

Payment Summary

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total	Date	
Bank	Check#	Vendor	Date	Month	Amount	Reconciled	
ops - Regions Operating Account	408	empower - EMPOWER	10/13/2025	10-2025	13,555.87		10/31/2025
ops - Regions Operating Account	409	nationw - NATIONWIDE	10/13/2025	10-2025	296.19		10/31/2025
ops - Regions Operating Account	410	sherweb - SHERWEB	10/13/2025	10-2025	1,079.14		10/31/2025
ops - Regions Operating Account	412	enterp - ENTERPRISE FM TRUST	10/13/2025	10-2025	24,063.78		10/31/2025
ops - Regions Operating Account	413	nationw - NATIONWIDE	10/22/2025	10-2025	296.19		10/31/2025
ops - Regions Operating Account	414	aflac - AFLAC	10/22/2025	10-2025	241.94		10/31/2025
ops - Regions Operating Account	415	empower - EMPOWER	10/22/2025	10-2025	13,586.15		10/31/2025
ops - Regions Operating Account	416	guardia - GUARDIAN	10/22/2025	10-2025	4,880.01		10/31/2025
ops - Regions Operating Account	417	bluecr - BLUECROSS BLUESHIELD	10/31/2025	10-2025	63,078.89		
ops - Regions Operating Account	80397	advoffi - ADVANCED OFFICE SYSTEMS INC	10/2/2025	10-2025	268.35		10/31/2025
ops - Regions Operating Account	80398	allenent - ALLEN ENTERPRISES	10/2/2025	10-2025	1,558.16		10/31/2025
ops - Regions Operating Account	80399	ashbran - ASHIA BRANIGAN	10/2/2025	10-2025	455.49		10/31/2025
ops - Regions Operating Account	80400	bakdist - BK DISTRIBUTORS	10/2/2025	10-2025	120.00		10/31/2025
ops - Regions Operating Account	80401	batterryw - BATTERY WAREHOUSE INC.	10/2/2025	10-2025	69.95		10/31/2025
ops - Regions Operating Account	80402	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	10/2/2025	10-2025	35.00		10/31/2025
ops - Regions Operating Account	80403	bells - BELLS JANITORIAL	10/2/2025	10-2025	1,700.00		10/31/2025
ops - Regions Operating Account	80404	bishopen - BISHOP ENTERPRISES, LLC	10/2/2025	10-2025	7,150.00		10/31/2025
ops - Regions Operating Account	80405	brownbr - BROWN & BROWN OF LOUISIANA, LLC	10/2/2025	10-2025	2,574.07		10/31/2025
ops - Regions Operating Account	80406	chl - CHL ENTERPRISES LLC	10/2/2025	10-2025	65,000.00		10/31/2025
ops - Regions Operating Account	80407	chuckchi - CHICOLA ROOFING	10/2/2025	10-2025	176,400.00		10/31/2025
ops - Regions Operating Account	80408	city-uti - CITY OF ALEXANDRIA-UTILITY	10/2/2025	10-2025	31.73		10/31/2025
ops - Regions Operating Account	80409	cleco - CLECO POWER LLC	10/2/2025	10-2025	7,603.01		10/31/2025
ops - Regions Operating Account	80410	coburns - COBURNS	10/2/2025	10-2025	7,601.28		10/31/2025
ops - Regions Operating Account	80411	davidbro - DAVID BROUSSARD	10/2/2025	10-2025	102.00		10/31/2025
ops - Regions Operating Account	80412	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/2/2025	10-2025	3,950.00		10/31/2025
ops - Regions Operating Account	80413	glasssp - GLASS SPECIALTIES INC	10/2/2025	10-2025	4,609.00		10/31/2025
ops - Regions Operating Account	80414	heidenin - HEIDEN INDUSTRIES	10/2/2025	10-2025	448.70		10/31/2025
ops - Regions Operating Account	80415	infopri - INFORMA PRINCETON LLC	10/2/2025	10-2025	5,608.00		10/31/2025
ops - Regions Operating Account	80416	lowes - LOWE'S	10/2/2025	10-2025	71.00		10/31/2025
ops - Regions Operating Account	80417	melvin - MELVIN TYLER	10/2/2025	10-2025	1,500.00		10/31/2025
ops - Regions Operating Account	80418	mid-stat - MID-STATE SUPPLY	10/2/2025	10-2025	398.65		10/31/2025
ops - Regions Operating Account	80419	oag - OAG AVIATION WORLDWIDE LLC	10/2/2025	10-2025	1,068.00		10/31/2025
ops - Regions Operating Account	80420	pan - PAN AMERICAN ENGINEERS LLC	10/2/2025	10-2025	99,664.00		10/31/2025
ops - Regions Operating Account	80421	paulalaz - PAULA LAZARONE	10/2/2025	10-2025	118.30		10/31/2025
ops - Regions Operating Account	80422	ralphh - RALPH HENNESSY	10/2/2025	10-2025	508.39		10/31/2025
ops - Regions Operating Account	80423	regionba - REGIONS BANK	10/2/2025	10-2025	9,015.19		10/31/2025
ops - Regions Operating Account	80424	rexel-so - REXEL, INC	10/2/2025	10-2025	148.00		10/31/2025
ops - Regions Operating Account	80425	sayesoff - SAYES OFFICE SUPPLY	10/2/2025	10-2025	100.32		10/31/2025
ops - Regions Operating Account	80426	simpsons - CONVERGINT TECHNOLOGY LLC	10/2/2025	10-2025	165.00		10/31/2025
ops - Regions Operating Account	80427	sudlink - OPTIMUM	10/2/2025	10-2025	345.70		10/31/2025
ops - Regions Operating Account	80428	summerst - SUMMER STEINER	10/2/2025	10-2025	1,017.83		10/31/2025
ops - Regions Operating Account	80429	t0000271 - PAFFORD EMERGENCY MEDICAL SERVICES	10/2/2025	10-2025	7,041.55		10/31/2025
ops - Regions Operating Account	80430	tetersfa - TETERS FAUCET PARTS CENTER	10/2/2025	10-2025	1,898.48		10/31/2025
ops - Regions Operating Account	80431	unitedre - UNITED RENTALS	10/2/2025	10-2025	125.00		10/31/2025
ops - Regions Operating Account	80432	wcbayoui - WASTE CONNECTIONS BAYOU INC	10/2/2025	10-2025	2,259.52		10/31/2025
ops - Regions Operating Account	80433	wdschock - W. D. SCHOCK COMPANY, INC	10/2/2025	10-2025	57,363.15		10/31/2025
ops - Regions Operating Account	80434	yankee - YANKEE CLIPPER	10/2/2025	10-2025	10,990.00		10/31/2025
ops - Regions Operating Account	80435	amazon - AMAZON CAPITAL SERVICES	10/10/2025	10-2025	958.33		10/31/2025

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ops - Regions Operating Account	80436	apparts - APPLIANCE PARTS	10/10/2025	10-2025	137.70	10/31/2025
ops - Regions Operating Account	80437	attatl - AT&T	10/10/2025	10-2025	80.15	10/31/2025
ops - Regions Operating Account	80438	attscros - ATLAS CROSSING	10/10/2025	10-2025	10,000.00	10/31/2025
ops - Regions Operating Account	80439	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	10/10/2025	10-2025	1,825.00	10/31/2025
ops - Regions Operating Account	80440	brooke - BROOKE MYERS	10/10/2025	10-2025	1,090.00	10/31/2025
ops - Regions Operating Account	80441	cleco - CLECO POWER LLC	10/10/2025	10-2025	51,603.11	10/31/2025
ops - Regions Operating Account	80442	coburns - COBURNS	10/10/2025	10-2025	391.60	10/31/2025
ops - Regions Operating Account	80443	cunningh - CUNNINGHAM BUSINESS SYSTEMS	10/10/2025	10-2025	261.41	10/31/2025
ops - Regions Operating Account	80444	cunwat - CUNNINGHAM PURE WATER	10/10/2025	10-2025	106.13	10/31/2025
ops - Regions Operating Account	80445	davidbro - DAVID BROUSSARD	10/10/2025	10-2025	372.00	10/31/2025
ops - Regions Operating Account	80446	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/10/2025	10-2025	1,050.00	10/31/2025
ops - Regions Operating Account	80447	dekeyzer - DEKEYZER HARDSCAPES, LLC	10/10/2025	10-2025	832.94	10/31/2025
ops - Regions Operating Account	80448	fedexpre - FEDERAL EXPRESS	10/10/2025	10-2025	66.90	10/31/2025
ops - Regions Operating Account	80449	floorsun - FLOORS UNLIMITED	10/10/2025	10-2025	1,647.10	10/31/2025
ops - Regions Operating Account	80450	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	10/10/2025	10-2025	25,205.21	10/31/2025
ops - Regions Operating Account	80451	josephpa - JOSEPH PAINT INC.	10/10/2025	10-2025	2,955.56	10/31/2025
ops - Regions Operating Account	80452	journal - JOURNAL SERVICES, LLC	10/10/2025	10-2025	746.25	10/31/2025
ops - Regions Operating Account	80453	k2 - K2 ADVOCACY	10/10/2025	10-2025	3,500.00	10/31/2025
ops - Regions Operating Account	80454	latrophy - LA. TROPHIES, INC.	10/10/2025	10-2025	223.50	10/31/2025
ops - Regions Operating Account	80455	lavergn - LAVERGNE'S TELEMESSAGING INC	10/10/2025	10-2025	154.80	10/31/2025
ops - Regions Operating Account	80456	lowes - LOWE'S	10/10/2025	10-2025	220.24	10/31/2025
ops - Regions Operating Account	80457	melvin - MELVIN TYLER	10/10/2025	10-2025	1,425.00	10/31/2025
ops - Regions Operating Account	80458	meymey - MEYER, MEYER, LACROIX & HIXSON	10/10/2025	10-2025	27,574.00	10/31/2025
ops - Regions Operating Account	80459	midcomm - MIDSTATE COMMUNICATIONS, LLC	10/10/2025	10-2025	234.00	10/31/2025
ops - Regions Operating Account	80460	mid-stat - MID-STATE SUPPLY	10/10/2025	10-2025	2,532.66	10/31/2025
ops - Regions Operating Account	80461	napa - NAPA AUTO PARTS	10/10/2025	10-2025	857.61	10/31/2025
ops - Regions Operating Account	80462	nowlin - NOWLIN LAW FIRM LLC	10/10/2025	10-2025	17,358.50	10/31/2025
ops - Regions Operating Account	80463	pan - PAN AMERICAN ENGINEERS LLC	10/10/2025	10-2025	28,837.50	10/31/2025
ops - Regions Operating Account	80464	robinewi - ROBIN EWING POOL SUPPLIES INC.	10/10/2025	10-2025	578.95	10/31/2025
ops - Regions Operating Account	80465	sherwin - SHERWIN-WILLIAMS CO.	10/10/2025	10-2025	132.25	10/31/2025
ops - Regions Operating Account	80466	simpsons - CONVERGINT TECHNOLOGY LLC	10/10/2025	10-2025	2,205.00	10/31/2025
ops - Regions Operating Account	80467	sudlink - OPTIMUM	10/10/2025	10-2025	232.88	10/31/2025
ops - Regions Operating Account	80468	sudlink - OPTIMUM	10/10/2025	10-2025	507.60	10/31/2025
ops - Regions Operating Account	80469	sudlink - OPTIMUM	10/10/2025	10-2025	562.58	10/31/2025
ops - Regions Operating Account	80470	t0000210 - LEE	10/10/2025	10-2025	460.00	10/31/2025
ops - Regions Operating Account	80471	t0001136 - DUPAS	10/10/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80472	t0001137 - RODGERS	10/10/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80473	thomase - THOMAS ELECTRIC	10/10/2025	10-2025	3,100.00	10/31/2025
ops - Regions Operating Account	80474	tlconst - T. L. CONSTRUCTION, LLC	10/10/2025	10-2025	9,500.00	10/31/2025
ops - Regions Operating Account	80475	top2 - TOP 2 BOTTOM PRESSURE WASHING SERVICES,	10/10/2025	10-2025	3,180.00	10/31/2025
ops - Regions Operating Account	80476	turnerte - CENTRAL VOICE & DATA LLC.	10/10/2025	10-2025	7,675.00	10/31/2025
ops - Regions Operating Account	80477	unitedre - UNITED RENTALS	10/10/2025	10-2025	339.58	10/31/2025
ops - Regions Operating Account	80478	upwardo - UPWARD OUTDOOR MEDIA LLC	10/10/2025	10-2025	800.00	10/31/2025
ops - Regions Operating Account	80479	wcbayoui - WASTE CONNECTIONS BAYOU INC	10/10/2025	10-2025	14,964.55	10/31/2025
ops - Regions Operating Account	80480	yankee - YANKEE CLIPPER	10/10/2025	10-2025	8,860.00	10/31/2025
ops - Regions Operating Account	80481	bankm - BANK OF MONTGOMERY	10/15/2025	10-2025	10,000.00	10/31/2025
ops - Regions Operating Account	80482	2rose - 2 ROSE WINDOWS	10/17/2025	10-2025	12,765.00	10/31/2025
ops - Regions Operating Account	80483	amazon - AMAZON CAPITAL SERVICES	10/17/2025	10-2025	675.02	10/31/2025
ops - Regions Operating Account	80484	amerkey - AMERICAN KEY & LOCK	10/17/2025	10-2025	550.00	10/31/2025
ops - Regions Operating Account	80485	att - AT & T	10/17/2025	10-2025	1,161.52	10/31/2025

