

Payment Summary

Bank=ops AND mm/yy=09/2025-09/2025 AND Check Date=09/05/2025-09/05/2025 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date	
Bank	Check#	Vendor	Date	Month	Amount	Reconciled
ops - Regions Operating Account	80182	advoffi - ADVANCED OFFICE SYSTEMS INC	9/5/2025	09-2025	247.13	9/30/2025
ops - Regions Operating Account	80183	alexgla - ALEXANDRIA GLASS COMPANY LLC	9/5/2025	09-2025	1,100.00	9/30/2025
ops - Regions Operating Account	80184	amazon - AMAZON CAPITAL SERVICES	9/5/2025	09-2025	2,539.22	9/30/2025
ops - Regions Operating Account	80185	att - AT & T	9/5/2025	09-2025	1,233.26	9/30/2025
ops - Regions Operating Account	80186	attatl - AT&T	9/5/2025	09-2025	84.18	9/30/2025
ops - Regions Operating Account	80187	attatl - AT&T	9/5/2025	09-2025	118.53	9/30/2025
ops - Regions Operating Account	80188	atmobt - AT & T	9/5/2025	09-2025	179.99	9/30/2025
ops - Regions Operating Account	80189	attscros - ATLAS CROSSING	9/5/2025	09-2025	10,000.00	9/30/2025
ops - Regions Operating Account	80190	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	9/5/2025	09-2025	75.00	9/30/2025
ops - Regions Operating Account	80191	bells - BELLS JANITORIAL	9/5/2025	09-2025	1,500.00	9/30/2025
ops - Regions Operating Account	80192	bishopen - BISHOP ENTERPRISES, LLC	9/5/2025	09-2025	2,850.00	9/30/2025
ops - Regions Operating Account	80193	cbss - CBSS	9/5/2025	09-2025	1,166.00	9/30/2025
ops - Regions Operating Account	80194	cftail - CF'S TRAILERS	9/5/2025	09-2025	7,335.00	9/30/2025
ops - Regions Operating Account	80195	chambro - CHAMBER OF COMMERCE	9/5/2025	09-2025	2,500.00	9/30/2025
ops - Regions Operating Account	80196	chennault - THE GENERAL CLAIRE L. CHENNAULT FOUN	9/5/2025	09-2025	2,500.00	9/30/2025
ops - Regions Operating Account	80197	cintas - CINTAS CORP	9/5/2025	09-2025	65.91	9/30/2025
ops - Regions Operating Account	80198	cleco - CLECO POWER LLC	9/5/2025	09-2025	8,030.22	9/30/2025
ops - Regions Operating Account	80199	coburns - COBURNS	9/5/2025	09-2025	26,599.93	9/30/2025
ops - Regions Operating Account	80200	covinto - COVINGTON SALES & SERVICE INC.	9/5/2025	09-2025	2,930.00	9/30/2025
ops - Regions Operating Account	80201	cspalex - CSP ALEXANDRIA	9/5/2025	09-2025	6,124.95	9/30/2025
ops - Regions Operating Account	80202	cunningh - CUNNINGHAM BUSINESS SYSTEMS	9/5/2025	09-2025	356.58	9/30/2025
ops - Regions Operating Account	80203	cunwat - CUNNINGHAM PURE WATER	9/5/2025	09-2025	106.13	9/30/2025
ops - Regions Operating Account	80204	dandtwh - D&T WHOLESALE FURNITURE &	9/5/2025	09-2025	3,483.46	9/30/2025
ops - Regions Operating Account	80205	davidbro - DAVID BROUSSARD	9/5/2025	09-2025	225.00	9/30/2025
ops - Regions Operating Account	80206	expressg - EXPRESS GLASS	9/5/2025	09-2025	299.00	9/30/2025
ops - Regions Operating Account	80207	fine - FINE LEGAL SERVICES, LLC	9/5/2025	09-2025	205,000.00	9/30/2025
ops - Regions Operating Account	80208	fine - FINE LEGAL SERVICES, LLC	9/5/2025	09-2025	1,472.70	9/30/2025
ops - Regions Operating Account	80209	floorsun - FLOORS UNLIMITED	9/5/2025	09-2025	3,859.98	9/30/2025
ops - Regions Operating Account	80210	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	9/5/2025	09-2025	219.40	9/30/2025
ops - Regions Operating Account	80211	insighta - INSIGHT AUDIO VIDEO	9/5/2025	09-2025	115.00	9/30/2025
ops - Regions Operating Account	80212	joelfe - JOEL FERRIER	9/5/2025	09-2025	57.05	9/30/2025
ops - Regions Operating Account	80213	josephpa - JOSEPH PAINT INC.	9/5/2025	09-2025	956.08	9/30/2025
ops - Regions Operating Account	80214	journal - JOURNAL SERVICES, LLC	9/5/2025	09-2025	746.25	9/30/2025
ops - Regions Operating Account	80215	k2 - K2 ADVOCACY	9/5/2025	09-2025	3,500.00	9/30/2025
ops - Regions Operating Account	80216	kone - KONE INC.	9/5/2025	09-2025	9,766.59	9/30/2025
ops - Regions Operating Account	80217	lavergn - LAVERGNE'S TELEMESSAGING INC	9/5/2025	09-2025	214.20	9/30/2025
ops - Regions Operating Account	80218	leaf - LEAF	9/5/2025	09-2025	16.63	9/30/2025
ops - Regions Operating Account	80219	loewer - LOEWER LAWN & CYCLE CENTER	9/5/2025	09-2025	1,233.78	9/30/2025
ops - Regions Operating Account	80220	lottoil - LOTT OIL COMPANY	9/5/2025	09-2025	4,359.62	9/30/2025
ops - Regions Operating Account	80221	loucat - LOUISIANA CAT	9/5/2025	09-2025	15,950.00	
ops - Regions Operating Account	80222	lwcc - LWCC	9/5/2025	09-2025	3,457.02	
ops - Regions Operating Account	80223	nowlin - NOWLIN LAW FIRM LLC	9/5/2025	09-2025	13,093.20	9/30/2025
ops - Regions Operating Account	80224	oag - OAG AVIATION WORLDWIDE LLC	9/5/2025	09-2025	1,068.00	9/30/2025
ops - Regions Operating Account	80225	pan - PAN AMERICAN ENGINEERS LLC	9/5/2025	09-2025	149,496.00	9/30/2025
ops - Regions Operating Account	80226	paulalaz - PAULA LAZARONE	9/5/2025	09-2025	109.20	9/30/2025
ops - Regions Operating Account	80227	profen - PRO FENCE UNLIMITED, LLC	9/5/2025	09-2025	24,500.00	9/30/2025

Payment Summary

Bank=ops AND mm/yy=09/2025-09/2025 AND Check Date=09/05/2025-09/05/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80228	prosec - PROGRESSIVE SECURITY & ELECTRONICS	9/5/2025	09-2025	480.05	9/30/2025
ops - Regions Operating Account	80229	protemp - PRO TEMP STAFFING	9/5/2025	09-2025	1,896.00	9/30/2025
ops - Regions Operating Account	80230	ralphh - RALPH HENNESSY	9/5/2025	09-2025	1,479.69	9/30/2025
ops - Regions Operating Account	80231	randys - RANDY'S ONE SHOP INC.	9/5/2025	09-2025	227.90	9/30/2025
ops - Regions Operating Account	80232	redrivgl - RED RIVER GLASS	9/5/2025	09-2025	698.88	9/30/2025
ops - Regions Operating Account	80233	regionba - REGIONS BANK	9/5/2025	09-2025	10,065.84	9/30/2025
ops - Regions Operating Account	80234	robinewi - ROBIN EWING POOL SUPPLIES INC.	9/5/2025	09-2025	210.00	9/30/2025
ops - Regions Operating Account	80235	sayesoff - SAYES OFFICE SUPPLY	9/5/2025	09-2025	1,503.40	9/30/2025
ops - Regions Operating Account	80236	sccaa - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. (	9/5/2025	09-2025	50.00	
ops - Regions Operating Account	80237	scottgam - SCOTT GAMMEL	9/5/2025	09-2025	225.00	9/30/2025
ops - Regions Operating Account	80238	simpsons - CONVERGINT TECHNOLOGY LLC	9/5/2025	09-2025	1,062.70	9/30/2025
ops - Regions Operating Account	80239	smartsign - SMART SIGN	9/5/2025	09-2025	3,167.57	9/30/2025
ops - Regions Operating Account	80240	stine - STINE	9/5/2025	09-2025	144.00	9/30/2025
ops - Regions Operating Account	80241	sudlink - OPTIMUM	9/5/2025	09-2025	345.71	9/30/2025
ops - Regions Operating Account	80242	sudlink - OPTIMUM	9/5/2025	09-2025	232.88	9/30/2025
ops - Regions Operating Account	80243	sudlink - OPTIMUM	9/5/2025	09-2025	507.21	9/30/2025
ops - Regions Operating Account	80244	summerst - SUMMER STEINER	9/5/2025	09-2025	500.00	9/30/2025
ops - Regions Operating Account	80245	tonybrow - EYES OPEN WITH TONY BROWN	9/5/2025	09-2025	500.00	9/30/2025
ops - Regions Operating Account	80246	turnerte - CENTRAL VOICE & DATA LLC.	9/5/2025	09-2025	5,545.00	9/30/2025
ops - Regions Operating Account	80247	upwardo - UPWARD OUTDOOR MEDIA LLC	9/5/2025	09-2025	800.00	9/30/2025
ops - Regions Operating Account	80248	wcbayoui - WASTE CONNECTIONS BAYOU INC	9/5/2025	09-2025	18,110.07	9/30/2025
ops - Regions Operating Account	80249	wdschock - W. D. SCHOCK COMPANY, INC	9/5/2025	09-2025	39,211.21	9/30/2025
ops - Regions Operating Account	80250	yankee - YANKEE CLIPPER	9/5/2025	09-2025	10,990.00	9/30/2025
ops - Regions Operating Account	80251	zultys - ZULTYS. INC	9/5/2025	09-2025	2,118.18	9/30/2025

620,911.48

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
398 (ops) - SHERWEB (sherweb) - 09/10/25 (09/25)					
09/2025	OUTLOOK 365	P-13790	1611	109.84	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	1611	28.18	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	1611	201.83	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	1611	209.52	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	2101	109.02	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	1100	118.53	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	1329	85.10	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	2015v	85.10	451100 - IT / SOFTWARE SERVICES
09/2025	OUTLOOK 365	P-13790	6956	132.02	451100 - IT / SOFTWARE SERVICES
Total 398 (ops) - SHERWEB (sherweb) - 09/10/25 (09/25)				1,079.14	
399 (ops) - EMPOWER (empower) - 09/10/25 (09/25)					
09/05/2025	DEFERRED COMP	P-13813	finprop	13,166.70	235000 - DEFERRED COMP PAYABLE
09/05/2025	DEFERRED COMP IRA	P-13813	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 399 (ops) - EMPOWER (empower) - 09/10/25 (09/25)				13,820.94	
400 (ops) - ENTERPRISE FM TRUST (enterp) - 09/10/25 (09/25)					
09/2025	FLEET MANAGEMENT	P-13812	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	2,086.53	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	1,141.96	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	6,223.15	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	581.84	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	925.92	441800 - EQUIPMENT - RENTAL
09/2025	FLEET MANAGEMENT	P-13812	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 400 (ops) - ENTERPRISE FM TRUST (enterp) - 09/10/25 (09/25)				21,446.19	
401 (ops) - NATIONWIDE (nationw) - 09/10/25 (09/25)					
09/05/2025	DEFERRED COMP	P-13811	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 401 (ops) - NATIONWIDE (nationw) - 09/10/25 (09/25)				296.19	
402 (ops) - GUARDIAN (guardia) - 09/12/25 (09/25)					
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	126.69	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	28.60	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	137.72	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	119.90	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	165.55	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	157.65	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	277.33	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	213.84	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	3,815.04	239000 - GUARDIAN PREMIUMS PAYABLE
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	-0.54	239000 - GUARDIAN PREMIUMS PAYABLE
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	-39.04	415000 - ADDITIONAL FRINGE BENEFITS
09/2025	EMPLOYEE BENEFITS	P-13854	finprop	-82.55	239000 - GUARDIAN PREMIUMS PAYABLE
Total 402 (ops) - GUARDIAN (guardia) - 09/12/25 (09/25)				4,920.19	
403 (ops) - EMPOWER (empower) - 09/25/25 (09/25)					
09/19/2025	DEFERRED COMP	P-13979	finprop	12,931.66	235000 - DEFERRED COMP PAYABLE
09/19/2025	DEFERRED COMP IRA	P-13979	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 403 (ops) - EMPOWER (empower) - 09/25/25 (09/25)				13,585.90	
404 (ops) - NATIONWIDE (nationw) - 09/25/25 (09/25)					
09/19/2025	DEFERRED COMP	P-13996	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 404 (ops) - NATIONWIDE (nationw) - 09/25/25 (09/25)				296.19	

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

405 (ops) - AFLAC (aflac) - 09/25/25 (09/25)

09/2025 EMPLOYEE PREMIUMS	P-14016	finprop	241.94	238000 - AFLAC PREMIUMS PAYABLE
---------------------------	---------	---------	--------	---------------------------------

Total 405 (ops) - AFLAC (aflac) - 09/25/25 (09/25)**241.94****406 (ops) - TSC (tsc) - 09/25/25 (09/25)**

ESCROW ACCOUNT FUNDING	P-14017	finprop	1,000.00	356200 - MISCELLANEOUS REVENUES
------------------------	---------	---------	----------	---------------------------------

Total 406 (ops) - TSC (tsc) - 09/25/25 (09/25)**1,000.00****407 (ops) - BLUECROSS BLUESHIELD (bluecr) - 09/30/25 (09/25)**

10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	5,099.71	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	1,776.42	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	5,521.55	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	5,638.87	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	10,860.57	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	6,520.40	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	13,490.13	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	7,402.02	414000 - HEALTH INSURANCE
10/2025 EMPLOYEE HEALTH INSURANCE	P-14015	finprop	6,769.22	237000 - HEALTH INSURANCE PAYABLE

Total 407 (ops) - BLUECROSS BLUESHIELD (bluecr) - 09/30/25 (09/25)**63,078.89****411 (ops) - LWCC (lwcc) - 09/11/25 (09/25)**

07/2025 WORKERS COMP INSURANCE	P-14234	finprop	3,457.02	243000 - WORKERS' COMP INS PAYABLE
--------------------------------	---------	---------	----------	------------------------------------

Total 411 (ops) - LWCC (lwcc) - 09/11/25 (09/25)**3,457.02****79746 (ops) - OPTIMUM (sudlink) - 09/12/25 (09/25) (Voider)**

06/2025 6956 ENGLAND DR	P-12867	6956	-161.28	431000 - UTILITIES - CABLE / INTERNET
-------------------------	---------	------	---------	---------------------------------------

Total 79746 (ops) - OPTIMUM (sudlink) - 09/12/25 (09/25) (Voider)**-161.28****79787 (ops) - EAST COAST ESCALATOR CLEANING (eastcoa) - 09/09/25 (09/25) (Voider)**

25-1218 ESCALATOR AND TRAVELATOR CLEANER EC 520 MACHINE	P-13144	1100	-10,000.00	710000 - EQUIPMENT - CAPITAL
25-1218 ECEC 7603PRE BRUSH SET OF 2	P-13144	1100	-1,236.00	442100 - JANITORIAL
25-1218 ECEC 7605PRE BRUSH SET OF 2	P-13144	1100	-836.00	442100 - JANITORIAL

Total 79787 (ops) - EAST COAST ESCALATOR CLEANING (eastcoa) - 09/09/25 (09/25) (Voider)**-12,072.00****80182 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 09/05/25 (09/25)**

08/2025 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-13734	1611	247.13	461600 - EQUIPMENT MAINTENANCE
--	---------	------	--------	--------------------------------

Total 80182 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 09/05/25 (09/25)**247.13****80183 (ops) - ALEXANDRIA GLASS COMPANY LLC (alexgla) - 09/05/25 (09/25)**

26-0331 WINDOW TINT FOR JOHN DEERE 6105E	P-13701	2101	1,100.00	461600 - EQUIPMENT MAINTENANCE
--	---------	------	----------	--------------------------------

Total 80183 (ops) - ALEXANDRIA GLASS COMPANY LLC (alexgla) - 09/05/25 (09/25)**1,100.00****80184 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/05/25 (09/25)**

26-0252 MARATHON BATH TISSUE	P-13535	1329	73.98	442100 - JANITORIAL
26-0284 LUTEC 15,000 LUMAN WORK LIGHT WITH TELESCOPING TRIPOD	P-13536	1329	799.92	442500 - SMALL TOOLS & EQUIPMENT
26-0284 10PK 8" LED LIGHT FIXTURES	P-13536	1329	189.66	442500 - SMALL TOOLS & EQUIPMENT
26-0284 5,000LB 71"W STORAGE SHELVES	P-13536	1329	482.39	442500 - SMALL TOOLS & EQUIPMENT
26-0284 8 PK 1" X 10" RATCHET STRAPS	P-13536	1329	75.66	442500 - SMALL TOOLS & EQUIPMENT
26-0284 8 PACK 12 GALLON STORAGE TOTE W/LID	P-13574	1329	207.28	442500 - SMALL TOOLS & EQUIPMENT
26-0284 4 PACK 17 GALLON STORAGE TOTE W/LID	P-13574	1329	613.84	442500 - SMALL TOOLS & EQUIPMENT
26-0284 LUTEC 15,000 LUMAN WORK LIGHT WITH TELESCOPING TRIPOD	P-13574	1329	0.04	442500 - SMALL TOOLS & EQUIPMENT
26-0284 5,000LB 71"W STORAGE SHELVES	P-13574	1329	57.58	442500 - SMALL TOOLS & EQUIPMENT
26-0284 8 PK 1" X 10" RATCHET STRAPS	P-13574	1329	8.19	442500 - SMALL TOOLS & EQUIPMENT
U=1003NYEB :26-0315 4 COUNT DURACELL LITHIUM BATTERIES	P-13591	6956	4.69	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1003NYEB :26-0315 LIGHTED WIRELESS DOORBELL	P-13591	6956	25.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 80184 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/05/25 (09/25)**2,539.22****80185 (ops) - AT & T (att) - 09/05/25 (09/25)**

08/2025 INTERNET LANDSIDE	P-13723	2015v	616.63	431000 - UTILITIES - CABLE / INTERNET
---------------------------	---------	-------	--------	---------------------------------------

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

08/2025 INTERNET AIRFIELD	P-13723	2101	616.63 431000 - UTILITIES - CABLE / INTERNET
Total 80185 (ops) - AT & T (att) - 09/05/25 (09/25)			1,233.26
80186 (ops) - AT&T (attatl) - 09/05/25 (09/25)			
08/2025 ALARM LINE TERMINAL	P-13780	1100	84.18 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80186 (ops) - AT&T (attatl) - 09/05/25 (09/25)			84.18
80187 (ops) - AT&T (attatl) - 09/05/25 (09/25)			
08/2025 OFFICE SECURITY ALARM ENGLAND OAKS	P-13786	6956	118.53 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80187 (ops) - AT&T (attatl) - 09/05/25 (09/25)			118.53
80188 (ops) - AT & T (attmobt) - 09/05/25 (09/25)			
08/2025 INTERNET TERMINAL	P-13722	1100	179.99 431000 - UTILITIES - CABLE / INTERNET
Total 80188 (ops) - AT & T (attmobt) - 09/05/25 (09/25)			179.99
80189 (ops) - ATLAS CROSSING (attscros) - 09/05/25 (09/25)			
08/2025 CONSULTING SERVICES	P-13746	finprop	10,000.00 452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80189 (ops) - ATLAS CROSSING (attscros) - 09/05/25 (09/25)			10,000.00
80190 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/05/25 (09/25)			
08/2025 RODENT CONTROL	P-13499	6956	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=1131JIMB :M26-0061 MONTHLY RODENT CONTROL	P-13499	6956	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
08/2025 PEST CONTROL FOR CARWASH	P-13540	2235	35.00 453600 - PURCHASED SERVICES - PEST CONTROL
Total 80190 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/05/25 (09/25)			75.00
80191 (ops) - BELLS JANITORIAL (bells) - 09/05/25 (09/25)			
08/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-13733	1718	1,500.00 453400 - PURCHASED SERVICES - JANITORIAL
Total 80191 (ops) - BELLS JANITORIAL (bells) - 09/05/25 (09/25)			1,500.00
80192 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/05/25 (09/25)			
26-0184 REPLACE 350 SQ. FT OF FLOORING IN 1011 ROYCE & REATTACH 40 WOOD TILE	P-13578	1011roy	2,850.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80192 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/05/25 (09/25)			2,850.00
80193 (ops) - CBSS (cbss) - 09/05/25 (09/25)			
26-0402 ANNUAL MVR	P-13718	finprop	1,166.00 453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80193 (ops) - CBSS (cbss) - 09/05/25 (09/25)			1,166.00
80194 (ops) - CF'S TRAILERS (cftrail) - 09/05/25 (09/25)			
26-0281 16' GRAY CARGO TRAILER WITH ALL FEES INCLUDED FOR LICENSING	P-13670	2015v	7,335.00 710000 - EQUIPMENT - CAPITAL
Total 80194 (ops) - CF'S TRAILERS (cftrail) - 09/05/25 (09/25)			7,335.00
80195 (ops) - CHAMBER OF COMMERCE (chambero) - 09/05/25 (09/25)			
BIZZY AWARDS 2025	P-13681	finprop	1,000.00 423100 - PROMOTIONS/SPONSORSHIPS
26-0411 CENLA CHAMBER WOMEN IN BUSINESS CONFERENCE	P-13720	finprop	1,500.00 423100 - PROMOTIONS/SPONSORSHIPS
Total 80195 (ops) - CHAMBER OF COMMERCE (chambero) - 09/05/25 (09/25)			2,500.00
80196 (ops) - THE GENERAL CLAIRE L. CHENNAULT FOUNDATION (chennault) - 09/05/25 (09/25)			
26-0412 LA AVIATION HALL OF FAME INDUCTION CEREMONY SPONSORSHIP - IN	P-13713	finprop	2,500.00 423100 - PROMOTIONS/SPONSORSHIPS
Total 80196 (ops) - THE GENERAL CLAIRE L. CHENNAULT FOUNDATION (chennault) - 09/05/25 (09/25)			2,500.00
80197 (ops) - CINTAS CORP (cintas) - 09/05/25 (09/25)			
26-0044 4X8 LOGO MAT QTY 4	P-13683	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-13683	1100	10.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-13683	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-13683	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-13683	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 80197 (ops) - CINTAS CORP (cintas) - 09/05/25 (09/25)			65.91

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80198 (ops) - CLECO POWER LLC (cleco) - 09/05/25 (09/25)

08/2025 1108 DAOUST DR	P-13656	1108dao	708.45 432000 - UTILITIES - ELECTRIC
08/2025 1107 DAOUST DR	P-13657	1107dao	199.45 432000 - UTILITIES - ELECTRIC
08/2025 1004 NORMAN DR B	P-13659	6956	172.50 432000 - UTILITIES - ELECTRIC
08/2025 1103 DAOUST DR BEAUTY SHOP	P-13661	1103dao	476.02 432000 - UTILITIES - ELECTRIC
08/2025 6968 ENGLAND DR 1420	P-13662	6956	1,685.07 432000 - UTILITIES - ELECTRIC
08/2025 1711 KEGELMAN BLVD	P-13756	1711	603.77 432000 - UTILITIES - ELECTRIC
08/2025 1406 VAN GOSSEN	P-13757	1406	1,083.36 432000 - UTILITIES - ELECTRIC
08/2025 1215 KEGELMAN BLVD	P-13758	1215k	2,355.40 432000 - UTILITIES - ELECTRIC
08/2025 2011 VANDEVELDE AVE A	P-13759	2011	361.20 432000 - UTILITIES - ELECTRIC
08/2025 1010 PACKARD DR	P-13765	1010pac	208.56 432000 - UTILITIES - ELECTRIC
08/2025 1028 ROYCE DR	P-13766	1028roy	176.44 432000 - UTILITIES - ELECTRIC

Total 80198 (ops) - CLECO POWER LLC (cleco) - 09/05/25 (09/25)**8,030.22****80199 (ops) - COBURNS (coburns) - 09/05/25 (09/25)**

26-0266 4 TON CASED COIL FOR SYSTEM AT EXERCISE ROOM AT ENGLAND OAKS	P-13469	1103dao	880.00 462200 - HVAC / HVACR MAINTENANCE
26-0267 4 TON CONDENSING UNIT 208-230V	P-13470	1103dao	2,125.00 462200 - HVAC / HVACR MAINTENANCE
26-0267 OXYGEN TANK REFILL	P-13470	1103dao	20.24 462200 - HVAC / HVACR MAINTENANCE
26-0267 ACETYLENE TANK REFILL	P-13470	1103dao	28.00 462200 - HVAC / HVACR MAINTENANCE
26-0274 1 GALLON PAIL DUCT MASTIC	P-13550	2015v	45.00 462200 - HVAC / HVACR MAINTENANCE
26-0274 SILICONE HVAC GRADE SEALANT TUBE	P-13550	2015v	17.85 462200 - HVAC / HVACR MAINTENANCE
26-0274 UNIVERSAL CONDENSER FAN MOTOR	P-13550	2015v	500.00 462200 - HVAC / HVACR MAINTENANCE
26-0274 UNIVERSAL BLOWER MOTOR 1/2 HP	P-13550	2015v	115.00 462200 - HVAC / HVACR MAINTENANCE
26-0274 UNIVERSAL BLOWER MOWER 115V	P-13550	2015v	240.64 462200 - HVAC / HVACR MAINTENANCE
26-0279 3 TON CONDENSER UNIT	P-13551	1019roy	1,648.75 950500 - EEIDD FUNDED
26-0279 3 TON AIR HANDLER	P-13551	1019roy	962.33 950500 - EEIDD FUNDED
26-0279 10 KW HEAT KIT	P-13551	1019roy	126.52 950500 - EEIDD FUNDED
26-0279 40 GALLON 240V WATER HEATER	P-13551	1019roy	655.60 950500 - EEIDD FUNDED
	P-13551	1019roy	-67.86 950500 - EEIDD FUNDED
	P-13586	1019roy	-25.05 950500 - EEIDD FUNDED
26-0302 PLUMBING LINES, FITTINGS AND FIXTURES - NOT INCLUDING KITCHEN AND LAVATORY SINKS	P-13586	1019roy	1,252.52 950500 - EEIDD FUNDED
26-0307 GERBER TOILET TANK, MAXWELL	P-13589	2015v	176.44 462900 - PLUMBING MAINTENANCE
26-0307 GERBER ROUND TOILET BOWL	P-13589	2015v	250.80 462900 - PLUMBING MAINTENANCE
26-0307 ROUND WHITE TOILET SEAT	P-13589	2015v	78.44 462900 - PLUMBING MAINTENANCE
	P-13589	2015v	-10.11 462900 - PLUMBING MAINTENANCE
	P-13694	2015v	-3.34 462200 - HVAC / HVACR MAINTENANCE
26-0216 10X6 GRILLS	P-13694	2015v	166.80 462200 - HVAC / HVACR MAINTENANCE
26-0223 7.5 TON AIR HANDLER 3 PHASE 208/230V	P-13695	2345	2,770.00 950500 - EEIDD FUNDED
26-0223 4 TON CONDENSER 208/230V SINGLE PHASE	P-13695	2345	5,660.00 950500 - EEIDD FUNDED
26-0223 ELECTRIC HEAT KIT	P-13695	2345	745.00 950500 - EEIDD FUNDED
HEAT KIT	P-13695	2345	0.93 950500 - EEIDD FUNDED
	P-13695	2345	-183.52 950500 - EEIDD FUNDED
	P-13696	2015v	-43.20 462200 - HVAC / HVACR MAINTENANCE
26-0280 CASED N-COIL EVAPORATOR COILS, 3 TON	P-13696	2015v	2,160.00 462200 - HVAC / HVACR MAINTENANCE
26-0323 OXYGEN TANK SWAP/REFILL	P-13698	2015v	40.48 462200 - HVAC / HVACR MAINTENANCE
26-0323 ACETYLENE TANK SWAP/REFILL	P-13698	2015v	56.00 462200 - HVAC / HVACR MAINTENANCE
26-0323 3 POLE 40AMP CONTACTOR	P-13698	2015v	19.80 462200 - HVAC / HVACR MAINTENANCE
	P-13698	2015v	-2.33 462200 - HVAC / HVACR MAINTENANCE
	P-13699	1100ced	-11.72 462900 - PLUMBING MAINTENANCE
26-0324 TOILETS, LAVATORIES, & STOPS FOR BATHROOM	P-13699	1100ced	585.76 462900 - PLUMBING MAINTENANCE
26-0325 TOILETS, LAVATORIES, STOPS, ETC. FOR BATHROOMS AT 1106 CEDAR	P-13700	1100ced	933.84 462900 - PLUMBING MAINTENANCE
	P-13700	1100ced	-18.68 462900 - PLUMBING MAINTENANCE
	P-13706	2015v	-96.00 462200 - HVAC / HVACR MAINTENANCE
26-0367 3 TON CONDENSER UNITS 208/230V	P-13706	2015v	4,800.00 462200 - HVAC / HVACR MAINTENANCE

Total 80199 (ops) - COBURNS (coburns) - 09/05/25 (09/25)**26,599.93****80200 (ops) - COVINGTON SALES & SERVICE INC. (covingto) - 09/05/25 (09/25)**

26-0115 ROAD SERVICE LABOR	P-13537	2101	2,310.00 461600 - EQUIPMENT MAINTENANCE
----------------------------	---------	------	---

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0115 ROAD SERVICE SUPPLIES	P-13537	2101	140.00	461600 - EQUIPMENT MAINTENANCE
26-0115 ROAD TRAVEL TIME	P-13537	2101	380.00	461600 - EQUIPMENT MAINTENANCE
26-0115 FUEL SURCHARGE	P-13537	2101	75.00	461600 - EQUIPMENT MAINTENANCE
FUEL SURCHARGE	P-13537	2101	25.00	461600 - EQUIPMENT MAINTENANCE
Total 80200 (ops) - COVINGTON SALES & SERVICE INC. (covingto) - 09/05/25 (09/25)			2,930.00	
80201 (ops) - CSP ALEXANDRIA (cspalex) - 09/05/25 (09/25)				
26-0182 6690 COLDPUZE STARTER KIT WITH PUMPING SYSTEM FOR SEALING CRACKS ON AIRFIELD	P-13687	1100	5,899.95	710000 - EQUIPMENT - CAPITAL
26-0182 FREIGHT CHARGE	P-13687	1100	225.00	710000 - EQUIPMENT - CAPITAL
Total 80201 (ops) - CSP ALEXANDRIA (cspalex) - 09/05/25 (09/25)			6,124.95	
80202 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 09/05/25 (09/25)				
08/2025 EXCESS COPIES CHARGE FOR OVERAGES	P-13663	6956	217.88	442200 - OFFICE SUPPLIES
26-0379 INK CARTRIDGE FOR POSTAGE MACHINE	P-13668	6956	138.70	442200 - OFFICE SUPPLIES
Total 80202 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 09/05/25 (09/25)			356.58	
80203 (ops) - CUNNINGHAM PURE WATER (cunwat) - 09/05/25 (09/25)				
09/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND OAKS	P-13737	6956	106.13	441800 - EQUIPMENT - RENTAL
Total 80203 (ops) - CUNNINGHAM PURE WATER (cunwat) - 09/05/25 (09/25)			106.13	
80204 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/05/25 (09/25)				
26-0206 71" RECTANGULAR DESKS	P-13693	1611	524.34	441700 - EQUIPMENT - PURCHASES
26-0206 42" FLUSH BRIDGES	P-13693	1611	234.48	441700 - EQUIPMENT - PURCHASES
26-0206 71" CREDENZA	P-13693	1611	231.23	441700 - EQUIPMENT - PURCHASES
26-0206 60" CREDENZA	P-13693	1611	203.55	441700 - EQUIPMENT - PURCHASES
26-0206 BOX FILES, PEDESTAL	P-13693	1611	504.34	441700 - EQUIPMENT - PURCHASES
26-0206 FILES, PEDESTAL	P-13693	1611	516.74	441700 - EQUIPMENT - PURCHASES
26-0206 OFFICE CHAIRS, HB LUXHIDE	P-13693	1611	694.78	441700 - EQUIPMENT - PURCHASES
26-0206 CHAIR MATS, RECT 48"X53"	P-13693	1611	294.00	441700 - EQUIPMENT - PURCHASES
26-0206 DELIVERY/INSTALL	P-13693	1611	280.00	441700 - EQUIPMENT - PURCHASES
Total 80204 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/05/25 (09/25)			3,483.46	
80205 (ops) - DAVID BROUSSARD (davidbro) - 09/05/25 (09/25)				
MEALS WASHINGTON DC	P-13728	1611	225.00	424100 - TRAVEL
Total 80205 (ops) - DAVID BROUSSARD (davidbro) - 09/05/25 (09/25)			225.00	
80206 (ops) - EXPRESS GLASS (expressg) - 09/05/25 (09/25)				
26-0321 REPLACEMENT FRONT WINDSHIELD ON TRUCK PLATE# 276711	P-13569	2015v	250.00	463600 - VEHICLE MAINTENANCE
FRONT WINDSHIELD	P-13569	2015v	49.00	463600 - VEHICLE MAINTENANCE
Total 80206 (ops) - EXPRESS GLASS (expressg) - 09/05/25 (09/25)			299.00	
80207 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/05/25 (09/25)				
PARCEL #29-11-750-4 APPRAISAL	P-13772	faa	184,500.00	950100 - FAA REIMBURSED
PARCEL #29-11-750-4 APPRAISAL	P-13772	dotd	20,500.00	950200 - DOTD REIMBURSED
Total 80207 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/05/25 (09/25)			205,000.00	
80208 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/05/25 (09/25)				
PARCEL #29-11-750-4 CLOSING COSTS	P-13773	faa	1,325.00	950100 - FAA REIMBURSED
PARCEL #29-11-750-4 CLOSING COSTS	P-13773	dotd	147.70	950200 - DOTD REIMBURSED
Total 80208 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/05/25 (09/25)			1,472.70	
80209 (ops) - FLOORS UNLIMITED (floorsun) - 09/05/25 (09/25)				
U=1113CED :26-0205 INSTALL NEW FLOORING ON 1ST FLOOR	P-13546	1100ced	2,379.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0212 INSTALL FLOORING IN KITCHEN/FOYER	P-13547	1028roy	1,479.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80209 (ops) - FLOORS UNLIMITED (floorsun) - 09/05/25 (09/25)			3,859.98	
80210 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 09/05/25 (09/25)				
26-0332 LASER LITE EARPLUGS	P-13595	2101	61.18	442300 - OPERATING SUPPLIES
26-0332 10PK 24" BLK CALBLE TIES	P-13595	2101	21.00	442300 - OPERATING SUPPLIES

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0332 10PK 18" BLK CABLE TIES	P-13595	2101	15.90	442300 - OPERATING SUPPLIES
26-0332 100PK 14" BLK CABLE TIES	P-13595	2101	38.97	442300 - OPERATING SUPPLIES
26-0332 100PK 11" BLK CABLE TIES	P-13595	2101	34.05	442300 - OPERATING SUPPLIES
26-0332 100PK 8" BLK CABLE TIES	P-13595	2101	18.75	442300 - OPERATING SUPPLIES
26-0332 100PK 6" BLK CABLE TIES	P-13595	2101	18.00	442300 - OPERATING SUPPLIES
26-0332 100PK 4" BLK CABLE TIES	P-13595	2101	11.55	442300 - OPERATING SUPPLIES
Total 80210 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 09/05/25 (09/25)			219.40	
80211 (ops) - INSIGHT AUDIO VIDEO (insighta) - 09/05/25 (09/25)				
A26-0414 ANNUAL BRIGHTSIGN FEE FOR DIGITAL SIGN	P-13753	finprop	115.00	451100 - IT / SOFTWARE SERVICES
Total 80211 (ops) - INSIGHT AUDIO VIDEO (insighta) - 09/05/25 (09/25)			115.00	
80212 (ops) - JOEL FERRIER (joelfe) - 09/05/25 (09/25)				
CAKE BUTCH MAHFOUZ RETIREMENT	P-13755	finprop	57.05	423100 - PROMOTIONS/SPONSORSHIPS
Total 80212 (ops) - JOEL FERRIER (joelfe) - 09/05/25 (09/25)			57.05	
80213 (ops) - JOSEPH PAINT INC. (josephpa) - 09/05/25 (09/25)				
U=1147JIMA :26-0073 INSTALL VINYL TILES IN SUNROOM - FLOOR PREP, TILES, ADHESIVE, & LABOR	P-13665	6956	956.08	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80213 (ops) - JOSEPH PAINT INC. (josephpa) - 09/05/25 (09/25)			956.08	
80214 (ops) - JOURNAL SERVICES, LLC (journal) - 09/05/25 (09/25)				
08/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-13688	finprop	298.50	421050 - ADVERTISING
08/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-13688	finprop	447.75	421050 - ADVERTISING
Total 80214 (ops) - JOURNAL SERVICES, LLC (journal) - 09/05/25 (09/25)			746.25	
80215 (ops) - K2 ADVOCACY (k2) - 09/05/25 (09/25)				
09/2025 LOBBYING SERVICES	P-13730	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80215 (ops) - K2 ADVOCACY (k2) - 09/05/25 (09/25)			3,500.00	
80216 (ops) - KONE INC. (kone) - 09/05/25 (09/25)				
4/1/25-6/30/25 EMERGENCY PHONE SERVICES FOR (4) ELEVATORS AT TERMINAL	P-13679	1100	811.20	434000 - UTILITIES - PHONE SERVICE - LAND
4/1/25-6/30/25 ESCALATOR, ELEVATOR MAINTENANCE	P-13680	1100	8,955.39	461500 - ELEVATORS & ESCALATORS
Total 80216 (ops) - KONE INC. (kone) - 09/05/25 (09/25)			9,766.59	
80217 (ops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 09/05/25 (09/25)				
09/2025 BASE RATE ANSWERING SERVICE/TALK TIME	P-13736	6956	214.20	452400 - PROFESSIONAL SERVICES - OTHER
Total 80217 (ops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 09/05/25 (09/25)			214.20	
80218 (ops) - LEAF (leaf) - 09/05/25 (09/25)				
M26-0065 COPIER LEASE INSURANCE	P-13685	6956	16.63	441800 - EQUIPMENT - RENTAL
Total 80218 (ops) - LEAF (leaf) - 09/05/25 (09/25)			16.63	
80219 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 09/05/25 (09/25)				
26-0289 STEP (LH)	P-13552	2101	1,187.98	461600 - EQUIPMENT MAINTENANCE
26-0289 BOLT FLANGE	P-13552	2101	41.88	461600 - EQUIPMENT MAINTENANCE
26-0289 STUD	P-13552	2101	0.98	461600 - EQUIPMENT MAINTENANCE
26-0289 WASHER PLAIN	P-13552	2101	0.98	461600 - EQUIPMENT MAINTENANCE
26-0289 WASHER SPRING	P-13552	2101	0.98	461600 - EQUIPMENT MAINTENANCE
26-0289 NUT	P-13552	2101	0.98	461600 - EQUIPMENT MAINTENANCE
Total 80219 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 09/05/25 (09/25)			1,233.78	
80220 (ops) - LOTT OIL COMPANY (lotoil) - 09/05/25 (09/25)				
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	479.56	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	174.38	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	784.73	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	653.94	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	1,831.04	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	87.19	442000 - FUEL & OIL

