	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA		.,		1103		
						PAYROLL			7.85	
					BUDGET		.00			
					ENCUMBERED		.00 -	120 27	120 27	
					AVAILABLE		.00	128.27	128.27	.00
80-002-	-2412		SS/ MEDICARE WITHHOLD	ING - AIR					.00	
	4/30/25	7/25	30029 CITY OF BLAIR		3	PAYROLL		7.29		
	4/30/25		30029 CITY OF BLAIR			PAYROLL			7.29	
	4/30/25		30029 CITY OF BLAIR			PAYROLL			7.29	
	4/30/25		30029 CITY OF BLAIR			PAYROLL		7.29		
	4/30/25		30029 CITY OF BLAIR			PAYROLL		29.93		
	4/30/25		30029 CITY OF BLAIR			PAYROLL		25.55	29.93	
	4/30/25		30029 CITY OF BLAIR			.,			25155	
11 300 1	1/ 50/ 25	., _3	SOULS CITT OF BERLIN	1117125 1711		PAYROLL		29.93		
AP9804	4/30/25	7/25	30029 CITY OF BLAIR	4.17.25 PAY		TATITOLL		23133		
11 3001	7/30/23	1/23	JOULD CITT OF BEATIN	7.17.25 170		PAYROLL			29.93	
4P9804	4/30/25	7/25	30029 CITY OF BLAIR	4 17 25		PAYROLL			29.93	
	4/30/25		30029 CITY OF BLAIR			PAYROLL		29.93	25.55	
	4/30/25		30029 CITY OF BLAIR			TATROLL		25.55		
דטטע וה	7/30/23	1/23	JUUZJ CITT OF BEATK	04.03.23 17		PAYROLL		7.29		
ΔΡΟΩΛΔ	4/30/25	7/25	30029 CITY OF BLAIR	04 03 25 PA		TATROLL		7.23		
דטטע וה	7/30/23	1/23	JUUZJ CITT OF BEATK	04.03.23 17		PAYROLL			7.29	
Λ DQ Q Ω Λ	4/30/25	7/25	30029 CITY OF BLAIR	04 30 25 P/		IAINOLL			7.23	
4F 300 4	4/ 30/ 23	1/23	JUUZ9 CITT UT BLAIN	04.30.23 F		+AYROLL		7.28		
λ DQ Q Ω Λ	4/30/25	7/25	30029 CITY OF BLAIR	04 30 25 D/		TATRULL		7.20		
4F 300 4	4/ 30/ 23	1/23	JUUZU CITT UT BLAIK	04.30.23 F		PAYROLL			7.28	
					BUDGET	IAINOLL	.00		7.20	
					ENCUMBERED		.00 -			
					AVAILABLE		.00	118.94	118.94	.00
					TUTTETOLL		100	110.51	110.31	.00
30-002-	-2415		STATE WITHHOLDING - A	TRPORT					.00	
	4/30/25	7/25	30029 CITY OF BLAIR		5	PAYROLL		.31		
	4/30/25		30029 CITY OF BLAIR			PAYROLL		.52	.31	
	4/30/25		30029 CITY OF BLAIR			PAYROLL			.31	
	4/30/25		30029 CITY OF BLAIR			PAYROLL		.31	131	
	4/30/25		30029 CITY OF BLAIR			PAYROLL		3.16		
	4/30/25		30029 CITY OF BLAIR			PAYROLL		3.10	3.16	
	4/30/25		30029 CITY OF BLAIR			IAINOLL			3.10	
11 3004	7/30/23	1/23	JUULU CITT OF BEATK	T.17.23 IAI		PAYROLL		3.16		
VD88U1	4/30/25	7/25	30029 CITY OF BLAIR	/ 17 25 DAY		TATROLL		3.10		
דטטע ווי	7/30/23	1/23	JUULU CITT OF BEATK	T.17.23 IAI		PAYROLL			3.16	
VDQQU/	4/30/25	7/25	30029 CITY OF BLAIR	A 17 25		PAYROLL			3.16	
	4/30/25		30029 CITY OF BLAIR			PAYROLL		3.16	3.10	
	4/30/25		30029 CITY OF BLAIR			TATROLL		3.10		
	4/30/23	1/23	20073 CILL OL BLAIK	04.03.23 FF		DAVDOL I		21		
179804			20020 0771/ 07 01/17			PAYROLL		.31		
	/ /20 /2E	7/75	מוואוט אר אווע מון אווע	U/ U2 25 U/	\VDALI					
	4/30/25	7/25	30029 CITY OF BLAIR	04.03.25 PA		ווסמעאמ			21	
\P9804					6 3580	PAYROLL			.31	
AP9804	4/30/25 4/30/25		30029 CITY OF BLAIR		6 3580 AYROLL			21	.31	