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ops - Regions Operating Account	80486	attmobil - AT & T MOBILITY	10/17/2025	10-2025	1,076.25	10/31/2025
ops - Regions Operating Account	80487	baldri - BALDRIDGE DUMAS COMMUNICATIONS	10/17/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80488	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	10/17/2025	10-2025	1,430.00	10/31/2025
ops - Regions Operating Account	80489	beads - BEADS FOR LESS	10/17/2025	10-2025	2,538.75	10/31/2025
ops - Regions Operating Account	80490	brooke - BROOKE MYERS	10/17/2025	10-2025	1,420.00	10/31/2025
ops - Regions Operating Account	80491	business - BUSINESS RADIO LICENSING	10/17/2025	10-2025	125.00	10/31/2025
ops - Regions Operating Account	80492	cintas - CINTAS CORP	10/17/2025	10-2025	70.91	
ops - Regions Operating Account	80493	city-uti - CITY OF ALEXANDRIA-UTILITY	10/17/2025	10-2025	7,749.43	10/31/2025
ops - Regions Operating Account	80494	covington - COVINGTON SALES & SERVICE INC.	10/17/2025	10-2025	534.79	10/31/2025
ops - Regions Operating Account	80495	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	10/17/2025	10-2025	28.05	10/31/2025
ops - Regions Operating Account	80496	cspalex - CSP ALEXANDRIA	10/17/2025	10-2025	8,948.53	10/31/2025
ops - Regions Operating Account	80497	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/17/2025	10-2025	1,150.00	10/31/2025
ops - Regions Operating Account	80498	fedexpre - FEDERAL EXPRESS	10/17/2025	10-2025	41.30	10/31/2025
ops - Regions Operating Account	80499	heidenin - HEIDEN INDUSTRIES	10/17/2025	10-2025	3,114.77	10/31/2025
ops - Regions Operating Account	80500	iedc - IEDC	10/17/2025	10-2025	385.00	10/31/2025
ops - Regions Operating Account	80501	juniorl - JUNIOR LEAGUE OF ALEXANDRIA	10/17/2025	10-2025	1,000.00	
ops - Regions Operating Account	80502	kone - KONE INC.	10/17/2025	10-2025	9,766.59	10/31/2025
ops - Regions Operating Account	80503	lodereco - LOUISIANA DEPARTMENT OF	10/17/2025	10-2025	83.00	
ops - Regions Operating Account	80504	lotoil - LOTT OIL COMPANY	10/17/2025	10-2025	3,755.83	10/31/2025
ops - Regions Operating Account	80505	lowes - LOWE'S	10/17/2025	10-2025	0.00	
ops - Regions Operating Account	80506	lwcc - LWCC	10/17/2025	10-2025	3,637.79	10/31/2025
ops - Regions Operating Account	80507	meymey - MEYER, MEYER, LACROIX & HIXSON	10/17/2025	10-2025	50,000.00	
ops - Regions Operating Account	80508	mid-stat - MID-STATE SUPPLY	10/17/2025	10-2025	534.82	10/31/2025
ops - Regions Operating Account	80509	mmsound - M & M SOUND, LLC	10/17/2025	10-2025	200.00	10/31/2025
ops - Regions Operating Account	80510	modsecu - MODERN SECURITY & ELECTRONICS	10/17/2025	10-2025	105.00	10/31/2025
ops - Regions Operating Account	80511	moore-gr - MOORE-GRANT TIRE & SERVICE	10/17/2025	10-2025	55.04	10/31/2025
ops - Regions Operating Account	80512	napa - NAPA AUTO PARTS	10/17/2025	10-2025	963.09	10/31/2025
ops - Regions Operating Account	80513	natchpow - NATCHITOCHESS POWERSPORTS	10/17/2025	10-2025	143.88	10/31/2025
ops - Regions Operating Account	80514	nexstar - NEXSTAR MEDIA	10/17/2025	10-2025	690.00	10/31/2025
ops - Regions Operating Account	80515	pan - PAN AMERICAN ENGINEERS LLC	10/17/2025	10-2025	1,170.00	10/31/2025
ops - Regions Operating Account	80516	petron - PETRON	10/17/2025	10-2025	1,051.00	10/31/2025
ops - Regions Operating Account	80517	protemp - PRO TEMP STAFFING	10/17/2025	10-2025	936.15	10/31/2025
ops - Regions Operating Account	80518	quadfin - QUADIENT FINANCE USA, INC	10/17/2025	10-2025	350.00	10/31/2025
ops - Regions Operating Account	80519	ralphh - RALPH HENNESSY	10/17/2025	10-2025	4,488.57	10/31/2025
ops - Regions Operating Account	80520	redball - RED BALL OXYGEN CO., INC.	10/17/2025	10-2025	109.20	10/31/2025
ops - Regions Operating Account	80521	rexel-so - REXEL, INC	10/17/2025	10-2025	1,105.33	10/31/2025
ops - Regions Operating Account	80522	robinewi - ROBIN EWING POOL SUPPLIES INC.	10/17/2025	10-2025	277.98	10/31/2025
ops - Regions Operating Account	80523	saferent - SAFERENT SOLUTIONS, LLC	10/17/2025	10-2025	120.57	10/31/2025
ops - Regions Operating Account	80524	sayesoff - SAYES OFFICE SUPPLY	10/17/2025	10-2025	168.75	10/31/2025
ops - Regions Operating Account	80525	scottgam - SCOTT GAMMEL	10/17/2025	10-2025	621.50	10/31/2025
ops - Regions Operating Account	80526	sherwin - SHERWIN-WILLIAMS CO.	10/17/2025	10-2025	649.68	10/31/2025
ops - Regions Operating Account	80527	simpsons - CONVERGINT TECHNOLOGY LLC	10/17/2025	10-2025	1,225.00	10/31/2025
ops - Regions Operating Account	80528	summerst - SUMMER STEINER	10/17/2025	10-2025	2,533.01	10/31/2025
ops - Regions Operating Account	80529	t0000098 - WILLIAMS	10/17/2025	10-2025	3,195.00	10/31/2025
ops - Regions Operating Account	80530	t0000143 - BEAVERS	10/17/2025	10-2025	3,522.58	10/31/2025
ops - Regions Operating Account	80531	t0000526 - HOLDEN	10/17/2025	10-2025	2,582.42	10/31/2025
ops - Regions Operating Account	80532	t0001009 - BOONE	10/17/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80533	t0001095 - COBB, JR	10/17/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80534	tec - TEC OF JACKSON, INC	10/17/2025	10-2025	140.34	10/31/2025
ops - Regions Operating Account	80535	yankee - YANKEE CLIPPER	10/17/2025	10-2025	1,540.00	10/31/2025