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	217.98	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13541	finprop	130.80	442000 - FUEL & OIL
Total 80220 (ops) - LOTT OIL COMPANY (lotoil) - 09/05/25 (09/25)			4,359.62	
80221 (ops) - LOUISIANA CAT (loucat) - 09/05/25 (09/25)				
26-0186 BT-MAGA 3-1BT PULL BEHIND BLOWER	P-13689	2015v	15,350.00	710000 - EQUIPMENT - CAPITAL
26-0186 DELIVERY CHARGE	P-13689	2015v	600.00	710000 - EQUIPMENT - CAPITAL
Total 80221 (ops) - LOUISIANA CAT (loucat) - 09/05/25 (09/25)			15,950.00	
80222 (ops) - LWCC (lwcc) - 09/05/25 (09/25) (Voided)				
07/2025 WORKERS COMP INSURANCE	P-13725	finprop	3,457.02	243000 - WORKERS' COMP INS PAYABLE
Total 80222 (ops) - LWCC (lwcc) - 09/05/25 (09/25) (Voided)			3,457.02	
80222 (ops) - LWCC (lwcc) - 09/10/25 (09/25) (Voider)				
07/2025 WORKERS COMP INSURANCE	P-13725	finprop	-3,457.02	243000 - WORKERS' COMP INS PAYABLE
Total 80222 (ops) - LWCC (lwcc) - 09/10/25 (09/25) (Voider)			-3,457.02	
80223 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 09/05/25 (09/25)				
08/2025 LEGAL SERVICES	P-13774	finprop	-177.50	452200 - PROFESSIONAL SERVICES - LEGAL
08/2025 LEGAL SERVICES	P-13775	finprop	11,090.00	452200 - PROFESSIONAL SERVICES - LEGAL
08/2025 LEGAL SERVICES	P-13776	finprop	300.00	452200 - PROFESSIONAL SERVICES - LEGAL
08/2025 LEGAL SERVICES	P-13777	finprop	1,880.70	452200 - PROFESSIONAL SERVICES - LEGAL
Total 80223 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 09/05/25 (09/25)			13,093.20	
80224 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 09/05/25 (09/25)				
08/2025 WEB SERVICE AGREEMENT	P-13539	1100	1,068.00	451100 - IT / SOFTWARE SERVICES
Total 80224 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 09/05/25 (09/25)			1,068.00	
80225 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 09/05/25 (09/25)				
THROUGH 7/31/25 RUNWAY EXT W/O #9FAA FUNDED	P-13553	faa	134,546.00	950100 - FAA REIMBURSED
THROUGH 7/31/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-13553	dotd	14,950.00	950200 - DOTD REIMBURSED
Total 80225 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 09/05/25 (09/25)			149,496.00	
80226 (ops) - PAULA LAZARONE (paulalaz) - 09/05/25 (09/25)				
08/2025 MILEAGE	P-13785	1611	109.20	424100 - TRAVEL
Total 80226 (ops) - PAULA LAZARONE (paulalaz) - 09/05/25 (09/25)			109.20	
80227 (ops) - PRO FENCE UNLIMITED, LLC (profen) - 09/05/25 (09/25)				
26-0297 INSTALL 1000' OF 6' PRIVACY FENCE STARTING AT ENGLAND DRIVE BEHIND CEDAR COURT TO OAKWING FENCE	P-13742	finprop	24,500.00	950500 - EEIDD FUNDED
Total 80227 (ops) - PRO FENCE UNLIMITED, LLC (profen) - 09/05/25 (09/25)			24,500.00	
80228 (ops) - PROGRESSIVE SECURITY & ELECTRONICS (prosec) - 09/05/25 (09/25)				
26-0396 REPLACED HIGH VOLTAGE DAMAGED POLE TO REPAIR INTERNET	P-13717	1107dao	400.00	451100 - IT / SOFTWARE SERVICES
26-0396 WORKER'S COMP DEDUCTION	P-13717	finprop	-14.95	416000 - WORKERS COMPENSATION
26-0396 SERVICE CALL FEE	P-13717	1107dao	95.00	451100 - IT / SOFTWARE SERVICES
Total 80228 (ops) - PROGRESSIVE SECURITY & ELECTRONICS (prosec) - 09/05/25 (09/25)			480.05	
80229 (ops) - PRO TEMP STAFFING (protemp) - 09/05/25 (09/25)				
08/17/25 HOURS TEMP LABOR COST	P-13697	2015v	600.00	411000 - SALARIES
08/17/25 HOURS TEMP LABOR FEES	P-13697	2015v	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
08/24/25 HOURS TEMP LABOR COST	P-13744	2015v	600.00	411000 - SALARIES
08/24/25 HOURS TEMP LABOR FEES	P-13744	2015v	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80229 (ops) - PRO TEMP STAFFING (protemp) - 09/05/25 (09/25)			1,896.00	
80230 (ops) - RALPH HENNESSY (ralphh) - 09/05/25 (09/25)				
HOTEL, MEALS, AIRFARE FOR WASHINGTON DC	P-13726	1611	1,479.69	424100 - TRAVEL
Total 80230 (ops) - RALPH HENNESSY (ralphh) - 09/05/25 (09/25)			1,479.69	
80231 (ops) - RANDY'S ONE SHOP INC. (randys) - 09/05/25 (09/25)				

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0342 DURO CUT TRIM LINE	P-13748	2101	119.90	442300 - OPERATING SUPPLIES
26-0342 2 CYCLE MIX CASE	P-13748	2101	108.00	442300 - OPERATING SUPPLIES
Total 80231 (ops) - RANDY'S ONE SHOP INC. (randys) - 09/05/25 (09/25)			227.90	
80232 (ops) - RED RIVER GLASS (redrivgl) - 09/05/25 (09/25)				
26-0306 INSTALL 6 PIECES 1/4" GRAY PLATE	P-13532	1044	429.98	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0306 INSTALL 1/4" LEXAN IN DOOR	P-13533	2113	268.90	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 80232 (ops) - RED RIVER GLASS (redrivgl) - 09/05/25 (09/25)			698.88	
80233 (ops) - REGIONS BANK (regionba) - 09/05/25 (09/25)				
REGISTRATION TAKE OFF NORTH AMERICA CONFERENCE	P-13787	1611	1,230.00	422100 - EDUCATION / TRAINING
REGISTRATION ACI CONFERENCE	P-13787	2101	1,095.00	422100 - EDUCATION / TRAINING
REGISTRATION TAKE OFF NORTH AMERICA	P-13787	1611	492.00	422100 - EDUCATION / TRAINING
REGISTRATION TAKE OFF NORTH AMERICA	P-13787	1100	738.00	422100 - EDUCATION / TRAINING
ANNUAL SUBSCRIPTION LIVESTREAM SERVICE BOARD MEETINGS	P-13787	finprop	900.00	421200 - BOARD EXPENSE
CENLA WEATHER FACEBOOK	P-13787	finprop	280.00	421050 - ADVERTISING
CENLA WEATHER FACEBOOK	P-13787	1100	420.00	421050 - ADVERTISING
AMERICAN AIRLINES WASHINGTON DC	P-13787	1611	616.96	424100 - TRAVEL
HILTON HOTEL CAPITOL HILL	P-13787	1611	637.72	424100 - TRAVEL
REGISTRATION LEAD CONFERENCE	P-13787	1611	358.75	422100 - EDUCATION / TRAINING
GOOGLE ADS JULY 2025	P-13787	finprop	486.35	421050 - ADVERTISING
MAILCHIMP	P-13787	finprop	28.75	421050 - ADVERTISING
AMERICAN AIRLINES WASHINGTON DC	P-13787	1611	645.96	424100 - TRAVEL
ACI CONFERENCE TICKET EXCHANGE	P-13787	1611	5.20	424100 - TRAVEL
HILTON OKLAHOMA CITY SEDC CONFERENCE	P-13787	1611	463.15	424100 - TRAVEL
WEBSTAUANT TABLES AND CART FOR COMMUNITY CTR	P-13787	1718	1,668.00	441700 - EQUIPMENT - PURCHASES
Total 80233 (ops) - REGIONS BANK (regionba) - 09/05/25 (09/25)			10,065.84	
80234 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/05/25 (09/25)				
08/2025 CLEANING SERVICE	P-13738	1108dao	210.00	454100 - OTHER SERVICES
Total 80234 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/05/25 (09/25)			210.00	
80235 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 09/05/25 (09/25)				
26-0372 CYAN PRINT CARTRIDGES	P-13666	1611	185.98	442200 - OFFICE SUPPLIES
26-0372 MAGENTA PRINT CARTRIDGES	P-13666	1611	185.98	442200 - OFFICE SUPPLIES
26-0372 BLACK PRINT CARTRIDGES	P-13667	1100	169.98	442200 - OFFICE SUPPLIES
26-0372 BLACK PRINT CARTRIDGES	P-13710	1611	157.98	442200 - OFFICE SUPPLIES
26-0372 YELLOW PRINT CARTRIDGES	P-13711	1611	185.98	442200 - OFFICE SUPPLIES
26-0373 SAYES BOTTLED WATER	P-13712	1611	91.80	442200 - OFFICE SUPPLIES
26-0373 SCOTCH TAPE	P-13712	1611	57.98	442200 - OFFICE SUPPLIES
26-0373 3" POST IT NOTES	P-13712	1611	29.98	442200 - OFFICE SUPPLIES
26-0373 CORRECTION TAPE	P-13712	1611	32.80	442200 - OFFICE SUPPLIES
26-0373 LTR. RED HANGING FOLDERS	P-13712	1611	53.02	442200 - OFFICE SUPPLIES
26-0408 8 1/2 X 11 COPY PAPER SAYES DOUBLE A	P-13719	1611	351.92	442200 - OFFICE SUPPLIES
Total 80235 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 09/05/25 (09/25)			1,503.40	
80236 (ops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (sccaa) - 09/05/25 (09/25)				
26-0047 MEMBERSHIP DUES	P-13684	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 80236 (ops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (sccaa)			50.00	
80237 (ops) - SCOTT GAMMEL (scottgam) - 09/05/25 (09/25)				
MEALS WASHINGTON DC	P-13727	1611	225.00	424100 - TRAVEL
Total 80237 (ops) - SCOTT GAMMEL (scottgam) - 09/05/25 (09/25)			225.00	
80238 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/05/25 (09/25)				
26-0220 INSTALLATION OF CELLULAR DACT FOR FIRE PANEL AT TERMINAL	P-13740	1100	1,032.70	461700 - FIRE SYSTEMS MAINTENANCE
09/2025 MONITORING OF CELLULAR DACT FOR FIRE PANEL AT TERMINAL	P-13741	1100	30.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80238 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/05/25 (09/25)			1,062.70	

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80239 (ops) - SMART SIGN (smartsign) - 09/05/25 (09/25)

26-0249 STOP SIGNS, SIGN POSTS, SIGN BRACKETS AND DRIVER CAP FOR EAP STREETS	P-13676	finprop	3,167.57	441200 - AIRPARK VISUALS
--	---------	---------	----------	--------------------------

Total 80239 (ops) - SMART SIGN (smartsign) - 09/05/25 (09/25)			3,167.57	
--	--	--	-----------------	--

80240 (ops) - STINE (stine) - 09/05/25 (09/25)

26-0322 QUARTER ROUND MOLDING, 16FT STICK PRIMED	P-13747	2015v	144.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
--	---------	-------	--------	--

Total 80240 (ops) - STINE (stine) - 09/05/25 (09/25)			144.00	
---	--	--	---------------	--

80241 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)

09/2025 INTERNET/CABLE ADMIN BLDG	P-13721	1611	345.71	431000 - UTILITIES - CABLE / INTERNET
-----------------------------------	---------	------	--------	---------------------------------------

Total 80241 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)			345.71	
---	--	--	---------------	--

80242 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)

09/2025 1103 DAOUST DR BEAUTY SHOP	P-13770	1103dao	232.88	431000 - UTILITIES - CABLE / INTERNET
------------------------------------	---------	---------	--------	---------------------------------------

Total 80242 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)			232.88	
---	--	--	---------------	--

80243 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)

09/2025 SUITES BEHIND OFFICE	P-13771	6956	507.21	431000 - UTILITIES - CABLE / INTERNET
------------------------------	---------	------	--------	---------------------------------------

Total 80243 (ops) - OPTIMUM (sudlink) - 09/05/25 (09/25)			507.21	
---	--	--	---------------	--

80244 (ops) - SUMMER STEINER (summerst) - 09/05/25 (09/25)

VIRTUAL FORUM	P-13724	1611	350.00	422100 - EDUCATION / TRAINING
VITRUAL GAAP UPDATE	P-13724	1611	150.00	422100 - EDUCATION / TRAINING

Total 80244 (ops) - SUMMER STEINER (summerst) - 09/05/25 (09/25)			500.00	
---	--	--	---------------	--

80245 (ops) - EYES OPEN WITH TONY BROWN (tonybrow) - 09/05/25 (09/25)

09/2025 RADIO ADVERTISING	P-13643	finprop	300.00	421050 - ADVERTISING
M26-0201 RADIO ADVERTISING	P-13643	finprop	200.00	421050 - ADVERTISING

Total 80245 (ops) - EYES OPEN WITH TONY BROWN (tonybrow) - 09/05/25 (09/25)			500.00	
--	--	--	---------------	--

80246 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/05/25 (09/25)

09/2025 MANAGED SERVICES	P-13731	1611	504.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1611	126.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1611	378.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1611	346.50	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	2101	189.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1100	1,719.50	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1611	189.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1329	126.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	2235	63.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	2015v	63.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	1611	63.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-13731	6956	378.00	451100 - IT / SOFTWARE SERVICES
09/2025 SIEM AND SECURITY SERVICES	P-13732	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-13732	6956	190.86	451100 - IT / SOFTWARE SERVICES

Total 80246 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/05/25 (09/25)			5,545.00	
--	--	--	-----------------	--

80247 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 09/05/25 (09/25)

09/2025 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP	P-13690	finprop	480.00	421050 - ADVERTISING
--	---------	---------	--------	----------------------

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

09/2025 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP P-13690	finprop	320.00	421050 - ADVERTISING
Total 80247 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 09/05/25 (09/25)		800.00	
80248 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/05/25 (09/25)			
09/2025 1107 DAOUST DR	P-13646	1107dao	359.32 435000 - UTILITIES - WASTE COLLECTION
08/2025 BLDG 1703	P-13768	2015v	2,017.36 435000 - UTILITIES - WASTE COLLECTION
08/2025 1107 DAOUST DR	P-13769	1107dao	1,151.74 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	1611	121.68 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	2101	121.68 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	1100	972.64 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	2235	121.68 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	2015v	121.68 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	2113	121.68 435000 - UTILITIES - WASTE COLLECTION
09/2025 COMMERCIAL PICKUP	P-13781	1718	243.16 435000 - UTILITIES - WASTE COLLECTION
08/2025 BLDG 1730	P-13783	2101	836.45 435000 - UTILITIES - WASTE COLLECTION
08/2025 RESIDENTIAL PICKUP	P-13784	finprop	4,087.60 435000 - UTILITIES - WASTE COLLECTION
08/2025 RESIDENTIAL PICKUP	P-13784	finprop	1,362.00 435000 - UTILITIES - WASTE COLLECTION
08/2025 RESIDENTIAL PICKUP	P-13784	6956	6,471.40 435000 - UTILITIES - WASTE COLLECTION
Total 80248 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/05/25 (09/25)		18,110.07	
80249 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 09/05/25 (09/25)			
THROUGH 6/27/25 NOISE MITIGATION W/O #14	P-13616	faa	35,290.00 950100 - FAA REIMBURSED
THROUGH 6/27/25 NOISE MITIGATION W/O #14	P-13616	dotd	3,921.21 950200 - DOTD REIMBURSED
Total 80249 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 09/05/25 (09/25)		39,211.21	
80250 (ops) - YANKEE CLIPPER (yankee) - 09/05/25 (09/25)			
08/2025 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-13686	finprop	6,594.00 461900 - GROUNDS MAINTENANCE
08/2025 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-13686	finprop	4,396.00 461900 - GROUNDS MAINTENANCE
Total 80250 (ops) - YANKEE CLIPPER (yankee) - 09/05/25 (09/25)		10,990.00	
80251 (ops) - ZULTYS. INC (zultys) - 09/05/25 (09/25)			
09/2025 PHONE SERVICE LAND	P-13782	1611	217.28 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1611	54.32 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1611	325.91 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1611	353.01 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	2101	54.31 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1100	298.70 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1329	325.86 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1100	54.31 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	1611	108.62 434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 PHONE SERVICE LAND	P-13782	6956	325.86 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80251 (ops) - ZULTYS. INC (zultys) - 09/05/25 (09/25)		2,118.18	
80252 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/09/25 (09/25)			
26-0316 LANYARDS FOR ID BADGES	P-13592	1100	38.20 442200 - OFFICE SUPPLIES
26-0316 HANGING FILE FOLDERS, LEGAL BLUE	P-13592	1100	50.34 442200 - OFFICE SUPPLIES
26-0316 HANGING FILE FOLDERS, LEGAL BLUE	P-13592	1100	30.46 442200 - OFFICE SUPPLIES
26-0335 2 PACK 32OZ BAG COMMUNITY COFFEE	P-13620	6956	71.90 442200 - OFFICE SUPPLIES
26-0335 8 PACK COFFEE CREAMER	P-13620	6956	24.89 442200 - OFFICE SUPPLIES
26-0335 20 COUNT HANGING FILE FOLDERS	P-13620	6956	19.95 442200 - OFFICE SUPPLIES
26-0335 12 COUNT SHARPIE HIGHLIGHTERS	P-13620	6956	27.62 442200 - OFFICE SUPPLIES
26-0355 750 PACK WHITE FOLDER LABELS	P-13620	6956	43.88 442200 - OFFICE SUPPLIES
26-0341 12" FLUSH MOUNT BRUSHED NICKEL CEILING LIGHTS, 6 PACK	P-13702	2015v	251.94 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0341 4FT LED FLUSH MOUNT, 4 PACK	P-13702	2015v	139.90 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80252 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/09/25 (09/25)		699.08	
80253 (ops) - ARNOLD ELECTRIC LLC (arnold) - 09/09/25 (09/25)			
26-0241 INSTALL NEW ELECTRICAL PANEL 200AMP, COMBO METER PAN, & MAKE READY FOR REMODEL FOR 1019 ROYCE DRIVE	P-13798	1019roy	4,565.00 950500 - EEIDD FUNDED
Total 80253 (ops) - ARNOLD ELECTRIC LLC (arnold) - 09/09/25 (09/25)		4,565.00	

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80254 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/09/25 (09/25)

M26-0061 CHECK & REFILL 30 BAIT STATIONS - QUARTERLY	P-13572	6956	195.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1108JIMB :26-0313 MOTH TRAPS	P-13590	6956	40.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2025 PEST CONTROL	P-13631	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2025 PEST CONTROL	P-13682	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-13682	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-13682	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-13682	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-13682	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-13682	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-13682	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-13682	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-13682	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-13682	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-13682	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-13682	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-13682	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 80254 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/09/25 (09/25) 2,100.00**80255 (ops) - BAYOU RAPIDES CORP (bayourap) - 09/09/25 (09/25)**

25-1333 IMPROVEMENTS/REMODEL AT HANGAR 525	P-13677	1215	195,885.00	950500 - EEIDD FUNDED
U=H-0525 :25-1519 ADDITIONAL REPAIRS INSIDE BUILDING 525 THAT HAVE BEEN FOUND DURING RENOVATIONS	P-13678	1215k	6,187.50	950500 - EEIDD FUNDED

Total 80255 (ops) - BAYOU RAPIDES CORP (bayourap) - 09/09/25 (09/25) 202,072.50**80256 (ops) - BROOKE MYERS (brooke) - 09/09/25 (09/25)**

U=1004NORB :26-0384 CLEAN AND MAKE READY	P-13796	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
8/25-8/29/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-13797	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13797	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13797	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 80256 (ops) - BROOKE MYERS (brooke) - 09/09/25 (09/25) 795.00**80257 (ops) - CHICOLA ROOFING (chuckchi) - 09/09/25 (09/25)**

U=1123JIMA :26-0318 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, VENTS, METAL EDGING, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-13621	6956	11,150.00	950500 - EEIDD FUNDED
U=1123JIMB :26-0318 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, VENTS, METAL EDGING, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-13621	6956	11,150.00	950500 - EEIDD FUNDED

Total 80257 (ops) - CHICOLA ROOFING (chuckchi) - 09/09/25 (09/25) 22,300.00**80258 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/09/25 (09/25)**

08/2025 1123 JIM MEYER DR A	P-13779	6956	36.88	436000 - UTILITIES - WATER / GAS
-----------------------------	---------	------	-------	----------------------------------

Total 80258 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/09/25 (09/25) 36.88**80259 (ops) - CLECO POWER LLC (cleco) - 09/09/25 (09/25)**

08/2025 STREET LIGHTS ENGLAND OAKS	P-13645	6956	44.15	432000 - UTILITIES - ELECTRIC
08/2025 1004 NORMAN DR A	P-13654	6956	95.13	432000 - UTILITIES - ELECTRIC
08/2025 1117 JIM MEYER DR A	P-13655	6956	51.69	432000 - UTILITIES - ELECTRIC
08/2025 GATE ENGLAND OAKS	P-13658	6956	25.83	432000 - UTILITIES - ELECTRIC
08/2025 1123 JIM MEYER DR A	P-13660	6956	4.99	432000 - UTILITIES - ELECTRIC
08/2025 1113 CEDAR CT	P-13760	1100ced	172.47	432000 - UTILITIES - ELECTRIC
08/2025 1109 CEDAR CT	P-13761	1100ced	18.97	432000 - UTILITIES - ELECTRIC
08/2025 1019 ROYCE DR	P-13762	1019roy	64.79	432000 - UTILITIES - ELECTRIC
08/2025 1019 SCHILLING DR	P-13763	1019scha	30.87	432000 - UTILITIES - ELECTRIC
08/2025 1023 SCHILLING DR	P-13764	1023sch	70.87	432000 - UTILITIES - ELECTRIC
08/2025 1203 MAPLE CT	P-13767	1200map	17.90	432000 - UTILITIES - ELECTRIC
08/2025 0000 DAOUST DR UTILITY POLE	P-13778	6956	36.23	432000 - UTILITIES - ELECTRIC
FINAL BILL 1004 NORMAN DR B	P-13799	6956	46.16	432000 - UTILITIES - ELECTRIC
FINAL BILL 1113 CEDAR CT	P-13805	1100ced	91.77	432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80259 (ops) - CLECO POWER LLC (cleco) - 09/09/25 (09/25)**771.82****80260 (ops) - EAST COAST ESCALATOR CLEANING (eastcoa) - 09/09/25 (09/25)**

25-1218 ESCALATOR AND TRAVELATOR CLEANER EC 520 MACHINE	P-13144	1100	10,000.00 710000 - EQUIPMENT - CAPITAL
25-1218 ECEC 7603PRE BRUSH SET OF 2	P-13144	1100	1,236.00 442100 - JANITORIAL
25-1218 ECEC 7605PRE BRUSH SET OF 2	P-13144	1100	836.00 442100 - JANITORIAL

Total 80260 (ops) - EAST COAST ESCALATOR CLEANING (eastcoa) - 09/09/25 (09/25)**12,072.00****80261 (ops) - FEDERAL EXPRESS (fedexpre) - 09/09/25 (09/25)**

POSTAGE LA DOTD	P-13791	faa	71.00 950100 - FAA REIMBURSED
POSTAGE LA DOTD	P-13791	dotd	7.69 950200 - DOTD REIMBURSED
POSTAGE	P-13806	1611	7.79 442400 - POSTAGE & SHIPPING

Total 80261 (ops) - FEDERAL EXPRESS (fedexpre) - 09/09/25 (09/25)**86.48****80262 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/09/25 (09/25)**

26-0358 VALVE AIR-VAC 4 WAY SWITCH FOR CAR WASH	P-13641	2235	382.44 461300 - CAR WASH SYSTEM COMPONENTS
26-0358 FREIGHT CHARGE	P-13641	2235	53.98 461300 - CAR WASH SYSTEM COMPONENTS

Total 80262 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/09/25 (09/25)**436.42****80263 (ops) - LEIGH ANN PURVIS (leighann) - 09/09/25 (09/25)**

MEALS MEETING UNITED AIRLINES CHICAGO IL	P-13794	1611	69.00 424100 - TRAVEL
MEALS MEETING UNITED AIRLINES CHICAGO IL	P-13794	1100	69.00 424100 - TRAVEL

Total 80263 (ops) - LEIGH ANN PURVIS (leighann) - 09/09/25 (09/25)**138.00****80264 (ops) - LOWE'S (lowes) - 09/09/25 (09/25)**

26-0381 MICROFIBER DUSTING WANDS	P-13708	1100	42.69 442100 - JANITORIAL
26-0381 HEAVY DUTY DUSTING KITS	P-13708	1100	32.26 442100 - JANITORIAL
26-0381 SWIFFER REFILLS	P-13708	1100	160.00 442100 - JANITORIAL
26-0381 WET JET REFILLS	P-13708	1100	26.58 442100 - JANITORIAL
26-0381 SWIFFER WET JETS	P-13708	1100	39.84 442100 - JANITORIAL
26-0381 TWO PACKS OF WASP SPRAY	P-13708	1100	34.36 463300 - TERMINAL BUILDING MAINTENANCE
26-0381 ROLLS OF ELECTRICAL TAPE	P-13708	1100	56.00 463300 - TERMINAL BUILDING MAINTENANCE
26-0390 HOT POINT ELECTRIC STOVES	P-13714	1107dao	1,005.10 441300 - APPLIANCES
DELIVERY FEE	P-13714	1107dao	29.00 441300 - APPLIANCES
26-0391 OVER RANGE MICROWAVES, WHITE	P-13715	1107dao	866.20 441300 - APPLIANCES
26-0391 OVER RANGE MICROWAVE, BLACK	P-13715	1107dao	299.00 441300 - APPLIANCES
26-0392 3/8" COMP 1/2" FIP	P-13716	1107dao	125.40 462900 - PLUMBING MAINTENANCE
26-0392 1 1/2 CENTER OUT PVC	P-13716	1107dao	26.20 462900 - PLUMBING MAINTENANCE
CREDIT PACK OF BLADES	P-13743	2015v	-55.08 441700 - EQUIPMENT - PURCHASES

Total 80264 (ops) - LOWE'S (lowes) - 09/09/25 (09/25)**2,687.55****80265 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 09/09/25 (09/25)**

THROUGH 7/25/25 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-13649	1100	43.80 452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-13649	finprop	58.40 452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-13649	finprop	160.60 452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-13649	2235	29.20 452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 7/25/25 ON-CALL ENGINEERING	P-13650	finprop	1,579.00 452300 - PROFESSIONAL SERVICES - CONSULTING
THROUGH 7/25/25 TASK ORDER#2	P-13674	faa	17,100.00 950100 - FAA REIMBURSED
THROUGH 7/25/25 TASK ORDER#2	P-13674	dotd	1,900.00 950200 - DOTD REIMBURSED
THROUGH 7/25/25 TASK ORDER #1 - SOUTH RAMP EXP - FAA FUNDED	P-13675	faa	8,977.00 950100 - FAA REIMBURSED
THROUGH 7/25/25 TASK ORDER #1 - SOUTH RAMP EXP - DOTD FUNDED	P-13675	dotd	997.00 950200 - DOTD REIMBURSED
THROUGH 7/25/25 FAA REIMBURSED	P-13691	faa	35,611.00 950100 - FAA REIMBURSED
THROUGH 7/25/25 DOTD REIMBURSED	P-13691	dotd	3,957.00 950200 - DOTD REIMBURSED
THROUGH 7/25/25 ENGINEERING AMENDMENT #3, TASK ORDER #2	P-13692	faa	19,262.00 950100 - FAA REIMBURSED
THROUGH 7/25/25 ENGINEERING AMENDMENT #3, TASK ORDER #2	P-13692	dotd	2,140.50 950200 - DOTD REIMBURSED

Total 80265 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 09/09/25 (09/25)**91,815.50**

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80266 (ops) - OILS BY OLIVIA (oilsbyo) - 09/09/25 (09/25)

DESIGN AND PAINTING OF COMMUNITY HEART PROJECT'S HEART	P-13807	1611	750.00 423100 - PROMOTIONS/SPONSORSHIPS
DESIGN AND PAINTING OF COMMUNITY HEART PROJECT'S HEART	P-13807	1100	750.00 423100 - PROMOTIONS/SPONSORSHIPS

Total 80266 (ops) - OILS BY OLIVIA (oilsbyo) - 09/09/25 (09/25) 1,500.00
80267 (ops) - PRODIGIQ, INC (prodigiq) - 09/09/25 (09/25)

MAINTENANCE FOR WILDLIFE MODULE	P-13648	2101	6,000.00 141000 - PREPAID EXPENSES
---------------------------------	---------	------	------------------------------------

Total 80267 (ops) - PRODIGIQ, INC (prodigiq) - 09/09/25 (09/25) 6,000.00
80268 (ops) - PRO TEMP STAFFING (protemp) - 09/09/25 (09/25)

THROUGH 8/31/25 HOURS TEMP LABOR COST	P-13808	2015v	480.00 411000 - SALARIES
THROUGH 8/31/25 HOURS TEMP LABOR FEES	P-13808	2015v	278.40 453200 - PURCHASED SERVICES - EMPLOYMENT

Total 80268 (ops) - PRO TEMP STAFFING (protemp) - 09/09/25 (09/25) 758.40
80269 (ops) - RALPH HENNESSY (ralphh) - 09/09/25 (09/25)

MEALS, HOTEL, AIRLINE FOR MEETING WITH UNITED AIRLINES CHICAGO IL	P-13793	1611	1,341.96 424100 - TRAVEL
---	---------	------	--------------------------

Total 80269 (ops) - RALPH HENNESSY (ralphh) - 09/09/25 (09/25) 1,341.96
80270 (ops) - RED RIVER GLASS (redrivgl) - 09/09/25 (09/25)

26-0271 PLEXIGLASS FOR FRAMING AIRPARK MAPS	P-13630	1611	700.00 442200 - OFFICE SUPPLIES
26-0271 PLEXIGLASS FOR FRAMING AIRPARK MAPS	P-13630	1611	3.16 442200 - OFFICE SUPPLIES

Total 80270 (ops) - RED RIVER GLASS (redrivgl) - 09/09/25 (09/25) 703.16
80271 (ops) - SCOTT GAMMEL (scottgam) - 09/09/25 (09/25)

MEALS MEETING UNITED AIRLINES CHICAGO IL	P-13792	1611	138.00 424100 - TRAVEL
--	---------	------	------------------------

Total 80271 (ops) - SCOTT GAMMEL (scottgam) - 09/09/25 (09/25) 138.00
80272 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 09/09/25 (09/25)

26-0368 EMERGENCY CALL OUT FOR COOLING TOWERS CAVITATING AT TERMINAL	P-13664	1100	2,651.33 462200 - HVAC / HVACR MAINTENANCE
--	---------	------	--

Total 80272 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 09/09/25 (09/25) 2,651.33
80273 (ops) - OPTIMUM (sudlink) - 09/09/25 (09/25)

09/2025 INTERNET/CABLE TERMINAL	P-13795	1100	626.15 431000 - UTILITIES - CABLE / INTERNET
---------------------------------	---------	------	--

Total 80273 (ops) - OPTIMUM (sudlink) - 09/09/25 (09/25) 626.15
80274 (ops) - PERRY (t0000118) - 09/09/25 (09/25)

TENANT REFUND	P-13789	1400hic	322.50 251500 - REFUND CLEARING ACCOUNT
---------------	---------	---------	---

Total 80274 (ops) - PERRY (t0000118) - 09/09/25 (09/25) 322.50
80275 (ops) - HARRINGTON (t0001160) - 09/09/25 (09/25)

TENANT REFUND	P-13788	6956	500.00 251500 - REFUND CLEARING ACCOUNT
---------------	---------	------	---

Total 80275 (ops) - HARRINGTON (t0001160) - 09/09/25 (09/25) 500.00
80276 (ops) - TEC OF JACKSON, INC (tec) - 09/09/25 (09/25)

09/2025 PHONE LINE /ELEVATOR/NSU2	P-13804	7228	134.87 434000 - UTILITIES - PHONE SERVICE - LAND
-----------------------------------	---------	------	--

Total 80276 (ops) - TEC OF JACKSON, INC (tec) - 09/09/25 (09/25) 134.87
80277 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/09/25 (09/25)

09/2025 FIREWALL MANAGED SERVICES	P-13801	1611	420.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	2101	80.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	1100	590.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	2235	75.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	2015v	80.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	1613	115.00 451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-13801	6956	155.00 451100 - IT / SOFTWARE SERVICES
09/2025 FIREWALL MANAGED SERVICES	P-13802	1329	190.00 451100 - IT / SOFTWARE SERVICES
09/2025 FIREWALL MANAGED SERVICES	P-13803	1718	425.00 451100 - IT / SOFTWARE SERVICES

Total 80277 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/09/25 (09/25) 2,130.00

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80278 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/15/25 (09/25)

U=1106CED :25-1407 INTERIOR RENOVATIONS	P-13729	1100ced	18,097.50 950500 - EEIDD FUNDED
U=1108CED :25-1407 INTERIOR RENOVATIONS	P-13729	1100ced	18,097.50 950500 - EEIDD FUNDED
U=1109CED :25-1407 INTERIOR RENOVATIONS	P-13729	1100ced	18,097.50 950500 - EEIDD FUNDED
U=1123CED :25-1407 INTERIOR RENOVATIONS	P-13729	1100ced	18,097.50 950500 - EEIDD FUNDED
U=1203MAP :25-1407 INTERIOR RENOVATIONS	P-13729	1200map	18,097.50 950500 - EEIDD FUNDED
U=1207MAP :25-1407 INTERIOR RENOVATIONS	P-13729	1200map	18,097.50 950500 - EEIDD FUNDED

Total 80278 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/15/25 (09/25) **108,585.00**

80279 (ops) - CLECO POWER LLC (cleco) - 09/15/25 (09/25)

08/2025 COMMERCIAL UTILITIES	P-13651	2101	578.42 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	2015v	909.39 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1718	1,919.75 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1329	1,638.37 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1611	2,348.63 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1100	803.98 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1100	36,761.18 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	2235	828.26 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1600	3,449.20 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1616	1,248.06 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1604	499.23 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	finprop	748.84 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	2618	18.15 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	2351	816.92 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1107	101.43 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	2022	27.23 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1612	2.50 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	finprop	3.06 432000 - UTILITIES - ELECTRIC
08/2025 COMMERCIAL UTILITIES	P-13651	1610	0.90 432000 - UTILITIES - ELECTRIC

Total 80279 (ops) - CLECO POWER LLC (cleco) - 09/15/25 (09/25) **52,703.50**

80280 (ops) - DANE JORDAN CONTRACTOR, LLC (dane) - 09/15/25 (09/25)

EXCAVATE LOW AREA CONNECTING TO BAYOU T CREATE WATER HAZARD OAKWING	P-13839	2345	11,650.00 950500 - EEIDD FUNDED
--	---------	------	---------------------------------

Total 80280 (ops) - DANE JORDAN CONTRACTOR, LLC (dane) - 09/15/25 (09/25) **11,650.00**

80281 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 09/15/25 (09/25)

08/2025 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE @ AEX	P-13821	finprop	21,612.50 461900 - GROUNDS MAINTENANCE
08/2025 BED & IRRIGATION MAINTENANCE @ AEX	P-13821	1100	3,592.71 461900 - GROUNDS MAINTENANCE

Total 80281 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 09/15/25 (09/25) **25,205.21**

80282 (ops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 09/15/25 (09/25)

25-1507 FRONT BRUSH STYLE SELF-PROPELLED SWEEPER, SUPERIOR BROOM MODEL NO. SM74	P-13815	2101	92,398.41 710000 - EQUIPMENT - CAPITAL
--	---------	------	--

Total 80282 (ops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 09/15/25 (09/25) **92,398.41**

80283 (ops) - WALLS TREE SERVICE, LLC (wallstree) - 09/15/25 (09/25)

26-0300 DAYS FLAT RATE PRICING TO REMOVE 27 TREES AND TRIM 11 TREES	P-13827	finprop	34,000.00 950500 - EEIDD FUNDED
---	---------	---------	---------------------------------

Total 80283 (ops) - WALLS TREE SERVICE, LLC (wallstree) - 09/15/25 (09/25) **34,000.00**

80284 (ops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 09/19/25 (09/25)

26-0479 WARRANTY REPAIR ON VAULT ROOM SURGE PROTECTOR (LABOR)	P-13903	1100	1,139.09 461600 - EQUIPMENT MAINTENANCE
---	---------	------	---

Total 80284 (ops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 09/19/25 (09/25) **1,139.09**

80285 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/19/25 (09/25)

26-0352 4 PACK T2 MINI TWIST CFL CEILING FAN BULBS	P-13703	2015v	21.25 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0353 M18 HACKSAW	P-13704	2015v	96.91 442500 - SMALL TOOLS & EQUIPMENT
SHIPPING	P-13704	2015v	6.99 442500 - SMALL TOOLS & EQUIPMENT
26-0354 25 PACK 6" METAL SAW BLADES	P-13705	2015v	42.98 442300 - OPERATING SUPPLIES
26-0354 10 PACK 12" METAL SAW BLADES	P-13705	2015v	28.00 442300 - OPERATING SUPPLIES

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0354 3 PACK DIAMOND CUTTING WHEEL	P-13705	2015v	20.00 442300 - OPERATING SUPPLIES
26-0354 10 PACK THIN CUTOFF WHEEL, DEWALT	P-13705	2015v	31.82 442300 - OPERATING SUPPLIES
26-0354 WD-40 6 PACK 12OZ CAN	P-13705	2015v	44.00 442300 - OPERATING SUPPLIES
26-0354 36 PACK AAA BATTERIES	P-13705	2015v	13.51 442300 - OPERATING SUPPLIES
26-0374 60"X24"X70" STORAGE SHELVES	P-13707	1329	164.99 442300 - OPERATING SUPPLIES
STORAGE SHELVES	P-13707	1329	3.00 442300 - OPERATING SUPPLIES
26-0467 SIEMENS HF363NR 100AMP 30 600V FUSIBLE SAFETY SWITCH	P-13921	finprop	567.75 461900 - GROUNDS MAINTENANCE
26-0467 BUSSMAN FRS-R-100 100 AMP FUSE	P-13922	finprop	167.94 461900 - GROUNDS MAINTENANCE
Total 80285 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/19/25 (09/25)			1,209.14
80286 (ops) - AMERICAN KEY & LOCK (amerkey) - 09/19/25 (09/25)			
U=1004NORB :26-0393 KWISET DOORKNOBS	P-13750	6956	99.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80286 (ops) - AMERICAN KEY & LOCK (amerkey) - 09/19/25 (09/25)			99.00
80287 (ops) - AT & T (att) - 09/19/25 (09/25)			
08/2025 LANDLINE AIRPARK	P-13859	finprop	352.16 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	2101	41.90 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	1100	554.10 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	1329	56.25 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	2015v	47.66 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	7228	63.52 434000 - UTILITIES - PHONE SERVICE - LAND
08/2025 LANDLINE AIRPARK	P-13859	usastl	43.53 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80287 (ops) - AT & T (att) - 09/19/25 (09/25)			1,159.12
80288 (ops) - AT & T (att) - 09/19/25 (09/25)			
09/20215 INTERNET CARWASH	P-13929	2235	541.53 431000 - UTILITIES - CABLE / INTERNET
Total 80288 (ops) - AT & T (att) - 09/19/25 (09/25)			541.53
80289 (ops) - AT&T (attatl) - 09/19/25 (09/25)			
09/2025 AEX TOWER TO 911	P-13928	1100	132.67 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80289 (ops) - AT&T (attatl) - 09/19/25 (09/25)			132.67
80290 (ops) - AT & T MOBILITY (attmobil) - 09/19/25 (09/25)			
08/2025 EMPLOYEE CELL PHONES	P-13841	1611	255.81 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	1611	89.12 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	1611	120.27 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	2101	134.42 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	1100	169.40 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	1329	172.81 433000 - UTILITIES - PHONE SERVICE - CELL
08/2025 EMPLOYEE CELL PHONES	P-13841	2015v	134.42 433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-13926	1611	46.48 433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-13926	2101	23.24 433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-13926	1611	56.95 433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-13926	6956	228.65 433000 - UTILITIES - PHONE SERVICE - CELL
Total 80290 (ops) - AT & T MOBILITY (attmobil) - 09/19/25 (09/25)			1,431.57
80291 (ops) - AT & T (attmobt) - 09/19/25 (09/25)			
09/2025 INTERNET ENGLAND OAKS	P-13927	6956	100.00 431000 - UTILITIES - CABLE / INTERNET
Total 80291 (ops) - AT & T (attmobt) - 09/19/25 (09/25)			100.00
80292 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 09/19/25 (09/25)			
08/2025 RADIO ADS	P-13844	finprop	100.00 421050 - ADVERTISING
08/2025 RADIO ADS	P-13844	finprop	150.00 421050 - ADVERTISING
08/2025 RADIO ADS	P-13845	finprop	100.00 421050 - ADVERTISING
08/2025 RADIO ADS	P-13845	finprop	150.00 421050 - ADVERTISING
Total 80292 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 09/19/25 (09/25)			500.00
80293 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/19/25 (09/25)			
08/2025 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-13623	1215k	150.00 453600 - PURCHASED SERVICES - PEST CONTROL