AP9804 AP9804	4/30/25	7/25	30029 CITY OF BLAIR	04.30.25 PA	6 3580 AYROLL 5 3580	PAYROLL PAYROLL		.31	.31	
NP9804 NP9804		7/25	30029 CITY OF BLAIR	04.30.25 PA	6 3580 AYROLL 5 3580 AYROLL			.31	.31	

ACCOUNT NUMBER JOURNAL DATE PERIOD		(FISCAL INVOICE NO	7/2025 TO CHECK NO	7/2025) D REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2415	STATE WITHHOLDING - AI	RPORT	BUDGET ENCUMBERED	.00 .00		.00	
			AVAILABLE	.00	10.72	10.72	.00
80-002-2451 BL3619 4/30/25 7/25	AIRPORT DEPOSITS - AIF 1996 HANGAR KEY DEF		BUDGET	SKYVIEW LLC		7,190.00 70.00	
			ENCUMBERED AVAILABLE	.00 7,260.00-	.00	70.00	7,260.00
80-800-4106 RM6749 4/03/25 7/25	FRANCHISE FEE SKYWERX AVIATI		BUDGET ENCUMBERED	SKYWERX AVIATIO 55,000.00 .00		27,384.72 3,558.81	
			AVAILABLE	24,056.47	.00	3,558.81	30,943.53
80-800-4210 RM6965 4/24/25 7/25	AIRPORT GRANT FEDERAL MISC AIRPORT	. FUNDS	BUDGET	STATE OF NEBRAS 2,250,000.00		55,785.00 39,900.00	
			ENCUMBERED AVAILABLE	.00 2,154,315.00	.00	39,900.00	95,685.00
80-800-4343 BL3559 4/01/25 7/25 BL3605 4/15/25 7/25 BL3605 4/15/25	HANGAR LEASE/FARM LEAS 122 HANGAR RENT 122 CR Memo for Bi 123 CR Memo for Bi 124 CR Memo for Bi 125 CR Memo for Bi 126 CR Memo for Bi 127 CR Memo for Bi 128 CR Memo for Bi 129 CR Memo for Bi 120 CR Memo for Bi 120 CR Memo for Bi 121 CR Memo for Bi 122 CR Memo for Bi 123 CR Memo for Bi 124 CR Memo for Bi 125 CR Memo for Bi 126 CR Memo for Bi 127 CR Memo for Bi 128 CR Memo for Bi 129 CR Memo for Bi 120 CR Memo for Bi 120 CR Memo for Bi 121 CR Memo for Bi 122 CR Memo for Bi 122 CR Memo for Bi 123 CR Memo for Bi 124 CR Memo for Bi 125 CR Memo for Bi 126 CR Memo for Bi 127 CR Memo for Bi	0000008525 0000008487 0000008400 0000008329 0000008254 0000008254 0000008254 0000007654 0000007654 0000007654 0000007654 0000007551 0000007551 0000007551 0000007551 0000007551 0000007551 0000007551 0000007551 0000007551 0000007551 0000008561 0000008561 0000008561 0000008561 0000008561		OMAHA SOARING C STUDANSKI GREGG	110.00 110.00 25.00 110.00 25.00 110.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	99,033.46	

ACCOUNT NUMBER JOURNAL DATE PERIOD		7/2025 TO 7/2025) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-4343	HANGAR LEASE/FARM LEASE			99,033.46	
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00	33,033110	
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008562	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	110.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008563	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	110.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564 122 CR Memo for Bi 0000008564	STUDANSKI GREGG STUDANSKI GREGG	25.00 25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008564	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	110.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008565	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	30.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566 122 CR Memo for Bi 0000008566	STUDANSKI GREGG STUDANSKI GREGG	25.00 25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3605 4/15/25 7/25 BL3605 4/15/25 7/25	122 CR Memo for Bi 0000008566	STUDANSKI GREGG	25.00		