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ops - Regions Operating Account	80536	zultys - ZULTYS. INC	10/17/2025	10-2025	2,128.27	10/31/2025
ops - Regions Operating Account	80537	acina - AIRPORTS COUNCIL INTERNATIONAL	10/24/2025	10-2025	6,303.00	10/31/2025
ops - Regions Operating Account	80538	amazon - AMAZON CAPITAL SERVICES	10/24/2025	10-2025	462.90	10/31/2025
ops - Regions Operating Account	80539	amerkey - AMERICAN KEY & LOCK	10/24/2025	10-2025	519.00	10/31/2025
ops - Regions Operating Account	80540	att - AT & T	10/24/2025	10-2025	1,236.96	10/31/2025
ops - Regions Operating Account	80541	att - AT & T	10/24/2025	10-2025	541.53	10/31/2025
ops - Regions Operating Account	80542	att - AT & T	10/24/2025	10-2025	71.03	10/31/2025
ops - Regions Operating Account	80543	attatl - AT&T	10/24/2025	10-2025	85.91	10/31/2025
ops - Regions Operating Account	80544	attatl - AT&T	10/24/2025	10-2025	1,852.40	10/31/2025
ops - Regions Operating Account	80545	attatl - AT&T	10/24/2025	10-2025	90.56	10/31/2025
ops - Regions Operating Account	80546	attatl - AT&T	10/24/2025	10-2025	132.67	10/31/2025
ops - Regions Operating Account	80547	atmobt - AT & T	10/24/2025	10-2025	290.00	10/31/2025
ops - Regions Operating Account	80548	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	10/24/2025	10-2025	150.00	10/31/2025
ops - Regions Operating Account	80549	bayourap - BAYOU RAPIDES CORP	10/24/2025	10-2025	79,177.50	10/31/2025
ops - Regions Operating Account	80550	bishopen - BISHOP ENTERPRISES, LLC	10/24/2025	10-2025	11,850.00	10/31/2025
ops - Regions Operating Account	80551	brownbr - BROWN & BROWN OF LOUISIANA, LLC	10/24/2025	10-2025	100.00	
ops - Regions Operating Account	80552	centerra - CENTERRA GROUP LLC	10/24/2025	10-2025	134,264.86	
ops - Regions Operating Account	80553	cintas - CINTAS CORP	10/24/2025	10-2025	69.93	
ops - Regions Operating Account	80554	city-uti - CITY OF ALEXANDRIA-UTILITY	10/24/2025	10-2025	962.83	10/31/2025
ops - Regions Operating Account	80555	cleco - CLECO POWER LLC	10/24/2025	10-2025	201.43	10/31/2025
ops - Regions Operating Account	80556	cspalex - CSP ALEXANDRIA	10/24/2025	10-2025	332.30	
ops - Regions Operating Account	80557	dandtw - D&T WHOLESALE FURNITURE &	10/24/2025	10-2025	2,733.00	10/31/2025
ops - Regions Operating Account	80558	deares - DEA RESTORATION & PRESERVATION	10/24/2025	10-2025	28,800.00	
ops - Regions Operating Account	80559	deborahm - DEBORAH MURPHY LAGOS & ASSOC.	10/24/2025	10-2025	6,525.00	
ops - Regions Operating Account	80560	deptofpu - DEPARTMENT OF PUBLIC SAFETY	10/24/2025	10-2025	38.00	
ops - Regions Operating Account	80561	fingdesg - FING DESIGNS, LLC	10/24/2025	10-2025	4,500.00	10/31/2025
ops - Regions Operating Account	80562	floorsun - FLOORS UNLIMITED	10/24/2025	10-2025	166.00	10/31/2025
ops - Regions Operating Account	80563	gannettn - GANNETT LOUISIANA LOCALIQ	10/24/2025	10-2025	259.20	10/31/2025
ops - Regions Operating Account	80564	globalar - GLOBAL ARFF SERVICES	10/24/2025	10-2025	301.55	10/31/2025
ops - Regions Operating Account	80565	insighta - INSIGHT AUDIO VIDEO	10/24/2025	10-2025	85.00	10/31/2025
ops - Regions Operating Account	80566	jimspr - JIM'S SOUTH PROPANE	10/24/2025	10-2025	59.00	10/31/2025
ops - Regions Operating Account	80567	jwdrywall - J & W DRYWALL	10/24/2025	10-2025	3,350.00	10/31/2025
ops - Regions Operating Account	80568	kalb - KALB	10/24/2025	10-2025	1,800.00	10/31/2025
ops - Regions Operating Account	80569	kdmelec - KDM ELECTRIC	10/24/2025	10-2025	1,600.00	
ops - Regions Operating Account	80570	klaxtv - KLAX TV	10/24/2025	10-2025	500.00	10/31/2025
ops - Regions Operating Account	80571	koldersl - KOLDER, SLAVEN & COMPANY, LLC	10/24/2025	10-2025	25,000.00	10/31/2025
ops - Regions Operating Account	80572	lamarcom - LAMAR COMPANIES	10/24/2025	10-2025	1,333.34	10/31/2025
ops - Regions Operating Account	80573	loewer - LOEWER LAWN & CYCLE CENTER	10/24/2025	10-2025	676.98	10/31/2025
ops - Regions Operating Account	80574	logicald - LOGICAL DECISIONS, INC.	10/24/2025	10-2025	700.00	10/31/2025
ops - Regions Operating Account	80575	lopres - BLAKE LOPRESTO, LLC	10/24/2025	10-2025	1,500.00	
ops - Regions Operating Account	80576	lotoil - LOTT OIL COMPANY	10/24/2025	10-2025	3,279.50	10/31/2025
ops - Regions Operating Account	80577	lowes - LOWE'S	10/24/2025	10-2025	9,421.01	10/31/2025
ops - Regions Operating Account	80578	merrick - MERRICK LLC	10/24/2025	10-2025	2,356,885.35	10/31/2025
ops - Regions Operating Account	80579	pettycas - PETTY CASH	10/24/2025	10-2025	499.77	10/31/2025
ops - Regions Operating Account	80580	protemp - PRO TEMP STAFFING	10/24/2025	10-2025	1,641.23	10/31/2025
ops - Regions Operating Account	80581	quadient - QUADIENT LEASING USA, INC	10/24/2025	10-2025	672.39	
ops - Regions Operating Account	80582	rapsheri - RAPIDES PARISH SHERIFF DEPT.	10/24/2025	10-2025	30,696.48	10/31/2025
ops - Regions Operating Account	80583	reedjose - REED JOSEPH INTERNATIONAL CO	10/24/2025	10-2025	1,170.00	10/31/2025
ops - Regions Operating Account	80584	robinewi - ROBIN EWING POOL SUPPLIES INC.	10/24/2025	10-2025	177.98	10/31/2025
ops - Regions Operating Account	80585	sedc - SEDC	10/24/2025	10-2025	350.00	

Payment Summary

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80586	simpsons - CONVERGINT TECHNOLOGY LLC	10/24/2025	10-2025	330.00	10/31/2025
ops - Regions Operating Account	80587	southwes - SOUTHWEST ENGINEERS	10/24/2025	10-2025	526.00	
ops - Regions Operating Account	80588	sudlink - OPTIMUM	10/24/2025	10-2025	83.92	10/31/2025
ops - Regions Operating Account	80589	sudlink - OPTIMUM	10/24/2025	10-2025	131.28	10/31/2025
ops - Regions Operating Account	80590	sudlink - OPTIMUM	10/24/2025	10-2025	229.45	10/31/2025
ops - Regions Operating Account	80591	tetersfa - TETERS FAUCET PARTS CENTER	10/24/2025	10-2025	618.52	10/31/2025
ops - Regions Operating Account	80592	top2 - TOP 2 BOTTOM PRESSURE WASHING SERVICES,	10/24/2025	10-2025	795.00	10/31/2025
ops - Regions Operating Account	80593	wauke - WAUKESHA PEARCE INC	10/24/2025	10-2025	900.00	10/31/2025
ops - Regions Operating Account	80594	dkeller - DAVID KELLER	10/24/2025	10-2025	621.50	
ops - Regions Operating Account	80595	advoffi - ADVANCED OFFICE SYSTEMS INC	10/31/2025	10-2025	293.26	
ops - Regions Operating Account	80596	airportb - AIRPORT BRIDGE CO,	10/31/2025	10-2025	13,722.45	
ops - Regions Operating Account	80597	attatl - AT&T	10/31/2025	10-2025	86.58	
ops - Regions Operating Account	80598	atmobt - AT & T	10/31/2025	10-2025	170.00	
ops - Regions Operating Account	80599	bayourap - BAYOU RAPIDES CORP	10/31/2025	10-2025	47,137.50	
ops - Regions Operating Account	80600	bells - BELLS JANITORIAL	10/31/2025	10-2025	5,635.00	
ops - Regions Operating Account	80601	brooke - BROOKE MYERS	10/31/2025	10-2025	1,340.00	10/31/2025
ops - Regions Operating Account	80602	cenlaca - CENLA CATERING COMPANY	10/31/2025	10-2025	249.25	
ops - Regions Operating Account	80603	cleco - CLECO POWER LLC	10/31/2025	10-2025	99.95	
ops - Regions Operating Account	80604	communit - COMMUNITY COFFEE CO. LLC	10/31/2025	10-2025	74.03	
ops - Regions Operating Account	80605	davidbro - DAVID BROUSSARD	10/31/2025	10-2025	453.43	
ops - Regions Operating Account	80606	deares - DEA RESTORATION & PRESERVATION	10/31/2025	10-2025	2,500.00	
ops - Regions Operating Account	80607	e-zliner - E-Z LINER INDUSTRIES	10/31/2025	10-2025	629.14	
ops - Regions Operating Account	80608	globalar - GLOBAL ARFF SERVICES	10/31/2025	10-2025	372.86	
ops - Regions Operating Account	80609	josephpa - JOSEPH PAINT INC.	10/31/2025	10-2025	414.64	
ops - Regions Operating Account	80610	leaf - LEAF	10/31/2025	10-2025	204.43	
ops - Regions Operating Account	80611	leighann - LEIGH ANN PURVIS	10/31/2025	10-2025	270.00	10/31/2025
ops - Regions Operating Account	80612	lifeline - LIFELINE SYSTEMS COMPANY	10/31/2025	10-2025	1,588.75	
ops - Regions Operating Account	80613	lohs - LOUISIANA OCCUPATIONAL HEALTH	10/31/2025	10-2025	135.00	
ops - Regions Operating Account	80614	longs - LONG'S PREFERRED PRODUCTS	10/31/2025	10-2025	336.70	
ops - Regions Operating Account	80615	melvin - MELVIN TYLER	10/31/2025	10-2025	2,500.00	10/31/2025
ops - Regions Operating Account	80616	mid-stat - MID-STATE SUPPLY	10/31/2025	10-2025	47.28	
ops - Regions Operating Account	80617	oag - OAG AVIATION WORLDWIDE LLC	10/31/2025	10-2025	1,068.00	
ops - Regions Operating Account	80618	pan - PAN AMERICAN ENGINEERS LLC	10/31/2025	10-2025	199,328.00	
ops - Regions Operating Account	80619	protemp - PRO TEMP STAFFING	10/31/2025	10-2025	1,653.08	
ops - Regions Operating Account	80620	qualogo - QUALITY LOGO PRODUCTS	10/31/2025	10-2025	2,892.61	
ops - Regions Operating Account	80621	sayesoff - SAYES OFFICE SUPPLY	10/31/2025	10-2025	563.56	
ops - Regions Operating Account	80622	scottgam - SCOTT GAMMEL	10/31/2025	10-2025	270.00	10/31/2025
ops - Regions Operating Account	80623	tetersfa - TETERS FAUCET PARTS CENTER	10/31/2025	10-2025	200.00	
ops - Regions Operating Account	80624	wdschock - W. D. SCHOCK COMPANY, INC	10/31/2025	10-2025	58,309.91	
ops - Regions Operating Account	80625	yankee - YANKEE CLIPPER	10/31/2025	10-2025	8,860.00	
					4,069,677.95	

Payment Detail

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Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
408 (ops) - EMPOWER (empower) - 10/13/25 (10/25)								
10/3/2025 DEFERRED COMP					P-14164	finprop	12,901.63	235000 - DEFERRED COMP PAYABLE
10/3/2025 DEFERRED COMP IRA					P-14164	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 408 (ops) - EMPOWER (empower) - 10/13/25 (10/25)							13,555.87	
409 (ops) - NATIONWIDE (nationw) - 10/13/25 (10/25)								
10/03/2025 DEFERRED COMP					P-14165	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 409 (ops) - NATIONWIDE (nationw) - 10/13/25 (10/25)							296.19	
410 (ops) - SHERWEB (sherweb) - 10/13/25 (10/25)								
10/2025 OUTLOOK 365					P-14166	1611	122.08	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	1611	28.18	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	1611	201.83	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	1611	199.73	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	2101	102.60	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	1100	122.50	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	1329	85.10	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	2015v	85.10	451100 - IT / SOFTWARE SERVICES
10/2025 OUTLOOK 365					P-14166	6956	132.02	451100 - IT / SOFTWARE SERVICES
Total 410 (ops) - SHERWEB (sherweb) - 10/13/25 (10/25)							1,079.14	
412 (ops) - ENTERPRISE FM TRUST (enterp) - 10/13/25 (10/25)								
10/2025 FLEET MANAGEMENT					P-14219	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	1,961.56	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	946.02	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	9,161.65	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	581.84	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	925.92	441800 - EQUIPMENT - RENTAL
10/2025 FLEET MANAGEMENT					P-14219	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 412 (ops) - ENTERPRISE FM TRUST (enterp) - 10/13/25 (10/25)							24,063.78	
413 (ops) - NATIONWIDE (nationw) - 10/22/25 (10/25)								
10/17/2025 DEFERRED COMP					P-14310	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 413 (ops) - NATIONWIDE (nationw) - 10/22/25 (10/25)							296.19	
414 (ops) - AFLAC (aflac) - 10/22/25 (10/25)								
10/2025 EMPLOYEE PREMIUMS					P-14314	finprop	241.94	238000 - AFLAC PREMIUMS PAYABLE
Total 414 (ops) - AFLAC (aflac) - 10/22/25 (10/25)							241.94	
415 (ops) - EMPOWER (empower) - 10/22/25 (10/25)								
10/17/2025 DEFERRED COMP					P-14320	finprop	12,931.91	235000 - DEFERRED COMP PAYABLE
10/17/2025 DEFERRED COMP IRA					P-14320	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 415 (ops) - EMPOWER (empower) - 10/22/25 (10/25)							13,586.15	
416 (ops) - GUARDIAN (guardia) - 10/22/25 (10/25)								
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	126.69	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	28.13	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	135.43	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	118.38	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	164.50	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	154.64	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	272.49	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	188.36	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	3,762.10	239000 - GUARDIAN PREMIUMS PAYABLE
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	-46.03	239000 - GUARDIAN PREMIUMS PAYABLE
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	-15.85	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	-8.30	415000 - ADDITIONAL FRINGE BENEFITS
10/2025 EMPLOYEE BENEFITS					P-14338	finprop	-0.53	239000 - GUARDIAN PREMIUMS PAYABLE
Total 416 (ops) - GUARDIAN (guardia) - 10/22/25 (10/25)							4,880.01	
417 (ops) - BLUECROSS BLUESHIELD (bluecr) - 10/31/25 (10/25)								
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-14315	finprop	5,099.71	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-14315	finprop	1,776.42	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-14315	finprop	5,521.55	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-14315	finprop	5,638.87	414000 - HEALTH INSURANCE