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

08/2025 PEST CONTROL FOR HOUSING	P-13857	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2025 PEST CONTROL FOR APARTMENTS	P-13857	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 80293 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/19/25 (09/25)			1,350.00	
80294 (ops) - BROOKE MYERS (brooke) - 09/19/25 (09/25)				
9/1-5/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-13867	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13867	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13867	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
9/8-12/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-13868	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13868	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13868	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80294 (ops) - BROOKE MYERS (brooke) - 09/19/25 (09/25)			1,090.00	
80295 (ops) - CINTAS CORP (cintas) - 09/19/25 (09/25)				
26-0044 4X8 LOGO MAT QTY 4	P-13814	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-13814	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-13814	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-13814	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-13866	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-13866	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-13866	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-13866	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-13866	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
MAENS COMFORT FIT CARGO PANTS	P-13906	2101	193.45	442600 - UNIFORMS
Total 80295 (ops) - CINTAS CORP (cintas) - 09/19/25 (09/25)			324.54	
80296 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/19/25 (09/25)				
08/2025 RESIDENTIAL UTILITIES	P-13842	finprop	501.26	436000 - UTILITIES - WATER / GAS
08/2025 RESIDENTIAL UTILITIES	P-13842	finprop	1,887.08	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	1718	58.20	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	2235	747.20	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	heritage	36.09	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	1616	25.59	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	2101	12.47	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	1611	234.37	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	1100	3,792.85	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	1329	68.88	436000 - UTILITIES - WATER / GAS
08/2025 COMMERCIAL UTILITIES	P-13843	usastl	4.61	436000 - UTILITIES - WATER / GAS
08/2025 1107 BILLY MITCHELL BLVD 2107	P-13846	1107	10.12	436000 - UTILITIES - WATER / GAS
08/2025 1215 KEGELMAN BLVD	P-13847	1215k	69.20	436000 - UTILITIES - WATER / GAS
08/2025 1103 DAOUST DR BEAUTY SHOP	P-13850	1103dao	40.00	436000 - UTILITIES - WATER / GAS
08/2025 1420 CHAPPIE JAMES	P-13851	6956	103.56	436000 - UTILITIES - WATER / GAS
08/2025 1422 FRANK LUKE BLVD	P-13852	6956	46.94	436000 - UTILITIES - WATER / GAS
08/2025 108 DAOUST DR	P-13853	1108dao	267.40	436000 - UTILITIES - WATER / GAS
Total 80296 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/19/25 (09/25)			7,905.82	
80297 (ops) - CIVICPLUS, LLC (civicp) - 09/19/25 (09/25)				
A26-0455 ANNUAL MUNICODE SUBSCRIPTION HOSTING AND ADMINISTRATIVE SUPPORT	P-13895	1611	929.25	421400 - DUES AND SUBSCRIPTIONS
Total 80297 (ops) - CIVICPLUS, LLC (civicp) - 09/19/25 (09/25)			929.25	
80298 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 09/19/25 (09/25)				
09/2025 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS	P-13865	1611	277.61	442200 - OFFICE SUPPLIES
Total 80298 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 09/19/25 (09/25)			277.61	
80299 (ops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 09/19/25 (09/25)				
26-0287 NOX SENSOR	P-13826	2101	840.00	461600 - EQUIPMENT MAINTENANCE
26-0287 FREIGHT	P-13826	2101	10.00	461600 - EQUIPMENT MAINTENANCE
26-0287 LABOR	P-13826	2101	180.00	461600 - EQUIPMENT MAINTENANCE
Total 80299 (ops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 09/19/25 (09/25)			1,030.00	

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80300 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 09/19/25 (09/25)

9/2025 WATER COOLER RENTAL	P-13864	6956	9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-13864	1103dao	9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-13864	1108dao	9.35 441800 - EQUIPMENT - RENTAL
M26-0066 5 GALLON BOTTLE-2	P-13864	6956	15.90 442300 - OPERATING SUPPLIES
M26-0066 5 GALLON BOTTLE-2	P-13864	1108dao	7.95 442300 - OPERATING SUPPLIES
M26-0066 5 GALLON BOTTLE-1	P-13864	1103dao	7.95 442300 - OPERATING SUPPLIES

Total 80300 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 09/19/25 (09/25)	59.85
--	--------------

80301 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/19/25 (09/25)

26-0387 CASES OF KLEER BRIGHT WINDOW CLEANER	P-13709	1100	144.00 442100 - JANITORIAL
26-0387 CASES OF ZENACRYSTAL CLEANER	P-13709	1100	85.92 442100 - JANITORIAL
26-0387 CASE OF QUAT DISINFECTANT CLEANER FOR FLOORS	P-13709	1100	200.00 442100 - JANITORIAL
26-0387 BOX OF LAVENDER URINAL SCREENS	P-13709	1100	290.00 442100 - JANITORIAL
26-0387 CASES OF MULTIFOLD PAPER TOWELS	P-13709	1100	555.00 442100 - JANITORIAL

Total 80301 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/19/25 (09/25)	1,274.92
---	-----------------

80302 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/19/25 (09/25)

26-0362 PAINT CEILINGS IN LIVING ROOM & KITCHEN, AND WALLS & CABINETS IN KITCHEN	P-13878	1025sch	2,150.00 462700 - PAINTING MAINTENANCE
U=1110CED :26-0363 REPAIR AND PAINT CEILING IN 3 AREAS - KITCHEN, LIVING ROOM, & UPSTAIRS BATHROOM	P-13879	1100ced	1,250.00 462700 - PAINTING MAINTENANCE
U=1020NORA :26-0364 WASH & COMPLETE PAINT JOB OF EXTERIOR	P-13880	6956	1,750.00 462700 - PAINTING MAINTENANCE
U=1020NORB :26-0364 WASH & COMPLETE PAINT JOB OF EXTERIOR	P-13880	6956	1,750.00 462700 - PAINTING MAINTENANCE
U=1105JIMA :26-0365 BATHROOM - REMOVE POPCORN CEILING & PRIME, TEXTURE, AND PAINT	P-13881	6956	500.00 462700 - PAINTING MAINTENANCE
U=1105JIMA :26-0365 EXTERIOR - PRESSURE WASH, PAINT & REPAIR WOOD WHERE NEEDED	P-13881	6956	1,250.00 462700 - PAINTING MAINTENANCE
U=1003COUA :26-0383 REPAIR AND PAINT PEELING PAINT IN BATHROOM	P-13883	6956	350.00 462700 - PAINTING MAINTENANCE
U=1111JIMA :26-0389 REPAIR AND PAINT BATHROOM WALLS	P-13884	6956	350.00 462700 - PAINTING MAINTENANCE

Total 80302 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/19/25 (09/25)	9,350.00
---	-----------------

80303 (ops) - DORA MCFERREN (dmcferre) - 09/19/25 (09/25)

08/2025 MILEAGE	P-13840	1611	100.10 424100 - TRAVEL
-----------------	---------	------	------------------------

Total 80303 (ops) - DORA MCFERREN (dmcferre) - 09/19/25 (09/25)	100.10
--	---------------

80304 (ops) - FING DESIGNS, LLC (fingdesg) - 09/19/25 (09/25)

09/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-13739	finprop	4,500.00 452300 - PROFESSIONAL SERVICES - CONSULTING
CIRCLE STICKERS	P-13739	finprop	97.24 452300 - PROFESSIONAL SERVICES - CONSULTING

Total 80304 (ops) - FING DESIGNS, LLC (fingdesg) - 09/19/25 (09/25)	4,597.24
--	-----------------

80305 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 09/19/25 (09/25)

26-0268 JUNE 2025 BOARD MEETING NOTICE AND AGENDA	P-13871	finprop	200.72 423600 - PUBLIC ANNOUNCEMENTS
26-0375 AUGUST 28,2025 COMMITTEE AND BOARD MTG NOTICE AND AGENDAS	P-13872	finprop	103.52 423600 - PUBLIC ANNOUNCEMENTS
26-0293 EXECUTIVE COMMITTEE MEETING NOTICE WITH ONE AFFIDAVIT - 8/15/2025	P-13873	finprop	26.96 423600 - PUBLIC ANNOUNCEMENTS

Total 80305 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 09/19/25 (09/25)	331.20
--	---------------

80306 (ops) - GLASS SPECIALTIES INC (glasssp) - 09/19/25 (09/25)

26-0441 5/8" X 32 3/8" X 33 3/8" GLASS	P-13890	1019roy	820.00 950500 - EEIDD FUNDED
26-0441 5/8" X 16 1/4" X 33 3/8"	P-13890	1019roy	171.00 950500 - EEIDD FUNDED

Total 80306 (ops) - GLASS SPECIALTIES INC (glasssp) - 09/19/25 (09/25)	991.00
---	---------------

80307 (ops) - GOLDMAN EQUIPMENT LLC (goldmane) - 09/19/25 (09/25)

26-0380 HINGE	P-13829	2101	41.94 461600 - EQUIPMENT MAINTENANCE
26-0380 HINGE	P-13829	2101	55.36 461600 - EQUIPMENT MAINTENANCE
26-0380 AIR FILTERS	P-13829	2101	140.54 461600 - EQUIPMENT MAINTENANCE
26-0380 SEALING WASHER	P-13829	2101	20.21 461600 - EQUIPMENT MAINTENANCE

Total 80307 (ops) - GOLDMAN EQUIPMENT LLC (goldmane) - 09/19/25 (09/25)	258.05
--	---------------

80308 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/19/25 (09/25)

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0376 PRESSURE SWITCH FOR AIR COMPRESSOR	P-13828	2235	55.94	461300 - CAR WASH SYSTEM COMPONENTS
26-0376 CONTACTOR FOR SPOT FREE RINSE SYSTEM	P-13828	2235	99.89	461300 - CAR WASH SYSTEM COMPONENTS
Total 80308 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/19/25 (09/25)			155.83	
80309 (ops) - INFAX INC (infax) - 09/19/25 (09/25)				
07-08/2025 BASIC SUPPORT	P-13745	1100	1,000.00	451100 - IT / SOFTWARE SERVICES
ANNUAL BASIC SUPPORT	P-13745	1100	5,000.00	141000 - PREPAID EXPENSES
Total 80309 (ops) - INFAX INC (infax) - 09/19/25 (09/25)			6,000.00	
80310 (ops) - INSIGHT AUDIO VIDEO (insighta) - 09/19/25 (09/25)				
26-0480 SERVICE CALL FOR DATA PROJECTOR AT COMMUNITY CENTER	P-13904	1718	42.50	463000 - REPAIRS & MAINTENANCE - OTHER
Total 80310 (ops) - INSIGHT AUDIO VIDEO (insighta) - 09/19/25 (09/25)			42.50	
80311 (ops) - JOSEPH PAINT INC. (josephpa) - 09/19/25 (09/25)				
26-0385 TRAFFIC PAINT HANDI BLUE	P-13669	1100	203.65	462700 - PAINTING MAINTENANCE
26-0385 TRAFFIC PAINT RED	P-13669	1100	802.80	462700 - PAINTING MAINTENANCE
26-0386 NAVAJO WHITE SEMI INTERIOR GLOSS 5 GALLONS	P-13913	2015v	674.88	462700 - PAINTING MAINTENANCE
26-0386 NAVAJO WHITE INTERIOR EGGSHELL	P-13913	2015v	275.14	462700 - PAINTING MAINTENANCE
26-0386 5 GALLON GRID	P-13913	2015v	13.92	462700 - PAINTING MAINTENANCE
26-0386 WHIZZ SOFT TOUCH FRAMES	P-13913	2015v	8.84	462700 - PAINTING MAINTENANCE
26-0386 4" FOAM ROLLERS 10 PACK	P-13913	2015v	12.56	462700 - PAINTING MAINTENANCE
Total 80311 (ops) - JOSEPH PAINT INC. (josephpa) - 09/19/25 (09/25)			1,991.79	
80312 (ops) - KALB (kalb) - 09/19/25 (09/25)				
08/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD	P-13825	finprop	324.00	421050 - ADVERTISING
08/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD	P-13825	finprop	990.00	421050 - ADVERTISING
08/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD	P-13825	finprop	486.00	421050 - ADVERTISING
Total 80312 (ops) - KALB (kalb) - 09/19/25 (09/25)			1,800.00	
80313 (ops) - LA GFOA CONFERENCE (lagfoa) - 09/19/25 (09/25)				
REGISTRATION LA GFOA CONFERENCE	P-13930	1611	250.00	422100 - EDUCATION / TRAINING
Total 80313 (ops) - LA GFOA CONFERENCE (lagfoa) - 09/19/25 (09/25)			250.00	
80314 (ops) - LA. TROPHIES, INC. (latrophy) - 09/19/25 (09/25)				
26-0349 APPRECIATION PLAQUE FOR DENNIS FRAZIER	P-13749	1611	80.00	421200 - BOARD EXPENSE
Total 80314 (ops) - LA. TROPHIES, INC. (latrophy) - 09/19/25 (09/25)			80.00	
80315 (ops) - LOWE'S (lowes) - 09/19/25 (09/25)				
26-0404 BAGS OF SALT PELLETS FOR CARWASH SPOT FREE RINSE	P-13830	2235	159.60	441400 - CAR WASH OPERATING SUPPLIES
26-0404 ROLLS OF PLUMBERS TAPE	P-13830	2235	7.50	441400 - CAR WASH OPERATING SUPPLIES
26-0404 2 PACK CANS OF WASP SPRAY	P-13830	2235	18.04	441400 - CAR WASH OPERATING SUPPLIES
26-0404 PACK OF ASSORTED FUNNELS	P-13830	2235	10.00	441400 - CAR WASH OPERATING SUPPLIES
26-0404 SMALL BUCKETS FOR DRAINING OIL	P-13830	2235	5.68	441400 - CAR WASH OPERATING SUPPLIES
26-0439 24"X80" RH INTERIOR DOOR	P-13833	1019roy	120.92	950500 - EEIDD FUNDED
26-0439 30"X80" RH INTERIOR DOOT	P-13833	1019roy	254.60	950500 - EEIDD FUNDED
26-0439 30"X80" LH INTERIOR DOOR	P-13833	1019roy	254.60	950500 - EEIDD FUNDED
26-0439 24"X80" LH INTERIOR DOOR	P-13833	1019roy	120.92	950500 - EEIDD FUNDED
26-0439 24"X80" LH INTERIOR DOOR	P-13833	1019roy	8.68	950500 - EEIDD FUNDED
26-0434 48"X144" WILSONART LAM BLACK STAR	P-13888	1019roy	364.80	950500 - EEIDD FUNDED
26-0434 48"X96" WILSONART LAM BLACK STAR	P-13888	1019roy	170.14	950500 - EEIDD FUNDED
26-0434 48"X96"X3/4 SANDED PLYWOOD	P-13888	1019roy	311.85	950500 - EEIDD FUNDED
26-0434 128OZ CONTACT CEMENT	P-13888	1019roy	56.98	950500 - EEIDD FUNDED
26-0434 #20 DEWALT BISCUITS	P-13888	1019roy	22.76	950500 - EEIDD FUNDED
26-0434 TITE BOND #3	P-13888	1019roy	18.96	950500 - EEIDD FUNDED
26-0434 LAM COUNTER CONNECTERS	P-13888	1019roy	20.86	950500 - EEIDD FUNDED
26-0434 IRWIN CHALK BOX	P-13888	1019roy	12.33	950500 - EEIDD FUNDED
26-0434 1/4"X12" HAMMER DRILL BITS	P-13888	1019roy	48.39	950500 - EEIDD FUNDED
26-0435 60WX354X23.750D BASE CAB	P-13889	1019roy	219.00	950500 - EEIDD FUNDED
26-0435 35WX354X23.750D BASE CAB	P-13889	1019roy	373.40	950500 - EEIDD FUNDED

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0435 12WX354X23.750 BASE CAB	P-13889	1019roy	260.74 950500 - EEIDD FUNDED
26-0435 30WX354X23.75D BASE CAB	P-13889	1019roy	286.20 950500 - EEIDD FUNDED
36-0435 36WX304X120D UPPER CAB	P-13889	1019roy	361.80 950500 - EEIDD FUNDED
26-0435 30WX124X120D UPPER CAB	P-13889	1019roy	75.62 950500 - EEIDD FUNDED
26-0435 30WX304X120D UPPER CAB`	P-13889	1019roy	214.20 950500 - EEIDD FUNDED
26-0435 12WX30HX12D UPPER CAB	P-13889	1019roy	176.10 950500 - EEIDD FUNDED
26-0435 END PANEL CAP BASE CAB	P-13889	1019roy	86.34 950500 - EEIDD FUNDED
26-0435 END PANEL CAP UPPER CAB	P-13889	1019roy	132.16 950500 - EEIDD FUNDED
26-0435 15WX304X12D UPPER CAB	P-13889	1019roy	131.36 950500 - EEIDD FUNDED
26-0474 CANS OF SPRAY ADHESIVE	P-13901	1100	24.66 442300 - OPERATING SUPPLIES
26-0474 AA BATTERIES	P-13901	1100	23.00 442300 - OPERATING SUPPLIES
26-0474 ASSORTED TERMINAL CONNECTORS	P-13901	1100	27.63 442300 - OPERATING SUPPLIES
26-0474 9 VOLT BATTERIES	P-13901	1100	20.00 442300 - OPERATING SUPPLIES
26-0474 D BATTERIES	P-13901	1100	108.18 442300 - OPERATING SUPPLIES
26-0474 AIR DUSTER CLEANER	P-13901	1100	26.00 442300 - OPERATING SUPPLIES
26-0477 HOTPOINT 30" ELECTRIC RANGE/OVENS	P-13920	2015v	1,938.68 441300 - APPLIANCES
Total 80315 (ops) - LOWE'S (lowes) - 09/19/25 (09/25)			6,472.68
80316 (ops) - LWCC (lwcc) - 09/19/25 (09/25)			
08/2025 WORKERS COMP INSURANCE	P-13849	finprop	3,707.51 243000 - WORKERS' COMP INS PAYABLE
Total 80316 (ops) - LWCC (lwcc) - 09/19/25 (09/25)			3,707.51
80317 (ops) - MELVIN TYLER (melvin) - 09/19/25 (09/25)			
U=1117JIMA :26-0285 REPAINT WALLS/DOOR/ CABINETS	P-13875	6956	3,200.00 462700 - PAINTING MAINTENANCE
Total 80317 (ops) - MELVIN TYLER (melvin) - 09/19/25 (09/25)			3,200.00
80318 (ops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 09/19/25 (09/25)			
26-0290 AIRBAND RADIO	P-13876	2101	1,495.00 441700 - EQUIPMENT - PURCHASES
26-0290 COAX KIT	P-13876	2101	41.00 441700 - EQUIPMENT - PURCHASES
26-0290 3/4" HOLE L BRACKET	P-13876	2101	30.00 441700 - EQUIPMENT - PURCHASES
26-0290 L1HF MALE CRIMP	P-13876	2101	15.00 441700 - EQUIPMENT - PURCHASES
26-0290 1/4 WAVE ANTENNA	P-13876	2101	45.00 441700 - EQUIPMENT - PURCHASES
26-0290 BEACON LIGHT	P-13876	2101	190.00 441700 - EQUIPMENT - PURCHASES
26-0290 EXTERNAL SPEAKER	P-13876	2101	165.00 441700 - EQUIPMENT - PURCHASES
26-0290 WIRING KIT	P-13876	2101	55.00 441700 - EQUIPMENT - PURCHASES
26-0290 LABOR	P-13876	2101	380.00 441700 - EQUIPMENT - PURCHASES
26-0333 VFO AIRBAND RADIO	P-13877	2101	1,495.00 441700 - EQUIPMENT - PURCHASES
26-0333 COAX KIT	P-13877	2101	41.00 441700 - EQUIPMENT - PURCHASES
26-0333 L BRACKET	P-13877	2101	30.00 441700 - EQUIPMENT - PURCHASES
26-0333 4HF MALE CRIMP	P-13877	2101	15.00 441700 - EQUIPMENT - PURCHASES
26-0333 1/4 WAVE ANTENNA	P-13877	2101	45.00 441700 - EQUIPMENT - PURCHASES
26-0333 EXTERNAL SPEAKER	P-13877	2101	165.00 441700 - EQUIPMENT - PURCHASES
26-0333 WIRING KIT	P-13877	2101	55.00 441700 - EQUIPMENT - PURCHASES
26-0333 LABOR	P-13877	2101	325.00 441700 - EQUIPMENT - PURCHASES
Total 80318 (ops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 09/19/25 (09/25)			4,587.00
80319 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 09/19/25 (09/25)			
26-0445 SET OF TIRES FOR POLICE UNIT	P-13834	2113	672.60 463600 - VEHICLE MAINTENANCE
Total 80319 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 09/19/25 (09/25)			672.60
80320 (ops) - NAPA AUTO PARTS (napa) - 09/19/25 (09/25)			
26-0423 NAPA AIR FILTER FOR STATION AIR COMPRESSOR	P-13832	1329	8.77 461600 - EQUIPMENT MAINTENANCE
26-0423 CRC BRAKE CLEANER	P-13832	1329	18.76 461600 - EQUIPMENT MAINTENANCE
BRAKE CLEANER	P-13832	1329	0.84 461600 - EQUIPMENT MAINTENANCE
26-0451 AIR FILTER	P-13893	2101	15.17 461600 - EQUIPMENT MAINTENANCE
26-0451 AIR FILTER	P-13893	2101	49.84 461600 - EQUIPMENT MAINTENANCE
Total 80320 (ops) - NAPA AUTO PARTS (napa) - 09/19/25 (09/25)			93.38
80321 (ops) - PRECISION WELDING & FABRICATION, LLC (precwel) - 09/19/25 (09/25)			

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0472 REPAIR AND WELD ARCH IN CARWASH BAY AREA	P-13899	2235	480.00	461300 - CAR WASH SYSTEM COMPONENTS
Total 80321 (ops) - PRECISION WELDING & FABRICATTON, LLC (precwel) - 09/19/25 (09/25)			480.00	
80322 (ops) - PRO TEMP STAFFING (protemp) - 09/19/25 (09/25)				
9/7/25 HOURS TEMP LABOR COST	P-13911	2015v	300.00	411000 - SALARIES
9/7/25 HOURS TEMP LABOR FEES	P-13911	2015v	174.00	453200 - PURCHASED SERVICES - EMPLOYMENT
9/7/25 168 HOURS TEMP LABOR COSTS	P-13912	2015v	180.00	411000 - SALARIES
9/7/25 168 HOURS TEMP LABOR FEES	P-13912	finprop	104.40	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80322 (ops) - PRO TEMP STAFFING (protemp) - 09/19/25 (09/25)			758.40	
80323 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 09/19/25 (09/25)				
Q26-0068 POSTAGE FOR MACHINE	P-13819	6956	165.96	442400 - POSTAGE & SHIPPING
Total 80323 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 09/19/25 (09/25)			165.96	
80324 (ops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 09/19/25 (09/25)				
08/2025 AIRPARK SECURITY	P-13858	finprop	30,696.48	451200 - CONTRACT LABOR - SECURITY
Total 80324 (ops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 09/19/25 (09/25)			30,696.48	
80325 (ops) - RED BALL OXYGEN CO., INC. (redball) - 09/19/25 (09/25)				
08/2025 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-13817	2101	112.74	442300 - OPERATING SUPPLIES
Total 80325 (ops) - RED BALL OXYGEN CO., INC. (redball) - 09/19/25 (09/25)			112.74	
80326 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/19/25 (09/25)				
26-0473 CASE OF MURIATIC ACID	P-13900	1100	73.92	461800 - FOUNTAIN MAINTENANCE
26-0473 25LB BUCKETS OF CALCIUM	P-13900	1100	120.50	461800 - FOUNTAIN MAINTENANCE
26-0473 CHLORINE 25LB BUCKETS	P-13900	1100	294.50	461800 - FOUNTAIN MAINTENANCE
26-0473 TURBO SHOCK 25LB BUCKETS	P-13900	1100	362.50	461800 - FOUNTAIN MAINTENANCE
Total 80326 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/19/25 (09/25)			851.42	
80327 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 09/19/25 (09/25)				
08/2025 BACKGROUND CHECKS	P-13855	6956	122.02	454100 - OTHER SERVICES
Total 80327 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 09/19/25 (09/25)			122.02	
80328 (ops) - SEDC (sedc) - 09/19/25 (09/25)				
A26-0416 ANNUAL MEMBERSHIP RENEWAL FOR DAVID BROUSSARD	P-13754	1611	350.00	421400 - DUES AND SUBSCRIPTIONS
Total 80328 (ops) - SEDC (sedc) - 09/19/25 (09/25)			350.00	
80329 (ops) - SIGN EDGE (signedge) - 09/19/25 (09/25)				
25-1315 4'x8'x6' OVAL ALUMINUM CABINET WITH FULL COLOR ELECTRONIC DISPLAY	P-13909	1718	3,750.00	710000 - EQUIPMENT - CAPITAL
25-1315 INSTALLATION ON 2 POLES	P-13909	1718	3,249.00	710000 - EQUIPMENT - CAPITAL
25-1315 3" CONCRETE "MOW PAD" WITH BRICKS	P-13909	1718	2,200.00	710000 - EQUIPMENT - CAPITAL
Total 80329 (ops) - SIGN EDGE (signedge) - 09/19/25 (09/25)			9,199.00	
80330 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/19/25 (09/25)				
26-0260 TROUBLESHOOT ALARM AT RPSO BUILDING 1905, ALARM PANEL IS SHOWING ZONE 4	P-13874	1104	330.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80330 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/19/25 (09/25)			330.00	
80331 (ops) - SOUTHERN EMBLEM (southern) - 09/19/25 (09/25)				
26-0139 XL LONG SLEEVE SHIRTS W/LOGO	P-13869	2015v	70.00	442600 - UNIFORMS
26-0139 L LONG SLEEVE SHIRTS W/ LOGO	P-13869	2015v	70.00	442600 - UNIFORMS
Total 80331 (ops) - SOUTHERN EMBLEM (southern) - 09/19/25 (09/25)			140.00	
80332 (ops) - SOUTHWEST ENGINEERS (southwes) - 09/19/25 (09/25)				
09/2025 WATER TREATMENT SERVICES	P-13824	1100	526.00	462200 - HVAC / HVACR MAINTENANCE
Total 80332 (ops) - SOUTHWEST ENGINEERS (southwes) - 09/19/25 (09/25)			526.00	
80333 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)				
06/2025 6956 ENGLAND DR	P-12867	6956	161.28	431000 - UTILITIES - CABLE / INTERNET

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80333 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**161.28****80334 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**

08/2025 6956 ENGLAND OAKS OFFICE P-13856 6956 161.28 431000 - UTILITIES - CABLE / INTERNET

Total 80334 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**161.28****80335 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**

09/20285 CABLE SENATOR CASSIDYS OFFICE P-13923 1611 13.94 431000 - UTILITIES - CABLE / INTERNET

Total 80335 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**13.94****80336 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**

09/2025 INTERNET FLIGHT SIMULATOR P-13924 1616 131.28 431000 - UTILITIES - CABLE / INTERNET

Total 80336 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**131.28****80337 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**

09/2025 COMMUNITY CTR P-13925 1718 223.18 431000 - UTILITIES - CABLE / INTERNET

Total 80337 (ops) - OPTIMUM (sudlink) - 09/19/25 (09/25)**223.18****80338 (ops) - ROUGEAU (t0000544) - 09/19/25 (09/25)**

TENANT REFUND P-13810 1022roy 250.00 251500 - REFUND CLEARING ACCOUNT

Total 80338 (ops) - ROUGEAU (t0000544) - 09/19/25 (09/25)**250.00****80339 (ops) - T K ELEVATOR CORP (tkele) - 09/19/25 (09/25)**

08/25, ELEVATOR MAINTENANCE P-13822 1611 219.67 461500 - ELEVATORS & ESCALATORS

08/25 ELEVATOR MAINTENANCE NSU#1 P-13822 1410 219.67 461500 - ELEVATORS & ESCALATORS

08/25 ELEVATOR MAINTENANCE NSU #2 P-13822 7228 219.67 461500 - ELEVATORS & ESCALATORS

08/25 ELEVATOR MAINTENANCE RPSO P-13822 2005 227.14 461500 - ELEVATORS & ESCALATORS

SEPTEMBER, OCTOBER 2025 P-13822 1611 439.33 141000 - PREPAID EXPENSES

SEPTEMBER, OCTOBER 2025 P-13822 1410 439.33 141000 - PREPAID EXPENSES

SEPTEMBER, OCTOBER 2025 P-13822 7228 439.33 141000 - PREPAID EXPENSES

SEPTEMBER, OCTOBER 2025 P-13822 2005 454.30 141000 - PREPAID EXPENSES

Total 80339 (ops) - T K ELEVATOR CORP (tkele) - 09/19/25 (09/25)**2,658.44****80340 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/19/25 (09/25)**

26-0448 SERVICE CALL FOR PHONE LINE FOR FIRE PANEL AT NSU BLDG. A P-13836 1410 135.00 461700 - FIRE SYSTEMS MAINTENANCE

Total 80340 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/19/25 (09/25)**135.00****80341 (ops) - WALLS TREE SERVICE, LLC (wallstree) - 09/19/25 (09/25)**

U=1111JIMA :26-0462 REMOVE BROKEN PECAN TREE LIMBS BEHIND HOME P-13897 6956 1,250.00 461900 - GROUNDS MAINTENANCE

Total 80341 (ops) - WALLS TREE SERVICE, LLC (wallstree) - 09/19/25 (09/25)**1,250.00****80342 (ops) - YANKEE CLIPPER (yankee) - 09/19/25 (09/25)**

M25-1070 GROUNDS MAINTENANCE AT ENGLAND ESTATES P-13910 finprop 10,990.00 461900 - GROUNDS MAINTENANCE

Total 80342 (ops) - YANKEE CLIPPER (yankee) - 09/19/25 (09/25)**10,990.00****80343 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 09/26/25 (09/25)**

A26-0022 MEMBERSHIP RENEWALS P-13861 1611 275.00 421400 - DUES AND SUBSCRIPTIONS

A26-0022 MEMBERSHIP RENEWALS P-13861 1611 50.00 421400 - DUES AND SUBSCRIPTIONS

Total 80343 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 09/26/25 (09/25)**325.00****80344 (ops) - ADVANCE CHEMICAL (advancec) - 09/26/25 (09/25)**

26-0534 GLAD TRASH BAGS 13 GALLON, 100 PER BOX P-13999 6956 38.37 442100 - JANITORIAL

26-0534 FABULOSO BOWL CLIPS FOR TOILETS P-13999 6956 45.00 442100 - JANITORIAL

26-0534 OCEAN MIST BOWL CLIPS FOR TOILETS P-13999 6956 45.00 442100 - JANITORIAL

26-0534 MANGO BOWL CLIPS FOR TOILETS P-13999 6956 45.00 442100 - JANITORIAL

26-0534 30 ROLL CASES OF PAPER TOWELS P-13999 6956 102.50 442100 - JANITORIAL

26-0534 FRESH ODOR ELIMINATOR P-13999 6956 38.71 442100 - JANITORIAL

Total 80344 (ops) - ADVANCE CHEMICAL (advancec) - 09/26/25 (09/25)**314.58**

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80345 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/26/25 (09/25)

26-0410 2PK LED 3750LM 300K BULBS FOR FOUNTAIN LIGHTING	P-13751	heritage	113.64 461800 - FOUNTAIN MAINTENANCE
26-0413 BASIC RECTANGULAR WALL MIRROR, WHITE	P-13752	1017roy	40.10 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0449 FRIGIDAIRE EVAPORATOR MOTORS FOR REFRIGERATOR REPAIRS IN HOUSING	P-13837	2015v	186.00 461200 - APPLIANCE REPAIR & MAINTENACE

Total 80345 (ops) - AMAZON CAPITAL SERVICES (amazon) - 09/26/25 (09/25) 339.74**80346 (ops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 09/26/25 (09/25)**

26-0394 RESIDENT CATERED MEAL 9/16/2025	P-13992	1108dao	1,678.60 423100 - PROMOTIONS/SPONSORSHIPS
26-0394 GALLON SWEET TEA	P-13992	1108dao	5.99 423100 - PROMOTIONS/SPONSORSHIPS
26-0394 GALLON UNSWEET TEA	P-13992	1108dao	5.99 423100 - PROMOTIONS/SPONSORSHIPS
26-0394 DELIVERY FEE	P-13992	1108dao	15.00 423100 - PROMOTIONS/SPONSORSHIPS

Total 80346 (ops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 09/26/25 (09/25) 1,705.58**80347 (ops) - APPLIANCE PARTS (apparts) - 09/26/25 (09/25)**

26-0511 CONTROL BOARDS FOR GE ELECTRIC STOVE	P-13962	2015v	547.40 461200 - APPLIANCE REPAIR & MAINTENACE
26-0511 OVERLAYS FOR BOARD	P-13962	2015v	72.00 461200 - APPLIANCE REPAIR & MAINTENACE

Total 80347 (ops) - APPLIANCE PARTS (apparts) - 09/26/25 (09/25) 619.40**80348 (ops) - AT & T (att) - 09/26/25 (09/25)**

09/2025 INTERNET LANDSIDE	P-14010	2015v	616.63 431000 - UTILITIES - CABLE / INTERNET
09/2025 INTERNET LANDSIDE	P-14010	2101	616.63 431000 - UTILITIES - CABLE / INTERNET

Total 80348 (ops) - AT & T (att) - 09/26/25 (09/25) 1,233.26**80349 (ops) - AT&T (attatl) - 09/26/25 (09/25)**

09/2025 GATE 6956 ENGLAND DR	P-13966	6956	79.91 434000 - UTILITIES - PHONE SERVICE - LAND
------------------------------	---------	------	---

Total 80349 (ops) - AT&T (attatl) - 09/26/25 (09/25) 79.91**80350 (ops) - AT&T (attatl) - 09/26/25 (09/25)**

09/2025 ELEVATOR SHERIFFS OFFICE	P-13988	2005	65.36 434000 - UTILITIES - PHONE SERVICE - LAND
----------------------------------	---------	------	---

Total 80350 (ops) - AT&T (attatl) - 09/26/25 (09/25) 65.36**80351 (ops) - AT&T (attatl) - 09/26/25 (09/25)**

09/2025 ALARM LINE UCORE	P-13991	2015c	78.58 434000 - UTILITIES - PHONE SERVICE - LAND
--------------------------	---------	-------	---

Total 80351 (ops) - AT&T (attatl) - 09/26/25 (09/25) 78.58**80352 (ops) - AT & T (attmobt) - 09/26/25 (09/25)**

09/2025 INTERNET ADMIN BLDG	P-13987	1611	190.00 431000 - UTILITIES - CABLE / INTERNET
09/2025 INTERNET TERMINAL	P-13990	1100	179.99 431000 - UTILITIES - CABLE / INTERNET

Total 80352 (ops) - AT & T (attmobt) - 09/26/25 (09/25) 369.99**80353 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/26/25 (09/25)**

08/2025 RODENT CONTROL	P-13735	6956	40.00 453600 - PURCHASED SERVICES - PEST CONTROL
------------------------	---------	------	--

Total 80353 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 09/26/25 (09/25) 40.00**80354 (ops) - BELLS JANITORIAL (bells) - 09/26/25 (09/25)**

26-0361 TO CLEAN AEX SEPT 2025	P-14004	1100	1,425.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0361 TO COVER VACATION, SICK, AND HOLIDAY LEAVE	P-14004	1100	130.00 453400 - PURCHASED SERVICES - JANITORIAL
09/2025 CLEAN FLIGHT SIMULATOR ROOM	P-14005	1616	200.00 453400 - PURCHASED SERVICES - JANITORIAL
09/2025 CUSTODIAL SERVICES	P-14009	2113	120.00 453400 - PURCHASED SERVICES - JANITORIAL
09/2025 CUSTODIAL SERVICES	P-14009	1611	2,040.00 453400 - PURCHASED SERVICES - JANITORIAL
09/2025 CUSTODIAL SERVICES	P-14009	1616	100.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 80354 (ops) - BELLS JANITORIAL (bells) - 09/26/25 (09/25) 4,015.00**80355 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/26/25 (09/25)**

08/2025 CUT GRASS AT AEX	P-13820	1100	6,307.26 461900 - GROUNDS MAINTENANCE
08/2025 CUT GRASS AT LANDSIDE AREAS	P-13820	finprop	5,542.74 461900 - GROUNDS MAINTENANCE

Total 80355 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/26/25 (09/25) 11,850.00**80356 (ops) - BOONE HUNTING SUPPLY (boonehun) - 09/26/25 (09/25)**