BL3607 4/15/25 7/25 BL3607 4/15/25 7/25	95175 CR Memo for Bi 0000008567	ASCENSION AVIAT	95.00		
BL3607 4/15/25 7/25 BL3607 4/15/25 7/25	95175 CR Memo for Bi 0000008567	ASCENSION AVIAT	110.00		
BL3639 4/15/25 7/25	95864 LOT FEE 0000008636	AIRCRAFT 1 LLC	110.00	52,740.00	
BL3608 4/16/25 7/25	33001 201 122 000000000	FINANCE CHARGE		25.00	
BL3608 4/16/25 7/25		FINANCE CHARGE		25.00	
BL3608 4/16/25 7/25		FINANCE CHARGE		25.00	
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ACCOUNT NUMBER JOURNAL DATE PERIOD	JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO	7/2025 TO 7/2025) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-4343	HANGAR LEASE/FARM LEA	SF			99,033.46	
BL3608 4/16/25 7/25		JL	FINANCE CHARGE		25.00	
BL3608 4/16/25 7/25			FINANCE CHARGE		25.00	
BL3608 4/16/25 7/25			FINANCE CHARGE		25.00	
BL3609 4/16/25 7/25		0000008568	HAUSMANN GARY		199.00	
BL3609 4/16/25 7/25		0000008569	FISHER JEFFREY		199.00	
BL3609 4/16/25 7/25		0000008570	ULTIMATE THERMA		199.00	
BL3609 4/16/25 7/25		0000008571	KLUG RALPH		199.00	
BL3609 4/16/25 7/25		0000008572	JOHNSON DAVID		199.00	
BL3609 4/16/25 7/25		0000008573	ADAMS JERRY		199.00	
BL3609 4/16/25 7/25		0000008574	JOHANSEN HERB		199.00	
BL3609 4/16/25 7/25		0000008575	WITKOWSKI ISAAC		199.00	
BL3609 4/16/25 7/25		0000008576	SKYWERX AVIATIO		365.00	
BL3609 4/16/25 7/25		0000008577	COMBS WARD		365.00	
BL3609 4/16/25 7/25		0000008578	O'DANIEL MIKE		110.00	
BL3609 4/16/25 7/25		0000008578	O'DANIEL MIKE		365.00	
BL3609 4/16/25 7/25		0000008579	WEST WINGS LLC		365.00	
BL3609 4/16/25 7/25		0000008580	RICHARDSON JAME		110.00	
BL3609 4/16/25 7/25		0000008581	SKYWARD LLC		110.00	
BL3609 4/16/25 7/25		0000008582	HAMER PAUL		199.00	
BL3609 4/16/25 7/25		0000008583	PLANE CRAZY LLC		110.00	
BL3609 4/16/25 7/25		0000008584	MORGAN LARRY		110.00	
BL3609 4/16/25 7/25		0000008585	OMAHA SOARING C		550.00	
BL3609 4/16/25 7/25		0000008586	DYER ROBERT		110.00	
BL3609 4/16/25 7/25		0000008587	RASMUSSEN STEVE		110.00	
BL3609 4/16/25 7/25	8586	0000008587	RASMUSSEN STEVE		110.00	
BL3609 4/16/25 7/25	8586	0000008588	FERM MICHAEL		110.00	
BL3609 4/16/25 7/25		0000008589	BEAVERS BENJAMI		110.00	
BL3609 4/16/25 7/25		0000008590	WEIDEMANN TODD		110.00	
BL3609 4/16/25 7/25		0000008591	AKSARBEN FLYING		110.00	
BL3609 4/16/25 7/25		0000008592	NAGLER MATTHEW		110.00	
BL3609 4/16/25 7/25		0000008593	HARTS JOEL		110.00	