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11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-14315	finprop	10,860.57	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-14315	finprop	6,520.40	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-14315	finprop	13,490.13	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-14315	finprop	7,402.02	414000 - HEALTH INSURANCE
11/2025 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-14315	finprop	6,769.22	237000 - HEALTH INSURANCE PAYABLE
Total 417 (ops) - BLUECROSS BLUESHIELD (bluecr) - 10/31/25 (10/25)			63,078.89	
80397 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/02/25 (10/25)				
09/2025 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-14057	1611	268.35	461600 - EQUIPMENT MAINTENANCE
Total 80397 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/02/25 (10/25)			268.35	
80398 (ops) - ALLEN ENTERPRISES (allentent) - 10/02/25 (10/25)				
26-0454 LED SIGN POWER SUPPLY BOARD	P-13947	1100	1,519.16	462600 - NAVAID MAINTENANCE
26-0454 FREIGHT	P-13947	1100	39.00	462600 - NAVAID MAINTENANCE
Total 80398 (ops) - ALLEN ENTERPRISES (allentent) - 10/02/25 (10/25)			1,558.16	
80399 (ops) - ASHIA BRANIGAN (ashbran) - 10/02/25 (10/25)				
HOTEL, MEALS, MILEAGE LA GFOA CONFERENCE BATON ROUGE	P-14026	1611	455.49	424100 - TRAVEL
Total 80399 (ops) - ASHIA BRANIGAN (ashbran) - 10/02/25 (10/25)			455.49	
80400 (ops) - BK DISTRIBUTORS (bakdist) - 10/02/25 (10/25)				
26-0492 REPLACEMENT FIRE PLACARDS FOR FIRE EXTINGUISHERS AT AIRPORT TERMINAL	P-14069	1100	120.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80400 (ops) - BK DISTRIBUTORS (bakdist) - 10/02/25 (10/25)			120.00	
80401 (ops) - BATTERY WAREHOUSE INC. (batteryw) - 10/02/25 (10/25)				
26-0498 REPLACEMENT BATTERY FOR WALK-BEHIND SWEEPER AT AIRPORT TERMINAL	P-13957	1100	69.95	442100 - JANITORIAL
Total 80401 (ops) - BATTERY WAREHOUSE INC. (batteryw) - 10/02/25 (10/25)			69.95	
80402 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/02/25 (10/25)				
09/2025 PEST CONTROL FOR CARWASH	P-13863	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 80402 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/02/25 (10/25)			35.00	
80403 (ops) - BELLS JANITORIAL (bells) - 10/02/25 (10/25)				
09/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-14056	1718	1,700.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80403 (ops) - BELLS JANITORIAL (bells) - 10/02/25 (10/25)			1,700.00	
80404 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/02/25 (10/25)				
25-1332 RENOVATE INTERIOR OF 1023 SCHILLING	P-13816	1023sch	7,150.00	950500 - EEIDD FUNDED
Total 80404 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/02/25 (10/25)			7,150.00	
80405 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/02/25 (10/25)				
POLICY #HSLR180082914 7/1/25-7/1/26	P-14060	finprop	2,574.07	142000 - PREPAID INSURANCE
Total 80405 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/02/25 (10/25)			2,574.07	
80406 (ops) - CHL ENTERPRISES LLC (chl) - 10/02/25 (10/25)				
26-0096 LAND PRIDE/KUBOTA ROTARY CUTTERS	P-14059	2101	89,320.00	710000 - EQUIPMENT - CAPITAL
26-0096 STATE OF LOUISIANA DISCOUNT	P-14059	2101	-24,320.00	710000 - EQUIPMENT - CAPITAL
Total 80406 (ops) - CHL ENTERPRISES LLC (chl) - 10/02/25 (10/25)			65,000.00	
80407 (ops) - CHICOLA ROOFING (chuckchi) - 10/02/25 (10/25)				
26-0428 INSTALL INSULATION BOARD, TPO 60 ROOFING, TERM BAR AROUND PERIMETER, & TPO ACCESSORIES FOR DRAINS/PENETRATIONS	P-13915	1616k	176,400.00	950500 - EEIDD FUNDED
Total 80407 (ops) - CHICOLA ROOFING (chuckchi) - 10/02/25 (10/25)			176,400.00	
80408 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/02/25 (10/25)				
08/2025 1004 NORMAN DR A	P-14021	6956	31.73	436000 - UTILITIES - WATER / GAS
Total 80408 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/02/25 (10/25)			31.73	
80409 (ops) - CLECO POWER LLC (cleco) - 10/02/25 (10/25)				
09/2025 2011 VANDELDELVE AVE A	P-14029	2011	325.83	432000 - UTILITIES - ELECTRIC
09/2025 1022 ROYCE DR	P-14032	1022roy	139.32	432000 - UTILITIES - ELECTRIC
09/2025 1711 KEGELMAN DR	P-14033	1711	522.54	432000 - UTILITIES - ELECTRIC
09/2025 1406 VAN GOSSEN DR	P-14034	1406	1,195.77	432000 - UTILITIES - ELECTRIC
09/2025 1215 KEGELMAN BLVD	P-14035	1215k	2,196.95	432000 - UTILITIES - ELECTRIC
09/2025 1010 SEBILLE DR	P-14036	1010seb	202.12	432000 - UTILITIES - ELECTRIC
09/2025 1010 PACKARD DR	P-14037	1010pac	122.27	432000 - UTILITIES - ELECTRIC
09/2025 1004 NORMAN DR A	P-14042	6956	77.78	432000 - UTILITIES - ELECTRIC
4520 DAOUST BEAUTY SHOP	P-14043	6956	300.92	432000 - UTILITIES - ELECTRIC
09/2025 6968 ENGLAND DR OFFICE	P-14044	6956	1,505.59	432000 - UTILITIES - ELECTRIC
09/2025 1108 DAOUST DR	P-14045	1108dao	679.91	432000 - UTILITIES - ELECTRIC

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09/2025 1107 DAOUST DR	P-14046	1107dao	178.56 432000 - UTILITIES - ELECTRIC
09/2025 1137 JIM MEYER DR B	P-14047	6956	155.45 432000 - UTILITIES - ELECTRIC
Total 80409 (ops) - CLECO POWER LLC (cleco) - 10/02/25 (10/25)			7,603.01
80410 (ops) - COBURNS (coburns) - 10/02/25 (10/25)			
U=1004COUA :26-0417 PRICE-PFISTER FAUCET, 2 HANDLE	P-13885	6956	183.04 462900 - PLUMBING MAINTENANCE
26-0443 WATER CLOSET FLUSH VALVE KITS	P-13891	2015v	243.08 462900 - PLUMBING MAINTENANCE
26-0443 FLUSH VALVE 1GPT	P-13891	2015v	121.54 462900 - PLUMBING MAINTENANCE
26-0444 TUB DRAIN KITS P8227	P-13892	2015v	72.48 462900 - PLUMBING MAINTENANCE
26-0444 1 1/2 PVC P-TRAPS	P-13892	2015v	17.82 462900 - PLUMBING MAINTENANCE
26-0444 1 1/2 PVC TRAP ADAPTORS	P-13892	2015v	8.85 462900 - PLUMBING MAINTENANCE
U=1108CED :26-0463 3 TON COMPLETE SYSTEM BUNDLE INCLUDES FURNANCE, INDOOR COIL, CONDENSER, & INSTALLATION MATERIAL	P-13919	1100ced	3,212.65 462200 - HVAC / HVACR MAINTENANCE
26-0459 1/2 HP 1075 RPM RESCUE MOTOR, 115V	P-13948	2015v	345.00 462200 - HVAC / HVACR MAINTENANCE
26-0459 T-STAT WIRE	P-13948	2015v	110.00 462200 - HVAC / HVACR MAINTENANCE
U=1109CED :26-0461 PLUMBING FIXTURES AND MATERIALS	P-13952	1100ced	585.76 950500 - EEIDD FUNDED
	P-13952	1100ced	-11.72 950500 - EEIDD FUNDED
	P-13976	2015v	-15.88 462900 - PLUMBING MAINTENANCE
26-0437 MAXWELL TOILET TANKS	P-13976	2015v	264.66 462900 - PLUMBING MAINTENANCE
26-0437 MAXWELL ROUND BOWLS	P-13976	2015v	376.20 462900 - PLUMBING MAINTENANCE
26-0437 WHITE ROUND TOILET SEATS	P-13976	2015v	117.66 462900 - PLUMBING MAINTENANCE
26-0437 OATEY QUICK BOLTS	P-13976	2015v	35.40 462900 - PLUMBING MAINTENANCE
U=1108CED :26-0483 PLUMBING MATERIAL AND FIXTURES FOR RENOVATIONS	P-13977	1100ced	872.70 950500 - EEIDD FUNDED
	P-13977	1100ced	-17.45 950500 - EEIDD FUNDED
	P-13978	1200map	-10.81 950500 - EEIDD FUNDED
U=1203MAP :26-0482 PLUMBING FIXTURES AND MATERIAL FOR RENOVATIONS	P-13978	1200map	540.62 950500 - EEIDD FUNDED
26-0525 1" PVC TEE	P-14049	2022	7.44 462200 - HVAC / HVACR MAINTENANCE
26-0525 1 TO 3/4" PVC REDUCING BUSHING	P-14049	2022	5.46 462200 - HVAC / HVACR MAINTENANCE
26-0525 3/4" PVC P-TRAP	P-14049	2022	2.88 462200 - HVAC / HVACR MAINTENANCE
26-0525 1" PVC 90 ELBOW	P-14049	2022	1.04 462200 - HVAC / HVACR MAINTENANCE
26-0525 1" PVC PIPE BY FOOT	P-14049	2022	100.80 462200 - HVAC / HVACR MAINTENANCE
26-0525 3/4" PVC PIPE BY FOOT	P-14049	2022	64.80 462200 - HVAC / HVACR MAINTENANCE
	P-14049	2022	-3.65 462200 - HVAC / HVACR MAINTENANCE
	P-14067	2015v	-7.57 462200 - HVAC / HVACR MAINTENANCE
26-0484 18X24X1 AIR FILTERS	P-14067	2015v	183.36 462200 - HVAC / HVACR MAINTENANCE
26-0484 14X25X1 AIR FILTERS	P-14067	2015v	105.12 462200 - HVAC / HVACR MAINTENANCE
26-0484 16X25X1 AIR FILTERS	P-14067	2015v	90.00 462200 - HVAC / HVACR MAINTENANCE
Total 80410 (ops) - COBURNS (coburns) - 10/02/25 (10/25)			7,601.28
80411 (ops) - DAVID BROUSSARD (davidbro) - 10/02/25 (10/25)			
MEALS LAMA CONFERENCE LAKE CHARLES	P-14023	1611	102.00 424100 - TRAVEL
Total 80411 (ops) - DAVID BROUSSARD (davidbro) - 10/02/25 (10/25)			102.00
80412 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/02/25 (10/25)			
U=1125JIMA :26-0505 ADDTL WORK FROM ORIGINAL QUOTE - SCRAPE & PAINT ENTIRE EXTERIOR	P-14053	6956	400.00 462700 - PAINTING MAINTENANCE
U=1125JIMB :26-0505 ADDTL WORK FROM ORIGINAL QUOTE - SCRAPE & PAINT ENTIRE EXTERIOR	P-14053	6956	400.00 462700 - PAINTING MAINTENANCE
U=1125JIMA :26-0388 TO PAINT CARPORT AREA, GABLE END, FRONT AREA AND SHUTTERS	P-14054	6956	1,575.00 462700 - PAINTING MAINTENANCE
U=1125JIMB :26-0388 TO PAINT CARPORT AREA, GABLE END, FRONT AREA AND SHUTTERS	P-14054	6956	1,575.00 462700 - PAINTING MAINTENANCE
Total 80412 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/02/25 (10/25)			3,950.00
80413 (ops) - GLASS SPECIALTIES INC (glasssp) - 10/02/25 (10/25)			
26-0469 REPLACEMENT WINDOW GLASS - 1ST FLOOR	P-14066	1100	477.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - 1ST FLOOR	P-14066	1100	446.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - 1ST FLOOR	P-14066	1100	446.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - 1ST FLOOR	P-14066	1100	446.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - 2ND FLOOR	P-14066	1100	477.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - 3RD FLOOR AREA	P-14066	1100	502.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - ENTRY #2, 1ST FLOOR	P-14066	1100	406.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS- ENTRY #2, 1ST FLOOR	P-14066	1100	466.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - ENTRY #2, 1ST FLOOR	P-14066	1100	466.00 950400 - CFC FUNDED
26-0469 REPLACEMENT WINDOW GLASS - ENTRY #2, 1ST FLOOR	P-14066	1100	477.00 950400 - CFC FUNDED
Total 80413 (ops) - GLASS SPECIALTIES INC (glasssp) - 10/02/25 (10/25)			4,609.00
80414 (ops) - HEIDEN INDUSTRIES (heidenin) - 10/02/25 (10/25)			
26-0512 REPLACEMENT MEMBRANE 4X40" FILTER FOR CARWASH	P-13963	2235	425.00 461300 - CAR WASH SYSTEM COMPONENTS
26-0512 SHIPPING	P-13963	2235	23.70 461300 - CAR WASH SYSTEM COMPONENTS
Total 80414 (ops) - HEIDEN INDUSTRIES (heidenin) - 10/02/25 (10/25)			448.70
80415 (ops) - INFORMA PRINCETON LLC (infopri) - 10/02/25 (10/25)			