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0415 CASE OF SHOT GUN SHELLS 12 GAUGE	P-13831	2101	499.80	442700 - WILDLIFE CONTROL
26-0415 #280 CONIBEAR TRAP	P-13831	2101	74.97	442700 - WILDLIFE CONTROL
26-0415 #220 CONIBEAR TRAP	P-13831	2101	56.97	442700 - WILDLIFE CONTROL
26-0415 #160 CONIBEAR TRAP	P-13831	2101	47.97	442700 - WILDLIFE CONTROL
Total 80356 (ops) - BOONE HUNTING SUPPLY (boonehun) - 09/26/25 (09/25)			679.71	
80357 (ops) - BROOKE MYERS (brooke) - 09/26/25 (09/25)				
9/15-19/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-13935	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13935	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-13935	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80357 (ops) - BROOKE MYERS (brooke) - 09/26/25 (09/25)			545.00	
80358 (ops) - CAPITAL CITY PRESS (capitalc) - 09/26/25 (09/25)				
26-0370 AD FOR BID: AEX BAGGAGE BELT REPLACEMENT	P-13882	1100	862.94	950300 - PFC FUNDED
Total 80358 (ops) - CAPITAL CITY PRESS (capitalc) - 09/26/25 (09/25)			862.94	
80359 (ops) - CENTERRA GROUP LLC (centerra) - 09/26/25 (09/25)				
08/2025 FIRE PROTECTION	P-13809	finprop	33,566.22	453300 - PURCHASED SERVICES - FIRE PROTECTION
08/2025 FIRE PROTECTION	P-13809	1100	90,628.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
08/2025 FIRE PROTECTION	P-13809	1100	10,069.87	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 80359 (ops) - CENTERRA GROUP LLC (centerra) - 09/26/25 (09/25)			134,264.86	
80360 (ops) - CHELSEY GALLOWAY (chegall) - 09/26/25 (09/25)				
PARCEL #29-20-72019-13 FIXED MOVING COSTS	P-13974	faa	1,170.00	950100 - FAA REIMBURSED
PARCEL #29-20-72019-13 FIXED MOVING COST	P-13974	dotd	130.00	950200 - DOTD REIMBURSED
Total 80360 (ops) - CHELSEY GALLOWAY (chegall) - 09/26/25 (09/25)			1,300.00	
80361 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/26/25 (09/25)				
08/2025 1004 NORMAN DR B	P-13968	6956	51.51	436000 - UTILITIES - WATER / GAS
08/2025 1117 JIM MEYER DR 4113 A	P-13969	6956	31.73	436000 - UTILITIES - WATER / GAS
Total 80361 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/26/25 (09/25)			83.24	
80362 (ops) - CLECO POWER LLC (cleco) - 09/26/25 (09/25)				
09/2025 STREET LIGHTS	P-13995	6956	45.62	432000 - UTILITIES - ELECTRIC
09/2025 1046 BILLY MITCHELL	P-14006	1600	15.00	432000 - UTILITIES - ELECTRIC
09/2025 24 N BAYOU RAPIDES RD	P-14007	24	234.48	437000 - FEMA LEASE EXPENSES
Total 80362 (ops) - CLECO POWER LLC (cleco) - 09/26/25 (09/25)			295.10	
80363 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/26/25 (09/25)				
U=1016NYEA :26-0433 PAINT ALL INTERIOR WALLS, TRIM, CLOSETS AND PAINT INSIDE ENCLOSED PATIO	P-13887	6956	3,125.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80363 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/26/25 (09/25)			3,125.00	
80364 (ops) - ELLIOTT RACCA PHOTOGRAPHY LLC (elliott) - 09/26/25 (09/25)				
26-0502 PHOTOGRAPHY SERVICES - HEADSHOT OF MYRON LAWSON	P-13958	1611	129.00	421200 - BOARD EXPENSE
Total 80364 (ops) - ELLIOTT RACCA PHOTOGRAPHY LLC (elliott) - 09/26/25 (09/25)			129.00	
80365 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/26/25 (09/25)				
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING	P-13973	faa	28,059.00	950100 - FAA REIMBURSED
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING	P-13973	dotd	3,118.20	950200 - DOTD REIMBURSED
Total 80365 (ops) - FINE LEGAL SERVICES, LLC (fine) - 09/26/25 (09/25)			31,177.20	
80366 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/26/25 (09/25)				
26-0424 AIR/OIL RESERVIOR	P-13945	2235	199.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0424 REPLACEMENT FLOAT SWITCH FOIR SPOT FREE RINSE	P-13945	2235	171.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0424 LABOR COST	P-13945	2235	480.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0424 TRAVEL TIME	P-13945	2235	150.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0424 FUEL SURCHARGE	P-13945	2235	120.00	461300 - CAR WASH SYSTEM COMPONENTS
MISCELLANEOUS SUPPLIES	P-13945	2235	23.75	461300 - CAR WASH SYSTEM COMPONENTS
Total 80366 (ops) - HEIDEN INDUSTRIES (heidenin) - 09/26/25 (09/25)			1,143.75	

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80367 (ops) - JM TEST SYSTEMS, LLC (jmtest) - 09/26/25 (09/25)

26-0420 CALIBRATORS AND CERTIFICATION OF MSA ALTAIR 4X GAS DETECTOR	P-13886	1329	307.50	461600 - EQUIPMENT MAINTENANCE
---	---------	------	--------	--------------------------------

Total 80367 (ops) - JM TEST SYSTEMS, LLC (jmtest) - 09/26/25 (09/25)			307.50	
---	--	--	---------------	--

80368 (ops) - KING INDUSTRIES (kingind) - 09/26/25 (09/25)

U=1004COUB :26-0442 34.5"X58.5" FAUX WOODEN BLINDS	P-13993	6956	55.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1004COUB :26-0442 FED EX DELIVERY	P-13993	6956	30.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 80368 (ops) - KING INDUSTRIES (kingind) - 09/26/25 (09/25)			85.76	
---	--	--	--------------	--

80369 (ops) - LAMAR COMPANIES (lamarcom) - 09/26/25 (09/25)

09/2025 DIGITAL POSTER BILLBOARDS JACKSON ST AT METRO MACARTHUR AT BAYOU RAPIDES	P-13870	finprop	300.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARDS NORTH MALL AT NORTH BLVD	P-13870	finprop	100.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD HWY 84 AT LOGAN SEWELL RD (VIDALIA)	P-13870	finprop	133.34	421050 - ADVERTISING
09/2025 DIGITAL POSTER BILLBOARDS JACKSON ST AT METRO MACARTHUR AT BAYOU RAPIDES	P-13870	finprop	450.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARDS NORTH MALL AT NORTH BLVD	P-13870	finprop	150.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD HWY 84 AT LOGAN SEWELL RD (VIDALIA)	P-13870	finprop	200.00	421050 - ADVERTISING

Total 80369 (ops) - LAMAR COMPANIES (lamarcom) - 09/26/25 (09/25)			1,333.34	
--	--	--	-----------------	--

80370 (ops) - LATHAN CONSTRUCTION LLC (lathanco) - 09/26/25 (09/25)

25-1497 DEMOLITION OF 6820 HWY 1 NORTH	P-14013	faa	1,557.00	950100 - FAA REIMBURSED
25-1497 DEMOLITION OF 6820 HWY 1 NORTH	P-14013	dotd	173.00	950200 - DOTD REIMBURSED

Total 80370 (ops) - LATHAN CONSTRUCTION LLC (lathanco) - 09/26/25 (09/25)			1,730.00	
--	--	--	-----------------	--

80371 (ops) - LEAF (leaf) - 09/26/25 (09/25)

09/2025 COPIER INSURANCE	P-13984	6956	16.63	441800 - EQUIPMENT - RENTAL
--------------------------	---------	------	-------	-----------------------------

Total 80371 (ops) - LEAF (leaf) - 09/26/25 (09/25)			16.63	
---	--	--	--------------	--

80372 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 09/26/25 (09/25)

09/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-13941	6956	1,554.25	454100 - OTHER SERVICES
---	---------	------	----------	-------------------------

Total 80372 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 09/26/25 (09/25)			1,554.25	
---	--	--	-----------------	--

80373 (ops) - LOUISIANA DEPARTMENT OF (lodereco) - 09/26/25 (09/25)

A26-0012 ANNUAL HAZARDOUS WASTE PERMIT	P-13860	finprop	634.00	423300 - PERMITS & FEES
--	---------	---------	--------	-------------------------

Total 80373 (ops) - LOUISIANA DEPARTMENT OF (lodereco) - 09/26/25 (09/25)			634.00	
--	--	--	---------------	--

80374 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 09/26/25 (09/25)

26-0401 AIR CONDITION REPAIR COMPRESSOR REPLACEMENT 2014 KUBOTA	P-13942	2101	1,635.47	461600 - EQUIPMENT MAINTENANCE
26-0516 BLADES FOR KUBOTA ZERO TURN	P-13965	2101	167.94	461600 - EQUIPMENT MAINTENANCE
26-0516 BLADES FOR KUBOTA ZERO TURN	P-13965	2101	60.36	461600 - EQUIPMENT MAINTENANCE
26-0516 BLADES FOR KUBOTA ZERO TURN	P-13965	2101	5.61	461600 - EQUIPMENT MAINTENANCE
26-0400 REPLACE LEAKING AC HOSE - 2014 KUBOTA	P-13971	2101	1,299.15	461600 - EQUIPMENT MAINTENANCE
26-0400 REPLACE LEAKING AC HOSE - 2014 KUBOTA	P-13971	2101	111.38	461600 - EQUIPMENT MAINTENANCE
26-0330 LEFT FRONT DRIVE HUB LEAK REPAIRKUBOTA	P-13972	2101	1,584.04	461600 - EQUIPMENT MAINTENANCE
26-0330 LEFT FRONT DRIVE HUB LEAK REPAIRKUBOTA	P-13972	2101	510.83	461600 - EQUIPMENT MAINTENANCE

Total 80374 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 09/26/25 (09/25)			5,374.78	
---	--	--	-----------------	--

80375 (ops) - LOTT OIL COMPANY (lottoil) - 09/26/25 (09/25)

26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	382.37	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	139.04	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	625.70	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	521.42	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	1,459.97	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	69.52	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	173.81	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-13823	finprop	104.28	442000 - FUEL & OIL
26-0464 UNLEADED FUEL FOR RENTAL CARWASH	P-13898	2235	7,949.85	442000 - FUEL & OIL

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80375 (ops) - LOTT OIL COMPANY (lottoil) - 09/26/25 (09/25)**11,425.96****80376 (ops) - LOWE'S (lowes) - 09/26/25 (09/25)**

26-0509 HOTPOINT ELECTRIC STOVES, WHITE P-13960 2015v 1,082.10 441300 - APPLIANCES

Total 80376 (ops) - LOWE'S (lowes) - 09/26/25 (09/25)**1,082.10****80377 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 09/26/25 (09/25)**

26-0446 REPAIR SINK HOLE AT CATCH BASIN BEHIND BLDG. 2502 AT EDGE OF STREET P-13835 finprop 2,800.00 462800 - PAVEMENT REPAIR & MAINTENANCE

Total 80377 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 09/26/25 (09/25)**2,800.00****80378 (ops) - MELVIN TYLER (melvin) - 09/26/25 (09/25)**

U=1137JIMB :26-0487 TO PAINT WHOLE INTERIOR AND TOUCH UP KITCHEN CABINETS P-13953 6956 3,200.00 462700 - PAINTING MAINTENANCE

Total 80378 (ops) - MELVIN TYLER (melvin) - 09/26/25 (09/25)**3,200.00****80379 (ops) - MERRICK LLC (merrick) - 09/26/25 (09/25)**THROUGH 8/31/25 RW EXTENSION CONSTRUCTION P-13905 faa 1,192,072.00 950100 - FAA REIMBURSED
THROUGH 8/31/25 RW EXTENSION CONSTRUCTION P-13905 dotd 132,452.66 950200 - DOTD REIMBURSED**Total 80379 (ops) - MERRICK LLC (merrick) - 09/26/25 (09/25)****1,324,524.66****80380 (ops) - NATCHITOCHE'S POWERSPORTS (natchpow) - 09/26/25 (09/25)**26-0193 KAWASAKI AIR FILTERS, OUTER P-13936 2015v 249.90 461600 - EQUIPMENT MAINTENANCE
26-0193 KAWASAKI AIR FILTERS, INNER P-13936 2015v 249.90 461600 - EQUIPMENT MAINTENANCE
26-0193 REGULAR THREADED BLADE BOLTS P-13936 2015v 59.88 461600 - EQUIPMENT MAINTENANCE
26-0193 REVERSE THREADED BLADE BOLTS P-13936 2015v 152.40 461600 - EQUIPMENT MAINTENANCE
26-0193 OIL FILTERS P-13936 2015v 326.80 461600 - EQUIPMENT MAINTENANCE
26-0193 HYDRAULIC DRIVE BELTS P-13936 2015v 186.56 461600 - EQUIPMENT MAINTENANCE
26-0193 DECK DRIVE BELTS P-13936 2015v 145.98 461600 - EQUIPMENT MAINTENANCE
26-0193 CENTER DECK BELTS P-13936 2015v 187.98 461600 - EQUIPMENT MAINTENANCE
26-0193 RIGHT DECK BLADES P-13936 2015v 45.98 461600 - EQUIPMENT MAINTENANCE
26-0193 RED CENTER DECK BLADES CCW P-13936 2015v 59.98 461600 - EQUIPMENT MAINTENANCE
26-0193 CENTER DECK BLADES P-13936 2015v 99.96 461600 - EQUIPMENT MAINTENANCE
26-0193 LEFT DECK BLADES P-13936 2015v 45.98 461600 - EQUIPMENT MAINTENANCE
26-0193 CASTER FORK FOR FRONT WHEEL P-13936 2015v 157.16 461600 - EQUIPMENT MAINTENANCE
26-0193 WING DECK BELTS P-13936 2015v 147.80 461600 - EQUIPMENT MAINTENANCE
26-0210 COWL AND FAN ASSEMBLY PARTS FOR HUSTLER 104 MOWER P-13937 2015v 120.97 461600 - EQUIPMENT MAINTENANCE**Total 80380 (ops) - NATCHITOCHE'S POWERSPORTS (natchpow) - 09/26/25 (09/25)****2,237.23****80381 (ops) - PRO TEMP STAFFING (protemp) - 09/26/25 (09/25)**9/14/25 TEMP LABOR COSTS P-14008 2015v 570.00 411000 - SALARIES
9/14/25 TEMP LABOR FEES P-14008 finprop 330.60 453200 - PURCHASED SERVICES - EMPLOYMENT**Total 80381 (ops) - PRO TEMP STAFFING (protemp) - 09/26/25 (09/25)****900.60****80382 (ops) - RALPH HENNESSY (ralphh) - 09/26/25 (09/25) (Voided)**

UBER MEETING CHICAGO IL P-13970 1611 84.64 424100 - TRAVEL

Total 80382 (ops) - RALPH HENNESSY (ralphh) - 09/26/25 (09/25) (Voided)**84.64****80382 (ops) - RALPH HENNESSY (ralphh) - 09/26/25 (09/25) (Voider)**

UBER MEETING CHICAGO IL P-13970 1611 -84.64 424100 - TRAVEL

Total 80382 (ops) - RALPH HENNESSY (ralphh) - 09/26/25 (09/25) (Voider)**-84.64****80383 (ops) - RED RIVER GLASS (redrivgl) - 09/26/25 (09/25)**

U=B-3509 :26-0456 ENTRANCE DOOR GLASS 1/4" LAMINATE AT HOSPITAL P-13896 2351 271.20 461400 - COMMERCIAL BUILDING MAINTENANCE

Total 80383 (ops) - RED RIVER GLASS (redrivgl) - 09/26/25 (09/25)**271.20****80384 (ops) - REXEL, INC (rexel-so) - 09/26/25 (09/25)**26-0422 STICKS OF 10'3" RIGID ELECTRICAL CONDUIT FOR HIGH MAST LIGHTS P-13914 1100 120.00 441100 - AIRFIELD LIGHTING
26-0422 3" COUPLINGS P-13914 1100 20.00 441100 - AIRFIELD LIGHTING
26-0458 REPLACEMENT CAN LIGHTS P-13918 1100 309.54 463300 - TERMINAL BUILDING MAINTENANCE

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80384 (ops) - REXEL, INC (rexel-so) - 09/26/25 (09/25)**449.54****80385 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/26/25 (09/25)**

26-0528 HAYWARD PUMP BASKETS FOR FOUNTAIN PUMP AT TRAFFIC CIRCLE P-14001 finprop 133.00 461800 - FOUNTAIN MAINTENANCE

Total 80385 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/26/25 (09/25)**133.00****80386 (ops) - SAMS CLUB DIRECT (samsclub) - 09/26/25 (09/25)**

26-0450 GE 1.1 COUNTERTOP MICROWAVE	P-13838	2101	100.00 441300 - APPLIANCES
26-0450 GE 1.1 COUNTERTOP MICROWAVE	P-13838	2101	9.98 441300 - APPLIANCES
26-0452 DIAL FOAMING HAND SOAP	P-13894	2101	24.00 442100 - JANITORIAL
26-0452 LYSOL SPRAY	P-13894	2101	26.00 442100 - JANITORIAL
26-0452 SCOTT SHOP TOWELS	P-13894	2101	25.22 442100 - JANITORIAL
26-0452 MEMBERS MARK 13 GAL BAGS	P-13894	2101	18.00 442100 - JANITORIAL
26-0452 MULTI FOLD WHITE PAPER TOWELS	P-13894	2101	34.00 442100 - JANITORIAL
26-0452 SPRAY WAY GLASS CLEANER	P-13894	2101	18.00 442100 - JANITORIAL
26-0452 FIBER TOWELS 24PK	P-13894	2101	36.00 442100 - JANITORIAL
26-0452 CLOROX BLEACH FOAMER	P-13894	2101	24.00 442100 - JANITORIAL
26-0452 2 PLY TOILET PAPER	P-13894	2101	24.00 442100 - JANITORIAL

Total 80386 (ops) - SAMS CLUB DIRECT (samsclub) - 09/26/25 (09/25)**339.20****80387 (ops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 09/26/25 (09/25)**

26-0405 SPARE BROOM ROLLER FOR BROOM TRUCK	P-14003	2101	820.00 461600 - EQUIPMENT MAINTENANCE
26-0405 SPARE BROOM ROLLER FOR BROOM TRUCK	P-14003	2101	13.77 461600 - EQUIPMENT MAINTENANCE

Total 80387 (ops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 09/26/25 (09/25)**833.77****80388 (ops) - SCOTT GAMMEL (scottgam) - 09/26/25 (09/25)**

UBER WASHINGTON DC	P-13997	1611	65.65 424100 - TRAVEL
UBER CHICAGO IL	P-13998	1611	141.38 424100 - TRAVEL

Total 80388 (ops) - SCOTT GAMMEL (scottgam) - 09/26/25 (09/25)**207.03****80389 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/26/25 (09/25)**

U=B-1730 :A26-0054 INSPECT FIRE ALARMS	P-13931	2101	330.00 461700 - FIRE SYSTEMS MAINTENANCE
U=B-1803 :A26-0054 INSPECT FIRE ALARMS	P-13932	1611	330.00 461700 - FIRE SYSTEMS MAINTENANCE
U=B-1720 :A26-0054 INSPECT FIRE ALARMS	P-13933	2005	330.00 461700 - FIRE SYSTEMS MAINTENANCE
26-0278 CELLULAR DACT FOR ALARM SYSTEM FOR RESIDENTIAL MGMT OFFICE	P-13938	6956	275.00 461700 - FIRE SYSTEMS MAINTENANCE
26-0278 INSTALLATION OF CELLULAR DACT	P-13938	6956	165.00 461700 - FIRE SYSTEMS MAINTENANCE
26-0278 MONTHLY MONITORING OF ALARM SYSTEM	P-13938	6956	165.00 461700 - FIRE SYSTEMS MAINTENANCE
U=B-0606 :26-0207 ANNUAL FIRE INSPECTIONS	P-13939	1308	330.00 461700 - FIRE SYSTEMS MAINTENANCE
U=H-2504 :26-0207 ANNUAL FIRE INSPECTIONS	P-13940	freeman	330.00 461700 - FIRE SYSTEMS MAINTENANCE
26-0536 COST FOR TROUBLE SHOOTING SQL SERVER AT SECURITY - HOST E-MAILS ON PHONE FOR SECURITY DOORS	P-14000	1100	240.00 463400 - TERMINAL SECURITY MAINTENANCE

Total 80389 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/26/25 (09/25)**2,495.00****80390 (ops) - STEAMATIC OF CENLA LLC (steamate) - 09/26/25 (09/25)**

U=1129JIMB :26-0504 CLEANING AND DISINFECTING AT THE INTERNAL DUCTWORK AND RETURN SYSTEM; DOES NOT INCLUDE ANY CLEANING OF THE COIL OR A/C ITSELF	P-13956	6956	600.00 462200 - HVAC / HVACR MAINTENANCE
---	---------	------	--

Total 80390 (ops) - STEAMATIC OF CENLA LLC (steamate) - 09/26/25 (09/25)**600.00****80391 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 09/26/25 (09/25)**

26-0014 24X24X2 VARIFLOW FILTERS	P-13818	1100	5,073.12 462200 - HVAC / HVACR MAINTENANCE
26-0014 24X20X2 VARIFLOW FILTERS	P-13818	1100	4,379.25 462200 - HVAC / HVACR MAINTENANCE
26-0014 20X20X2 VARIFLOW FILTERS	P-13818	1100	2,031.84 462200 - HVAC / HVACR MAINTENANCE
26-0014 12X24X2 VARIFLOW FILTERS	P-13818	1100	279.68 462200 - HVAC / HVACR MAINTENANCE
26-0014 ESTIMATED FREIGHT	P-13818	1100	450.00 462200 - HVAC / HVACR MAINTENANCE

Total 80391 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 09/26/25 (09/25)**12,213.89****80392 (ops) - OPTIMUM (sudlink) - 09/26/25 (09/25)**

09/2025 INTERNET 1104 BILLY MITCHELL	P-13986	1104	160.00 431000 - UTILITIES - CABLE / INTERNET
--------------------------------------	---------	------	--

Total 80392 (ops) - OPTIMUM (sudlink) - 09/26/25 (09/25)**160.00**

Payment Detail

Bank=ops AND mm/yy=09/2025-09/2025 AND All Checks=Yes AND Include Voids=All Checks

80393 (ops) - T K ELEVATOR CORP (tkele) - 09/26/25 (09/25)

26-0491 2.25 HOURS TO BE ON SITE DURING SMOKE AND HEAT SENSORS INSTALLATION IN ELEVATOR SHAFT - NSU# 2	P-13955	7228	1,032.75 461400 - COMMERCIAL BUILDING MAINTENANCE
---	---------	------	---

Total 80393 (ops) - T K ELEVATOR CORP (tkele) - 09/26/25 (09/25)			1,032.75
---	--	--	-----------------

80394 (ops) - UNITED RENTALS (unitedre) - 09/26/25 (09/25)

26-0514 ESTIMATED COST FOR REPAIRS ON SWITCH ON 45' LIFT AT AIRPORT TERMINAL	P-13964	1100	509.37 461600 - EQUIPMENT MAINTENANCE
---	---------	------	---------------------------------------

Total 80394 (ops) - UNITED RENTALS (unitedre) - 09/26/25 (09/25)			509.37
---	--	--	---------------

80395 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/26/25 (09/25)

09/2025 1209 BILLY MITCHELL RD	P-14011	1209	1,001.78 435000 - UTILITIES - WASTE COLLECTION
--------------------------------	---------	------	--

Total 80395 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/26/25 (09/25)			1,001.78
--	--	--	-----------------

80396 (ops) - YARDI SYSTEMS, INC (yardisys) - 09/26/25 (09/25)

26-0478 YARDI SOFTWARE LICENSES	P-13902	1611	8,065.67 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	1611	2,688.56 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	1611	2,688.56 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	6956	2,688.56 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	1611	16,131.31 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	2101	8,065.67 451100 - IT / SOFTWARE SERVICES
26-0478 YARDI SOFTWARE LICENSES	P-13902	1100	8,065.67 451100 - IT / SOFTWARE SERVICES

Total 80396 (ops) - YARDI SYSTEMS, INC (yardisys) - 09/26/25 (09/25)			48,394.00
---	--	--	------------------

			3,155,799.44
--	--	--	---------------------



**ENGLAND ECONOMIC & INDUSTRIAL DEVELOPMENT DISTRICT
(ENGLAND AIRPARK)**

**FINANCIAL PACKAGE
SEPTEMBER 30, 2025**

TABLE OF CONTENTS

GENERAL FUND	3
FINANCIAL SNAPSHOT	4
STATEMENT OF REVENUES AND EXPENSES - SUMMARY	5
NET OPERATING INCOME 12 MONTH ANALYSIS	6
REVENUE COMPARISONS – BUDGET VS ACTUAL GRAPHS-MTD	7
REVENUE COMPARISONS – BUDGET VS ACTUAL GRAPHS-YTD	8
REVENUE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-MTD	9
REVENUE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-YTD	10
EXPENSE COMPARISONS – BUDGET VS ACTUAL GRAPHS-MTD	11
EXPENSE COMPARISONS – BUDGET VS ACTUAL GRAPHS-YTD	12
EXPENSE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-MTD	13
EXPENSE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-YTD	14
STATEMENT OF REVENUES AND EXPENSES – DETAIL	15
 CAPITAL FUND	 20
STATEMENT OF REVENUES AND EXPENSES	21
CAPITAL PROJECT ANALYSIS	22
 SUPPLEMENTAL REPORTING	 23
PERSONNEL COMPENSATION DETAIL	24
CASH SUMMARY REPORT	27
MONTHLY CASH FLOWS SCHEDULE	28
LOUISIANA ASSET MANAGEMENT POOL, INC. STATEMENT	30
OAKWING GOLF CLUB – INCOME STATEMENT	31



GENERAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
FINANCIAL SNAPSHOT YEAR TO DATE
For the Period and Three Months Ended September 30, 2025
GENERAL OPERATIONS FUND



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-12.64	1,681,933.39	1,733,217.80	621,584.93	550,748.28	4,587,471.76
EXPENDITURES	688,010.31	1,215,373.29	1,283,932.64	14,195.25	614,154.24	3,815,665.73
NET INCOME	-688,022.95	466,560.10	449,285.16	607,389.68	-63,405.96	771,806.03
BUDGETED NET INCOME	-749,642.00	96,504.00	305,402.00	540,110.00	-70,230.00	122,144.00
NET INCOME VARIANCE	61,619.05	370,056.10	143,883.16	67,279.68	6,824.04	649,662.03
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	1,438,884.00	1,638,947.00	563,672.00	515,800.00	4,157,303.00
ACTUAL REVENUES	-12.64	1,681,933.39	1,733,217.80	621,584.93	550,748.28	4,587,471.76
VARIANCE	-12.64	243,049.39	94,270.80	57,912.93	34,948.28	430,168.76
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	749,642.00	1,342,380.00	1,333,545.00	23,562.00	586,030.00	4,035,159.00
ACTUAL EXPENDITURES	688,010.31	1,215,373.29	1,283,932.64	14,195.25	614,154.24	3,815,665.73
VARIANCE	-61,631.69	-127,006.71	-49,612.36	-9,366.75	28,124.24	-219,493.27

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	528,548.28
EXPENDITURES	589,873.74
NET INCOME	-61,325.46
BUDGETED NET INCOME	-69,863.00
NET INCOME VARIANCE	8,537.54
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	492,710.00
ACTUAL REVENUES	528,548.28
VARIANCE	35,838.28
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	562,573.00
ACTUAL EXPENDITURES	589,873.74
VARIANCE	27,300.74

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	692,797.18	67,648.50	332,869.52
EXPENDITURES	393,510.23	44,805.23	129,340.38
NET INCOME	299,286.95	22,843.27	203,529.14
BUDGETED NET INCOME	225,802.00	37,265.00	245,733.00
NET INCOME VARIANCE	73,484.95	-14,421.73	-42,203.86
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	682,305.00	81,930.00	335,377.00
ACTUAL REVENUES	692,797.18	67,648.50	332,869.52
VARIANCE	10,492.18	-14,281.50	-2,507.48
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	456,503.00	44,665.00	89,644.00
ACTUAL EXPENDITURES	393,510.23	44,805.23	129,340.38
VARIANCE	-62,992.77	140.23	39,696.38

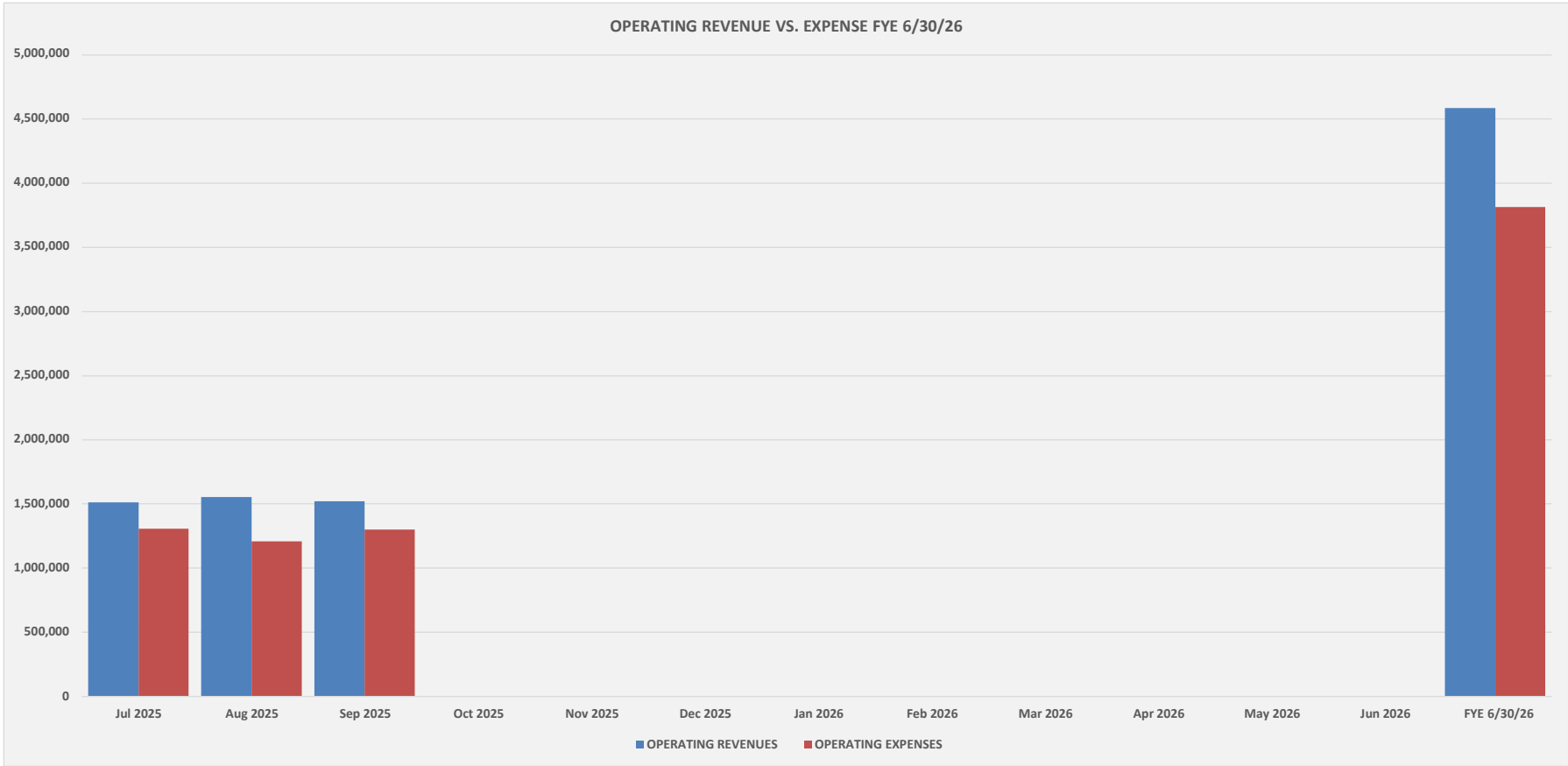
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Three Months Ended September 30, 2025
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										25.0%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	229,184.41	194,889.00	34,295.41	17.60	689,771.14	588,030.00	101,741.14	17.30	2,366,155.00	29.15%
NON-PASSENGER AIRPORT REVENUE	170,683.62	115,022.00	55,661.62	48.39	429,045.02	356,759.00	72,286.02	20.26	1,137,865.00	37.71%
AERONAUTICAL REVENUE TOTAL	399,868.03	309,911.00	89,957.03	29.03	1,118,816.16	944,789.00	174,027.16	18.42	3,504,020.00	31.93%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	769,467.58	766,353.00	3,114.58	0.41	2,364,673.74	2,238,752.00	125,921.74	5.62	9,196,241.00	25.71%
COMMUNITY CENTER	7,200.00	7,050.00	150.00	2.13	22,200.00	23,090.00	-890.00	-3.85	86,850.00	25.56%
OAKWING GOLF COURSE	152,455.11	152,160.00	295.11	0.19	528,548.28	492,710.00	35,838.28	7.27	1,792,560.00	29.49%
TERMINAL	105,546.93	78,466.00	27,080.93	34.51	291,746.40	235,398.00	56,348.40	23.94	941,510.00	30.99%
RENTAL CARS	9,144.31	8,988.00	156.31	1.74	27,325.74	26,964.00	361.74	1.34	107,858.00	25.33%
PARKING LOT	78,003.08	65,000.00	13,003.08	20.00	230,694.08	195,000.00	35,694.08	18.30	780,000.00	29.58%
OTHER	430.00	200.00	230.00	115.00	3,467.36	600.00	2,867.36	477.89	2,400.00	144.47%
NON-AERONAUTICAL REVENUE TOTAL	1,122,247.01	1,078,217.00	44,030.01	4.08	3,468,655.60	3,212,514.00	256,141.60	7.97	12,907,419.00	26.87%
REVENUES TOTAL	1,522,115.04	1,388,128.00	133,987.04	9.65	4,587,471.76	4,157,303.00	430,168.76	10.35	16,411,439.00	27.95%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	346,198.48	363,617.00	17,418.52	4.79	1,053,927.67	1,111,240.00	57,312.33	5.16	4,414,395.00	23.87%
OTHER GENERAL & ADMINISTRATIVE	87,886.77	96,809.00	8,922.23	9.22	261,695.50	292,317.00	30,621.50	10.48	1,167,622.00	22.41%
UTILITIES	93,061.55	89,826.00	-3,235.55	-3.60	290,744.00	288,878.00	-1,866.00	-0.65	1,128,553.00	25.76%
SUPPLIES & MATERIALS	48,027.35	63,612.00	15,584.65	24.50	164,837.87	217,606.00	52,768.13	24.25	813,360.00	20.27%
CONTRACT SERVICES	352,939.70	381,125.00	28,185.30	7.40	930,432.62	998,991.00	68,558.38	6.86	3,846,819.00	24.19%
REPAIRS & MAINTENANCE	181,150.50	186,693.00	5,542.50	2.97	524,154.33	563,554.00	39,399.67	6.99	2,247,500.00	23.32%
OAKWING GOLF CLUB OPERATIONS	190,743.74	180,687.00	-10,056.74	-5.57	589,873.74	562,573.00	-27,300.74	-4.85	2,091,363.00	28.21%
TOTAL OPERATING EXPENSES	1,300,008.09	1,362,369.00	62,360.91	4.58	3,815,665.73	4,035,159.00	219,493.27	5.44	15,709,612.00	24.29%
NET OPERATING INCOME (LOSS)	222,106.95	25,759.00	196,347.95	762.25	771,806.03	122,144.00	649,662.03	531.88	701,827.00	109.97%
OTHER OPERATIONS REVENUE/(EXPENSES)	-322,651.52	-243,274.67	-79,376.85	-32.63	-550,693.43	-1,237,194.01	686,500.58	55.49	-840,827.00	65.49%
NON-OPERATING REVENUES / (EXPENSES)	23,865.60	11,583.00	12,282.60	106.04	67,534.50	34,749.00	32,785.50	94.35	139,000.00	48.59%
EXCESS/(DEFICIENCY)	-76,678.97	-205,932.67	129,253.70	62.76	288,647.10	-1,080,301.01	1,368,948.11	126.72	0.00	N/A

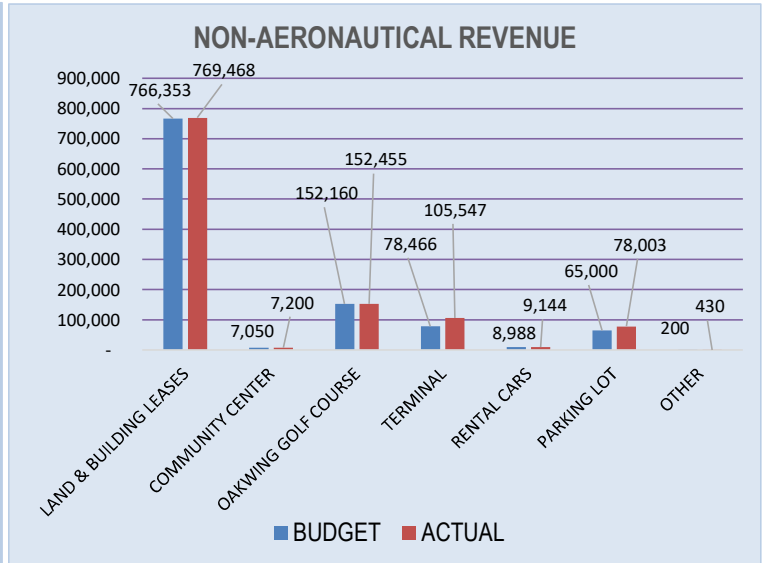
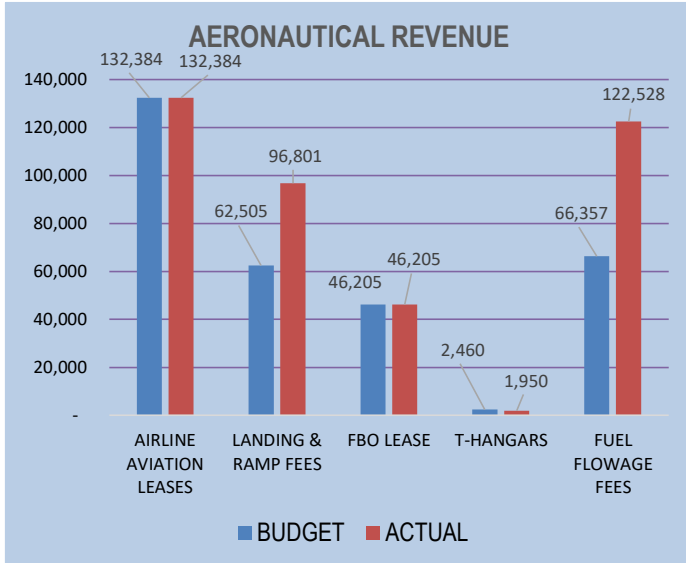
GENERAL FUND - 12 MONTH ANALYSIS

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	FYE 6/30/26
OPERATING REVENUES	1,511,858	1,553,498	1,522,115										4,587,472
OPERATING EXPENSES	1,307,557	1,208,101	1,300,008										3,815,666
NET OPERATING INCOME	204,301	345,398	222,107	0	0	0	0	0	0	0	0	0	771,806

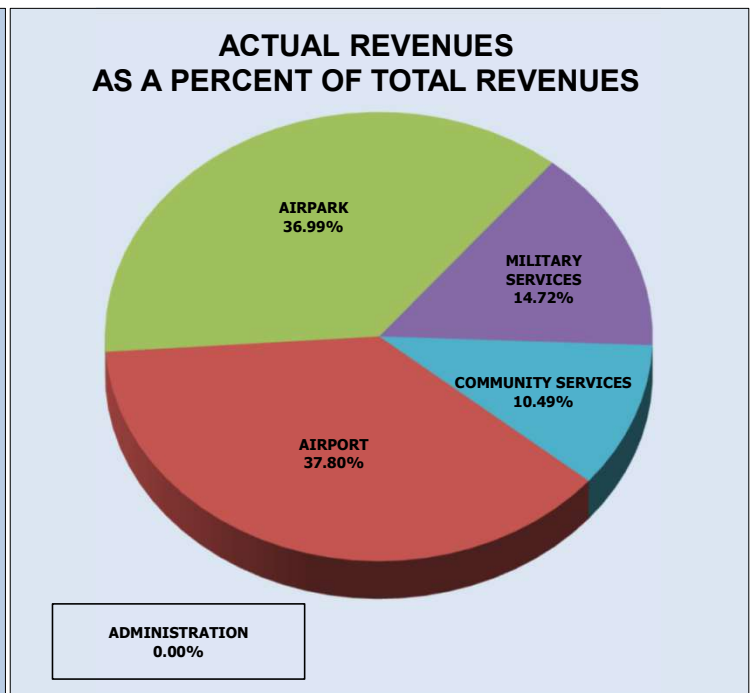
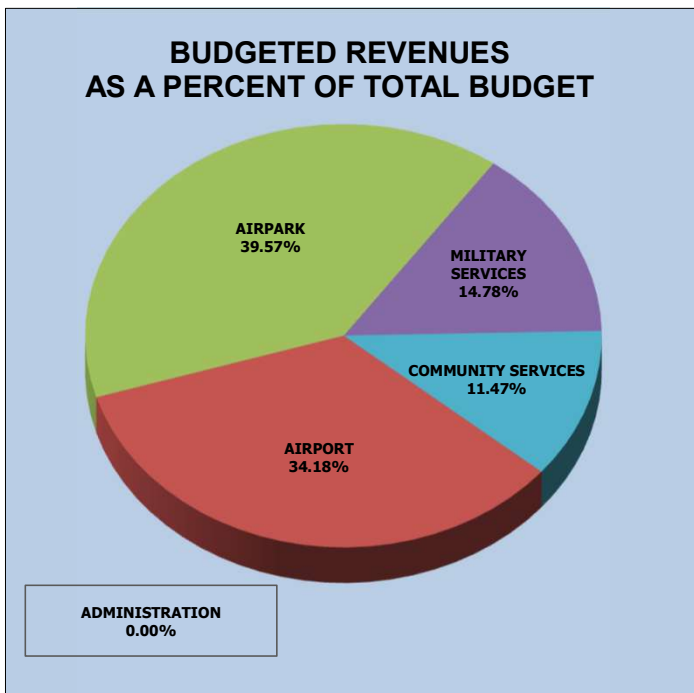