BL3609 4/16/25 7/25		0000008594	HALL TIM		110.00	
BL3609 4/16/25 7/25		0000008595	WILWERDING TERR		110.00	
BL3609 4/16/25 7/25		0000008596	SAUNDERS JIM		110.00	
BL3609 4/16/25 7/25		0000008597	BAUMEL STEVE		110.00	
BL3609 4/16/25 7/25		0000008598	FLASH INC LLC		199.00	
BL3609 4/16/25 7/25		0000008599	O'DANIEL TREY		110.00	
BL3609 4/16/25 7/25		0000008600	FRIEND JEFFREY		110.00	
BL3609 4/16/25 7/25		0000008601	BRUNO TONY		110.00	
BL3609 4/16/25 7/25		0000008602	SIMUNACI JEFF		110.00	
BL3609 4/16/25 7/25		0000008603	SHAW JR BYERS W		110.00	
BL3609 4/16/25 7/25		0000008604	SKYVIEW LLC		330.00	
BL3609 4/16/25 7/25		0000008605	PAC HOLLOW FLYE		110.00	
BL3609 4/16/25 7/25		0000008606	SCHMIT BRYAN D		110.00	
BL3609 4/16/25 7/25		0000008607	LEGACY LANDSCAP		110.00	
BL3609 4/16/25 7/25		0000008608	ASCENSION AVIAT		110.00	
BL3609 4/16/25 7/25		0000008608	ASCENSION AVIAT	100 00	110.00	
BL3620 4/16/25 7/25 BL3620 4/16/25 7/25		0000008598 0000008503	FLASH INC LLC FLASH INC LLC	199.00 25.00		
BL3621 4/16/25 7/25			FLASH INC LLC	199.00		
PF3051 4/10/53 1/53	ד אס ררד רווואוון אס כרד D	1 0000000010	I LASH THE LLE	133.00		

ACCOUNT NUMBER JOURNAL DATE PERIOD	JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO	7/2025 TO CHECK NO	7/2025) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-4343	HANGAR LEASE/FARM LEAS	SE	BUDGET ENCUMBERED	175,000.00 .00		99,033.46	
			AVAILABLE	19,124.54	3,468.00	60,310.00	155,875.46
80-800-4350 BL3610 4/10/25 7/25	PROPANE SALES 111 PROPANE USAGE	0000008609	BUDGET ENCUMBERED	O'DANIEL MIKE 500.00 .00		33.88 605.00	
			AVAILABLE	138.88-	.00	605.00	638.88
80-800-4361 BL3610 4/10/25 7/25 BL3610 4/10/25 7/25 BL3611 4/10/25 7/25 BL3611 4/10/25 7/25	111 UTILITY USAGE 109 UTILITY USAGE	0000008610 0000008611 0000008612		O'DANIEL MIKE O'DANIEL MIKE SKYWERX AVIATIO SKYWERX AVIATIO 500.00 .00		20.00 150.20 20.00 61.60 20.00	
			AVAILABLE	228.20	.00	251.80	271.80
80-800-4504 GL7170 4/30/25 7/25	INTEREST INTEREST-AIRPO)	BUDGET	RVR BANK 5,000.00		2,962.54 420.33	
			ENCUMBERED AVAILABLE	.00 1,617.13	.00	420.33	3,382.87
80-800-4524 BL3594 4/11/25 7/25 BL3594 4/11/25 7/25		0000008552 0000008553	BUDGET	KURTZ TY TURNER BRIAN 24,000.00		13,850.00 1,200.00 1,100.00	
			ENCUMBERED AVAILABLE	.00 7,850.00	.00	2,300.00	16,150.00
80-800-5001 AP9804 4/30/25 7/25 AP9804 4/30/25 7/25 AP9804 4/30/25 7/25 AP9804 4/30/25 7/25	30029 CITY OF BLAIR 30029 CITY OF BLAIR	04/03/25 04/03/25 4.17.25	7 7 7 YROLL	PAYROLL PAYROLL PAYROLL	3,041.97 95.27 391.26	95.27	
AP9804 4/30/25 7/25 AP9804 4/30/25 7/25	30029 CITY OF BLAIR	4.17.25	7 3580 7	PAYROLL PAYROLL	391.26	391.26	
			7 3580	PAYROLL	95.27		
AP9804 4/30/25 7/25	25 30029 CITY OF BLAIR	04.30.25 P	7 3580 BUDGET	PAYROLL 55,000.00	95.27		
			ENCUMBERED AVAILABLE	.00 51,376.23	1,068.33	486.53	3,623.77