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09/2025 AIR SERVICE DEVELOPMENT	P-14052	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80415 (ops) - INFORMA PRINCETON LLC (infopri) - 10/02/25 (10/25)			5,608.00	
80416 (ops) - LOWE'S (lowes) - 10/02/25 (10/25)				
26-0510 80LB BAGS OF FAST SETTING CONCRETE FOR SIGNS AT AIRPORT TERMINAL	P-13961	1100	71.00	461900 - GROUNDS MAINTENANCE
Total 80416 (ops) - LOWE'S (lowes) - 10/02/25 (10/25)			71.00	
80417 (ops) - MELVIN TYLER (melvin) - 10/02/25 (10/25)				
U=1004NORA :26-0506 ROLL OUT ALL INTERIOR WALLS, TOUCH-UP KITCHEN CABINETS, & REPAIRS TO BATHROOM WALLS CEILING	P-14055	6956	1,500.00	462700 - PAINTING MAINTENANCE
Total 80417 (ops) - MELVIN TYLER (melvin) - 10/02/25 (10/25)			1,500.00	
80418 (ops) - MID-STATE SUPPLY (mid-stat) - 10/02/25 (10/25)				
26-0489 200 AMP FRN-FUSES FOR ROOFTOP UNITS SUBPANEL AT YMCA	P-13954	2022	398.65	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 80418 (ops) - MID-STATE SUPPLY (mid-stat) - 10/02/25 (10/25)			398.65	
80419 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/02/25 (10/25)				
09/2025 WEB SERVICE AGREEMENT	P-13862	1100	1,068.00	451100 - IT / SOFTWARE SERVICES
Total 80419 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/02/25 (10/25)			1,068.00	
80420 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/02/25 (10/25)				
THROUGH 8/31/25 RUNWAY EXT W/O #9FAA FUNDED	P-13908	faa	89,698.00	950100 - FAA REIMBURSED
THROUGH 8/31/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-13908	dotd	9,966.00	950200 - DOTD REIMBURSED
Total 80420 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/02/25 (10/25)			99,664.00	
80421 (ops) - PAULA LAZARONE (paulalaz) - 10/02/25 (10/25)				
09/2025 MILEAGE	P-14062	1611	118.30	424100 - TRAVEL
Total 80421 (ops) - PAULA LAZARONE (paulalaz) - 10/02/25 (10/25)			118.30	
80422 (ops) - RALPH HENNESSY (ralphh) - 10/02/25 (10/25)				
UBER CHICAGO IL	P-14022	1611	63.41	424100 - TRAVEL
HOTEL. MEALS LAMA LAKE CHARLES, LA	P-14061	1611	444.98	424100 - TRAVEL
Total 80422 (ops) - RALPH HENNESSY (ralphh) - 10/02/25 (10/25)			508.39	
80423 (ops) - REGIONS BANK (regionba) - 10/02/25 (10/25)				
AMERICAN AIRLINES TALLAHASSEE, FL	P-14063	1611	586.97	424100 - TRAVEL
AMERICAN AIRLINES TALLAHASSEE, FL	P-14063	1611	293.49	424100 - TRAVEL
AMERICAN AIRLINES TALLAHASSEE, FL	P-14063	1100	293.48	424100 - TRAVEL
LAMA REGISTRATION	P-14063	1611	250.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-14063	1611	250.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-14063	1611	250.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-14063	2101	250.00	422100 - EDUCATION / TRAINING
FRAMES FOR AIRPARK MAPS FADS AND FRAMES	P-14063	1611	866.20	442200 - OFFICE SUPPLIES
TROPHIES FOR LAMA CONFERENCE (REIMBURSED BY LAMA)	P-14063	1611	969.98	423100 - PROMOTIONS/SPONSORSHIPS
GOOGLE ADS 08/2025	P-14063	1100	347.94	421050 - ADVERTISING
GOOGLE ADS 08/2025	P-14063	finprop	231.96	421050 - ADVERTISING
REGISTRATION MARDI GRAS CONFERENCE	P-14063	1611	1,032.00	422100 - EDUCATION / TRAINING
REGISTRATION MARDI GRAS CONFERENCE	P-14063	1611	1,032.00	422100 - EDUCATION / TRAINING
CHIC FIL A FOR BOARD MEETING	P-14063	1611	90.06	421200 - BOARD EXPENSE
MAILCHIMP	P-14063	1100	17.25	421050 - ADVERTISING
MAILCHIMP	P-14063	finprop	11.50	421050 - ADVERTISING
AMERICAN AIRLINES CHICAGO IL	P-14063	1611	874.71	424100 - TRAVEL
AMERICAN AIRLINES CHICAGO IL	P-14063	1100	438.83	424100 - TRAVEL
AMERICAN AIRLINES CHICAGO IL	P-14063	1611	438.82	424100 - TRAVEL
LAMA REGISTRATION	P-14063	1611	250.00	422100 - EDUCATION / TRAINING
REFRESHMENTS PAGE/ORTEGO EVENT	P-14063	finprop	240.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 80423 (ops) - REGIONS BANK (regionba) - 10/02/25 (10/25)			9,015.19	
80424 (ops) - REXEL, INC (rexel-so) - 10/02/25 (10/25)				
26-0419 REPLACEMENT SLIP FITTERS FOR NEW LED HIGH MAST LIGHTS	P-13944	1100	148.00	441100 - AIRFIELD LIGHTING
Total 80424 (ops) - REXEL, INC (rexel-so) - 10/02/25 (10/25)			148.00	
80425 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/02/25 (10/25)				
26-0508 AAA BATTERIES	P-13959	1611	61.35	442200 - OFFICE SUPPLIES
26-0508 LETTER SIZE MANILLA FOLDERS	P-13959	1611	38.97	442200 - OFFICE SUPPLIES
Total 80425 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/02/25 (10/25)			100.32	
80426 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/02/25 (10/25)				
26-0399 TROUBLESHOOT ALARM AT NSU#1, ALARM SOUNDS BLDG 1901	P-14064	1410	165.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80426 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/02/25 (10/25)			165.00	

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80427 (ops) - OPTIMUM (sudlink) - 10/02/25 (10/25)

10/2025 CABLE/INTERNET ADMIN BLDG	P-14020	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 80427 (ops) - OPTIMUM (sudlink) - 10/02/25 (10/25)			345.70	

80428 (ops) - SUMMER STEINER (summerst) - 10/02/25 (10/25)

MEALS, HOTEL LAMA CONFERENCE LAKE CHARLES	P-14024	1611	444.98	424100 - TRAVEL
HOTEL, MEALS LA GFOA CONFERENCE BATON ROUGE LA	P-14025	1611	572.85	424100 - TRAVEL
Total 80428 (ops) - SUMMER STEINER (summerst) - 10/02/25 (10/25)			1,017.83	

80429 (ops) - PAFFORD EMERGENCY MEDICAL SERVICES (t0000271) - 10/02/25 (10/25)

SECURITY DEPOSIT REFUND	P-14019	1107	-5,119.77	251500 - REFUND CLEARING ACCOUNT
SECURITY DEPOSIT REFUND	P-14019	1107	-1,801.68	251500 - REFUND CLEARING ACCOUNT
SECURITY DEPOSIT REFUND	P-14019	1107	13,963.00	251500 - REFUND CLEARING ACCOUNT
Total 80429 (ops) - PAFFORD EMERGENCY MEDICAL SERVICES (t0000271) - 10/02/25 (10/25)			7,041.55	

80430 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/02/25 (10/25)