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month Ended September 30, 2025

REVENUE CATEGORIES



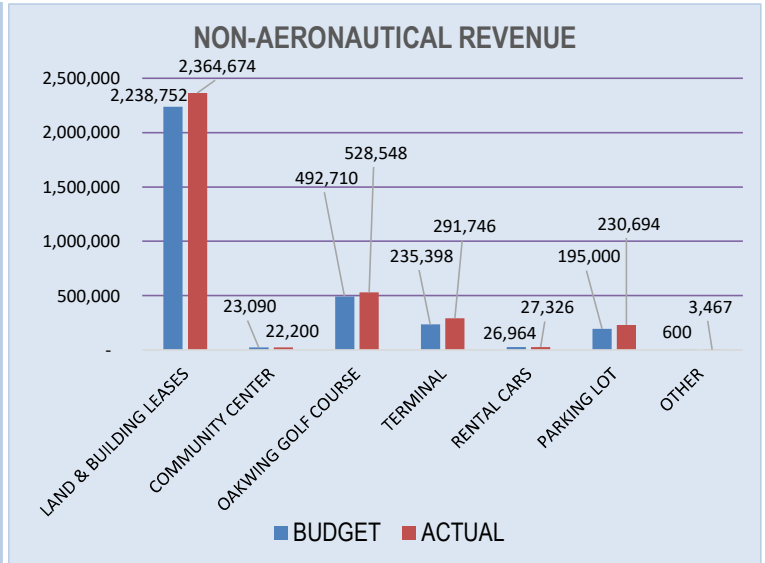
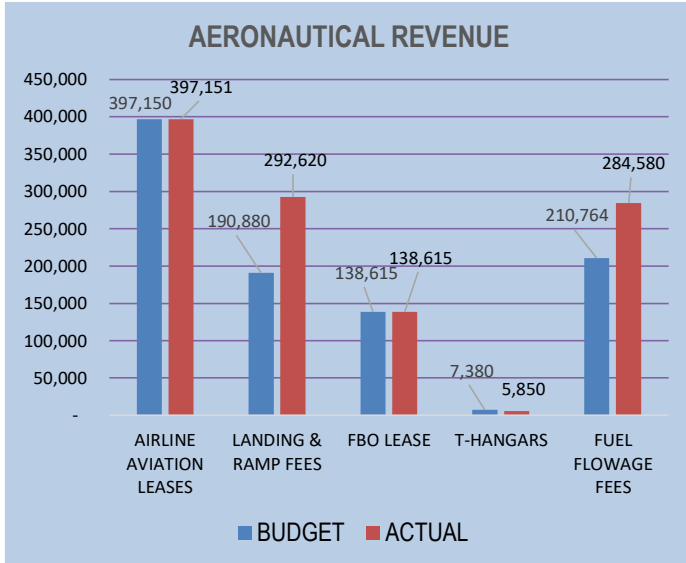
REVENUES BY DIVISION



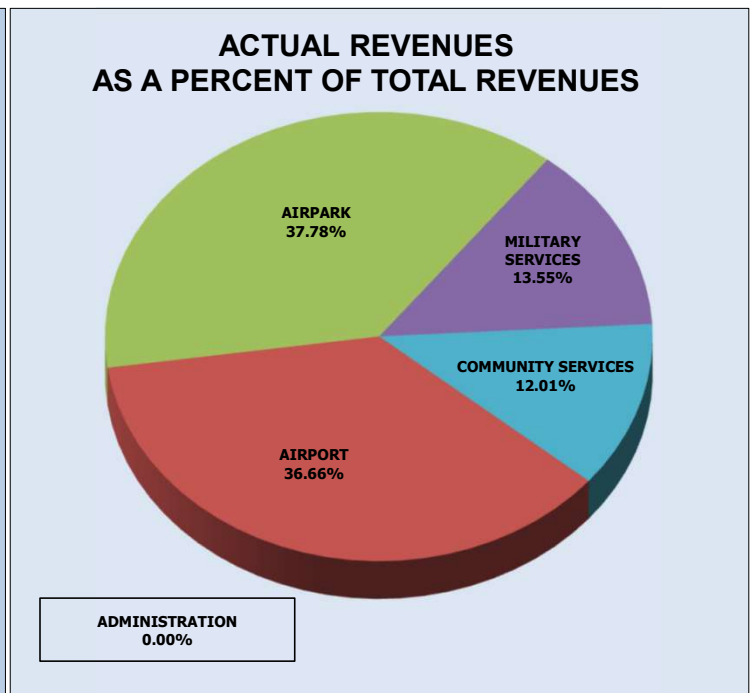
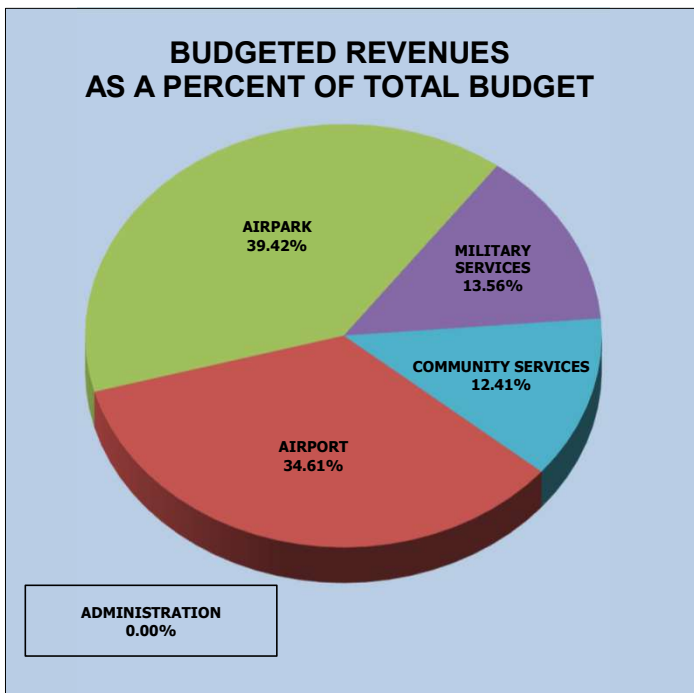
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Three Months Ended September 30, 2025

REVENUE CATEGORIES

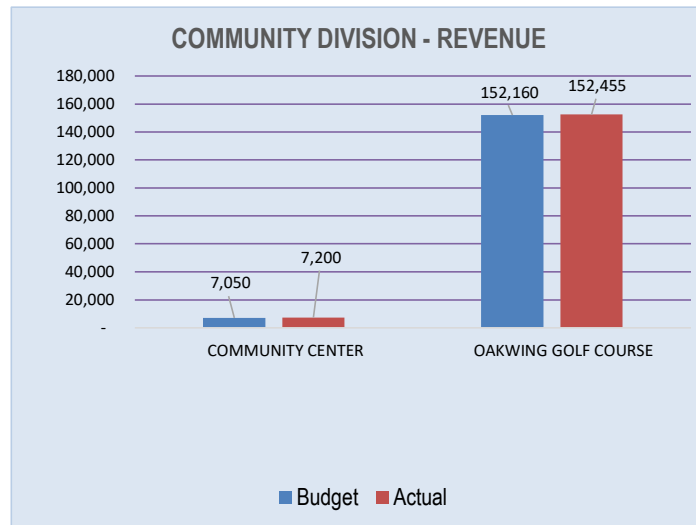


REVENUES BY DIVISION

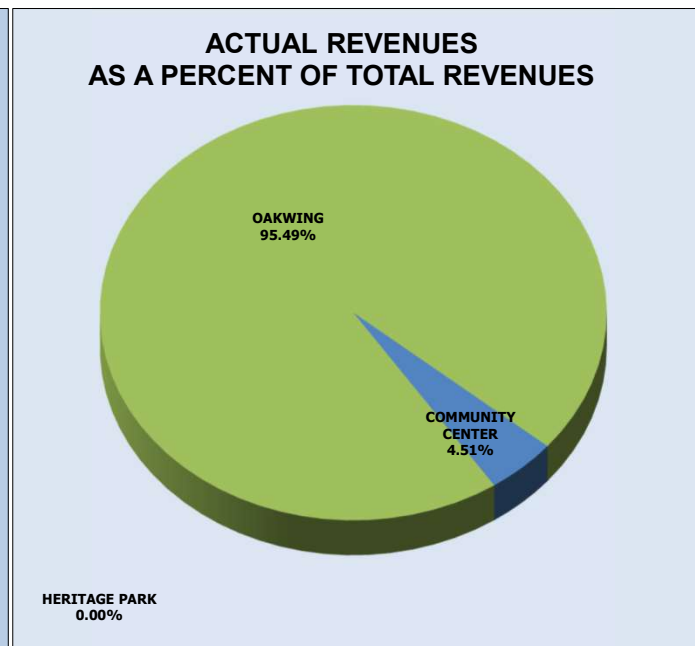
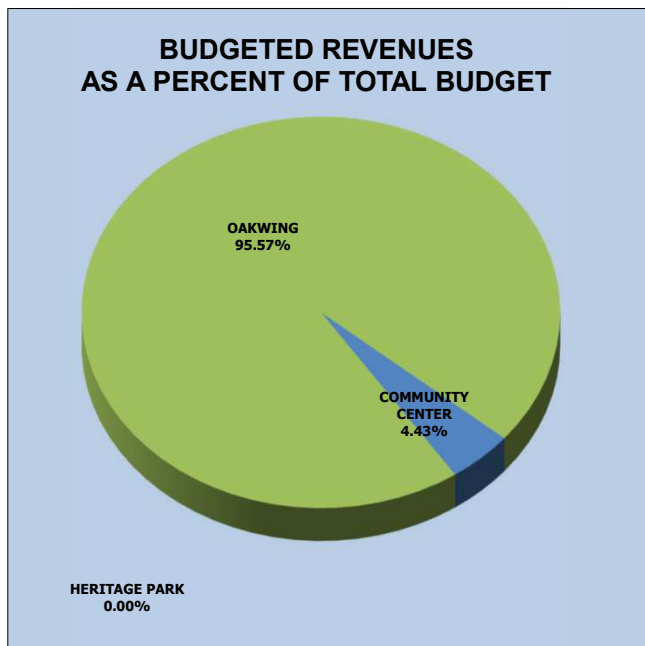


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For the Month Ended September 30, 2025

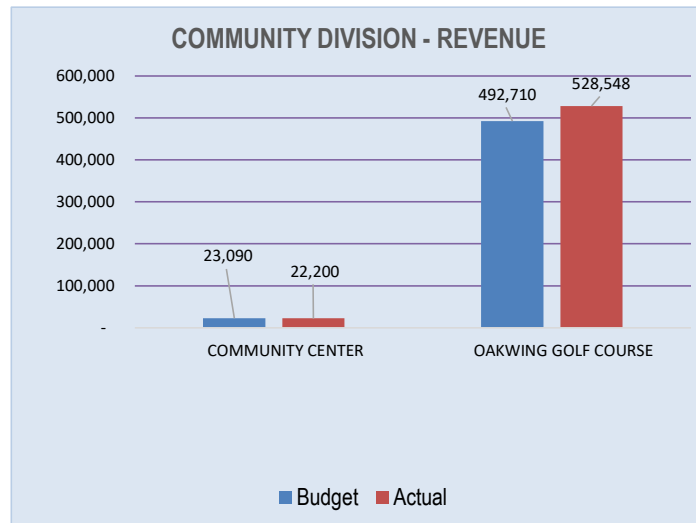


COMMUNITY - REVENUES BY DEPARTMENT

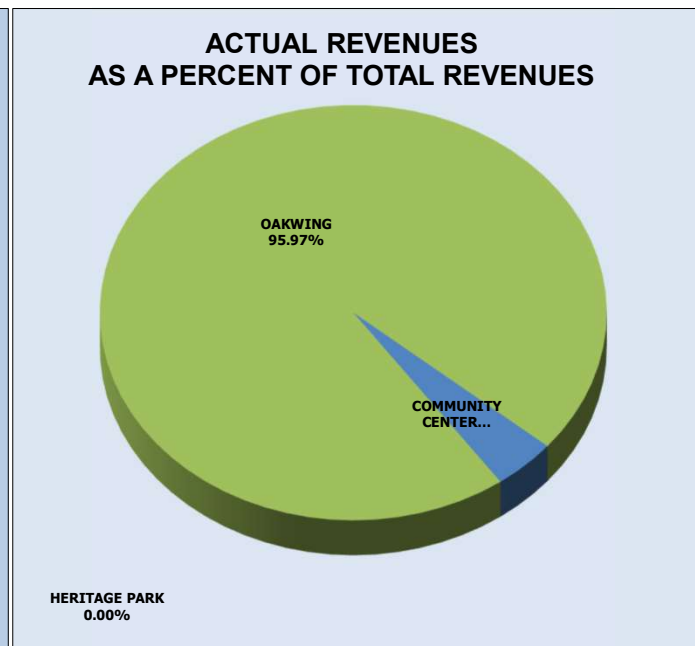
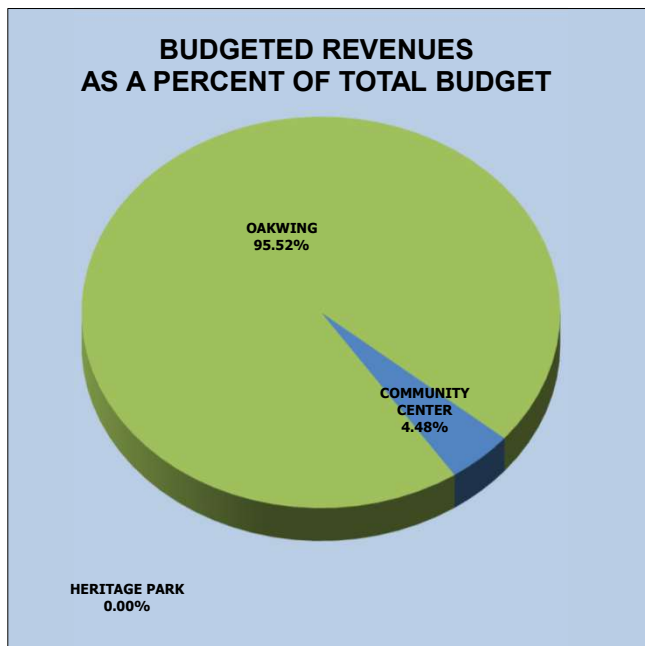


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Three Months Ended September 30, 2025

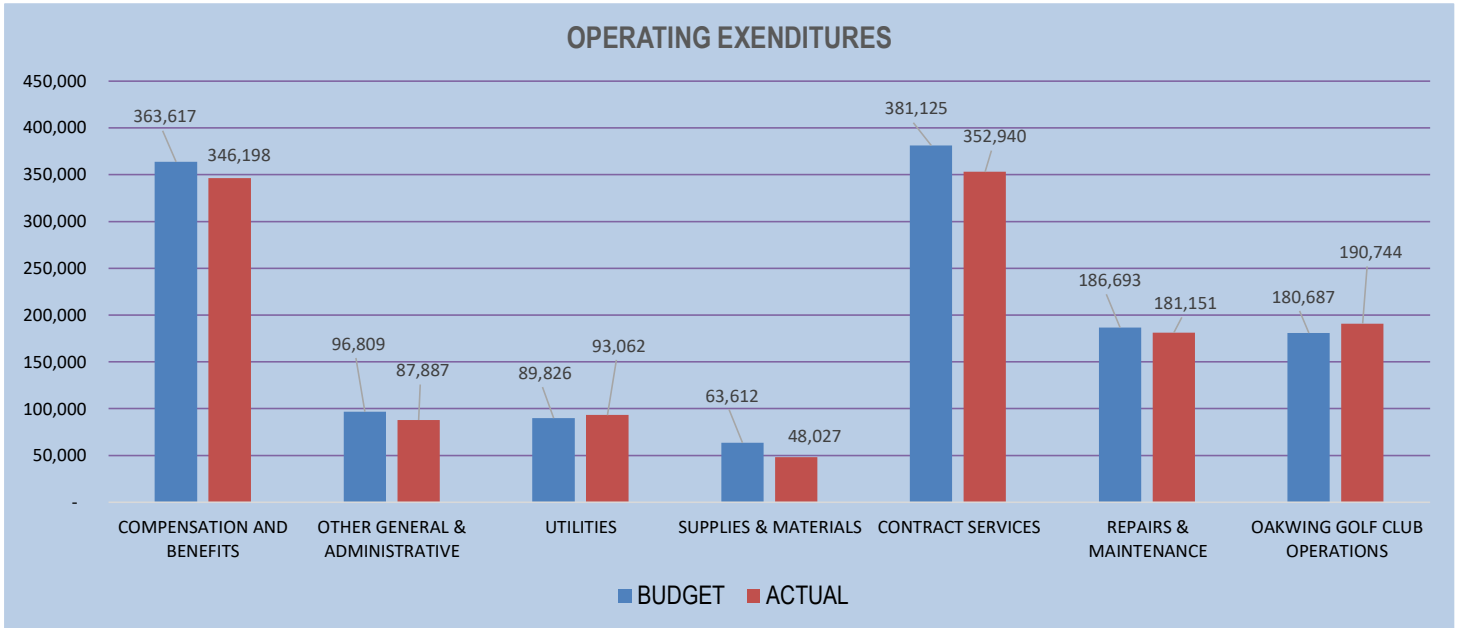


COMMUNITY - REVENUES BY DEPARTMENT

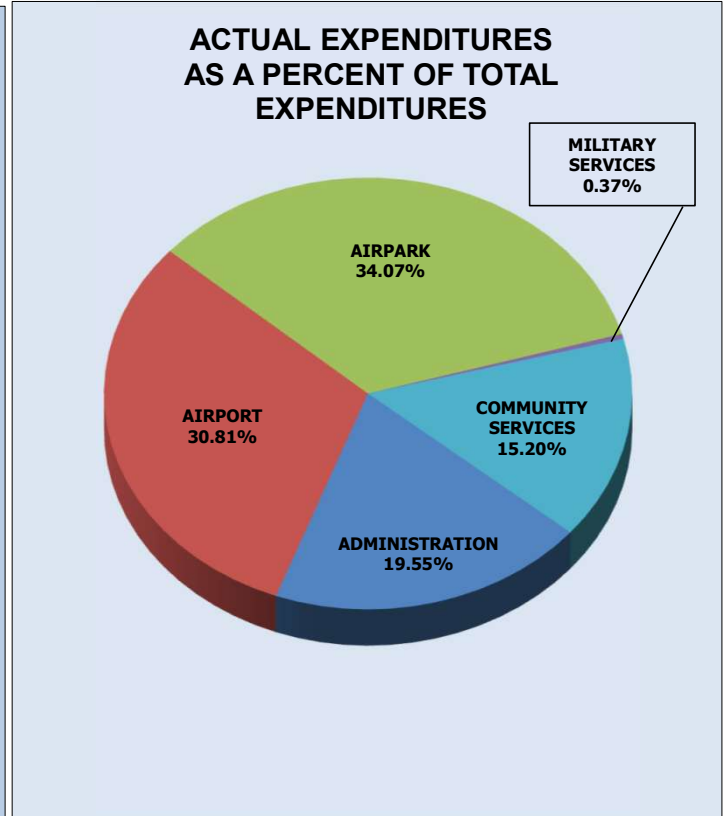
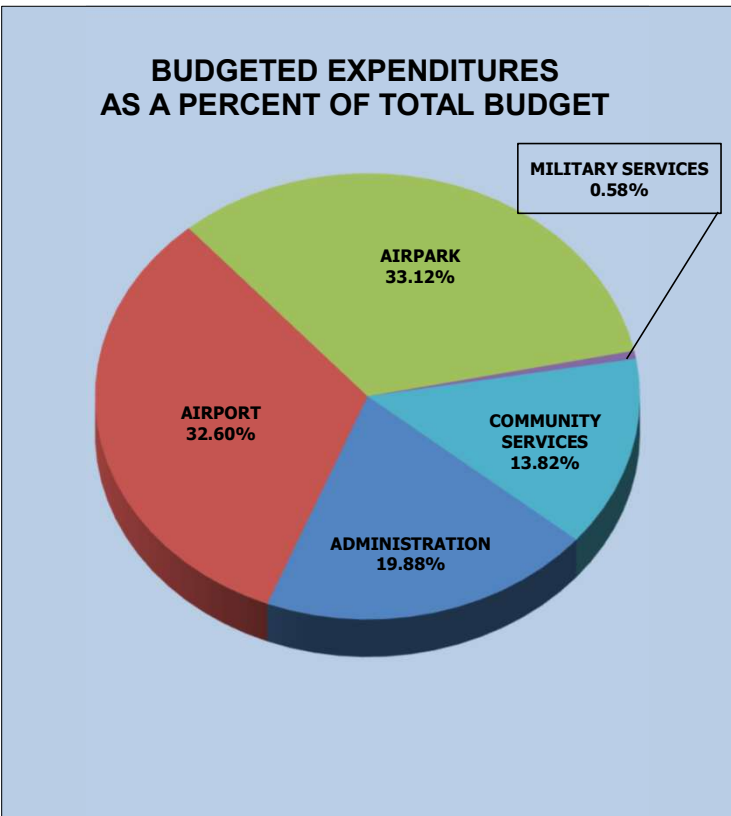


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month Ended September 30, 2025

EXPENDITURE CATEGORIES

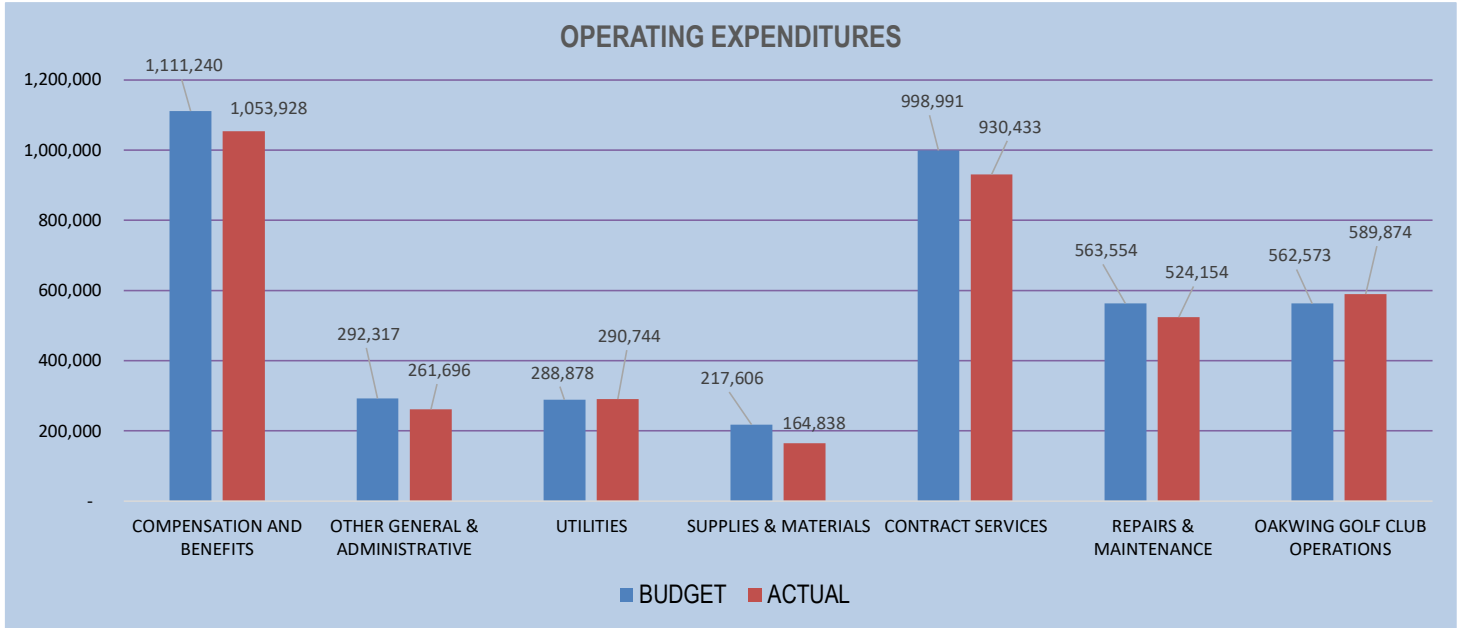


EXPENDITURES BY DIVISION

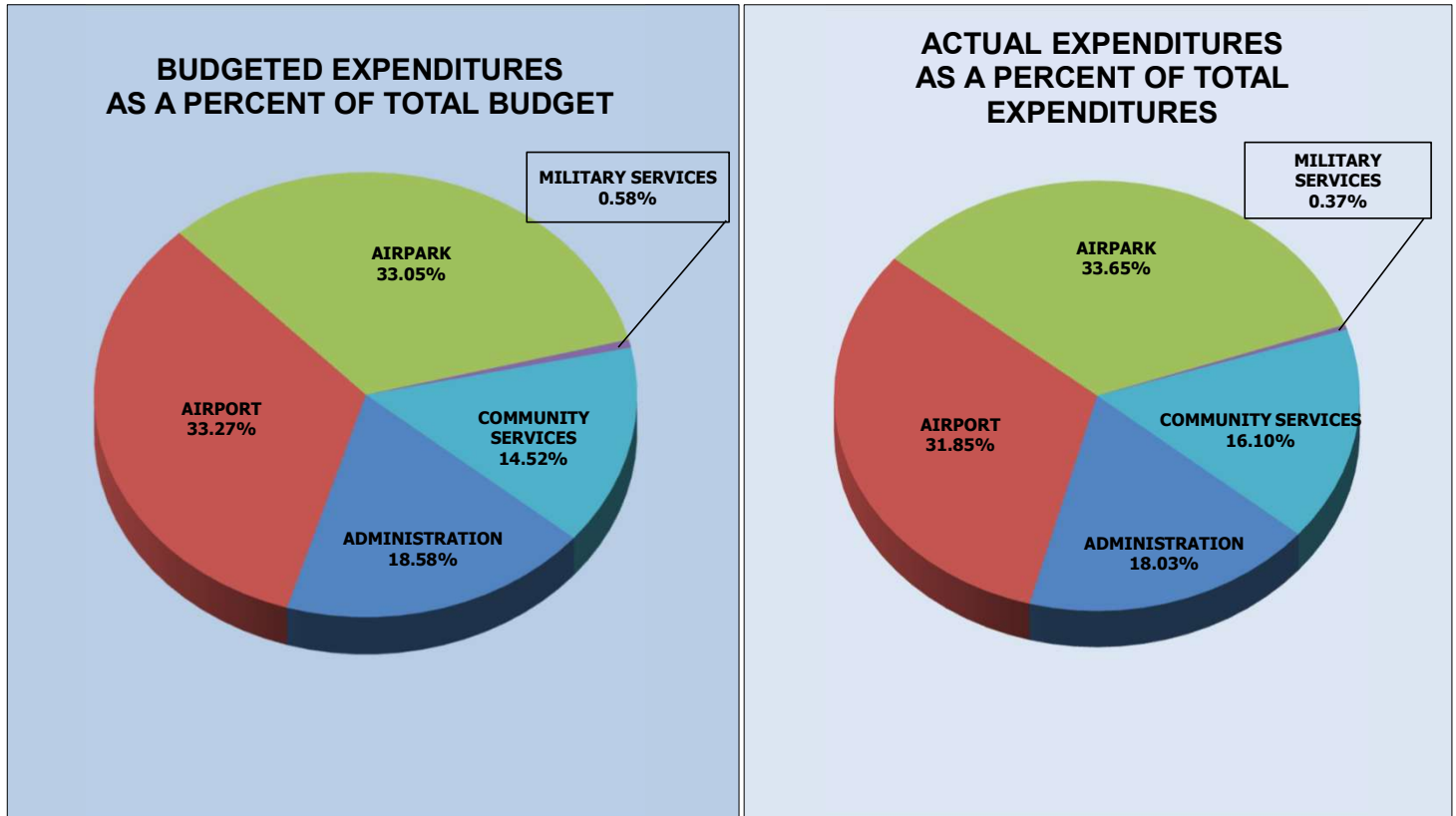


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Three Months Ended September 30, 2025

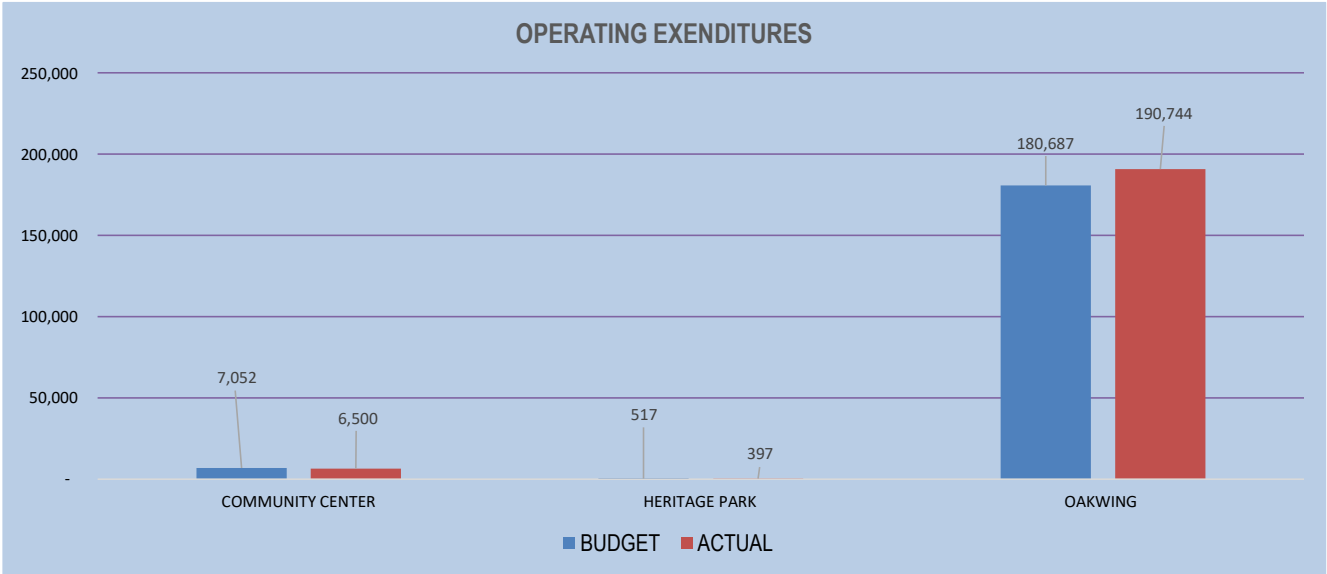
EXPENDITURE CATEGORIES



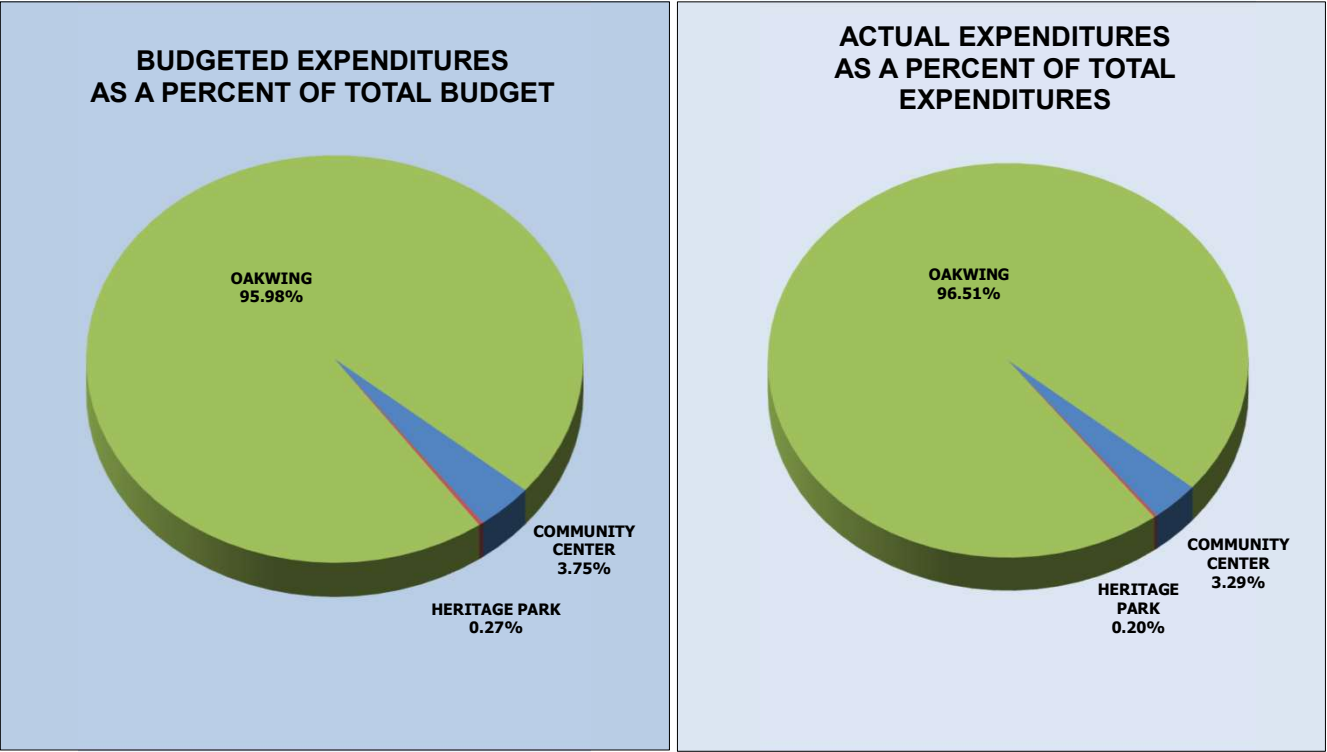
EXPENDITURES BY DIVISION



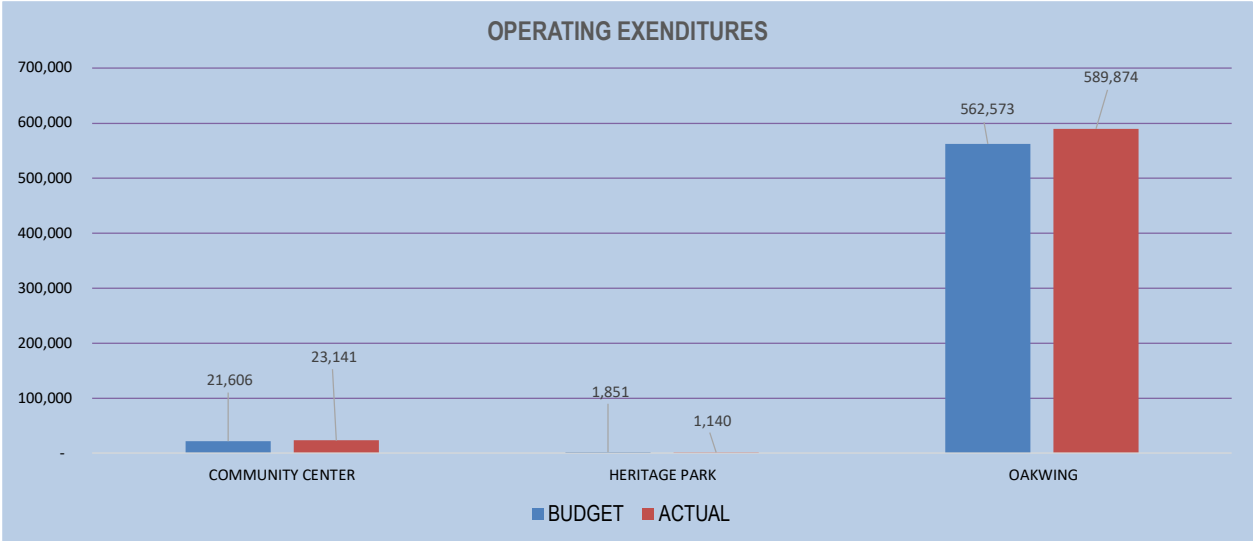
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month Ended September 30, 2025



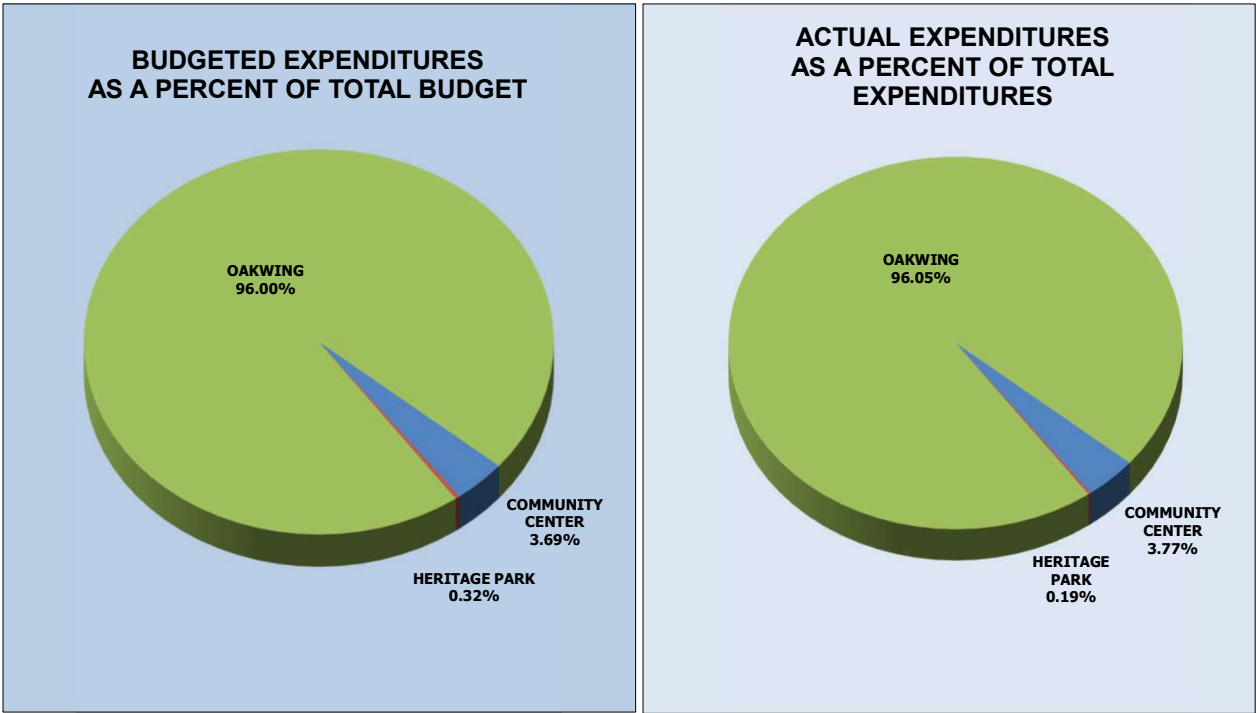
COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Three Months Ended September 30, 2025