80-800-5002 AP9804 4/30/25 7/25		04/03/25	8	PAYROLL	269.82 8.17	2.5	
AP9804 4/30/25 7/25 AP9804 4/30/25 7/25	30029 CITY OF BLAIR	4.17.25	8	PAYROLL PAYROLL	33.58	8.17	
AP9804 4/30/25 7/25	30029 CITY OF BLAIR	4.17.25 PA		PAYROLL	33.58		

OPER: SAB

	NUMBER Date		JOB/PO ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO		7/2025) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
	4/30/25		30029 CITY OF BLAIF	4.17.25	8	PAYROLL	269.82	33.58	
AP9804	4/30/25	1/25	30029 CITY OF BLAIF	04.03.25 F		PAYROLL	8.17		
AP9804	4/30/25	7/25	30029 CITY OF BLAIF	04.30.25 F	PAYROLL				
					8 3580 BUDGET ENCUMBERED	,	8.16		
					AVAILABLE		91.66	41.75	319.73
80-800-	5211		AUDITING - AIRPORT				5,750.00		
			30071 HAYES & ASSO	I 42622	1 3583	SVC	11,250.00		
					BUDGET	25,000.00			
					ENCUMBERED AVAILABLE	.00 8,000.00	11,250.00		17,000.00
					AVAILABLE	0,000.00	11,230.00	.00	17,000.00
80-800-			PRINTING & PUBLICATION				1.19		
			30048 ENTERPRISE PL				10.90		
AP9805	4/30/25	7/25	30316 WASHINGTON CO	04/28/2025			28.00		
						1,500.00			
					ENCUMBERED AVAILABLE		38.90	.00	40.09
80-800-	.5227		SOFTWARE MAINTENANCE	_ ATDDODT			.00		
	4/08/25				1 13190260	ROROFORM SPLTT			
	4/30/25			•	9	PAYROLL	14.40		
	4/30/25					PAYROLL	11110	14.40	
	4/30/25								
						PAYROLL	14.40		
AP9804	4/30/25	7/25	30029 CITY OF BLAIF	04.30.25 F		DAVBOLL	14.02		
					9 3580 BUDGET	PAYROLL .00	14.92		
					ENCUMBERED	.00			
					AVAILABLE	68.04-	82.44	14.40	68.04
80-800-	5228		UTILITIES - AIRPORT				5,033.55		
	4/25/25	7/25		E 4744000020	04.01.25		,		
					1 13190272		626.39		
	4/30/25					SVC	51.75		
AP9804	4/30/25	//25	30193 WASHINGTON CO	3/1//25-4/	•	. SVC	28.37		
AP9807	4/30/25	7/25	30193 WASHINGTON CO	04/15/-05/		. 300	20.37		
7.11 5001	., 50, 25	., _5	SOLOS III ON EX	01,25, 05,		. SVC	31.09		
						12,000.00			
					ENCUMBERED AVAILABLE		737.60	.00	5,771.15
00 000	F220		TELEBUONE ATROOFT				1 017 00		
80-800-		7/25		D 1260406	1 12100270	CVC	1,017.60		
	4/15/25 4/20/25		30039 FASTWYRE BROA 30039 FASTWYRE BROA		1 13190270		157.80 157.80		
	4/20/25					JVC	137.00		
, ii 3001	1/ 30/ 23	. / 23	20222 GIVENT LEVILLA	C 133000 04/		SVC	52.94		

ACCOUNT NUMBER JOURNAL DATE PERIOD		L 7/2025 TO 7/2025) O CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-5229	TELEPHONE - AIRPORT	BUDGET 1,500.00 ENCUMBERED .00 -	1,017.60		
		AVAILABLE 113.86	368.54	.00	1,386.14
80-800-5231 AP9804 4/30/25 7/25	LIABILITY INSURANCE - AIRPORT 30587 HOWARD D THOMP 1300	1 3585 SVC BUDGET 45,000.00	45,570.04 675.00		
		ENCUMBERED .00 - AVAILABLE 1,245.04-	675.00	.00	46,245.04
80-800-5240 AP9808 4/30/25 7/25 AP9808 4/30/25 7/25 AP9810 4/30/25 7/25		1 3578 SVC 1 3578 SVC 1 3577 INV BUDGET 75,000.00	13,318.20 2,700.00 5,250.00 85.93		
		ENCUMBERED .00 - AVAILABLE 53,645.87	8,035.93	.00	21,354.13