26-0429 BEVELED WASHER	P-13916	2015v	9.00	462900 - PLUMBING MAINTENANCE
26-0429 1 1/4"X16" S/J EXTENSION	P-13916	2015v	22.38	462900 - PLUMBING MAINTENANCE
26-0429 LAVATORY FAUCET	P-13916	2015v	89.28	462900 - PLUMBING MAINTENANCE
26-0429 2- VALVE TUB FAUCET	P-13916	2015v	793.20	462900 - PLUMBING MAINTENANCE
26-0429 KITCHEN FAUCET W/SPRAY	P-13916	2015v	232.56	462900 - PLUMBING MAINTENANCE
26-0429 11/4"X6" SJ CONNECTION	P-13916	2015v	11.52	462900 - PLUMBING MAINTENANCE
26-0429 TOILET SHIMS	P-13916	2015v	37.00	462900 - PLUMBING MAINTENANCE
26-0429 FAUCET SUPPLY LINES	P-13916	2015v	65.52	462900 - PLUMBING MAINTENANCE
26-0429 3/8 COMP FLARE ADAPTERS	P-13916	2015v	36.00	462900 - PLUMBING MAINTENANCE
26-0429 00 FLAT WASHERS	P-13916	2015v	1.92	462900 - PLUMBING MAINTENANCE
26-0429 SPANNER REPAIR FLANGE	P-13916	2015v	31.92	462900 - PLUMBING MAINTENANCE
26-0429 ROUND WHITE TOILET SEATS	P-13916	2015v	47.73	462900 - PLUMBING MAINTENANCE
26-0438 1 1/4"X16" SJ EXTENSION	P-13917	2015v	22.38	462900 - PLUMBING MAINTENANCE
26-0438 LAVATORY FAUCETS	P-13917	2015v	44.64	462900 - PLUMBING MAINTENANCE
26-0438 FAUCET SUPPLY LINES	P-13917	2015v	65.52	462900 - PLUMBING MAINTENANCE
26-0438 SPANNER REPAIR FLANGE	P-13917	2015v	31.92	462900 - PLUMBING MAINTENANCE
26-0438 ROUND WHITE SEATS	P-13917	2015v	47.73	462900 - PLUMBING MAINTENANCE
26-0438 KITCHEN FAUCETS	P-13917	2015v	232.56	462900 - PLUMBING MAINTENANCE
26-0438 1 1/4"X6" SJ EXTENSION	P-13917	2015v	11.52	462900 - PLUMBING MAINTENANCE
26-0438 3/8 COMP TO FLARE ADAPTERS	P-13917	2015v	36.00	462900 - PLUMBING MAINTENANCE
26-0438 FREIGHT CHARGE	P-13917	2015v	28.18	462900 - PLUMBING MAINTENANCE
Total 80430 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/02/25 (10/25)			1,898.48	

80431 (ops) - UNITED RENTALS (unitedre) - 10/02/25 (10/25)

26-0507 SKID STEER MINI AUGER POWER UNIT	P-14048	1100	81.00	441800 - EQUIPMENT - RENTAL
26-0507 SKID STEER AUGER BIT, 12"	P-14048	1100	44.00	441800 - EQUIPMENT - RENTAL
Total 80431 (ops) - UNITED RENTALS (unitedre) - 10/02/25 (10/25)			125.00	

80432 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/02/25 (10/25)

10/2025 1107 DAOUST ST	P-13967	1107dao	435.32	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2025 COMMERCIAL PICKUP	P-13989	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
Total 80432 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/02/25 (10/25)			2,259.52	

80433 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/02/25 (10/25)

THROUGH 7/25/25 NOISE MITIGATION W/O #14	P-13907	faa	51,627.00	950100 - FAA REIMBURSED
THROUGH 7/25/25 NOISE MITIGATION W/O #14	P-13907	dotd	5,736.15	950200 - DOTD REIMBURSED
Total 80433 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/02/25 (10/25)			57,363.15	

80434 (ops) - YANKEE CLIPPER (yankee) - 10/02/25 (10/25)

09/2025 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-14058	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
09/2025 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-14058	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
Total 80434 (ops) - YANKEE CLIPPER (yankee) - 10/02/25 (10/25)			10,990.00	

80435 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/10/25 (10/25)

26-0418 FRIGIDAIRE ELECTRIC OVEN ELEMENTS	P-13949	2015v	243.60	461200 - APPLIANCE REPAIR & MAINTENANCE
26-0426 6 PACK DOOR HASP	P-13950	2015v	39.12	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

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26-0426 3 PACK HOLE COVER PLATES FOR DOORS	P-13950	2015v	90.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0426 4 PACK 9.8" CEILING MEDALLIONS	P-13950	2015v	64.47	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0427 20V 6AH BATTERY FOR DEWALT TOOLS	P-13951	2015v	27.98	442500 - SMALL TOOLS & EQUIPMENT
26-0427 BOSCH 1/4" MASONRY BITS	P-13951	2015v	13.98	442500 - SMALL TOOLS & EQUIPMENT
26-0427 276 PIECE DRILL BIT SET	P-13951	2015v	36.98	442500 - SMALL TOOLS & EQUIPMENT
26-0427 METAL FOLDING SAWHORSES	P-13951	2015v	47.96	442500 - SMALL TOOLS & EQUIPMENT
26-0485 16" VANITY LIGHT BARS, WHITE	P-14108	2015v	171.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0485 4FT LED FIXTURES, 4PK	P-14108	2015v	130.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0485 12" CEILING LIGHTS, 6PK	P-14108	2015v	92.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80435 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/10/25 (10/25)			958.33	
80436 (ops) - APPLIANCE PARTS (apparts) - 10/10/25 (10/25)				
26-0545 BROILER ELEMENTS FOR HOTPOINT STOVES	P-14127	2015v	137.70	461200 - APPLIANCE REPAIR & MAINTENACE
Total 80436 (ops) - APPLIANCE PARTS (apparts) - 10/10/25 (10/25)			137.70	
80437 (ops) - AT&T (attatl) - 10/10/25 (10/25)				
09/2025 ALARM LINE TERMINAL	P-14150	1100	80.15	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80437 (ops) - AT&T (attatl) - 10/10/25 (10/25)			80.15	
80438 (ops) - ATLAS CROSSING (attscros) - 10/10/25 (10/25)				
09/2025 CONSULTING SERVICES	P-14106	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80438 (ops) - ATLAS CROSSING (attscros) - 10/10/25 (10/25)			10,000.00	
80439 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/10/25 (10/25)				
09/2025 PEST CONTROL FOR HOUSING	P-13934	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
09/2025 PEST CONTROL FOR APARTMENTS	P-13934	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
09/2025 MONTHLY PEST CONTROL	P-14072	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-14072	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-14072	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-14072	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-14072	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-14072	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14072	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-14072	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-14072	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-14072	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14072	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-14072	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-14072	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1131JIMA :M26-0061 MONTHLY RODENT CONTROL	P-14085	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1131JIMB :M26-0061 MONTHLY RODENT CONTROL	P-14085	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 80439 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/10/25 (10/25)			1,825.00	
80440 (ops) - BROOKE MYERS (brooke) - 10/10/25 (10/25)				
09/26/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14099	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
09/26/25 JANITORIAL SERVICE	P-14099	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
09/26/25 JANITORIAL SERVICE	P-14099	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
10/6/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14100	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
10/6/25 JANITORIAL SERVICE	P-14100	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
10/6/25 JANITORIAL SERVICE	P-14100	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80440 (ops) - BROOKE MYERS (brooke) - 10/10/25 (10/25)			1,090.00	
80441 (ops) - CLECO POWER LLC (cleco) - 10/10/25 (10/25)				
09/2025 COMMERCIAL UTILITIES	P-14027	2101	600.87	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	2015v	706.29	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1600	3,605.97	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1616	995.09	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1604	443.36	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	finprop	775.88	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	2618	19.70	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	2351	945.83	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1107	109.61	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	2022	684.74	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1612	3.20	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	finprop	2.96	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1610	1.86	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1718	1,522.19	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1329	1,867.03	432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1611	2,221.71	432000 - UTILITIES - ELECTRIC

Payment Detail

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09/2025 COMMERCIAL UTILITIES	P-14027	1100	922.68 432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1100	34,975.97 432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	2235	923.66 432000 - UTILITIES - ELECTRIC
09/2025 COMMERCIAL UTILITIES	P-14027	1046	2.94 432000 - UTILITIES - ELECTRIC
09/2025 1109 CEDAR CT	P-14028	1100ced	26.67 432000 - UTILITIES - ELECTRIC
09/2025 1019 ROYCE DR	P-14030	1019roy	38.45 432000 - UTILITIES - ELECTRIC
09/2025 1203 MAPLE CT	P-14031	1200map	17.28 432000 - UTILITIES - ELECTRIC
09/2025 1023 SCHILLING DR	P-14038	1023sch	58.62 432000 - UTILITIES - ELECTRIC
09/2025 GATE 6956 ENGLAND DR	P-14039	6956	26.77 432000 - UTILITIES - ELECTRIC
09/2025 RV POLE	P-14040	6956	30.65 432000 - UTILITIES - ELECTRIC
09/2025 1117 JIM MEYER	P-14041	6956	73.13 432000 - UTILITIES - ELECTRIC
Total 80441 (ops) - CLECO POWER LLC (cleco) - 10/10/25 (10/25)			51,603.11
80442 (ops) - COBURNS (coburns) - 10/10/25 (10/25)			
U=1106CED :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1100ced	22.30 462200 - HVAC / HVACR MAINTENANCE
U=1108CED :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1100ced	22.30 462200 - HVAC / HVACR MAINTENANCE
U=1109CED :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1100ced	22.30 462200 - HVAC / HVACR MAINTENANCE
U=1123CED :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1100ced	22.30 462200 - HVAC / HVACR MAINTENANCE
U=1203MAP :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1200map	22.30 462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0529 36X8 STAMPED WHITE GRILL RETURN VENT	P-14116	1200map	22.30 462200 - HVAC / HVACR MAINTENANCE
	P-14116	1100ced	-1.78 462200 - HVAC / HVACR MAINTENANCE
	P-14116	1200map	-0.90 462200 - HVAC / HVACR MAINTENANCE
	P-14119	2015v	-5.32 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0535 6LB BULK CONTAINERS THRIFT	P-14119	2015v	117.06 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0535 14X14 PLASTIC ACCESS PANELS	P-14119	2015v	148.74 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80442 (ops) - COBURNS (coburns) - 10/10/25 (10/25)			391.60
80443 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 10/10/25 (10/25)			
09/2025 EXCESS COPIES CHARGE FOR OVERAGES	P-14086	6956	261.41 442200 - OFFICE SUPPLIES
Total 80443 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 10/10/25 (10/25)			261.41
80444 (ops) - CUNNINGHAM PURE WATER (cunwat) - 10/10/25 (10/25)			
10/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RESIDENTIAL	P-14087	1103dao	106.13 441800 - EQUIPMENT - RENTAL
Total 80444 (ops) - CUNNINGHAM PURE WATER (cunwat) - 10/10/25 (10/25)			106.13
80445 (ops) - DAVID BROUSSARD (davidbro) - 10/10/25 (10/25)			
MEALS LEAD CONFERENCE BATON ROUGE	P-14146	1611	102.00 424100 - TRAVEL
MEALS IAMC INDIANAPOLIS IN	P-14147	1611	270.00 424100 - TRAVEL
Total 80445 (ops) - DAVID BROUSSARD (davidbro) - 10/10/25 (10/25)			372.00
80446 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/10/25 (10/25)			
26-0547 REPLACE 2 SHEETS OF SHEETROCK AND FLOAT, TEXTURE, PAINT CEILING AND WALLS	P-14129	1004sch	1,050.00 462700 - PAINTING MAINTENANCE
Total 80446 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/10/25 (10/25)			1,050.00
80447 (ops) - DEKEYZER HARDSCAPES, LLC (dekeyzer) - 10/10/25 (10/25)			
26-0521 HOURS TO CLEAN AND RE-GROUT BRICK AREA AROUND FOUNTAIN	P-14113	1100	800.00 461800 - FOUNTAIN MAINTENANCE
MURATIC ACID	P-14113	1100	32.94 461800 - FOUNTAIN MAINTENANCE
Total 80447 (ops) - DEKEYZER HARDSCAPES, LLC (dekeyzer) - 10/10/25 (10/25)			832.94
80448 (ops) - FEDERAL EXPRESS (fedexpre) - 10/10/25 (10/25)			
POSTAGE FAA	P-14142	faa	60.00 950100 - FAA REIMBURSED
POSTAGE FAA	P-14142	dotd	6.90 950200 - DOTD REIMBURSED
Total 80448 (ops) - FEDERAL EXPRESS (fedexpre) - 10/10/25 (10/25)			66.90
80449 (ops) - FLOORS UNLIMITED (floorsun) - 10/10/25 (10/25)			
26-0406 REPLACE FLOORING KITCHEN FOYER	P-13943	1010seb	1,647.10 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80449 (ops) - FLOORS UNLIMITED (floorsun) - 10/10/25 (10/25)			1,647.10
80450 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 10/10/25 (10/25)			
09/2025 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE	P-14098	finprop	21,612.50 461900 - GROUNDS MAINTENANCE
09/2025 BED & IRRIGATION MAINTENANCE @ AEX	P-14098	1100	3,592.71 461900 - GROUNDS MAINTENANCE
Total 80450 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 10/10/25 (10/25)			25,205.21
80451 (ops) - JOSEPH PAINT INC. (josephpa) - 10/10/25 (10/25)			
U=1016NYEA :26-0432 INSTALL VINYL TILE FLOORS IN KITCHEN/LAUNDRY, DINING ROOM, AND ENCLOSED PATIO	P-13946	6956	2,955.56 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80451 (ops) - JOSEPH PAINT INC. (josephpa) - 10/10/25 (10/25)			2,955.56
80452 (ops) - JOURNAL SERVICES, LLC (journal) - 10/10/25 (10/25)			
09/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14102	finprop	298.50 421050 - ADVERTISING