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Three Months Ended September 30, 2025

GENERAL OPERATIONS FUND

	Sep-25	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	132,383.55	397,150.65	397,150.00	0.65	385,583.13	11,567.52
LANDING & RAMP FEES	96,800.86	292,620.49	190,880.00	101,740.49	176,741.91	115,878.58
TOTAL PASSENGER AIRPORT REVENUE	229,184.41	689,771.14	588,030.00	101,741.14	562,325.04	127,446.10
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	46,205.14	138,615.42	138,615.00	0.42	134,577.42	4,038.00
T-HANGARS	1,950.00	5,850.00	7,380.00	-1,530.00	5,630.00	220.00
FUEL FLOWAGE FEES	122,528.48	284,579.60	210,764.00	73,815.60	155,451.92	129,127.68
TOTAL NON-PASSENGER AIRPORT REVENUE	170,683.62	429,045.02	356,759.00	72,286.02	295,659.34	133,385.68
AERONAUTICAL REVENUE TOTAL	399,868.03	1,118,816.16	944,789.00	174,027.16	857,984.38	260,831.78
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	763,853.14	2,337,791.76	2,223,752.00	114,039.76	1,707,942.13	629,849.63
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	5,614.44	21,141.48	9,000.00	12,141.48	11,913.76	9,227.72
RENT REBATE FORFEITURES	0.00	5,740.50	6,000.00	-259.50	11,796.15	-6,055.65
TOTAL LAND & BUILDING LEASES	769,467.58	2,364,673.74	2,238,752.00	125,921.74	1,731,652.04	633,021.70
COMMUNITY CENTER						
FACILITY RENTAL	7,200.00	22,200.00	23,090.00	-890.00	12,765.00	9,435.00
TOTAL COMMUNITY CENTER	7,200.00	22,200.00	23,090.00	-890.00	12,765.00	9,435.00
OAKWING GOLF COURSE						
OAKWING REVENUE	152,455.11	528,548.28	492,710.00	35,838.28	454,577.17	73,971.11
OAKWING GOLF COURSE TOTAL	152,455.11	528,548.28	492,710.00	35,838.28	454,577.17	73,971.11
TERMINAL						
ATM REVENUES	0.00	0.00	150.00	-150.00	162.00	-162.00
AIRPORT ADVERTISING	650.25	1,942.75	2,169.00	-226.25	2,919.75	-977.00

CAR RENTAL LEASES	104,396.68	288,303.65	231,579.00	56,724.65	261,929.46	26,374.19
CONCESSIONS (TAILWIND)	500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL TERMINAL	105,546.93	291,746.40	235,398.00	56,348.40	266,511.21	25,235.19
RENTAL CARS						
CONRAC USAGE FEES	8,380.17	25,140.51	25,140.00	0.51	25,987.47	-846.96
FUEL FLOWAGE SERVICE CHARGE	764.14	2,185.23	1,824.00	361.23	2,141.92	43.31
TOTAL RENTAL CARS	9,144.31	27,325.74	26,964.00	361.74	28,129.39	-803.65
PARKING LOT						
PARKING FEES	78,003.08	230,694.08	195,000.00	35,694.08	200,023.72	30,670.36
TOTAL PARKING LOT	78,003.08	230,694.08	195,000.00	35,694.08	200,023.72	30,670.36
OTHER						
MISCELLANEOUS REVENUES	430.00	3,467.36	600.00	2,867.36	468.00	2,999.36
TOTAL OTHER	430.00	3,467.36	600.00	2,867.36	468.00	2,999.36
NON-AERONAUTICAL REVENUE TOTAL	1,122,247.01	3,468,655.60	3,212,514.00	256,141.60	2,694,126.53	774,529.07
REVENUES TOTAL	1,522,115.04	4,587,471.76	4,157,303.00	430,168.76	3,552,110.91	1,035,360.85
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	261,482.67	797,673.42	820,932.00	23,258.58	585,652.05	-212,021.37
PAYROLL TAXES	3,894.59	12,071.70	14,110.00	2,038.30	8,764.62	-3,307.08
457(b) DEFERRED COMPENSATION	19,361.56	58,705.75	63,613.00	4,907.25	43,211.89	-15,493.86
HEALTH INSURANCE	56,309.67	169,810.54	194,214.00	24,403.46	115,434.39	-54,376.15
ADDITIONAL FRINGE BENEFITS	1,188.24	3,580.12	3,897.00	316.88	3,299.13	-280.99
WORKERS COMPENSATION	3,961.75	12,086.14	14,474.00	2,387.86	11,346.46	-739.68
RAC PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER PROVIDED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COMPENSATION & BENEFITS	346,198.48	1,053,927.67	1,111,240.00	57,312.33	767,708.54	-286,219.13
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	7,478.24	17,647.78	30,144.00	12,496.22	11,529.96	-6,117.82
BANK & CREDIT CARD FEES	7,418.80	20,940.05	20,700.00	-240.05	18,043.98	-2,896.07
BOARD EXPENSE	340.56	2,175.31	3,336.00	1,160.69	1,402.06	-773.25
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	1,604.25	3,330.55	5,772.00	2,441.45	4,757.37	1,426.82
EDUCATION / TRAINING	3,564.00	17,920.25	11,376.00	-6,544.25	10,212.00	-7,708.25
EDUCATION / TRAINING - ARFF	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	55,836.89	164,094.11	172,869.00	8,774.89	160,814.41	-3,279.70
PROMOTIONS/SPONSORSHIPS	3,747.58	14,235.18	19,400.00	5,164.82	14,469.23	234.05

PERMITS & FEES	634.00	1,123.00	1,466.00	343.00	1,123.00	0.00
PRINTING	0.00	245.62	1,778.00	1,532.38	300.00	54.38
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	399.76	3,327.35	849.00	-2,478.35	915.00	-2,412.35
TRAVEL	6,862.69	16,656.30	24,627.00	7,970.70	20,564.07	3,907.77
TOTAL OTHER GENERAL & ADMINISTRATIVE	87,886.77	261,695.50	292,317.00	30,621.50	244,131.08	-17,564.42
UTILITIES						
UTILITIES - CABLE / INTERNET	4,605.13	7,593.31	13,545.00	5,951.69	9,964.67	2,371.36
UTILITIES - ELECTRIC	56,666.67	184,784.61	172,078.00	-12,706.61	155,137.07	-29,647.54
UTILITIES - PHONE SERVICE - CELL	1,425.21	4,275.63	5,211.00	935.37	3,664.07	-611.56
UTILITIES - PHONE SERVICE - LAND	3,457.30	13,434.06	14,697.00	1,262.94	11,071.46	-2,362.60
UTILITIES - WASTE COLLECTION	18,149.85	54,144.29	50,395.00	-3,749.29	26,755.19	-27,389.10
UTILITIES - WATER / GAS	8,522.91	24,874.04	31,944.00	7,069.96	23,300.94	-1,573.10
FEMA LEASE EXPENSES	234.48	1,638.06	1,008.00	-630.06	850.98	-787.08
TOTAL UTILITIES	93,061.55	290,744.00	288,878.00	-1,866.00	230,744.38	-59,999.62
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	383.33	25,895.33	27,999.00	2,103.67	0.00	-25,895.33
AIRPARK VISUALS	0.00	3,653.30	6,176.00	2,522.70	1,069.88	-2,583.42
APPLIANCES	7,027.24	14,491.65	13,127.00	-1,364.65	7,746.87	-6,744.78
CAR WASH OPERATING SUPPLIES	200.82	379.70	1,125.00	745.30	583.28	203.58
COMPUTER EQUIPMENT/SOFTWARE	0.00	0.00	25,649.00	25,649.00	8,333.43	8,333.43
EQUIPMENT - PURCHASES	4,821.00	12,796.23	11,592.00	-1,204.23	9,178.26	-3,617.97
EQUIPMENT - RENTAL	21,722.00	66,272.38	68,062.00	1,789.62	44,519.44	-21,752.94
FIRE FIGHTING SUPPLIES	0.00	223.71	2,751.00	2,527.29	0.00	-223.71
FUEL & OIL	8,689.71	13,680.64	19,854.00	6,173.36	20,776.59	7,095.95
JANITORIAL	613.75	5,568.52	12,879.00	7,310.48	8,011.54	2,443.02
OFFICE SUPPLIES	2,014.73	7,203.46	3,723.00	-3,480.46	2,852.62	-4,350.84
OPERATING SUPPLIES	943.92	5,873.75	13,535.00	7,661.25	4,005.41	-1,868.34
POSTAGE & SHIPPING	357.79	1,570.97	960.00	-610.97	1,006.97	-564.00
SMALL TOOLS & EQUIPMENT	239.90	2,953.12	5,752.00	2,798.88	3,226.40	273.28
UNIFORMS	333.45	3,595.40	3,048.00	-547.40	5,280.70	1,685.30
WILDLIFE CONTROL	679.71	679.71	1,374.00	694.29	1,509.57	829.86
TOTAL SUPPLIES & MATERIALS	48,027.35	164,837.87	217,606.00	52,768.13	118,100.96	-46,736.91
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	59,841.14	87,581.66	119,488.00	31,906.34	74,231.53	-13,350.13
CONTRACT LABOR - SECURITY	44,476.48	140,089.44	135,795.00	-4,294.44	136,187.09	-3,902.35
CONTRACT LABOR - TSA	17,770.00	62,470.00	55,404.00	-7,066.00	58,680.00	-3,790.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	25,000.00	25,000.00	22,325.00	-2,675.00	31,750.00	6,750.00
PROFESSIONAL SERVICES - LEGAL	17,358.50	43,442.39	61,500.00	18,057.61	59,191.93	15,749.54

PROFESSIONAL SERVICES - CONSULTING	26,654.24	83,045.47	108,714.00	25,668.53	102,524.00	19,478.53
PROFESSIONAL SERVICES - OTHER	682.20	2,049.54	6,048.00	3,998.46	530.00	-1,519.54
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	2,973.26	11,775.23	8,100.00	-3,675.23	6,975.52	-4,799.71
PURCHASED SERVICES - FIRE PROTECTION	134,264.86	402,794.58	402,882.00	87.42	366,485.40	-36,309.18
PURCHASED SERVICES - JANITORIAL	8,901.09	27,367.44	31,479.00	4,111.56	16,899.21	-10,468.23
PURCHASED SERVICES - PARKING ATTENDANTS	9,843.11	28,821.08	28,500.00	-321.08	26,946.49	-1,874.59
PURCHASED SERVICES - PEST CONTROL	3,290.00	10,375.00	11,250.00	875.00	5,460.00	-4,915.00
OTHER SERVICES	1,884.82	5,620.79	7,506.00	1,885.21	1,430.00	-4,190.79
TOTAL CONTRACT SERVICES	352,939.70	930,432.62	998,991.00	68,558.38	887,291.17	-43,141.45
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	700.00	1,856.20	2,505.00	648.80	4,908.19	3,051.99
APPLIANCE REPAIR & MAINTENANCE	1,363.24	1,405.84	2,364.00	958.16	755.28	-650.56
CAR WASH SYSTEM COMPONENTS	6,238.22	6,830.47	6,249.00	-581.47	3,155.13	-3,675.34
COMMERCIAL BUILDING MAINTENANCE	4,235.26	15,087.98	23,418.00	8,330.02	9,770.07	-5,317.91
ELEVATORS & ESCALATORS	4,141.68	20,494.28	13,062.00	-7,432.28	13,091.85	-7,402.43
EQUIPMENT MAINTENANCE	11,781.72	27,839.21	19,833.00	-8,006.21	21,768.63	-6,070.58
FIRE SYSTEMS MAINTENANCE	5,685.00	11,526.56	14,877.00	3,350.44	8,210.68	-3,315.88
FOUNTAIN MAINTENANCE	2,224.25	2,892.57	4,374.00	1,481.43	3,054.38	161.81
GROUNDS MAINTENANCE	70,756.21	191,880.54	187,365.00	-4,515.54	104,013.93	-87,866.61
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	1,749.00	1,749.00	1,550.00	1,550.00
HURRICANE LAURA REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE LAURA (CONTRA) R&M	0.00	0.00	0.00	0.00	0.00	0.00
HVAC / HVACR MAINTENANCE	22,904.38	74,929.15	52,200.00	-22,729.15	56,934.10	-17,995.05
ISB REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	3,134.50	3,134.50
ISB REPAIRS AND MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	-99,972.00	-99,972.00
JET BRIDGE MAINTENANCE	0.00	2,360.00	5,499.00	3,139.00	1,865.81	-494.19
NAVAID MAINTENANCE	1,558.16	1,558.16	6,000.00	4,441.84	568.61	-989.55
PAINTING MAINTENANCE	24,016.49	52,127.36	38,886.00	-13,241.36	2,311.03	-49,816.33
PAVEMENT REPAIR & MAINTENANCE	2,800.00	24,815.88	11,675.00	-13,140.88	0.00	-24,815.88
PLUMBING MAINTENANCE	4,199.41	8,686.51	6,816.00	-1,870.51	3,889.97	-4,796.54
REPAIRS & MAINTENANCE - OTHER	1,989.47	2,309.47	3,276.00	966.53	294.99	-2,014.48
RESIDENTIAL / APARTMENT MAINTENANCE	13,518.75	46,499.30	93,180.00	46,680.70	6,274.78	-40,224.52
STREET LIGHT MAINTENANCE	0.00	878.08	5,025.00	4,146.92	0.00	-878.08
TERMINAL BUILDING MAINTENANCE	1,319.54	3,548.70	29,499.00	25,950.30	12,914.22	9,365.52
TERMINAL SECURITY MAINTENANCE	240.00	18,822.00	8,625.00	-10,197.00	6,568.92	-12,253.08
UNDERGROUND UTILITY SYS	0.00	3,183.06	6,578.00	3,394.94	0.00	-3,183.06
VEHICLE MAINTENANCE	672.60	2,577.86	1,749.00	-828.86	3,928.43	1,350.57
VEHICLE MAINTENANCE - ARFF	806.12	2,045.15	18,750.00	16,704.85	5,957.69	3,912.54
TOTAL REPAIRS & MAINTENANCE	181,150.50	524,154.33	563,554.00	39,399.67	174,949.19	-349,205.14

OAKWING GOLF CLUB OPERATIONS						
OAKWING - COST OF SALES	29,507.43	96,283.66	70,468.00	-25,815.66	74,311.63	-21,972.03
OAKWING - PAYROLL AND RELATED EXPENSE	75,904.97	240,303.30	247,501.00	7,197.70	276,118.13	35,814.83
OAKWING - FACILITIES MAINTENANCE	9,985.42	33,996.71	26,812.00	-7,184.71	26,482.46	-7,514.25
OAKWING - OPERATING EXPENSES	66,046.56	191,081.24	188,692.00	-2,389.24	213,140.82	22,059.58
OAKWING - FIXED CHARGES	9,299.36	28,208.83	29,100.00	891.17	30,102.78	1,893.95
TOTAL OAKWING GOLF CLUB OPERATIONS	190,743.74	589,873.74	562,573.00	-27,300.74	620,155.82	30,282.08
TOTAL OPERATING EXPENSES	1,300,008.09	3,815,665.73	4,035,159.00	219,493.27	3,043,081.14	-772,584.59
NET OPERATING INCOME (LOSS)	222,106.95	771,806.03	122,144.00	649,662.03	509,029.77	262,776.26
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - CAPITAL	-86,247.53	-234,821.99	-507,370.00	272,548.01	-174,346.85	-60,475.14
TRANSFERS IN/OUT GENERAL FUND	-236,403.99	-315,871.44	-729,824.01	413,952.57	-291,355.17	-24,516.27
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-322,651.52	-550,693.43	-1,237,194.01	686,500.58	-465,702.02	-84,991.41
NON-OPERATING REVENUES / (EXPENSES)						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	23,865.60	67,534.50	66,000.00	1,534.50	3,473.04	64,061.46
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	-31,251.00	31,251.00	0.00	0.00
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES / (EXPENSE)	23,865.60	67,534.50	34,749.00	32,785.50	3,473.04	64,061.46
EXCESS/(DEFICIENCY)	-76,678.97	288,647.10	-1,080,301.01	1,368,948.11	46,800.79	241,846.31

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Three Months Ended September 30, 2025

CAPITAL PROJECTS FUND

	PTD Actual	YTD Actual	ANNUAL Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	1,639,039.00	4,320,171.50	55,115,298.00	-9,458,654.50	-6865.00%
STATE GRANTS	5,837.24	455,222.34	7,969,971.00	-1,537,269.66	-7715.00%
PFC FUNDS	35,989.11	108,088.26	358,994.00	14,727.26	1577.00%
CFC FUNDS	65,004.00	178,890.00	577,671.00	26,844.00	1766.00%
INTEREST INCOME	1.15	3.36	0.00	3.36	N/A
TOTAL REVENUES AND CONTRIBUTIONS	1,745,870.50	5,062,375.46	64,021,934.00	-10,954,349.54	-6839.00%
CAPITAL EXPENDITURES					
FAA REIMBURSED	3,788,755.00	5,991,059.00	55,115,897.00	7,787,914.00	5652.00%
DOTD REIMBURSED	418,716.67	721,759.06	7,969,971.00	1,270,732.94	6378.00%
PFC FUNDED	13,053.58	38,252.01	600,000.00	111,747.99	7450.00%
CFC FUNDED	4,609.00	4,609.00	655,798.00	159,341.00	9719.00%
EEIDD FUNDED	236,220.47	343,078.38	3,475,648.00	525,832.62	6052.00%
DEBT SERVICING	10,398.75	10,398.75	0.00	-10,398.75	N/A
TOTAL CAPITAL EXPENDITURES	4,471,753.47	7,109,156.20	67,817,314.00	9,845,169.80	5807.00%
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	236,403.99	315,871.44	2,919,295.00	-413,953.56	-5672.00%
USE OF PRIOR YEAR EARNINGS	0.00	27,285.50	876,085.00	27,285.50	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	236,403.99	343,156.94	3,795,380.00	-386,668.06	-5298.00%
BUDGET EXCESS/(DEFICIENCY)	-2,489,478.98	-1,703,623.80	0.00	-1,495,847.80	-719.93

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Three Months Ended September 30, 2025
CAPITAL PROJECTS ANALYSIS



	UNALLOCATED	AIRPARK IMPROVEMENTS	AIRPORT MASTER PLAN	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	GOLF COURSE IMPROVEMENTS	HERITAGE PARK UPGRADES	HOUSING UPGRADES	ISB - DCIP	MRO HANGAR	NOISE MITIGATION	NORTH RAMP EXPANSION
REVENUES AND CONTRIBUTIONS													
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,155.50	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	60,080.81	0.00
PFC FUNDS	108,088.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	178,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	286,981.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	600,236.31	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)													
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	20,825.93	0.00	46,578.51	0.00	0.00	0.00	0.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	20,825.93	0.00	46,578.51	0.00	0.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	286,981.62	0.00	0.00	0.00	0.00	0.00	20,825.93	0.00	46,578.51	0.00	55,300.00	600,236.31	0.00
CAPITAL EXPENDITURES													
FAA REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,979.00	0.00
DOTD REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	96,887.17	0.00
PFC FUNDED	0.00	0.00	25,198.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDO FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	20,642.41	0.00	46,578.51	104.96	0.00	0.00	0.00
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	10,398.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	25,198.43	0.00	0.00	10,398.75	20,642.41	0.00	46,578.51	104.96	55,300.00	968,866.17	0.00
BUDGET EXCESS/(DEFICIENCY)	286,981.62	0.00	-25,198.43	0.00	0.00	-10,398.75	183.52	0.00	0.00	-104.96	0.00	-368,629.86	0.00

	PCN PAVEMENT EVALUATION	PROP ACQ FOR OBS REMOVAL	ROOF REPLACEMENTS	RUNWAY EXTENSION	RUNWAY SAFETY AREA REHAB	SOUTH RAMP EXPANSION	TERMINAL BAGGAGE BELT	TERMINAL REFURBISHMENT	TERM SECURITY UPGRADE	THERMOPLASTIC	TREE REMOVAL	VANDENBURG OVERLAY	Total
REVENUES AND CONTRIBUTIONS													
FEDERAL GRANTS	0.00	0.00	0.00	3,057,211.00	0.00	0.00	0.00	0.00	-6,336.00	729,141.00	0.00	0.00	4,320,171.50
STATE GRANTS	0.00	0.00	0.00	339,690.39	0.00	151.14	0.00	0.00	0.00	0.00	0.00	0.00	455,222.34
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,088.26
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,890.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
TOTAL REVENUES AND CONTRIBUTIONS	0.00	0.00	0.00	3,396,901.39	0.00	151.14	0.00	0.00	-6,336.00	729,141.00	0.00	0.00	5,062,375.46
OTHER OPERATIONS REVENUE/(EXPENSES)													
TRANSFERS IN/OUT CAPITAL FUND	13,717.00	0.00	198,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,050.00	0.00	315,871.44
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.50	27,285.50
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	13,717.00	0.00	198,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,050.00	27,285.50	343,156.94
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	13,717.00	0.00	198,700.00	3,396,901.39	0.00	151.14	0.00	0.00	-6,336.00	729,141.00	36,050.00	27,285.50	5,405,532.40
CAPITAL EXPENDITURES													
FAA REIMBURSED	0.00	0.00	0.00	5,055,453.00	54,873.00	53,077.00	0.00	0.00	71.00	-44,394.00	0.00	0.00	5,991,059.00
DOTD REIMBURSED	0.00	0.00	0.00	559,906.04	6,097.50	5,897.00	0.00	0.00	7.69	-2,336.34	0.00	0.00	721,759.06
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	13,053.58	0.00	0.00	0.00	0.00	0.00	38,252.01
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.00	0.00	0.00	0.00	0.00	4,609.00
EEIDO FUNDED	13,717.00	0.00	198,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,050.00	27,285.50	343,078.38
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.75
TOTAL CAPITAL EXPENDITURES	13,717.00	0.00	198,700.00	5,615,359.04	60,970.50	58,974.00	13,053.58	4,609.00	78.69	-46,730.34	36,050.00	27,285.50	7,109,156.20
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	0.00	-2,218,457.65	-60,970.50	-58,822.86	-13,053.58	-4,609.00	-6,414.69	775,871.34	0.00	0.00	-1,703,623.80

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2025

														% OF FYE EXPENDED	25.0%	
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
ADMINISTRATION DIVISION																
EXECUTIVE DIRECTOR	215,000	16,538	16,538	16,538	-	-	-	-	-	-	-	-	-	49,615	165,385	23.1%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	149,008	11,362	11,462	11,462	-	-	-	-	-	-	-	-	-	34,286	114,722	23.0%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	149,008	11,362	11,462	11,462	-	-	-	-	-	-	-	-	-	34,286	114,722	23.0%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	50,000	3,873	3,840	3,750	-	-	-	-	-	-	-	-	-	11,464	38,536	22.9%
TOTAL EXECUTIVE DEPARTMENT	563,016	43,136	43,303	43,213	-	-	-	-	-	-	-	-	-	129,652	433,364	23.0%
COMMUNICATIONS / IT MANAGER	63,531	4,844	4,887	4,887	-	-	-	-	-	-	-	-	-	14,618	48,913	23.0%
TOTAL ECONOMIC DEPARTMENT	63,531	4,844	4,887	4,887	-	-	-	-	-	-	-	-	-	14,618	48,913	23.0%
DIRECTOR FINANCE & HUMAN RESOURCES	120,000	9,032	9,112	9,171	-	-	-	-	-	-	-	-	-	27,315	92,685	22.8%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	-	-	-	-	-	-	-	-	-	16,297	54,731	22.9%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	-	-	-	-	-	-	-	-	-	15,293	51,169	23.0%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	-	-	-	-	-	-	-	-	-	12,225	40,795	23.1%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	-	-	-	-	-	-	-	-	-	12,225	40,795	23.1%
TOTAL FINANCE DEPARTMENT	363,530	27,606	27,845	27,904	-	-	-	-	-	-	-	-	-	83,355	280,175	22.9%
HUMAN RESOURCES MANAGER	78,676	5,999	6,052	6,052	-	-	-	-	-	-	-	-	-	18,103	60,573	23.0%
MECHANIC	61,273	4,687	4,714	4,714	-	-	-	-	-	-	-	-	-	14,114	47,159	23.0%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	62,340	4,849	4,795	4,795	-	-	-	-	-	-	-	-	-	14,439	47,901	23.2%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	-	-	-	-	-	-	-	-	-	8,654	28,846	23.1%
TOTAL GENERAL OPERATIONS DEPARTMENT	239,789	18,420	18,445	18,445	-	-	-	-	-	-	-	-	-	55,310	184,479	23.1%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		42,303	47,240	56,670	-	-	-	-	-	-	-	-	-	146,212	(146,212)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(27,251)	(42,303)	(47,240)	-	-	-	-	-	-	-	-	-	(116,794)	116,794	
ADMINISTRATION DIVISION TOTAL	1,229,866	109,057	99,418	103,879	-	-	-	-	-	-	-	-	-	312,354	917,512	25.4%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2025

														% OF FYE EXPENDED		25.0%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
AIRPORT DIVISION																
AIRPORT OPERATIONS MANAGER	89,554	6,829	6,889	6,889	-	-	-	-	-	-	-	-	-	20,606	68,948	23.0%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	-	-	-	-	-	-	-	-	-	17,183	57,494	23.0%
AIRFIELD LEAD TECHNICIAN	70,709	5,467	5,438	5,617	-	-	-	-	-	-	-	-	-	16,523	54,186	23.4%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	53,045	4,131	4,080	4,128	-	-	-	-	-	-	-	-	-	12,338	40,707	23.3%
AIRFIELD TECHNICIAN 2	65,539	4,997	5,042	5,042	-	-	-	-	-	-	-	-	-	15,081	50,458	23.0%
AIRFIELD TECHNICIAN 1	37,440	2,880	2,880	2,921	-	-	-	-	-	-	-	-	-	8,681	28,760	23.2%
STUDENT INTERN	3,900	743	-	-	-	-	-	-	-	-	-	-	-	743	3,158	19.0%
TOTAL AIRFIELD OPERATIONS	394,864	30,741	30,073	30,340	-	-	-	-	-	-	-	-	-	91,154	303,710	23.1%
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	-	-	-	-	-	-	-	-	-	19,033	63,683	23.0%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	-	-	-	-	-	-	-	-	-	18,229	60,994	23.0%
TERMINAL TECHNICIAN 1	42,848	3,267	3,296	3,752	-	-	-	-	-	-	-	-	-	10,315	32,533	24.1%
CUSTODIAN	40,200	3,232	3,129	3,102	-	-	-	-	-	-	-	-	-	9,464	30,736	23.5%
CUSTODIAN	34,775	2,676	2,688	2,681	-	-	-	-	-	-	-	-	-	8,045	26,730	23.1%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	-	-	-	-	-	-	-	-	-	2,380	13,688	14.8%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	45,833	3,495	3,526	3,526	-	-	-	-	-	-	-	-	-	10,548	35,285	23.0%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	-	-	-	-	-	-	-	-	-	8,654	28,846	23.1%
TOTAL TERMINAL OPERATIONS	394,762	28,711	28,769	29,188	-	-	-	-	-	-	-	-	-	86,667	308,095	22.0%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		26,753	29,685	35,717	-	-	-	-	-	-	-	-	-	92,154	(92,154)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(17,278)	(26,753)	(29,685)	-	-	-	-	-	-	-	-	-	(73,716)	73,716	
AIRPORT DIVISION TOTAL	789,626	68,927	61,773	65,559	-	-	-	-	-	-	-	-	-	196,259	593,367	24.9%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2025

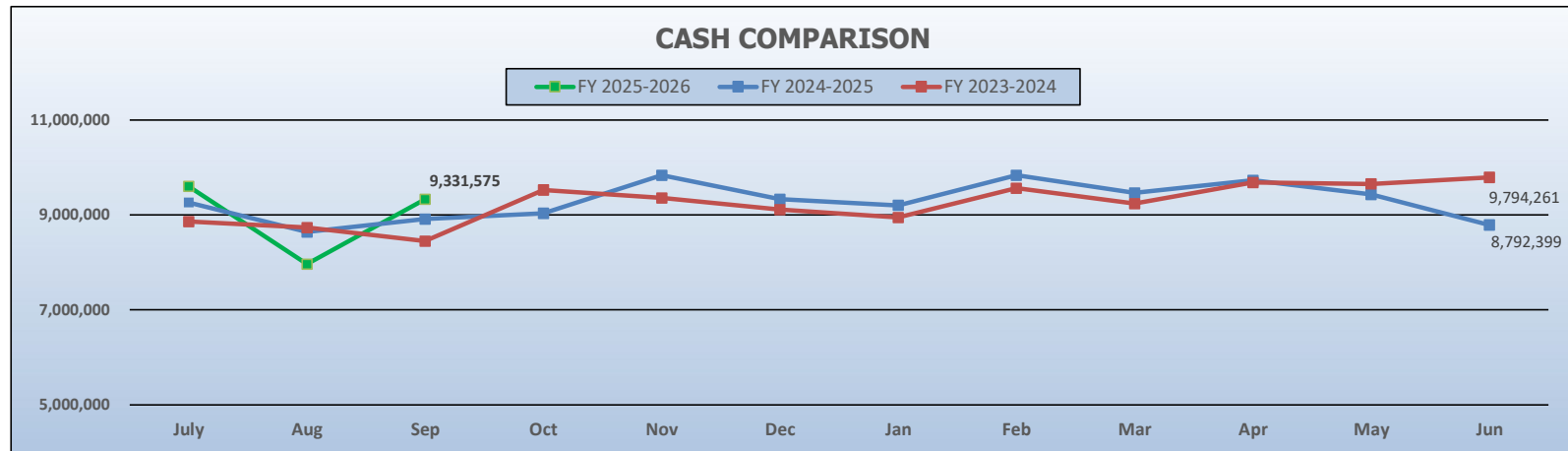
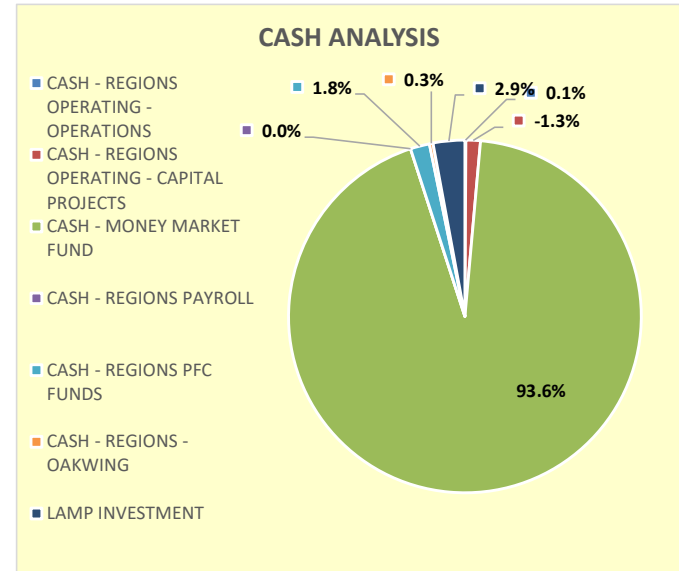
														% OF FYE EXPENDED		25.0%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
AIRPARK DIVISION																
AIRPARK FACILITIES MANAGER	87,539	6,675	6,734	6,734	-	-	-	-	-	-	-	-	-	20,143	67,396	23.0%
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	-	-	-	-	-	-	-	-	-	16,590	55,510	23.0%
LANDSIDE TECHNICIAN 2	54,388	4,340	4,586	4,576	-	-	-	-	-	-	-	-	-	13,502	40,886	24.8%
LANDSIDE TECHNICIAN 2	52,276	4,061	4,662	4,106	-	-	-	-	-	-	-	-	-	12,828	39,448	24.5%
LANDSIDE TECHNICIAN 1	34,775	2,794	2,750	2,876	-	-	-	-	-	-	-	-	-	8,421	26,354	24.2%
LANDSIDE TECHNICIAN 1	33,100	-	-	-	-	-	-	-	-	-	-	-	-	-	33,100	0.0%
LANDSIDE TECHNICIAN 1	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200	0.0%
LANDSIDE TECHNICIAN 1	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200	0.0%
HVAC TECHNICIAN 1	65,539	3,525	5,408	5,168	-	-	-	-	-	-	-	-	-	14,100	51,439	21.5%
HVAC TECHNICIAN 1	52,489	4,761	4,900	4,758	-	-	-	-	-	-	-	-	-	14,419	38,070	27.5%
PLUMBER	64,272	4,901	5,129	4,952	-	-	-	-	-	-	-	-	-	14,982	49,290	23.3%
PAINTER	35,470	2,706	2,728	1,091	-	-	-	-	-	-	-	-	-	6,526	28,944	18.4%
PAINTER	35,470	2,884	2,728	2,728	-	-	-	-	-	-	-	-	-	8,340	27,130	23.5%
TOTAL AIRPARK OPERATIONS	649,818	42,145	45,171	42,534	-	-	-	-	-	-	-	-	-	129,850	519,968	20.0%
RESIDENTIAL HOUSING DIRECTOR	139,496	10,637	10,730	10,730	-	-	-	-	-	-	-	-	-	32,098	107,398	23.0%
RESIDENTIAL SALES/MARKETING MGR	65,405	4,987	5,031	5,031	-	-	-	-	-	-	-	-	-	15,050	50,355	23.0%
RESIDENTIAL ACCOUNTING MANAGER	62,830	4,791	4,833	4,833	-	-	-	-	-	-	-	-	-	14,457	48,373	23.0%
RESIDENTIAL SALES/OPERATIONS MGR	58,710	4,477	4,516	3,370	-	-	-	-	-	-	-	-	-	12,363	46,347	21.1%
RESIDENTIAL MAINT. SUPERVISOR	59,987	5,406	4,618	4,593	-	-	-	-	-	-	-	-	-	14,617	45,370	24.4%
RESIDENTIAL TECH 2	49,918	4,386	3,975	4,338	-	-	-	-	-	-	-	-	-	12,699	37,219	25.4%
RESIDENTIAL TECH 2	49,918	4,284	3,900	3,849	-	-	-	-	-	-	-	-	-	12,033	37,885	24.1%
RESIDENTIAL CUSTOMER SERVICE REP	36,421	2,786	2,756	2,782	-	-	-	-	-	-	-	-	-	8,323	28,098	22.9%
DRIVER (PART TIME)	16,687	925	1,071	951	-	-	-	-	-	-	-	-	-	2,947	13,740	17.7%
DRIVER (PART TIME)	16,335	771	695	770	-	-	-	-	-	-	-	-	-	2,236	14,099	13.7%
TOTAL RESIDENTIAL OPERATIONS	555,707	43,449	42,126	41,247	-	-	-	-	-	-	-	-	-	126,822	428,885	22.8%
CURRENT MONTH																
PAYROLL ACCRUAL - AIRPARK		38,517	43,649	50,269	-	-	-	-	-	-	-	-	-	132,434	(132,434)	
PRIOR MONTH REVERSAL																
PAYROLL ACCRUAL - AIRPARK		(24,551)	(38,517)	(43,649)	-	-	-	-	-	-	-	-	-	(106,716)	106,716	
AIRPARK DIVISION TOTAL	1,205,525	99,560	92,429	90,401	-	-	-	-	-	-	-	-	-	282,390	923,135	23.4%
TOTAL SALARIES	3,225,017	277,544	253,619	259,840	-	-	-	-	-	-	-	-	-	791,003	2,434,014	24.5%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Cash Reporting
For the Period and Three Months Ended September 30, 2025

	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - REGIONS OPERATING ACCOUNT	-117,219	1,206,760	-1,323,979
CASH - MONEY MARKET ACCOUNT	8,969,444	7,906,093	1,063,351
CASH - REGIONS PAYROLL ACCOUNT	1	1	0
CASH - REGIONS PFC FUNDS	170,150	154,430	15,720
CASH - REGIONS OAKWING ACCOUNT	31,555	56,713	-25,159
LAMP INVESTMENT	277,645	275,635	2,010
GRAND TOTALS	9,331,575	9,599,632	-268,057

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	275,552.42	-675,372.85	-399,820.43
RECEIPTS	1,192,265.72	3,551,136.84	4,743,402.56
DISBURSEMENTS	-1,459,036.21	-3,001,765.01	-4,460,801.22
SUB-TOTAL PER FUND	8,781.93	-126,001.02	-117,219.09
ADJUSTMENTS:			
MONEY MARKET FUND	8,969,443.84		8,969,443.84
EEIDD FUNDED PROJECTS TRANSFERS	-413,952.57	413,952.57	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,564,273.20	287,951.55	8,852,224.75



ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2025

BANK DATE	DESCRIPTION	POSTING #	REGIONS OPERATING ACCOUNT	REGIONS MONEY MARKET ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	REGIONS OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2025			(\$399,820.43)	\$7,926,401.97	\$1.00	\$98,214.01	\$61,907.62	\$276,660.03	\$7,963,364.20
CASH RECEIPTS:									
		POSTING #							
9/2/25	MERCHANT SERVICES	CR#26-64	\$ 9,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	9,915.00
9/2/25	MERCHANT SERVICES	CR#26-64	2,100.00	-	-	-	-	-	2,100.00
9/2/25	MERCHANT SERVICES	CR#26-65EA	500.00	-	-	-	-	-	500.00
9/2/25	REDDY ICE	CR#26-65EA	3,727.00	-	-	-	-	-	3,727.00
9/2/25	DELTA AIRLINES	CR#26-65EA	59,018.15	-	-	-	-	-	59,018.15
9/2/25	CHECK DEPOSIT E/O	CR#26-63	28,595.00	-	-	-	-	-	28,595.00
9/2/25	CHECK DEPOSIT	CR#26-67EA	31,341.15	-	-	-	-	-	31,341.15
9/3/25	MERCHANT SERVICES E/O	CR#26-66	14,645.00	-	-	-	-	-	14,645.00
9/3/25	MERCHANT SERVICES E/O	CR#26-66	2,295.00	-	-	-	-	-	2,295.00
9/3/25	CHECK DEPOSIT E/O	CR#26-65	23,655.00	-	-	-	-	-	23,655.00
9/3/25	CHECK DEPOSIT	CR#26-69EA	2,006.31	-	-	-	-	-	2,006.31
9/3/25	INCOMING MONEY TRANSFER-LASALLE MGMT	CR#26-68EA	5,050.00	-	-	-	-	-	5,050.00
9/3/25	POWERLINE - MOOTY RENT	CR#26-68EA	2,000.00	-	-	-	-	-	2,000.00
9/3/25	AMERICAN AIRLINES	CR#26-68EA	24,311.38	-	-	-	-	-	24,311.38
9/3/25	BOISE CASCADE	CR#26-68EA	10,050.00	-	-	-	-	-	10,050.00
9/3/25	MERCHANT SERVICES	CR#26-68EA	100.00	-	-	-	-	-	100.00
9/4/25	CHECK DEPOSIT E/O	CR#26-67	12,860.00	-	-	-	-	-	12,860.00
9/4/25	CHECK DEPOSIT	CR#26-70EA	1,095.24	-	-	-	-	-	1,095.24
9/4/25	FAA	CR#26-71EA	1,775,441.00	-	-	-	-	-	1,775,441.00
9/4/25	MERCHANT SERVICES	CR#26-71EA	4,693.73	-	-	-	-	-	4,693.73
9/4/25	MERCHANT SERVICES E/O	CR#26-68	3,965.00	-	-	-	-	-	3,965.00
9/4/25	MERCHANT SERVICES E/O	CR#26-68	45.00	-	-	-	-	-	45.00
9/4/25	MERCHANT SERVICES E/O	CR#26-68	11,900.00	-	-	-	-	-	11,900.00
9/5/25	CSI AVIATION	CR#26-73EA	4,000.00	-	-	-	-	-	4,000.00
9/5/25	SOL POWERLINES	CR#26-73EA	5,925.07	-	-	-	-	-	5,925.07
9/5/25	GLOBAL CROSSING	CR#26-73EA	26,386.55	-	-	-	-	-	26,386.55
9/5/25	MERCHANT SERVICES E/O	CR#26-70	122,135.00	-	-	-	-	-	122,135.00
9/5/25	MERCHANT SERVICES E/O	CR#26-70	1,000.00	-	-	-	-	-	1,000.00
9/5/25	MERCHANT SERVICES E/O	CR#26-70	14,885.00	-	-	-	-	-	14,885.00
9/5/25	MERCHANT SERVICES E/O	CR#26-70	370.00	-	-	-	-	-	370.00
9/5/25	MERCHANT SERVICES E/O	CR#26-70	1,100.00	-	-	-	-	-	1,100.00
9/5/25	CHECK DEPOSIT E/O	CR#26-69	3,705.00	-	-	-	-	-	3,705.00
9/5/25	CHECK DEPOSIT	CR#26-72EA	3,940.12	-	-	-	-	-	3,940.12
9/8/25	MERCHANT SERVICES E/O	CR#26-72	14,534.00	-	-	-	-	-	14,534.00
9/8/25	MERCHANT SERVICES E/O	CR#26-72	9,996.12	-	-	-	-	-	9,996.12
9/8/25	CHECK DEPOSIT E/O	CR#26-71	18,623.88	-	-	-	-	-	18,623.88
9/8/25	CHECK DEPOSIT	CR#26-75EA	6,889.01	-	-	-	-	-	6,889.01
9/9/25	SKYPLAN-MONEY TRANSFER	CR#26-76EA	4,099.60	-	-	-	-	-	4,099.60
9/9/25	MERCHANT SERVICES	CR#26-76EA	200.00	-	-	-	-	-	200.00
9/9/25	MERCHANT SERVICES E/O	CR#26-73	940.00	-	-	-	-	-	940.00
9/9/25	MERCHANT SERVICES E/O	CR#26-73	1,225.00	-	-	-	-	-	1,225.00
9/10/25	MERCHANT SERVICES E/O	CR#26-73	1,000.00	-	-	-	-	-	1,000.00
9/10/25	DELTA AIRLINES	CR#26-78EA	11,684.05	-	-	-	-	-	11,684.05
9/10/25	CHECK DEPOSIT E/O	CR#26-74	6,770.00	-	-	-	-	-	6,770.00
9/10/25	CHECK DEPOSIT	CR#26-77EA	4,296.17	-	-	-	-	-	4,296.17
9/11/25	LA GOV	CR#26-80EA	197,271.73	-	-	-	-	-	197,271.73
9/11/25	CHECK DEPOSIT E/O	CR#26-75	1,700.00	-	-	-	-	-	1,700.00
9/11/25	CHECK DEPOSIT	CR#26-79EA	22,523.85	-	-	-	-	-	22,523.85
9/11/25	MERCHANT SERVICES E/O	CR#26-76	3,200.00	-	-	-	-	-	3,200.00
9/12/25	BUDGET CFC	CR#26-81EA	9,102.00	-	-	-	-	-	9,102.00
9/12/25	AVIS CFC	CR#26-81EA	22,866.00	-	-	-	-	-	22,866.00
9/12/25	MERCHANT SERVICES E/O	CR#26-77	1,020.00	-	-	-	-	-	1,020.00
9/12/25	MERCHANT SERVICES E/O	CR#26-77	1,050.00	-	-	-	-	-	1,050.00
9/15/25	MERCHANT SERVICES E/O	CR#26-79	957.00	-	-	-	-	-	957.00
9/15/25	MERCHANT SERVICES E/O	CR#26-79	1,170.33	-	-	-	-	-	1,170.33
9/15/25	MERCHANT SERVICES	CR#26-84EA	1,000.00	-	-	-	-	-	1,000.00
9/15/25	FREEMAN HOLDINGS	CR#26-84EA	68,794.24	-	-	-	-	-	68,794.24
9/15/25	EAN HOLDINGS	CR#26-84EA	38,552.71	-	-	-	-	-	38,552.71
9/15/25	CHECK DEPOSIT E/O	CR#26-78	5,570.00	-	-	-	-	-	5,570.00
9/15/25	CHECK DEPOSIT	CR#26-83EA	19,205.59	-	-	-	-	-	19,205.59
9/16/25	PREMIER PARKING	JE#26-92	60,398.70	-	-	-	-	-	60,398.70
9/16/25	FAA	CR#26-85EA	185,825.00	-	-	-	-	-	185,825.00
9/16/25	FAA	CR#26-85EA	11,619.00	-	-	-	-	-	11,619.00
9/16/25	FREEMAN HOLDINGS	CR#26-85EA	46,205.14	-	-	-	-	-	46,205.14
9/16/25	MERCHANT SERVICES E/O	CR#26-80	100.00	-	-	-	-	-	100.00
9/17/25	MERCHANT SERVICES E/O	CR#26-82	100.00	-	-	-	-	-	100.00
9/17/25	MERCHANT SERVICES E/O	CR#26-82	5,080.00	-	-	-	-	-	5,080.00
9/17/25	MERCHANT SERVICES	CR#26-86EA	60.00	-	-	-	-	-	60.00
9/17/25	SENATOR KENNEDY	CR#26-86EA	321.93	-	-	-	-	-	321.93
9/17/25	SENATOR CASSIDY	CR#26-86EA	806.39	-	-	-	-	-	806.39
9/17/25	CHECK DEPOSIT E/O	CR#26-81	3,915.00	-	-	-	-	-	3,915.00
9/18/25	MERCHANT SERVICE	CR#26-87EA	1,483.96	-	-	-	-	-	1,483.96
9/19/25	CHECK DEPOSIT	CR#26-88EA	2,598.52	-	-	-	-	-	2,598.52
9/19/25	FAA	CR#26-89EA	1,281,770.00	-	-	-	-	-	1,281,770.00
9/19/25	CSI AVIATION	CR#26-89EA	49,245.33	-	-	-	-	-	49,245.33
9/19/25	MERCHANT SERVICES E/O	CR#26-83	870.00	-	-	-	-	-	870.00
9/22/25	EAN HOLDINGS	CR#26-92EA	3,687.41	-	-	-	-	-	3,687.41
9/22/25	FREEMAN AOA BADGES	CR#26-92EA	240.00	-	-	-	-	-	240.00
9/22/25	MERCHANT SERVICES E/O	CR#26-85	5,712.50	-	-	-	-	-	5,712.50
9/22/25	CHECK DEPOSIT E/O	CR#26-84	2,330.00	-	-	-	-	-	2,330.00
9/22/25	CHECK DEPOSIT	CR#26-91EA	16,963.31	-	-	-	-	-	16,963.31
9/23/25	TSA	CR#26-93EA	876.40	-	-	-	-	-	876.40
9/23/25	ISB	CR#26-93EA	170,130.08	-	-	-	-	-	170,130.08
9/23/25	MERCHANT SERVICES	CR#26-93EA	60.00	-	-	-	-	-	60.00
9/23/25	MERCHANT SERVICES E/O	CR#26-86	1,000.00	-	-	-	-	-	1,000.00
9/24/25	AVIS EXCESS RENT	CR#26-97EA	14,444.50	-	-	-	-	-	14,444.50
9/24/25	CHECK DEPOSIT E/O	CR#26-87	1,225.00	-	-	-	-	-	1,225.00
9/24/25	CHECK DEPOSIT	CR#26-95EA	2,067.82	-	-	-	-	-	2,067.82
9/25/25	CHECK DEPOSIT	CR#26-96EA	2,764.23	-	-	-	-	-	2,764.23
9/25/25	MERCHANT SERVICES	CR#26-97EA	840.00	-	-	-	-	-	840.00
9/25/25	MERCHANT SERVICES E/O	CR#26-88	1,995.00	-	-	-	-	-	1,995.00
9/26/25	CHECK DEPOSIT E/O	CR#26-89	2,520.00	-	-	-	-	-	2,520.00
9/26/25	EAN HOLDINGS	CR#26-98EA	26,770.34	-	-	-	-	-	26,770.34
9/26/25	LA GOV	CR#26-98EA	41,640.11	-	-	-	-	-	41,640.11
9/26/25	AMERICAN AIRLINES	CR#26-98EA	10,733.25	-	-	-	-	-	10,733.25
9/26/25	GEO GROUP	CR#26-98EA	6,230.14	-	-	-	-	-	6,230.14
9/26/25	MERCHANT SERVICES E/O	CR#26-90	1,000.00	-	-	-	-	-	1,000.00
9/26/25	MERCHANT SERVICES E/O	CR#26-90	1,750.00	-	-	-	-	-	1,750.00
9/29/25	AVIS	CR#26-101EA	9,575.44	-	-	-	-	-	9,575.44
9/29/25	BUDGET	CR#26-101EA	9,017.01	-	-	-	-	-	9,017.01
9/29/25	MERCHANT SERVICE	CR#26-101EA	300.00	-	-	-	-	-	300.00
9/29/25	MERCHANT SERVICES E/O	CR#26-92	1,145.00	-	-	-	-	-	1,145.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2025

BANK DATE	DESCRIPTION	POSTING #	REGIONS OPERATING ACCOUNT	REGIONS MONEY MARKET ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	REGIONS OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
9/29/25	MERCHANT SERVICES E/O	CR#26-92	3,107.00	-	-	-	-	-	3,107.00
9/29/25	CHECK DEPOSIT E/O	CR#26-91	11,675.00	-	-	-	-	-	11,675.00
9/29/25	CHECK DEPOSIT	CR#26-100EA	18,017.04	-	-	-	-	-	18,017.04
9/30/25	MERCHANT SERVICES E/O	CR#26-94	3,100.00	-	-	-	-	-	3,100.00
9/30/25	CHECK DEPOSIT E/O	CR#26-93	5,073.94	-	-	-	-	-	5,073.94
9/30/25	CHECK DEPOSIT	CR#26-102EA	13,636.15	-	-	-	-	-	13,636.15
9/30/25	MERCHANT SERVICE	CR#26-103EA	60.00	-	-	-	-	-	60.00
9/30/25	MERCHANT SERVICES E/O	CR#26-94	545.00	-	-	-	-	-	545.00
9/9/25	EAST COAST ELEVATOR CLEANING CK#79877	VOID	12,072.00	-	-	-	-	-	12,072.00
9/10/25	LWCC CK#80222	VOID	3,457.02	-	-	-	-	-	3,457.02
9/12/25	OPTIMUM CK#79746	VOID	161.28	-	-	-	-	-	161.28
9/26/25	RALPH HENNESSY CK#80382	VOID	84.64	-	-	-	-	-	84.64
9/31/25	INTEREST PAYMENT	JE#26-81	-	22,880.94	-	-	-	-	22,880.94
9/19/25	ZBA TRANSFER - FROM OPERATING	JE#26-81	-	1,020,255.93	-	-	-	-	1,020,255.93
9/3/25	PAYROLL -	JE# 26-72	-	-	111,717.44	-	-	-	111,717.44
9/3/25	PAYROLL FEE -	JE# 26-73	-	-	501.71	-	-	-	501.71
9/17/25	PAYROLL -	JE# 26-76	-	-	108,510.24	-	-	-	108,510.24
9/17/25	PAYROLL - FEE	JE# 26-77	-	-	494.69	-	-	-	494.69
9/2/25	CHECK DEPOSIT	CR#26-66EA	-	-	-	36,036.31	-	-	36,036.31
9/8/25	CHECK DEPOSIT	CR#26-74EA	-	-	-	8.78	-	-	8.78
9/15/25	CHECK DEPOSIT	CR#26-82EA	-	-	-	30.40	-	-	30.40
9/22/25	CHECK DEPOSIT	CR#26-90EA	-	-	-	21.73	-	-	21.73
9/24/25	CHECK DEPOSIT	CR#26-94EA	-	-	-	1,415.39	-	-	1,415.39
9/29/25	CHECK DEPOSIT	CR#26-99EA	-	-	-	34,422.05	-	-	34,422.05
9/30/25	INTEREST PAYMENT	JE#26-90	-	-	-	1.15	-	-	1.15
09/01-09/30/25	OAKWING CASH RECEIPTS	JE#26-100	-	-	-	-	178,151.28	-	178,151.28
9/30/25	INTEREST EARNED	JE#26-89	-	-	-	-	-	984.66	984.66
TOTAL RECEIPTS			\$ 4,743,402.56	\$ 1,043,136.87	\$ 221,224.08	\$ 71,935.81	\$ 178,151.28	\$ 984.66	\$ 6,258,835.26
CASH DISBURSEMENTS:									
PAYROLL									
9/3/25	PAYROLL - 09/05/25 PD	JE#26-72	(111,717.44)	-	-	-	-	-	(111,717.44)
9/3/25	PAYROLL FEE - 09/05/25 PD	JE#26-73	(501.71)	-	-	-	-	-	(501.71)
9/17/25	PAYROLL - 09/19/25 PD	JE#26-76	(108,510.24)	-	-	-	-	-	(108,510.24)
9/17/25	PAYROLL FEE - 09/19/25 PD	JE#26-77	(494.69)	-	-	-	-	-	(494.69)
9/11/25	LEO PAYROLL - RCX	JE#26-95	(15,940.00)	-	-	-	-	-	(15,940.00)
9/25/25	LEO PAYROLL - RCX	JE#26-95	(15,610.00)	-	-	-	-	-	(15,610.00)
9/4/25	PAYROLL - RCX	JE# 26-93	-	-	(93,849.10)	-	-	-	(93,849.10)
9/4/25	GARNISHMENT PAYMENT (TPS)	JE# 26-93	-	-	(17,077.58)	-	-	-	(17,077.58)
9/4/25	PAYCHEX TAX PAYMENT -CGS	JE# 26-93	-	-	(790.76)	-	-	-	(790.76)
9/5/25	PAYROLL FEE -EIB	JE# 26-73	-	-	(501.71)	-	-	-	(501.71)
9/18/25	PAYROLL - RCX	JE# 26-93	-	-	(91,236.40)	-	-	-	(91,236.40)
9/18/25	GARNISHMENT PAYMENT (TPS)	JE# 26-93	-	-	(16,483.08)	-	-	-	(16,483.08)
9/18/25	PAYCHEX TAX PAYMENT - CGS	JE# 26-93	-	-	(790.76)	-	-	-	(790.76)
9/19/25	PAYROLL FEE -EIB	JE# 26-77	-	-	(494.69)	-	-	-	(494.69)
AP CHECK RUN									
CHECK RANGE									
9/5/25	80182-80251		(620,911.48)	-	-	-	-	-	(620,911.48)
9/9/25	80252-80277		(357,382.60)	-	-	-	-	-	(357,382.60)
9/15/25	80278-80283		(324,542.12)	-	-	-	-	-	(324,542.12)
9/19/25	80284-80342		(124,941.41)	-	-	-	-	-	(124,941.41)
9/26/25	80343-80396		(1,620,574.18)	-	-	-	-	-	(1,620,574.18)
EFT PAYMENTS									
9/19/25	ZBA CREDIT	JE#26-81	(1,020,255.93)	-	-	-	-	-	(1,020,255.93)
9/25/25	REGIONS XFER-INTEREST PYMT ON DEBT SVC	JE#26-81	(10,398.75)	-	-	-	-	-	(10,398.75)
9/26/25	BANK DEPOSIT BOOKS	JE#26-96	(200.36)	-	-	-	-	-	(200.36)
9/4/25	COMMUNITY CENTER REFUND-S. GASPARD	JE#26-96	(500.00)	-	-	-	-	-	(500.00)
9/11/25	EMPOWER RETIREMENT	CK#399	(13,166.70)	-	-	-	-	-	(13,166.70)
9/11/25	EMPOWER RETIREMENT	CK#399	(654.24)	-	-	-	-	-	(654.24)
9/25/25	EMPOWER RETIREMENT	CK#403	(12,931.66)	-	-	-	-	-	(12,931.66)
9/25/25	EMPOWER RETIREMENT	CK#403	(654.24)	-	-	-	-	-	(654.24)
9/10/25	NATIONWIDE	CK#401	(296.19)	-	-	-	-	-	(296.19)
9/25/25	NATIONWIDE	CK#404	(296.19)	-	-	-	-	-	(296.19)
9/25/25	TSC	CK#406	(1,000.00)	-	-	-	-	-	(1,000.00)
9/11/25	LWCC	CK#411	(3,457.02)	-	-	-	-	-	(3,457.02)
9/15/25	GUARDIAN	CK#402	(4,920.19)	-	-	-	-	-	(4,920.19)
9/29/25	AFLAC	CK#405	(241.94)	-	-	-	-	-	(241.94)
9/11/25	SHERWEB	CK#398	(1,079.14)	-	-	-	-	-	(1,079.14)
9/12/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-75	(402.76)	-	-	-	-	-	(402.76)
9/26/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-78	(481.95)	-	-	-	-	-	(481.95)
9/22/25	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#26-79	(139.50)	-	-	-	-	-	(139.50)
9/2/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER	JE#26-84	(3,337.11)	-	-	-	-	-	(3,337.11)
9/9/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-83	(736.40)	-	-	-	-	-	(736.40)
9/30/25	BLUE CROSS BLUE SHIELD	CK#407	(63,078.89)	-	-	-	-	-	(63,078.89)
9/11/25	ENTERPRISE	CK#400	(21,446.19)	-	-	-	-	-	(21,446.19)
9/9/25	BANK ANALYSIS FEE	JE#26-81	-	(95.00)	-	-	-	-	(95.00)
09/01-09/30/25	OAKWING DISBURSEMENTS	JE#26-100	-	-	-	-	(208,504.24)	-	(208,504.24)
OTHER									
TOTAL DISBURSEMENTS			\$ (4,460,801.22)	\$ (95.00)	\$ (221,224.08)	\$ -	\$ (208,504.24)	\$ -	\$ (4,890,624.54)
BALANCE @ SEPTEMBER 30, 2025			\$ (117,219.09)	\$ 8,969,443.84	\$ 1.00	\$ 170,149.82	\$ 31,554.66	\$ 277,644.69	\$ 9,331,574.92



Summary Statement

September 30, 2025

Page 1 of 3

Investor ID: LA-01-0126

0000094-0000529 PDF 834233
England Economic & Industrial
Development District
1611 Arnold Dr
Alexandria, LA 71303-5636

LAMP

LAMP		Average Monthly Yield: 4.3231%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	276,660.03	0.00	0.00	984.66	8,972.78	277,185.79	277,644.69
TOTAL		276,660.03	0.00	0.00	984.66	8,972.78	277,185.79	277,644.69

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
Income	
Golf Revenue	
Green Fees	
4100-10 Greens Fees-Golf	60,502.01
4180-10 Golf Tournaments-Golf	408.49
Total Green Fees	60,910.50
Membership	
4010-10 Membership Dues - Golf	33,455.73
4011-10 Member Cart Fees	10,980.00
4000-10 Initiation Fees-Golf	460.83
9575-50 Finance Charge Income	88.01
Total Membership	44,984.57
Golf Merchandise	
4200-10 Golf Merchandise Hardgoods-Golf	13,407.83
4201-10 Golf Merchandise Softgoods-Golf	2,729.53
Total Golf Merchandise	16,137.36
Range	
4120-10 Range Fees	1,278.97
Total Range	1,278.97
Golf Fees - Other	
4150-10 Club Rental Fees-Golf	491.27
4110-10 Golf Cart Fees	314.95
4160-10 Locker Rental Fees-Golf	50.00
4170-10 Golf Clinics & Lessons	0.00
Total Golf Fees - Other	856.22
Total Golf Revenue	124,167.62
F&B Revenue	
Restaurant	
4300-20 Food - Restaurant	7,960.39
4340-20 Beer - Restaurant	5,550.92
4380-20 Liquor - Restaurant	3,226.26
4320-20 NA Bev - Restaurant	2,095.00
4360-20 Wine - Restaurant	237.90
Total Restaurant	19,070.47

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
Banquet	
4306-20 Food - Banquet	5,887.76
4346-20 Beer - Banquet	500.00
4366-20 Wine - Banquet	240.00
4392-20 F&B Service Charge	0.00
Total Banquet	6,627.76
Beverage Cart	
4324-20 NA Bev - Bev Cart	615.48
4384-20 Liquor - Bev Cart	596.88
4344-20 Beer - Bev Cart	248.40
Total Beverage Cart	1,460.76
Other F&B Income	
4395-20 Other Revenue-F&B	1,216.51
Total Other F&B Income	1,216.51
Total F&B Revenue	28,375.50
Total Income	\$152,543.12
Cost of Goods Sold	
Food and Beverage	
5310-20 COS - Food	7,947.84
5400-20 COS - Beer	2,301.23
5420-20 COS - NA Beverage/Other	2,156.31
5320-20 COS - Liquor	1,356.66
5410-20 COS - Wine	120.02
Total Food and Beverage	13,882.06
Golf	
5300-10 COS - Pro Shop Merchandise-Golf	13,177.94
Total Golf	13,177.94
Other	
5316-20 COS- Other- Banquet- F&B	1,247.43
5301-10 COS - Other - Golf	1,200.00
Total Other	2,447.43
Total Cost of Goods Sold	\$29,507.43
GROSS PROFIT	\$123,035.69

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
Expenses	
Operating Expenses	
Payroll and Related Expense	
Golf Course Maintenance Payroll	
6100-40 Payroll - Regular-Golf Maintenance	25,824.46
6200-40 Payroll Taxes-Golf Maintenance	2,229.36
6110-40 Payroll - Overtime-Golf Maintenance	1,448.08
6360-40 Workers Comp Insurance-Golf Maintenance	444.60
6300-40 Dental Insurance-Golf Maintenance	46.35
Total Golf Course Maintenance Payroll	29,992.85
Golf Payroll	
6100-10 Payroll - Regular-Golf	18,594.37
6200-10 Payroll Taxes-Golf	1,856.17
6110-10 Payroll - Overtime-Golf	447.48
6360-10 Workers Comp Insurance-Golf	313.83
6300-10 Dental Insurance-Golf	32.44
Total Golf Payroll	21,244.29
Food and Beverage Payroll	
6100-20 Payroll - Regular-F&B	9,356.27
6200-20 Payroll Taxes-F&B	1,235.11
6110-20 Payroll - Overtime-F&B	528.00
6360-20 Workers Comp Insurance-F&B	228.84
6300-20 Dental Insurance-F&B	25.18
Total Food and Beverage Payroll	11,373.40
G&A Payroll	
6100-50 Payroll - Regular-G&A	7,833.34
6320-50 Health Insurance & Benefits-G&A	1,201.38
6115-50 Commissions-Golf-G&A	916.84
6200-50 Payroll Taxes-G&A	721.99
6360-50 Workers Comp Insurance-G&A	153.84
6350-50 Employee Meals-G&A	61.71
6300-50 Dental Insurance-G&A	51.87
Total G&A Payroll	10,940.97
Clubhouse Maintenance	
6100-30 Payroll - Regular-Clubhouse Maintenance	2,150.35
6200-30 Payroll Taxes-Clubhouse Maintenance	164.50
6360-30 Workers Comp Insurance-Clubhouse Maintenance	35.05
6320-30 Health Insurance & Benefits-Clubhouse Maintenance	3.56
Total Clubhouse Maintenance	2,353.46
Total Payroll and Related Expense	75,904.97

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
Operating Expense	
Golf Course Maintenance	
7770-40 Fertilizers-Golf Maintenance	7,853.21
7810-40 Irrigation R&B-Golf Maintenance	2,841.41
7790-40 Gasoline & Lubricants-Golf Maintenance	2,464.36
7700-40 Applicants- Chemicals-Maint	889.77
7500-40 Dues & Subscriptions-Golf Maintenance	513.66
7045-40 Small Equipment-Maint	365.32
7050-40 General Supplies-Maint	92.18
7870-40 Seeds Flowers Shrubs-Golf Maintenance	0.07
Total Golf Course Maintenance	15,019.98
Equip, Maint., Rental, Leases - Golf	
7250-10 Equipment Leases-Golf	11,900.00
7040-10 Equipment Repairs & Maint-Golf	2,942.36
Total Equip, Maint., Rental, Leases - Golf	14,842.36
Equip, Maint., Rental, Leases - Maint	
7030-40 Equipment Rental-Maint	10,556.41
7040-40 Equipment Repairs & Maint-Maint	3,916.85
Total Equip, Maint., Rental, Leases - Maint	14,473.26
Utilities	
8500-50 Electricity-G&A	3,599.64
8500-40 Electricity-Maint	3,046.87
8600-50 Water & Sewer-G&A	1,748.21
8500-10 Electricity-Golf	433.51
7390-10 Telephone & Cable-Golf	245.00
7390-50 Telephone & Cable-G&A	75.00
Total Utilities	9,148.23
Advertising & Promotion	
7950-50 Advertising & Promotion-G&A	4,719.80
Total Advertising & Promotion	4,719.80
Credit Card & Bank Fees	
7280-10 Credit Card Fees-Golf	2,967.66
7280-20 Credit Card Fees-F&B	985.71
7280-50 Credit Card Fees-G&A	473.82
7285-50 Bank Fees-G&A	289.85

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
Total Credit Card & Bank Fees	4,717.04
Facilities	
7200-50 Contract Services	1,799.53
8850-40 Refuse Removal-Golf Maintenance	426.29
8850-20 Refuse Removal-F&B	423.42
8700-50 Building Repairs & Maintenance-G&A	307.48
7980-50 Security-G&A	16.35
Total Facilities	2,973.07
Membership	
7100-10 Member Supplies-Golf	1,305.37
Total Membership	1,305.37
Golf	
7050-10 General Supplies-Golf	884.04
7500-10 Dues & Subscriptions-Golf	199.67
7590-10 Uniforms-Golf	52.80
7900-10 Tournament Expense-Golf	23.90
7045-10 Small Equipment-Golf	9.81
7210-10 Cash Short Over-Golf	-0.89
Total Golf	1,169.33
Food & Beverage	
7110-20 Paper & Plastic-F&B	686.78
7050-20 General Supplies-F&B	204.25
7010-20 Cleaning Supplies-F&B	96.78
7210-20 Cash Short Over-F&B	-2.88
Total Food & Beverage	984.93
Equip, Maint., Rental, Leases - F&B	
7030-20 Equipment Rental-F&B	833.97
Total Equip, Maint., Rental, Leases - F&B	833.97
Equip, Maint., Rental, Leases - G&A	
7040-50 Equipment Repairs & Maint-G&A	735.69
Total Equip, Maint., Rental, Leases - G&A	735.69
Licenses & Fees	
7640-20 License & Permits-F&B	128.84
Total Licenses & Fees	128.84
Golf - Driving Range, Mats, Balls	
7750-10 Driving Range	0.00
Total Golf - Driving Range, Mats, Balls	0.00
Total Operating Expense	71,051.87

Oakwing Golf Club

Profit and Loss

September 2025

	TOTAL
General & Administration	
Management Fees	
9001-50 Management Fees-G&A	5,000.00
Total Management Fees	5,000.00
Office Exp/Supplies	
7450-50 Computer Expenses - Other-G&A	2,888.94
7500-50 Dues & Subscriptions-G&A	1,853.75
7350-50 Office Supplies-G&A	63.75
7045-50 Small Equipment-G&A	61.67
Total Office Exp/Supplies	4,868.11
Insurance Expense	
9250-50 Liability Insurance-G&A	4,246.17
Total Insurance Expense	4,246.17
Taxes	
9310-50 Sales/Use Tax-G&A	141.20
Total Taxes	141.20
Miscellaneous Expense	
7580-50 Travel & Entertainment-G&A	112.00
9800-50 Clearing Account	0.00
Total Miscellaneous Expense	112.00
Total General & Administration	14,367.48
Total Operating Expenses	161,324.32
Total Expenses	\$161,324.32
NET OPERATING INCOME	\$ -38,288.63
NET INCOME	\$ -38,288.63



**ENGLAND ECONOMIC & INDUSTRIAL DEVELOPMENT DISTRICT
(ENGLAND AIRPARK)**

**QUARTERLY FINANCIAL PACKAGE
SEPTEMBER 30, 2025**

TABLE OF CONTENTS

BUDGET VERSUS ACTUAL – PER DIVISION (SUMMARY)	3
ADMIN DIVISION	4
AIRPORT DIVISION	5
AIRPARK DIVISION.....	6
MILITARY DIVISION.....	7
COMMUNITY DIVISION	8
 YEAR TO DATE ACTUAL – PER DEPARTMENT	 9
ADMIN DIVISION - SUMMARY	10
AIRPORT DIVISION - SUMMARY	11
AIRPARK DIVISION - SUMMARY	12
RESIDENTIAL SUB-DEPARTMENTS - SUMMARY	13
MILITARY DIVISION - SUMMARY	14
COMMUNITY DIVISION - SUMMARY	15
 ADMIN DIVISION - DETAIL	 16
AIRPORT DIVISION - DETAIL.....	18
AIRPARK DIVISION - DETAIL	21
RESIDENTIAL SUB-DEPARTMENTS - DETAIL	23
MILITARY DIVISION - DETAIL	25
COMMUNITY DIVISION - DETAIL	26



BUDGET VERSUS ACTUAL
JULY - SEPTEMBER 2025



ADMIN DIVISION

July - September 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	-12.64	0.00	-12.64	0.00	0.00
NON-AERONAUTICAL REVENUE TOTAL	-12.64	0.00	-12.64	0.00	0.00
REVENUES TOTAL	-12.64	0.00	-12.64	0.00	0.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	398,561.27	401,594.00	3,032.73	0.76	1,594,360.00
OTHER GENERAL & ADMINISTRATIVE	62,993.00	73,010.00	10,017.00	13.72	293,873.00
UTILITIES	11,326.86	22,299.00	10,972.14	49.20	84,996.00
SUPPLIES & MATERIALS	21,306.31	24,397.00	3,090.69	12.67	80,829.00
CONTRACT SERVICES	191,578.69	224,712.00	33,133.31	14.74	811,710.00
REPAIRS & MAINTENANCE	2,244.18	3,630.00	1,385.82	38.18	14,520.00
TOTAL OPERATING EXPENSES	688,010.31	749,642.00	61,631.69	8.22	2,880,288.00
NET OPERATING INCOME (LOSS)	-688,022.95	-749,642.00	61,619.05	8.22	-2,880,288.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	2,741,288.00
NON-OPERATING REVENUES / (EXPENSES)	67,534.50	34,749.00	32,785.50	94.35	139,000.00
EXCESS/(DEFICIENCY)	-620,488.45	-714,893.00	94,404.55	13.21	0.00

AIRPORT DIVISION

July - September 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
PASSENGER AIRPORT REVENUE	689,771.14	588,030.00	101,741.14	17.30	2,366,155.00
NON-PASSENGER AIRPORT REVENUE	343,991.33	329,232.00	14,759.33	4.48	1,063,466.00
AERONAUTICAL REVENUE TOTAL	1,033,762.47	917,262.00	116,500.47	12.70	3,429,621.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	97,304.70	64,260.00	33,044.70	51.42	257,197.00
TERMINAL	291,746.40	235,398.00	56,348.40	23.94	941,510.00
RENTAL CARS	27,325.74	26,964.00	361.74	1.34	107,858.00
PARKING LOT	230,694.08	195,000.00	35,694.08	18.30	780,000.00
OTHER	1,100.00	0.00	1,100.00	0.00	0.00
NON-AERONAUTICAL REVENUE TOTAL	648,170.92	521,622.00	126,548.92	24.26	2,086,565.00
REVENUES TOTAL	1,681,933.39	1,438,884.00	243,049.39	16.89	5,516,186.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	272,052.52	296,384.00	24,331.48	8.21	1,178,046.00
OTHER GENERAL & ADMINISTRATIVE	102,080.80	107,178.00	5,097.20	4.76	428,905.00
UTILITIES	155,299.84	150,806.00	-4,493.84	-2.98	589,470.00
SUPPLIES & MATERIALS	77,471.56	115,244.00	37,772.44	32.78	404,315.00
CONTRACT SERVICES	444,323.43	476,848.00	32,524.57	6.82	1,885,290.00
REPAIRS & MAINTENANCE	164,145.14	195,920.00	31,774.86	16.22	782,060.00
TOTAL OPERATING EXPENSES	1,215,373.29	1,342,380.00	127,006.71	9.46	5,268,086.00
NET OPERATING INCOME (LOSS)	466,560.10	96,504.00	370,056.10	383.46	248,100.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-185,334.99	-454,551.00	269,216.01	59.23	-248,100.00
EXCESS/(DEFICIENCY)	281,225.11	-358,047.00	639,272.11	178.54	0.00

AIRPARK DIVISION

July - September 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	1,730,837.80	1,638,347.00	92,490.80	5.65	6,781,921.00
OTHER	2,380.00	600.00	1,780.00	296.67	2,400.00
NON-AERONAUTICAL REVENUE TOTAL	1,733,217.80	1,638,947.00	94,270.80	5.75	6,784,321.00
REVENUES TOTAL	1,733,217.80	1,638,947.00	94,270.80	5.75	6,784,321.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	381,122.34	410,262.00	29,139.66	7.10	1,629,989.00
OTHER GENERAL & ADMINISTRATIVE	78,110.05	93,700.00	15,589.95	16.64	371,123.00
UTILITIES	118,690.14	110,553.00	-8,137.14	-7.36	433,203.00
SUPPLIES & MATERIALS	63,453.51	74,683.00	11,229.49	15.04	315,566.00
CONTRACT SERVICES	288,825.50	291,146.00	2,320.50	0.80	1,125,579.00
REPAIRS & MAINTENANCE	353,731.10	353,201.00	-530.10	-0.15	1,408,615.00
TOTAL OPERATING EXPENSES	1,283,932.64	1,333,545.00	49,612.36	3.72	5,284,075.00
NET OPERATING INCOME (LOSS)	449,285.16	305,402.00	143,883.16	47.11	1,500,246.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-332,233.51	-730,918.00	398,684.49	54.55	-1,500,246.00
EXCESS/(DEFICIENCY)	117,051.65	-425,516.00	542,567.65	127.51	0.00

MILITARY DIVISION

July - September 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
NON-PASSENGER AIRPORT REVENUE	85,053.69	27,527.00	57,526.69	208.98	74,399.00
AERONAUTICAL REVENUE TOTAL	85,053.69	27,527.00	57,526.69	208.98	74,399.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	536,531.24	536,145.00	386.24	0.07	2,157,123.00
NON-AERONAUTICAL REVENUE TOTAL	536,531.24	536,145.00	386.24	0.07	2,157,123.00
REVENUES TOTAL	621,584.93	563,672.00	57,912.93	10.27	2,231,522.00
OPERATING EXPENSES					
OTHER GENERAL & ADMINISTRATIVE	13,909.86	13,833.00	-76.86	-0.56	55,332.00
UTILITIES	144.40	3,381.00	3,236.60	95.73	13,528.00
SUPPLIES & MATERIALS	0.00	501.00	501.00	100.00	2,000.00
REPAIRS & MAINTENANCE	140.99	5,847.00	5,706.01	97.59	23,380.00
TOTAL OPERATING EXPENSES	14,195.25	23,562.00	9,366.75	39.75	94,240.00
NET OPERATING INCOME (LOSS)	607,389.68	540,110.00	67,279.68	12.46	2,137,282.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	-2,137,282.00
EXCESS/(DEFICIENCY)	607,389.68	540,110.00	67,279.68	12.46	0.00

COMMUNITY DIVISION

July - September 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
COMMUNITY CENTER	22,200.00	23,090.00	-890.00	-3.85	86,850.00
OAKWING GOLF COURSE	528,548.28	492,710.00	35,838.28	7.27	1,792,560.00
NON-AERONAUTICAL REVENUE TOTAL	550,748.28	515,800.00	34,948.28	6.78	1,879,410.00
REVENUES TOTAL	550,748.28	515,800.00	34,948.28	6.78	1,879,410.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	2,191.54	3,000.00	808.46	26.95	12,000.00
OTHER GENERAL & ADMINISTRATIVE	4,601.79	4,596.00	-5.79	-0.13	18,389.00
UTILITIES	5,282.76	1,839.00	-3,443.76	-187.26	7,356.00
SUPPLIES & MATERIALS	2,606.49	2,781.00	174.51	6.28	10,650.00
CONTRACT SERVICES	5,705.00	6,285.00	580.00	9.23	24,240.00
REPAIRS & MAINTENANCE	3,892.92	4,956.00	1,063.08	21.45	18,925.00
OAKWING GOLF CLUB OPERATIONS	589,873.74	562,573.00	-27,300.74	-4.85	2,091,363.00
TOTAL OPERATING EXPENSES	614,154.24	586,030.00	-28,124.24	-4.80	2,182,923.00
NET OPERATING INCOME (LOSS)	-63,405.96	-70,230.00	6,824.04	9.72	-303,513.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-33,124.93	-51,725.01	18,600.08	35.96	303,513.00
EXCESS/(DEFICIENCY)	-96,530.89	-121,955.01	25,424.12	20.85	0.00

ACTUALS PER DEPARTMENT

JULY – SEPTEMBER 2025

ENGLAND



A I R P A R K

ADMIN DIVISION - DEPT SUMMARY

July - September 2025

	Executive	Economic Development	Finance	General Operations	Total
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	0.00	0.00	-12.64	0.00	-12.64
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-12.64	0.00	-12.64
REVENUES TOTAL	0.00	0.00	-12.64	0.00	-12.64
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	173,835.68	22,799.47	118,214.23	83,711.89	398,561.27
OTHER GENERAL & ADMINISTRATIVE	32,184.89	14,262.97	6,873.09	9,672.05	62,993.00
UTILITIES	1,545.19	333.79	1,244.99	8,202.89	11,326.86
SUPPLIES & MATERIALS	8,033.74	0.00	7,549.90	5,722.67	21,306.31
CONTRACT SERVICES	34,884.60	46,541.47	44,389.02	65,763.60	191,578.69
REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,244.18	2,244.18
TOTAL OPERATING EXPENSES	250,484.10	83,937.70	178,271.23	175,317.28	688,010.31
NET OPERATING INCOME (LOSS)	-250,484.10	-83,937.70	-178,283.87	-175,317.28	-688,022.95
NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	67,534.50	0.00	67,534.50
EXCESS/(DEFICIENCY)	-250,484.10	-83,937.70	-110,749.37	-175,317.28	-620,488.45