80-800-5248 AP9771 4/21/25 7/25	BUDGET	· · · · · · · · · · · · · · · · · · ·	2,299.98 383.33		
		ENCUMBERED .00 - AVAILABLE 2,116.69	383.33	.00	2,683.31
80-800-5268 AP9804 4/30/25 7/25	MOWING/SNOW REMOVAL - AIRPORT 30874 HODSON MOWING. 04/13-05/		11,413.77		
AP9804 4/30/25 7/25 AP9804 4/30/25 7/25 AP9812 4/30/25 7/25	1609 ADVANTAGE LAWN 9728 30216 TIEDJE FARMS 889 1609 ADVANTAGE LAWN 9728	1 3584 SVC 1 SVC 1 3589 SVC 1 SVC	5,297.50 8,225.00 2,493.75	8,225.00	
AP9812 4/30/25 7/25	30345 ADVANTAGE LAWN 9728	1 3576 SVC BUDGET 40,000.00 ENCUMBERED .00 -	8,225.00	, 	
		AVAILABLE 12,569.98	24,241.25	8,225.00	27,430.02
80-800-5275 AP9804 4/30/25 7/25	FUEL FARM MAINTENANCE - AIRPOR 30101 LEAK SPECIALIS 23234	1 3586 BUDGET 6,000.00	2,566.11 1,435.00		
		ENCUMBERED .00 - AVAILABLE 1,998.89	1,435.00	.00	4,001.11
80-800-5370 AP9804 4/30/25 7/25	DIESEL - AIRPORT 30153 SAPP BROS PETR IN4707093				
		ENCUMBERED .00 - AVAILABLE 1,269.11	1,049.38	.00	1,730.89
80-800-5516 AD0751 4/21/25 7/25	CAPITAL EXPANSION - AIRPORT	24 07251	33,135.48		
AP9751 4/21/25 7/25		1 3573 SVC PROJ-2024-30003	14,737.50		
AP9751 4/21/25 7/25	30893 CDS ENTERPRISE 3-31-0109	-021 #4 1 3573 SVC	39,869.50		

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	NUMBER Date	PERIOD	JOB/PO ACC ACCT NO	OUNT TITLE NAME	(FISCAL INVOICE NO		7/2025) NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
\P9751	4/21/25	7/25	30893	CDS ENTERPRISE	3-31-0109-0		PROJ-2024-30002 73 SVC PROJ-2024-30002	5,000.00		
P9751	4/21/25	7/25	30206	OLSSON ASSOCIA	532718-FINA		74 SVC	13,593.91		
P9751	4/21/25	7/25	30206	OLSSON ASSOCIA	530652	1 35	PROJ-2024-30002 74 SVC PROJ-2024-30002	4,463.09		
P9804	4/30/25	7/25	30206	OLSSON ASSOCIA	527859	1 35	87 SVC PROJ-2024-30003	24,950.00		
P9804	4/30/25	7/25	30206	OLSSON ASSOCIA	535036	BUDGET	87 SVC PROJ-2024-30003 1,160,900.00			
						ENCUMBERED AVAILABLE		127,822.62	.00	160,958.10
0-800- P9804	5528 4/30/25	7/25		E LAND - AIRPOR' YOUNG & WHITE		1 35	92 PROJ-2025-30001 1,000,000.00	62,720.55 2,078.70		
						ENCUMBERED AVAILABLE		2,078.70	.00	64,799.25
1-001- M6910	1105 4/17/25	7/25		CASH - AIRPORT WA COUNTY TAX	DEBT	BUDGET ENCUMBERED	WASHINGTON COUN .00 .00	·		
						AVAILABLE	110,392.31-	3,191.02	.00	110,392.31
1-900- M6910	4001 4/17/25	7/25	PROPERT	Y TAX WA COUNTY TAX		BUDGET	WASHINGTON COUN 240,000.00		24,950.51 3,116.52	
						ENCUMBERED AVAILABLE	.00 211,932.97	.00	3,116.52	28,067.03
	4002 4/17/25			T ON TAXES WA COUNTY TAX		BUDGET	WASHINGTON COUN		517.87 139.62	
						ENCUMBERED AVAILABLE		.00	139.62	657.49
1-900-5262 M6910 4/17/25			BUDGET		WASHINGTON COUN 4,500.00	513.42	65.12-			
						ENCUMBERED AVAILABLE		.00	65.12-	578.54
		REPOR [*]	T TOTALS							
				TOTAL DEBITS /	CREDITS			544,969.68	544,969.68	