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09/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14102	finprop	447.75	421050 - ADVERTISING
Total 80452 (ops) - JOURNAL SERVICES, LLC (journal) - 10/10/25 (10/25)			746.25	
80453 (ops) - K2 ADVOCACY (k2) - 10/10/25 (10/25)				
10/2025 LOBBYING SERVICES	P-14075	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80453 (ops) - K2 ADVOCACY (k2) - 10/10/25 (10/25)			3,500.00	
80454 (ops) - LA. TROPHIES, INC. (latrophy) - 10/10/25 (10/25)				
26-0500 20 YEAR SERVICE AWARD - PAULA LAZARONE	P-13981	1611	102.00	423100 - PROMOTIONS/SPONSORSHIPS
26-0501 FOLDOVER NAME PLATE FOR TREY CRUMP	P-13982	1611	32.00	421200 - BOARD EXPENSE
26-0501 FOLDOVER NAME PLATE FOR JOSHUA JOY DARA, JR	P-13982	1611	32.00	421200 - BOARD EXPENSE
26-0501 FOLDOVER NAME PLATE FOR CATHY COPLIN	P-13982	1611	32.00	421200 - BOARD EXPENSE
26-0520 BRASS NAME PLATES FOR COMMISSIONER PHOTOS AT TERMINAL	P-13983	1611	25.50	421200 - BOARD EXPENSE
Total 80454 (ops) - LA. TROPHIES, INC. (latrophy) - 10/10/25 (10/25)			223.50	
80455 (ops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 10/10/25 (10/25)				
10/2025 BASE RATE ANSWERING SERVICE/TALK TIME	P-14088	6956	154.80	452400 - PROFESSIONAL SERVICES - OTHER
Total 80455 (ops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 10/10/25 (10/25)			154.80	
80456 (ops) - LOWE'S (lowes) - 10/10/25 (10/25)				
26-0527 BLACK METAL ELITE MEDIUM MAILBOXES	P-14002	2015v	220.24	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80456 (ops) - LOWE'S (lowes) - 10/10/25 (10/25)			220.24	
80457 (ops) - MELVIN TYLER (melvin) - 10/10/25 (10/25)				
26-0585 SCRAPE, MUD, AND PAINT BATHROOM CEILING IN MASTER BATH	P-14095	1110roy	700.00	462700 - PAINTING MAINTENANCE
U=1108JIMB :26-0586 PAINT LAUNDRY ROOM AREA AND REPAIR/PAINT DOOR FACING AND TRIM	P-14096	6956	350.00	462700 - PAINTING MAINTENANCE
U=1308NORB :26-0586 SCRAPE AND PAINT MASTER BATH CEILING	P-14096	6956	300.00	462700 - PAINTING MAINTENANCE
U=1023NORB :26-0586 REPAIR AND PAINT SPOTS ON KITCHEN CEILING	P-14096	6956	75.00	462700 - PAINTING MAINTENANCE
Total 80457 (ops) - MELVIN TYLER (melvin) - 10/10/25 (10/25)			1,425.00	
80458 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/10/25 (10/25)				
08/2025 AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14073	1100	47.70	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14073	finprop	63.60	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14073	finprop	174.90	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14073	2235	31.80	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 8/29/25 TASK ORDER #2 - 2025 PAVEMENT MANAGEMENT PLAN	P-14074	finprop	13,717.00	950500 - EEIDD FUNDED
THROUGH 8/29/25 ON-CALL ENGINEERING	P-14140	finprop	1,779.00	452300 - PROFESSIONAL SERVICES - CONSULTING
THROUGH 8/29/25 ENGINEERING SERVICES	P-14141	faa	7,600.00	950100 - FAA REIMBURSED
THROUGH 8/29/25 ENGINEERING SERVICES	P-14141	dotd	400.00	950200 - DOTD REIMBURSED
THROUGH 8/29/25 RUNWAY 18 EXTENSION	P-14143	faa	1,786.00	950100 - FAA REIMBURSED
THROUGH 8/29/25 RUNWAY 18 EXTENSION	P-14143	dotd	94.00	950200 - DOTD REIMBURSED
THROUGH 8/29/25 RUNWAY 18 EXTENSION	P-14144	faa	1,786.00	950100 - FAA REIMBURSED
THROUGH 8/29/25 RUNWAY 18 EXTENSION	P-14144	dotd	94.00	950200 - DOTD REIMBURSED
Total 80458 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/10/25 (10/25)			27,574.00	
80459 (ops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 10/10/25 (10/25)				
26-0517 1 COM MOBILE MICROPHONE	P-14112	2101	69.00	441700 - EQUIPMENT - PURCHASES
26-0517 20-WATT LARGE EXTERNAL SPEAKER	P-14112	2101	165.00	441700 - EQUIPMENT - PURCHASES
Total 80459 (ops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 10/10/25 (10/25)			234.00	
80460 (ops) - MID-STATE SUPPLY (mid-stat) - 10/10/25 (10/25)				
26-0490 TRANSFORMER, SQUARE D	P-14068	2015c	2,532.66	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 80460 (ops) - MID-STATE SUPPLY (mid-stat) - 10/10/25 (10/25)			2,532.66	
80461 (ops) - NAPA AUTO PARTS (napa) - 10/10/25 (10/25)				
26-0533 BACK UP ALARM	P-14051	1329	32.99	463700 - VEHICLE MAINTENANCE - ARFF
26-0533 BLUE EXHAUST FLUID	P-14051	1329	55.20	463700 - VEHICLE MAINTENANCE - ARFF
26-0533 DS WIPER BLADE 22"	P-14051	1329	23.99	463700 - VEHICLE MAINTENANCE - ARFF
26-0533 R WIPER BLADE 11"	P-14051	1329	12.99	463700 - VEHICLE MAINTENANCE - ARFF
26-0533 PS WIPER BLADE 21"	P-14051	1329	23.99	463700 - VEHICLE MAINTENANCE - ARFF
26-0533 WD-40	P-14051	1329	38.00	442300 - OPERATING SUPPLIES
26-0533 DURAGLOSS WATER SPOT REMOVER	P-14051	1329	13.49	442300 - OPERATING SUPPLIES
26-0564 BATTERIES FOR FIRE TRUCK FOX 7	P-14134	1329	656.96	463700 - VEHICLE MAINTENANCE - ARFF
Total 80461 (ops) - NAPA AUTO PARTS (napa) - 10/10/25 (10/25)			857.61	
80462 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 10/10/25 (10/25)				
09/2025 LEGAL SERVICES	P-14154	finprop	125.00	452200 - PROFESSIONAL SERVICES - LEGAL
09/2025 LEGAL SERVICES	P-14155	finprop	1,300.00	452200 - PROFESSIONAL SERVICES - LEGAL

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09/2025 LEGAL SERVICES	P-14156	finprop	15,933.50	452200 - PROFESSIONAL SERVICES - LEGAL
Total 80462 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 10/10/25 (10/25)			17,358.50	
80463 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/10/25 (10/25)				
THROUGH 9/21/25 WORK ORDER #10	P-14070	faa	14,597.00	950100 - FAA REIMBURSED
THROUGH 9/21/25 WORK ORDER #10	P-14070	dotd	768.00	950200 - DOTD REIMBURSED
THROUGH 9/21/25 WORK ORDER #11	P-14071	faa	12,799.00	950100 - FAA REIMBURSED
THROUGH 9/21/25 WORK ORDER #11	P-14071	dotd	673.50	950200 - DOTD REIMBURSED
Total 80463 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/10/25 (10/25)			28,837.50	
80464 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/10/25 (10/25)				
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14089	1108dao	9.24	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14090	1108dao	28.49	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14091	1108dao	9.24	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14092	1108dao	19.49	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14093	1108dao	9.24	442300 - OPERATING SUPPLIES
09/2025 CLEANING SERVICE	P-14094	1108dao	210.00	454100 - OTHER SERVICES
26-0522 ESTIMATED COST FOR REPAIRING LEAKS ON OUTSIDE FOUNTAIN PUMPING SYSTEMS	P-14114	1100	293.25	461800 - FOUNTAIN MAINTENANCE
Total 80464 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/10/25 (10/25)			578.95	
80465 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/10/25 (10/25)				
26-0556 5 GALLON BUCKET OF PAINT, MINDFUL GRAY	P-14132	2015v	132.25	462700 - PAINTING MAINTENANCE
Total 80465 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/10/25 (10/25)			132.25	
80466 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/10/25 (10/25)				
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14078	1308	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14078	1622	150.00	461700 - FIRE SYSTEMS MAINTENANCE
07/2025 FIRE SYSTEM MAINTENANCE	P-14079	7228	165.00	461700 - FIRE SYSTEMS MAINTENANCE
7/1/25-9/30/25 FIRE SYSTEM MAINTENANCE	P-14080	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	2101	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1100	75.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	2015c	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1410	75.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	2113	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1611	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1718	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1603	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14080	1321	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0069 MONITORING SERVICE JULY 2025-JUNE 2026	P-14080	6956	150.00	452400 - PROFESSIONAL SERVICES - OTHER
07/2025 DOOR ACCESS AT AEX FLIGHT SIMULATOR, KEYPAD ONLY NO VIDEO	P-14136	1616	120.00	431000 - UTILITIES - CABLE / INTERNET
Total 80466 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/10/25 (10/25)			2,205.00	
80467 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)				
10/2025 1103 DAOUST DR	P-14157	1103dao	232.88	431000 - UTILITIES - CABLE / INTERNET
Total 80467 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)			232.88	
80468 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)				
10/2025 SUITES	P-14158	6956	507.60	431000 - UTILITIES - CABLE / INTERNET
Total 80468 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)			507.60	
80469 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)				
10/2025 INTERNET CABLE TERMINAL	P-14159	1100	562.58	431000 - UTILITIES - CABLE / INTERNET
Total 80469 (ops) - OPTIMUM (sudlink) - 10/10/25 (10/25)			562.58	
80470 (ops) - LEE (t0000210) - 10/10/25 (10/25)				
TENANT REFUND	P-14118	1008pac	460.00	251500 - REFUND CLEARING ACCOUNT
Total 80470 (ops) - LEE (t0000210) - 10/10/25 (10/25)			460.00	
80471 (ops) - DUPAS (t0001136) - 10/10/25 (10/25)				
TENANT REFUND	P-14122	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 80471 (ops) - DUPAS (t0001136) - 10/10/25 (10/25)			500.00	
80472 (ops) - RODGERS (t0001137) - 10/10/25 (10/25)				
TENANT REFUND	P-14160	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 80472 (ops) - RODGERS (t0001137) - 10/10/25 (10/25)			500.00	
80473 (ops) - THOMAS ELECTRIC (thomase) - 10/10/25 (10/25)				