AIRPORT DIVISION - DEPT SUMMARY

July - September 2025

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE	292,620.49	397,150.65	0.00	0.00	0.00	689,771.14
NON-PASSENGER AIRPORT REVENUE	343,991.33	0.00	0.00	0.00	0.00	343,991.33
AERONAUTICAL REVENUE TOTAL	636,611.82	397,150.65	0.00	0.00	0.00	1,033,762.47
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES	94,675.50	2,629.20	0.00	0.00	0.00	97,304.70
TERMINAL	0.00	291,746.40	0.00	0.00	0.00	291,746.40
RENTAL CARS	0.00	0.00	0.00	0.00	27,325.74	27,325.74
PARKING LOT	0.00	0.00	0.00	230,694.08	0.00	230,694.08
OTHER	0.00	1,100.00	0.00	0.00	0.00	1,100.00
NON-AERONAUTICAL REVENUE TOTAL	94,675.50	295,475.60	0.00	230,694.08	27,325.74	648,170.92
REVENUES TOTAL	731,287.32	692,626.25	0.00	230,694.08	27,325.74	1,681,933.39
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS	145,535.96	121,757.18	0.00	0.00	4,759.38	272,052.52
OTHER GENERAL & ADMINISTRATIVE	38,853.71	31,069.06	19,936.65	9,704.14	2,517.24	102,080.80
UTILITIES	-1,150.57	138,499.83	7,488.50	3,026.38	7,435.70	155,299.84
SUPPLIES & MATERIALS	28,608.62	38,988.17	13,062.73	0.00	-3,187.96	77,471.56
CONTRACT SERVICES	290,179.88	119,878.31	4,864.16	28,821.08	580.00	444,323.43
REPAIRS & MAINTENANCE	30,791.56	122,642.09	3,881.02	0.00	6,830.47	164,145.14
TOTAL OPERATING EXPENSES	532,819.16	572,834.64	49,233.06	41,551.60	18,934.83	1,215,373.29
NET OPERATING INCOME (LOSS)	198,468.16	119,791.61	-49,233.06	189,142.48	8,390.91	466,560.10
OTHER OPERATIONS REVENUE/(EXPENSES)	-173,416.70	0.00	-11,918.29	0.00	0.00	-185,334.99
EXCESS/(DEFICIENCY)	25,051.46	119,791.61	-61,151.35	189,142.48	8,390.91	281,225.11

AIRPARK DIVISION - DEPT SUMMARY

July - September 2025

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	0.00	639,902.60	1,090,935.20	1,730,837.80
OTHER	0.00	0.00	2,380.00	2,380.00
NON-AERONAUTICAL REVENUE TOTAL	0.00	639,902.60	1,093,315.20	1,733,217.80
REVENUES TOTAL	0.00	639,902.60	1,093,315.20	1,733,217.80
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	203,800.13	0.00	177,322.21	381,122.34
OTHER GENERAL & ADMINISTRATIVE	21,919.74	34,710.50	21,479.81	78,110.05
UTILITIES	11,562.64	41,732.84	65,394.66	118,690.14
SUPPLIES & MATERIALS	33,815.99	202.00	29,435.52	63,453.51
CONTRACT SERVICES	242,701.18	9,735.67	36,388.65	288,825.50
REPAIRS & MAINTENANCE	93,424.59	22,671.52	237,634.99	353,731.10
TOTAL OPERATING EXPENSES	607,224.27	109,052.53	567,655.84	1,283,932.64
NET OPERATING INCOME (LOSS)	-607,224.27	530,850.07	525,659.36	449,285.16
OTHER OPERATIONS REVENUE/(EXPENSES)	-84,905.00	-176,400.00	-70,928.51	-332,233.51
EXCESS/(DEFICIENCY)	-692,129.27	354,450.07	454,730.85	117,051.65

RESIDENTIAL DEPT - SUB-DEPT SUMMARY

July - September 2025

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	692,007.18	67,558.50	331,369.52	1,090,935.20
OTHER	790.00	90.00	1,500.00	2,380.00
NON-AERONAUTICAL REVENUE TOTAL	692,797.18	67,648.50	332,869.52	1,093,315.20
REVENUES TOTAL	692,797.18	67,648.50	332,869.52	1,093,315.20
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	177,322.21	0.00	0.00	177,322.21
OTHER GENERAL & ADMINISTRATIVE	9,514.08	3,203.53	8,762.20	21,479.81
UTILITIES	40,505.68	9,891.47	14,997.51	65,394.66
SUPPLIES & MATERIALS	20,298.99	3,005.84	6,130.69	29,435.52
CONTRACT SERVICES	27,336.53	3,663.56	5,388.56	36,388.65
REPAIRS & MAINTENANCE	118,532.74	25,040.83	94,061.42	237,634.99
TOTAL OPERATING EXPENSES	393,510.23	44,805.23	129,340.38	567,655.84
NET OPERATING INCOME (LOSS)	299,286.95	22,843.27	203,529.14	525,659.36
OTHER OPERATIONS REVENUE/(EXPENSES)	-24,350.00	-26,499.08	-20,079.43	-70,928.51
EXCESS/(DEFICIENCY)	274,936.95	-3,655.81	183,449.71	454,730.85

MILITARY DIVISION - DEPT SUMMARY

July - September 2025

Military
6100

REVENUES

AERONAUTICAL REVENUE

NON-PASSENGER AIRPORT REVENUE	85,053.69
-------------------------------	-----------

AERONAUTICAL REVENUE TOTAL	85,053.69
-----------------------------------	------------------

NON-AERONAUTICAL REVENUE

LAND & BUILDING LEASES	536,531.24
------------------------	------------

NON-AERONAUTICAL REVENUE TOTAL	536,531.24
---------------------------------------	-------------------

REVENUES TOTAL	621,584.93
-----------------------	-------------------

OPERATING EXPENSES

OTHER GENERAL & ADMINISTRATIVE	13,909.86
--------------------------------	-----------

UTILITIES	144.40
-----------	--------

REPAIRS & MAINTENANCE	140.99
-----------------------	--------

TOTAL OPERATING EXPENSES	14,195.25
---------------------------------	------------------

NET OPERATING INCOME (LOSS)	607,389.68
------------------------------------	-------------------

EXCESS/(DEFICIENCY)	607,389.68
----------------------------	-------------------

COMMUNITY DIVISION - DEPT SUMMARY

July - September 2025

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER	22,200.00	0.00	0.00	22,200.00
OAKWING GOLF COURSE	0.00	0.00	528,548.28	528,548.28
NON-AERONAUTICAL REVENUE TOTAL	22,200.00	0.00	528,548.28	550,748.28
REVENUES TOTAL	22,200.00	0.00	528,548.28	550,748.28
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	2,191.54	0.00	0.00	2,191.54
OTHER GENERAL & ADMINISTRATIVE	4,283.67	318.12	0.00	4,601.79
UTILITIES	5,133.31	149.45	0.00	5,282.76
SUPPLIES & MATERIALS	2,180.76	425.73	0.00	2,606.49
CONTRACT SERVICES	5,705.00	0.00	0.00	5,705.00
REPAIRS & MAINTENANCE	3,646.28	246.64	0.00	3,892.92
OAKWING GOLF CLUB OPERATIONS	0.00	0.00	589,873.74	589,873.74
TOTAL OPERATING EXPENSES	23,140.56	1,139.94	589,873.74	614,154.24
NET OPERATING INCOME (LOSS)	-940.56	-1,139.94	-61,325.46	-63,405.96
OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	0.00	-20,825.93	-33,124.93
EXCESS/(DEFICIENCY)	-13,239.56	-1,139.94	-82,151.39	-96,530.89

ADMIN DIVISION - DEPT DETAIL

July - September 2025

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER					
MISCELLANEOUS REVENUES	0.00	0.00	-12.64	0.00	-12.64
TOTAL OTHER	0.00	0.00	-12.64	0.00	-12.64
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-12.64	0.00	-12.64
REVENUES TOTAL	0.00	0.00	-12.64	0.00	-12.64
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS					
SALARIES	143,046.88	16,127.16	92,033.20	61,146.64	312,353.88
PAYROLL TAXES	2,271.27	233.43	1,415.45	910.93	4,831.08
457(b) DEFERRED COMPENSATION	12,878.20	999.90	8,428.54	3,906.04	26,212.68
HEALTH INSURANCE	15,299.13	5,329.26	16,564.65	16,916.61	54,109.65
ADDITIONAL FRINGE BENEFITS	380.07	83.92	404.00	314.58	1,182.57
WORKERS COMPENSATION	228.78	25.80	147.22	517.09	918.89
RAC PROVIDED SERVICES	-268.65	0.00	-778.83	0.00	-1,047.48
TOTAL PERSONNEL COMPENSATION & BENEFITS	173,835.68	22,799.47	118,214.23	83,711.89	398,561.27
OTHER GENERAL & ADMINISTRATIVE					
ADVERTISING	0.00	6,290.91	0.00	0.00	6,290.91
BANK & CREDIT CARD FEES	0.00	0.00	2,522.17	0.00	2,522.17
BOARD EXPENSE	2,175.31	0.00	0.00	0.00	2,175.31
DUES AND SUBSCRIPTIONS	1,866.70	16.20	0.00	929.25	2,812.15
EDUCATION / TRAINING	8,637.75	0.00	2,380.00	2,250.00	13,267.75
INSURANCE	6,849.86	0.00	467.54	4,553.95	11,871.35
PROMOTIONS/SPONSORSHIPS	1,255.99	7,790.00	0.00	265.26	9,311.25
PRINTING	0.00	165.86	0.00	39.88	205.74
PUBLIC ANNOUNCEMENTS	2,166.73	0.00	118.48	0.00	2,285.21
TRAVEL	9,232.55	0.00	1,384.90	1,633.71	12,251.16
TOTAL OTHER GENERAL & ADMINISTRATIVE	32,184.89	14,262.97	6,873.09	9,672.05	62,993.00
UTILITIES					
UTILITIES - CABLE / INTERNET	0.00	0.00	0.00	-3,670.55	-3,670.55
UTILITIES - ELECTRIC	0.00	0.00	0.00	7,727.31	7,727.31
UTILITIES - PHONE SERVICE - CELL	893.43	170.85	267.36	360.81	1,692.45
UTILITIES - PHONE SERVICE - LAND	651.76	162.94	977.63	2,115.43	3,907.76
UTILITIES - WASTE COLLECTION	0.00	0.00	0.00	730.08	730.08
UTILITIES - WATER / GAS	0.00	0.00	0.00	939.81	939.81
TOTAL UTILITIES	1,545.19	333.79	1,244.99	8,202.89	11,326.86

SUPPLIES & MATERIALS					
EQUIPMENT - PURCHASES	0.00	0.00	3,483.46	0.00	3,483.46
EQUIPMENT - RENTAL	3,956.54	0.00	2,777.76	2,293.75	9,028.05
FUEL & OIL	1,806.91	0.00	398.54	663.63	2,869.08
OFFICE SUPPLIES	1,816.63	0.00	890.14	2,120.14	4,826.91
POSTAGE & SHIPPING	453.66	0.00	0.00	645.15	1,098.81
TOTAL SUPPLIES & MATERIALS	8,033.74	0.00	7,549.90	5,722.67	21,306.31
CONTRACT SERVICES					
IT / SOFTWARE SERVICES	2,235.60	673.00	19,389.02	3,735.98	26,033.60
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	0.00	25,000.00	0.00	25,000.00
PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	43,442.39	43,442.39
PROFESSIONAL SERVICES - CONSULTING	32,649.00	45,868.47	0.00	0.00	78,517.47
PURCHASED SERVICES - EMPLOYMENT	0.00	0.00	0.00	11,775.23	11,775.23
PURCHASED SERVICES - JANITORIAL	0.00	0.00	0.00	6,480.00	6,480.00
PURCHASED SERVICES - PEST CONTROL	0.00	0.00	0.00	330.00	330.00
TOTAL CONTRACT SERVICES	34,884.60	46,541.47	44,389.02	65,763.60	191,578.69
REPAIRS & MAINTENANCE					
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	0.00	268.90	268.90
ELEVATORS & ESCALATORS	0.00	0.00	0.00	439.34	439.34
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	860.94	860.94
FIRE SYSTEMS MAINTENANCE	0.00	0.00	0.00	675.00	675.00
TOTAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,244.18	2,244.18
TOTAL OPERATING EXPENSES	250,484.10	83,937.70	178,271.23	175,317.28	688,010.31
NET OPERATING INCOME (LOSS)	-250,484.10	-83,937.70	-178,283.87	-175,317.28	-688,022.95
NON-OPERATING REVENUES / (EXPENSES)					
INTEREST INCOME	0.00	0.00	67,534.50	0.00	67,534.50
TOTAL NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	67,534.50	0.00	67,534.50
EXCESS/(DEFICIENCY)	-250,484.10	-83,937.70	-110,749.37	-175,317.28	-620,488.45

AIRPORT DIVISION - DEPT DETAIL

July - September 2025

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	0.00	397,150.65	0.00	0.00	0.00	397,150.65
LANDING & RAMP FEES	292,620.49	0.00	0.00	0.00	0.00	292,620.49
TOTAL PASSENGER AIRPORT REVENUE	292,620.49	397,150.65	0.00	0.00	0.00	689,771.14
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	138,615.42	0.00	0.00	0.00	0.00	138,615.42
T-HANGARS	5,850.00	0.00	0.00	0.00	0.00	5,850.00
FUEL FLOWAGE FEES	199,525.91	0.00	0.00	0.00	0.00	199,525.91
TOTAL NON-PASSENGER AIRPORT REVENUE	343,991.33	0.00	0.00	0.00	0.00	343,991.33
AERONAUTICAL REVENUE TOTAL	636,611.82	397,150.65	0.00	0.00	0.00	1,033,762.47
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	82,321.63	2,629.20	0.00	0.00	0.00	84,950.83
LATE FEES	12,353.87	0.00	0.00	0.00	0.00	12,353.87
TOTAL LAND & BUILDING LEASES	94,675.50	2,629.20	0.00	0.00	0.00	97,304.70
TERMINAL						
AIRPORT ADVERTISING	0.00	1,942.75	0.00	0.00	0.00	1,942.75
CAR RENTAL LEASES	0.00	288,303.65	0.00	0.00	0.00	288,303.65
CONCESSIONS (TAILWIND)	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL TERMINAL	0.00	291,746.40	0.00	0.00	0.00	291,746.40
RENTAL CARS						
CONRAC USAGE FEES	0.00	0.00	0.00	0.00	25,140.51	25,140.51
FUEL FLOWAGE SERVICE CHARGE	0.00	0.00	0.00	0.00	2,185.23	2,185.23
TOTAL RENTAL CARS	0.00	0.00	0.00	0.00	27,325.74	27,325.74
PARKING LOT						
PARKING FEES	0.00	0.00	0.00	230,694.08	0.00	230,694.08
TOTAL PARKING LOT	0.00	0.00	0.00	230,694.08	0.00	230,694.08
OTHER						
MISCELLANEOUS REVENUES	0.00	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL OTHER	0.00	1,100.00	0.00	0.00	0.00	1,100.00
NON-AERONAUTICAL REVENUE TOTAL	94,675.50	295,475.60	0.00	230,694.08	27,325.74	648,170.92
REVENUES TOTAL	731,287.32	692,626.25	0.00	230,694.08	27,325.74	1,681,933.39

OPERATING EXPENSES**PERSONNEL COMPENSATION & BENEFITS**

SALARIES	100,874.35	95,912.45	0.00	0.00	0.00	196,786.80
PAYROLL TAXES	1,475.15	1,462.10	0.00	0.00	0.00	2,937.25
457(b) DEFERRED COMPENSATION	6,189.52	5,784.56	0.00	0.00	0.00	11,974.08
HEALTH INSURANCE	33,463.24	19,561.20	0.00	0.00	0.00	53,024.44
ADDITIONAL FRINGE BENEFITS	492.45	462.11	0.00	0.00	0.00	954.56
WORKERS COMPENSATION	3,041.25	2,286.66	0.00	0.00	0.00	5,327.91
RAC PROVIDED SERVICES	0.00	-3,711.90	0.00	0.00	4,759.38	1,047.48
TOTAL PERSONNEL COMPENSATION & BENEFITS	145,535.96	121,757.18	0.00	0.00	4,759.38	272,052.52

OTHER GENERAL & ADMINISTRATIVE

ADVERTISING	0.00	7,886.87	0.00	0.00	0.00	7,886.87
BANK & CREDIT CARD FEES	0.00	0.00	0.00	9,590.74	0.00	9,590.74
DUES AND SUBSCRIPTIONS	48.60	48.60	356.40	0.00	0.00	453.60
EDUCATION / TRAINING	3,140.00	1,512.50	0.00	0.00	0.00	4,652.50
INSURANCE	32,893.67	19,197.51	18,538.11	113.40	2,517.24	73,259.93
PROMOTIONS/SPONSORSHIPS	0.00	750.00	0.00	0.00	0.00	750.00
PRINTING	0.00	39.88	0.00	0.00	0.00	39.88
PUBLIC ANNOUNCEMENTS	0.00	0.00	1,042.14	0.00	0.00	1,042.14
TRAVEL	2,771.44	1,633.70	0.00	0.00	0.00	4,405.14
TOTAL OTHER GENERAL & ADMINISTRATIVE	38,853.71	31,069.06	19,936.65	9,704.14	2,517.24	102,080.80

UTILITIES

UTILITIES - CABLE / INTERNET	1,846.75	2,281.29	0.00	0.00	1,083.06	5,211.10
UTILITIES - ELECTRIC	-5,243.39	117,782.89	5,643.69	2,863.45	2,776.91	123,823.55
UTILITIES - PHONE SERVICE - CELL	472.98	502.56	518.43	0.00	0.00	1,493.97
UTILITIES - PHONE SERVICE - LAND	288.63	4,011.56	1,146.29	162.93	0.00	5,609.41
UTILITIES - WASTE COLLECTION	1,460.69	2,917.92	0.00	0.00	365.04	4,743.65
UTILITIES - WATER / GAS	23.77	11,003.61	180.09	0.00	3,210.69	14,418.16
TOTAL UTILITIES	-1,150.57	138,499.83	7,488.50	3,026.38	7,435.70	155,299.84

SUPPLIES & MATERIALS

AIRFIELD LIGHTING	383.33	25,512.00	0.00	0.00	0.00	25,895.33
AIRPARK VISUALS	0.00	60.00	0.00	0.00	0.00	60.00
APPLIANCES	109.98	0.00	0.00	0.00	0.00	109.98
CAR WASH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	379.70	379.70
EQUIPMENT - PURCHASES	4,821.00	349.99	0.00	0.00	0.00	5,170.99
EQUIPMENT - RENTAL	14,781.47	6,377.13	6,009.65	0.00	0.00	27,168.25
FIRE FIGHTING SUPPLIES	0.00	0.00	223.71	0.00	0.00	223.71
FUEL & OIL	2,443.71	1,343.46	2,994.46	0.00	-3,567.66	3,213.97
JANITORIAL	229.22	4,051.24	277.62	0.00	0.00	4,558.08
OFFICE SUPPLIES	0.00	1,064.88	0.00	0.00	0.00	1,064.88
OPERATING SUPPLIES	1,920.80	229.47	1,116.53	0.00	0.00	3,266.80
POSTAGE & SHIPPING	0.00	0.00	6.20	0.00	0.00	6.20
SMALL TOOLS & EQUIPMENT	0.00	0.00	2,434.56	0.00	0.00	2,434.56
UNIFORMS	3,239.40	0.00	0.00	0.00	0.00	3,239.40
WILDLIFE CONTROL	679.71	0.00	0.00	0.00	0.00	679.71
TOTAL SUPPLIES & MATERIALS	28,608.62	38,988.17	13,062.73	0.00	-3,187.96	77,471.56

CONTRACT SERVICES						
IT / SOFTWARE SERVICES	13,141.07	21,149.76	4,774.16	0.00	414.00	39,478.99
CONTRACT LABOR - TSA	0.00	62,470.00	0.00	0.00	0.00	62,470.00
PROFESSIONAL SERVICES - CONSULTING	4,528.00	0.00	0.00	0.00	0.00	4,528.00
PROFESSIONAL SERVICES - OTHER	122.00	91.50	0.00	0.00	61.00	274.50
PURCHASED SERVICES - FIRE PROTECTION	271,886.31	30,209.61	0.00	0.00	0.00	302,095.92
PURCHASED SERVICES - JANITORIAL	0.00	5,657.44	0.00	0.00	0.00	5,657.44
PURCHASED SERVICES - PARKING ATTENDANTS	0.00	0.00	0.00	28,821.08	0.00	28,821.08
PURCHASED SERVICES - PEST CONTROL	502.50	300.00	90.00	0.00	105.00	997.50
TOTAL CONTRACT SERVICES	290,179.88	119,878.31	4,864.16	28,821.08	580.00	444,323.43
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	1,856.20	0.00	0.00	0.00	0.00	1,856.20
CAR WASH SYSTEM COMPONENTS	0.00	0.00	0.00	0.00	6,830.47	6,830.47
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00
ELEVATORS & ESCALATORS	0.00	18,721.98	0.00	0.00	0.00	18,721.98
EQUIPMENT MAINTENANCE	20,365.36	848.95	335.87	0.00	0.00	21,550.18
FIRE SYSTEMS MAINTENANCE	1,110.00	5,166.56	0.00	0.00	0.00	6,276.56
FOUNTAIN MAINTENANCE	0.00	2,645.93	0.00	0.00	0.00	2,645.93
GROUNDS MAINTENANCE	0.00	30,828.36	0.00	0.00	0.00	30,828.36
HVAC / HVACR MAINTENANCE	0.00	35,713.22	0.00	0.00	0.00	35,713.22
JET BRIDGE MAINTENANCE	0.00	2,360.00	0.00	0.00	0.00	2,360.00
NAVAID MAINTENANCE	1,558.16	0.00	0.00	0.00	0.00	1,558.16
PAINTING MAINTENANCE	4,274.71	0.00	0.00	0.00	0.00	4,274.71
PAVEMENT REPAIR & MAINTENANCE	27.13	0.00	0.00	0.00	0.00	27.13
PLUMBING MAINTENANCE	0.00	913.55	0.00	0.00	0.00	913.55
REPAIRS & MAINTENANCE - OTHER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
TERMINAL BUILDING MAINTENANCE	0.00	3,548.70	0.00	0.00	0.00	3,548.70
TERMINAL SECURITY MAINTENANCE	0.00	18,822.00	0.00	0.00	0.00	18,822.00
UNDERGROUND UTILITY SYS	0.00	3,072.84	0.00	0.00	0.00	3,072.84
VEHICLE MAINTENANCE - ARFF	0.00	0.00	2,045.15	0.00	0.00	2,045.15
TOTAL REPAIRS & MAINTENANCE	30,791.56	122,642.09	3,881.02	0.00	6,830.47	164,145.14
TOTAL OPERATING EXPENSES	532,819.16	572,834.64	49,233.06	41,551.60	18,934.83	1,215,373.29
NET OPERATING INCOME (LOSS)	198,468.16	119,791.61	-49,233.06	189,142.48	8,390.91	466,560.10
OTHER OPERATIONS						
EQUIPMENT - CAPITAL	-159,699.70	0.00	-11,918.29	0.00	0.00	-171,617.99
TRANSFERS IN/OUT GENERAL FUND	-13,717.00	0.00	0.00	0.00	0.00	-13,717.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-173,416.70	0.00	-11,918.29	0.00	0.00	-185,334.99
EXCESS/(DEFICIENCY)	25,051.46	119,791.61	-61,151.35	189,142.48	8,390.91	281,225.11

AIRPARK DIVISION - DEPT DETAIL

July - September 2025

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	0.00	639,077.49	1,077,232.20	1,716,309.69
LATE FEES	0.00	825.11	7,962.50	8,787.61
RENT REBATE FORFEITURES	0.00	0.00	5,740.50	5,740.50
TOTAL LAND & BUILDING LEASES	0.00	639,902.60	1,090,935.20	1,730,837.80
OTHER				
MISCELLANEOUS REVENUES	0.00	0.00	2,380.00	2,380.00
TOTAL OTHER	0.00	0.00	2,380.00	2,380.00
NON-AERONAUTICAL REVENUE TOTAL	0.00	639,902.60	1,093,315.20	1,733,217.80
REVENUES TOTAL	0.00	639,902.60	1,093,315.20	1,733,217.80
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	149,438.88	0.00	139,093.86	288,532.74
PAYROLL TAXES	2,122.44	0.00	2,180.93	4,303.37
457(b) DEFERRED COMPENSATION	8,884.38	0.00	11,634.61	20,518.99
HEALTH INSURANCE	40,470.39	0.00	22,206.06	62,676.45
ADDITIONAL FRINGE BENEFITS	812.63	0.00	630.36	1,442.99
WORKERS COMPENSATION	4,262.95	0.00	1,576.39	5,839.34
COMMUNITY CENTER PROVIDED SVCS	-2,191.54	0.00	0.00	-2,191.54
TOTAL PERSONNEL COMPENSATION & BENEFITS	203,800.13	0.00	177,322.21	381,122.34
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	0.00	0.00	3,470.00	3,470.00
BANK & CREDIT CARD FEES	0.00	0.00	8,827.14	8,827.14
DUES AND SUBSCRIPTIONS	64.80	0.00	0.00	64.80
INSURANCE	21,220.94	34,221.50	5,008.74	60,451.18
PROMOTIONS/SPONSORSHIPS	0.00	0.00	4,173.93	4,173.93
PERMITS & FEES	634.00	489.00	0.00	1,123.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	21,919.74	34,710.50	21,479.81	78,110.05
UTILITIES				
UTILITIES - CABLE / INTERNET	1,846.75	673.84	2,862.69	5,383.28
UTILITIES - ELECTRIC	2,706.11	34,747.02	12,275.45	49,728.58
UTILITIES - PHONE SERVICE - CELL	403.26	0.00	685.95	1,089.21
UTILITIES - PHONE SERVICE - LAND	469.24	1,030.63	2,286.53	3,786.40
UTILITIES - WASTE COLLECTION	6,137.28	3,363.11	38,440.69	47,941.08
UTILITIES - WATER / GAS	0.00	280.18	8,843.35	9,123.53
FEMA LEASE EXPENSES	0.00	1,638.06	0.00	1,638.06
TOTAL UTILITIES	11,562.64	41,732.84	65,394.66	118,690.14

SUPPLIES & MATERIALS				
AIRPARK VISUALS	3,167.57	0.00	0.00	3,167.57
APPLIANCES	0.00	0.00	14,381.67	14,381.67
EQUIPMENT - PURCHASES	2,473.78	0.00	0.00	2,473.78
EQUIPMENT - RENTAL	18,400.35	202.00	11,473.73	30,076.08
FUEL & OIL	7,123.98	0.00	473.61	7,597.59
JANITORIAL	0.00	0.00	497.68	497.68
OFFICE SUPPLIES	0.00	0.00	1,311.67	1,311.67
OPERATING SUPPLIES	1,775.75	0.00	831.20	2,606.95
POSTAGE & SHIPPING	0.00	0.00	465.96	465.96
SMALL TOOLS & EQUIPMENT	518.56	0.00	0.00	518.56
UNIFORMS	356.00	0.00	0.00	356.00
TOTAL SUPPLIES & MATERIALS	33,815.99	202.00	29,435.52	63,453.51
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	1,255.08	8,410.67	11,128.32	20,794.07
CONTRACT LABOR - SECURITY	140,089.44	0.00	0.00	140,089.44
PROFESSIONAL SERVICES - OTHER	335.50	0.00	1,439.54	1,775.04
PURCHASED SERVICES - FIRE PROTECTION	100,698.66	0.00	0.00	100,698.66
PURCHASED SERVICES - JANITORIAL	0.00	950.00	10,060.00	11,010.00
PURCHASED SERVICES - PEST CONTROL	322.50	375.00	8,140.00	8,837.50
OTHER SERVICES	0.00	0.00	5,620.79	5,620.79
TOTAL CONTRACT SERVICES	242,701.18	9,735.67	36,388.65	288,825.50
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	0.00	0.00	1,405.84	1,405.84
COMMERCIAL BUILDING MAINTENANCE	0.00	13,319.08	0.00	13,319.08
ELEVATORS & ESCALATORS	0.00	1,332.96	0.00	1,332.96
EQUIPMENT MAINTENANCE	5,428.09	0.00	0.00	5,428.09
FIRE SYSTEMS MAINTENANCE	0.00	3,760.00	605.00	4,365.00
GROUNDS MAINTENANCE	82,095.67	0.00	78,956.51	161,052.18
HVAC / HVACR MAINTENANCE	0.00	2,480.95	33,281.20	35,762.15
PAINTING MAINTENANCE	194.97	1,116.83	46,540.85	47,852.65
PAVEMENT REPAIR & MAINTENANCE	2,800.00	0.00	21,988.75	24,788.75
PLUMBING MAINTENANCE	0.00	482.49	7,209.48	7,691.97
REPAIRS & MAINTENANCE - OTHER	0.00	68.99	597.98	666.97
RESIDENTIAL / APARTMENT MAINTENANCE	0.00	0.00	46,499.30	46,499.30
STREET LIGHT MAINTENANCE	658.56	0.00	219.52	878.08
UNDERGROUND UTILITY SYS	0.00	110.22	0.00	110.22
VEHICLE MAINTENANCE	2,247.30	0.00	330.56	2,577.86
TOTAL REPAIRS & MAINTENANCE	93,424.59	22,671.52	237,634.99	353,731.10
TOTAL OPERATING EXPENSES	607,224.27	109,052.53	567,655.84	1,283,932.64
NET OPERATING INCOME (LOSS)	-607,224.27	530,850.07	525,659.36	449,285.16
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-50,905.00	0.00	0.00	-50,905.00
TRANSFERS IN/OUT GENERAL FUND	-34,000.00	-176,400.00	-70,928.51	-281,328.51
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-84,905.00	-176,400.00	-70,928.51	-332,233.51
EXCESS/(DEFICIENCY)	-692,129.27	354,450.07	454,730.85	117,051.65

RESIDENTIAL DEPT - SUB-DEPT DETAIL

July - September 2025

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	691,762.18	65,445.00	320,025.02	1,077,232.20
LATE FEES	245.00	2,113.50	5,604.00	7,962.50
RENT REBATE FORFEITURES	0.00	0.00	5,740.50	5,740.50
TOTAL LAND & BUILDING LEASES	692,007.18	67,558.50	331,369.52	1,090,935.20
OTHER				
MISCELLANEOUS REVENUES	790.00	90.00	1,500.00	2,380.00
TOTAL OTHER	790.00	90.00	1,500.00	2,380.00
NON-AERONAUTICAL REVENUE TOTAL	692,797.18	67,648.50	332,869.52	1,093,315.20
REVENUES TOTAL	692,797.18	67,648.50	332,869.52	1,093,315.20
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	139,093.86	0.00	0.00	139,093.86
PAYROLL TAXES	2,180.93	0.00	0.00	2,180.93
457(b) DEFERRED COMPENSATION	11,634.61	0.00	0.00	11,634.61
HEALTH INSURANCE	22,206.06	0.00	0.00	22,206.06
ADDITIONAL FRINGE BENEFITS	630.36	0.00	0.00	630.36
WORKERS COMPENSATION	1,576.39	0.00	0.00	1,576.39
TOTAL PERSONNEL COMPENSATION & BENEFITS	177,322.21	0.00	0.00	177,322.21
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	3,470.00	0.00	0.00	3,470.00
BANK & CREDIT CARD FEES	0.00	2,206.78	6,620.36	8,827.14
INSURANCE	1,870.15	996.75	2,141.84	5,008.74
PROMOTIONS/SPONSORSHIPS	4,173.93	0.00	0.00	4,173.93
TOTAL OTHER GENERAL & ADMINISTRATIVE	9,514.08	3,203.53	8,762.20	21,479.81
UTILITIES				
UTILITIES - CABLE / INTERNET	2,862.69	0.00	0.00	2,862.69
UTILITIES - ELECTRIC	10,645.20	452.62	1,177.63	12,275.45
UTILITIES - PHONE SERVICE - CELL	685.95	0.00	0.00	685.95
UTILITIES - PHONE SERVICE - LAND	2,286.53	0.00	0.00	2,286.53
UTILITIES - WASTE COLLECTION	22,091.89	4,086.00	12,262.80	38,440.69
UTILITIES - WATER / GAS	1,933.42	5,352.85	1,557.08	8,843.35
TOTAL UTILITIES	40,505.68	9,891.47	14,997.51	65,394.66

SUPPLIES & MATERIALS				
APPLIANCES	5,361.68	3,005.84	6,014.15	14,381.67
EQUIPMENT - RENTAL	11,473.73	0.00	0.00	11,473.73
FUEL & OIL	473.61	0.00	0.00	473.61
JANITORIAL	497.68	0.00	0.00	497.68
OFFICE SUPPLIES	1,311.67	0.00	0.00	1,311.67
OPERATING SUPPLIES	714.66	0.00	116.54	831.20
POSTAGE & SHIPPING	465.96	0.00	0.00	465.96
TOTAL SUPPLIES & MATERIALS	20,298.99	3,005.84	6,130.69	29,435.52
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	5,751.20	2,688.56	2,688.56	11,128.32
PROFESSIONAL SERVICES - OTHER	1,439.54	0.00	0.00	1,439.54
PURCHASED SERVICES - JANITORIAL	10,060.00	0.00	0.00	10,060.00
PURCHASED SERVICES - PEST CONTROL	4,465.00	975.00	2,700.00	8,140.00
OTHER SERVICES	5,620.79	0.00	0.00	5,620.79
TOTAL CONTRACT SERVICES	27,336.53	3,663.56	5,388.56	36,388.65
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	795.94	0.00	609.90	1,405.84
FIRE SYSTEMS MAINTENANCE	605.00	0.00	0.00	605.00
GROUNDS MAINTENANCE	34,996.51	13,188.00	30,772.00	78,956.51
HVAC / HVACR MAINTENANCE	15,651.43	4,083.47	13,546.30	33,281.20
PAINTING MAINTENANCE	33,550.00	1,952.85	11,038.00	46,540.85
PAVEMENT REPAIR & MAINTENANCE	1,400.00	0.00	20,588.75	21,988.75
PLUMBING MAINTENANCE	1,117.77	2,416.88	3,674.83	7,209.48
REPAIRS & MAINTENANCE - OTHER	597.98	0.00	0.00	597.98
RESIDENTIAL / APARTMENT MAINTENANCE	29,268.03	3,399.63	13,831.64	46,499.30
STREET LIGHT MAINTENANCE	219.52	0.00	0.00	219.52
VEHICLE MAINTENANCE	330.56	0.00	0.00	330.56
TOTAL REPAIRS & MAINTENANCE	118,532.74	25,040.83	94,061.42	237,634.99
TOTAL OPERATING EXPENSES	393,510.23	44,805.23	129,340.38	567,655.84
NET OPERATING INCOME (LOSS)	299,286.95	22,843.27	203,529.14	525,659.36
OTHER OPERATIONS				
TRANSFERS IN/OUT GENERAL FUND	-24,350.00	-26,499.08	-20,079.43	-70,928.51
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-24,350.00	-26,499.08	-20,079.43	-70,928.51
EXCESS/(DEFICIENCY)	274,936.95	-3,655.81	183,449.71	454,730.85

MILITARY DIVISION - DEPT DETAIL

July - September 2025

	Military
	6100
REVENUES	
<i>AERONAUTICAL REVENUE</i>	
NON-PASSENGER AIRPORT REVENUE	
FUEL FLOWAGE FEES	85,053.69
TOTAL NON-PASSENGER AIRPORT REVENUE	85,053.69
AERONAUTICAL REVENUE TOTAL	85,053.69
<i>NON-AERONAUTICAL REVENUE</i>	
LAND & BUILDING LEASES	
LEASES	536,531.24
TOTAL LAND & BUILDING LEASES	536,531.24
NON-AERONAUTICAL REVENUE TOTAL	536,531.24
REVENUES TOTAL	621,584.93
OPERATING EXPENSES	
OTHER GENERAL & ADMINISTRATIVE	
INSURANCE	13,909.86
TOTAL OTHER GENERAL & ADMINISTRATIVE	13,909.86
UTILITIES	
UTILITIES - PHONE SERVICE - LAND	130.49
UTILITIES - WATER / GAS	13.91
TOTAL UTILITIES	144.40
REPAIRS & MAINTENANCE	
FIRE SYSTEMS MAINTENANCE	60.00
PLUMBING MAINTENANCE	80.99
TOTAL REPAIRS & MAINTENANCE	140.99
TOTAL OPERATING EXPENSES	14,195.25
NET OPERATING INCOME (LOSS)	607,389.68
EXCESS/(DEFICIENCY)	607,389.68

COMMUNITY DIVISION - DEPT DETAIL

July - September 2025

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER				
FACILITY RENTAL	22,200.00	0.00	0.00	22,200.00
TOTAL COMMUNITY CENTER	22,200.00	0.00	0.00	22,200.00
OAKWING GOLF COURSE				
OAKWING REVENUE	0.00	0.00	528,548.28	528,548.28
OAKWING GOLF COURSE TOTAL	0.00	0.00	528,548.28	528,548.28
NON-AERONAUTICAL REVENUE TOTAL	22,200.00	0.00	528,548.28	550,748.28
REVENUES TOTAL	22,200.00	0.00	528,548.28	550,748.28
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
COMMUNITY CENTER PROVIDED SVCS	2,191.54	0.00	0.00	2,191.54
TOTAL PERSONNEL COMPENSATION & BENEFITS	2,191.54	0.00	0.00	2,191.54
OTHER GENERAL & ADMINISTRATIVE				
INSURANCE	4,283.67	318.12	0.00	4,601.79
TOTAL OTHER GENERAL & ADMINISTRATIVE	4,283.67	318.12	0.00	4,601.79
UTILITIES				
UTILITIES - CABLE / INTERNET	669.48	0.00	0.00	669.48
UTILITIES - ELECTRIC	3,505.17	0.00	0.00	3,505.17
UTILITIES - WASTE COLLECTION	729.48	0.00	0.00	729.48
UTILITIES - WATER / GAS	229.18	149.45	0.00	378.63
TOTAL UTILITIES	5,133.31	149.45	0.00	5,282.76
SUPPLIES & MATERIALS				
AIRPARK VISUALS	0.00	425.73	0.00	425.73
EQUIPMENT - PURCHASES	1,668.00	0.00	0.00	1,668.00
JANITORIAL	512.76	0.00	0.00	512.76
TOTAL SUPPLIES & MATERIALS	2,180.76	425.73	0.00	2,606.49
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	1,275.00	0.00	0.00	1,275.00
PURCHASED SERVICES - JANITORIAL	4,220.00	0.00	0.00	4,220.00
PURCHASED SERVICES - PEST CONTROL	210.00	0.00	0.00	210.00
TOTAL CONTRACT SERVICES	5,705.00	0.00	0.00	5,705.00

REPAIRS & MAINTENANCE				
FIRE SYSTEMS MAINTENANCE	150.00	0.00	0.00	150.00
FOUNTAIN MAINTENANCE	0.00	246.64	0.00	246.64
HVAC / HVACR MAINTENANCE	3,453.78	0.00	0.00	3,453.78
REPAIRS & MAINTENANCE - OTHER	42.50	0.00	0.00	42.50
TOTAL REPAIRS & MAINTENANCE	3,646.28	246.64	0.00	3,892.92
OAKWING GOLF CLUB OPERATIONS				
OAKWING - COST OF SALES	0.00	0.00	96,283.66	96,283.66
OAKWING - PAYROLL AND RELATED EXPENSE	0.00	0.00	240,303.30	240,303.30
OAKWING - FACILITIES MAINTENANCE	0.00	0.00	33,996.71	33,996.71
OAKWING - OPERATING EXPENSES	0.00	0.00	191,081.24	191,081.24
OAKWING - FIXED CHARGES	0.00	0.00	28,208.83	28,208.83
TOTAL OAKWING GOLF CLUB OPERATIONS	0.00	0.00	589,873.74	589,873.74
TOTAL OPERATING EXPENSES	23,140.56	1,139.94	589,873.74	614,154.24
NET OPERATING INCOME (LOSS)	-940.56	-1,139.94	-61,325.46	-63,405.96
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-12,299.00	0.00	0.00	-12,299.00
TRANSFERS IN/OUT GENERAL FUND	0.00	0.00	-20,825.93	-20,825.93
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	0.00	-20,825.93	-33,124.93
EXCESS/(DEFICIENCY)	-13,239.56	-1,139.94	-82,151.39	-96,530.89