Payment Detail

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0544 ELECTRIC SERVICES FOR INSTALLATION OF COMMUNITY CENTER SIGN	P-14126	1718	3,100.00	710000 - EQUIPMENT - CAPITAL
Total 80473 (ops) - THOMAS ELECTRIC (thomase) - 10/10/25 (10/25)			3,100.00	
80474 (ops) - T. L. CONSTRUCTION, LLC (ticonst) - 10/10/25 (10/25)				
25-1584 MILL AND OVERLAY BOTH PARKING LOTS AT 1406 VAN GOSSEN. RESTRIPE BOTH LOTS. MILL AND OVERLAY KEGLEMAN BLVD. FROM CLARK TO GATE 3B. OVERLAY TURNOUTS AT CLARK AND RESTRIPE KEGLEMAN ON OVERLAY.	P-14012	finprop	9,500.00	950500 - EEIDD FUNDED
Total 80474 (ops) - T. L. CONSTRUCTION, LLC (ticonst) - 10/10/25 (10/25)			9,500.00	
80475 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 10/10/25 (10/25)				
U=1128JIMA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1128JIMB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1141JIMA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1141JIMB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1106JIMA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1015DAOA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1015DAOB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1144JIMB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1026COUA :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1026COUB :26-0488 PRESSURE WASH EXTERIORS ON HOUSING	P-14109	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80475 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 10/10/25 (10/25)			3,180.00	
80476 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/10/25 (10/25)				
10/2025 FIREWALL MANAGED SERVICES	P-14081	1611	365.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	2101	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	1100	590.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	1613	115.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14081	6956	155.00	451100 - IT / SOFTWARE SERVICES
10/2025 MANAGED SERVICES	P-14082	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1611	442.11	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1611	405.26	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	2101	221.04	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1611	221.06	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1329	147.37	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	2235	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	2015v	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	1611	73.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14082	6956	442.12	451100 - IT / SOFTWARE SERVICES
10/2025 SIEM AND SECURITY SERVICES	P-14083	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14083	6956	190.86	451100 - IT / SOFTWARE SERVICES
10/2025 FIREWALL MANAGED SERVICES	P-14084	1718	425.00	451100 - IT / SOFTWARE SERVICES
Total 80476 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/10/25 (10/25)			7,675.00	
80477 (ops) - UNITED RENTALS (unitedre) - 10/10/25 (10/25)				
26-0513 ESTIMATED COST FOR TROUBLESHOOTING PROBLEM WITH CHARGING SYSTEM ON GENIE LIFT AT AIRPORT TERMINAL	P-14111	1100	339.58	461600 - EQUIPMENT MAINTENANCE
Total 80477 (ops) - UNITED RENTALS (unitedre) - 10/10/25 (10/25)			339.58	
80478 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 10/10/25 (10/25)				
10/2025 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING	P-14103	finprop	480.00	421050 - ADVERTISING
10/2025 NATCHITOCHES LEESVILLE DIGITAL BILLBOARD ADVERTISING	P-14103	finprop	320.00	421050 - ADVERTISING
Total 80478 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 10/10/25 (10/25)			800.00	
80479 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/10/25 (10/25)				

Payment Detail

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09/2025 1107 DAOUST DR	P-14148	1107dao	228.03	435000 - UTILITIES - WASTE COLLECTION
09/2025 1209 BILLY MITCHELL RD	P-14149	1209	872.84	435000 - UTILITIES - WASTE COLLECTION
09/2025 BLDG 1703	P-14151	2015v	1,813.08	435000 - UTILITIES - WASTE COLLECTION
09/2025 BLDG 1730	P-14152	2101	129.60	435000 - UTILITIES - WASTE COLLECTION
09/2025 RESIDENTIAL PICKUP	P-14153	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
09/2025 RESIDENTIAL PICKUP	P-14153	finprop	1,362.00	435000 - UTILITIES - WASTE COLLECTION
09/2025 RESIDENTIAL PICKUP	P-14153	6956	6,471.40	435000 - UTILITIES - WASTE COLLECTION
Total 80479 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/10/25 (10/25)			14,964.55	
80480 (ops) - YANKEE CLIPPER (yankee) - 10/10/25 (10/25)				
09/2025 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-14105	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 80480 (ops) - YANKEE CLIPPER (yankee) - 10/10/25 (10/25)			8,860.00	
80481 (ops) - BANK OF MONTGOMERY (bankm) - 10/15/25 (10/25)				
FUND NEW ACCOUNTS	P-14258	finprop	10,000.00	356200 - MISCELLANEOUS REVENUES
Total 80481 (ops) - BANK OF MONTGOMERY (bankm) - 10/15/25 (10/25)			10,000.00	
80482 (ops) - 2 ROSE WINDOWS (2rose) - 10/17/25 (10/25)				
26-0019 COMMERCIAL EXTERIOR WINDOW CLEANING	P-14170	1100	6,215.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0019 COMMERCIAL WINDOW CLEANING	P-14170	1100	4,500.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0019 COMMERCIAL WINDOW CLEANING	P-14170	1100	1,550.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0019 COMMERCIAL WINDOW CLEANING	P-14170	1100	500.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 80482 (ops) - 2 ROSE WINDOWS (2rose) - 10/17/25 (10/25)			12,765.00	
80483 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/17/25 (10/25)				
26-0518 HALOGEN MICROWAVE LIGHTS	P-13994	1107dao	27.92	461200 - APPLIANCE REPAIR & MAINTENACE
26-0518 KORKY 3" TOILET FLAPPER	P-13994	1107dao	112.09	462900 - PLUMBING MAINTENANCE
26-0518 FLUID MASTER 3" TOILET FLAPPER	P-13994	1107dao	107.50	462900 - PLUMBING MAINTENANCE
26-0530 HEATING ELEMENTS FOR GE/HOTPOINT STOVES	P-14050	2015v	148.62	461200 - APPLIANCE REPAIR & MAINTENANCE
26-0526 METAL NUMBERS SIGN FOR HOUSING BLACK/WHITE	P-14115	2015v	96.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0541 1.5 DRAIN CLEARING BLADDER W/ 1" TO 2" DRAIN CLEARING BLADDER	P-14123	2015v	13.99	442500 - SMALL TOOLS & EQUIPMENT
26-0541 1.5 DRAIN CLEARING BLADDER W/ 1" TO 2" DRAIN CLEARING BLADDER	P-14124	2015v	15.99	442500 - SMALL TOOLS & EQUIPMENT
26-0541 FLEXZILLA 5' LEADER HOSES	P-14125	2015v	29.00	442500 - SMALL TOOLS & EQUIPMENT
26-0541 2 PACK MALE HOSE ENDS	P-14125	2015v	10.00	442500 - SMALL TOOLS & EQUIPMENT
26-0541 HACKSAW BLADES, 12" 10PK	P-14125	2015v	20.00	442500 - SMALL TOOLS & EQUIPMENT
26-0541 1.5 DRAIN CLEARING BLADDER W/ 1" TO 2" DRAIN CLEARING BLADDER	P-14125	2015v	24.02	442500 - SMALL TOOLS & EQUIPMENT
26-0546 2 XWFE FRIDGE WATER FILTERS FOR FRIDGE IN MAIN OFFICE	P-14128	1611	68.99	463000 - REPAIRS & MAINTENANCE - OTHER
Total 80483 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/17/25 (10/25)			675.02	
80484 (ops) - AMERICAN KEY & LOCK (amerkey) - 10/17/25 (10/25)				
26-0554 LOCKS FOR HOUSING, 5 SETS OF 2	P-14131	2015v	550.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80484 (ops) - AMERICAN KEY & LOCK (amerkey) - 10/17/25 (10/25)			550.00	
80485 (ops) - AT & T (att) - 10/17/25 (10/25)				
09/2025 AIRPARK LANDLINE	P-14220	finprop	352.16	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	1100	554.52	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	1329	56.25	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	2015v	47.80	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	7228	65.36	434000 - UTILITIES - PHONE SERVICE - LAND
09/2025 AIRPARK LANDLINE	P-14220	usastl	43.53	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80485 (ops) - AT & T (att) - 10/17/25 (10/25)			1,161.52	
80486 (ops) - AT & T MOBILITY (attmobil) - 10/17/25 (10/25)				
09/2025 EMPLOYEE CELL PHONES	P-14222	1611	255.81	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	1611	89.12	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	1611	120.27	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	2101	134.42	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	1100	169.40	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	1329	172.81	433000 - UTILITIES - PHONE SERVICE - CELL
09/2025 EMPLOYEE CELL PHONES	P-14222	2015v	134.42	433000 - UTILITIES - PHONE SERVICE - CELL
Total 80486 (ops) - AT & T MOBILITY (attmobil) - 10/17/25 (10/25)			1,076.25	
80487 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 10/17/25 (10/25)				
09/2025 RADIO ADS	P-14240	finprop	100.00	421050 - ADVERTISING
09/2025 RADIO ADS	P-14240	finprop	150.00	421050 - ADVERTISING
09/2025 RADIO ADS	P-14241	finprop	100.00	421050 - ADVERTISING
09/2025 RADIO ADS	P-14241	finprop	150.00	421050 - ADVERTISING
Total 80487 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 10/17/25 (10/25)			500.00	

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80488 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/17/25 (10/25)

09/2025 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-13980	1215k	150.00	453600	- PURCHASED SERVICES - PEST CONTROL
09/2025 PEST CONTROL	P-14104	6956	1,280.00	453600	- PURCHASED SERVICES - PEST CONTROL

Total 80488 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/17/25 (10/25) 1,430.00**80489 (ops) - BEADS FOR LESS (beads) - 10/17/25 (10/25)**

26-0617 CUSTOM MARDI GRAS BEADS WITH RUBBER MEDALLION	P-14216	finprop	2,538.75	423100	- PROMOTIONS/SPONSORSHIPS
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Total 80489 (ops) - BEADS FOR LESS (beads) - 10/17/25 (10/25) 2,538.75**80490 (ops) - BROOKE MYERS (brooke) - 10/17/25 (10/25)**

10/10/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14254	6956	320.00	453400	- PURCHASED SERVICES - JANITORIAL
10/10/25 JANITORIAL SERVICE	P-14254	1108dao	150.00	453400	- PURCHASED SERVICES - JANITORIAL
10/10/25 JANITORIAL SERVICE	P-14254	1103dao	75.00	453400	- PURCHASED SERVICES - JANITORIAL
09/28/25 CLEAN AND MAKE READY	P-14255	6956	325.00	453400	- PURCHASED SERVICES - JANITORIAL
09/29/25 CLEAN AND MAKE READY	P-14256	6956	275.00	453400	- PURCHASED SERVICES - JANITORIAL
09/30/25 CLEAN AND MAKE READY FOR MOVE-IN	P-14257	6956	275.00	453400	- PURCHASED SERVICES - JANITORIAL

Total 80490 (ops) - BROOKE MYERS (brooke) - 10/17/25 (10/25) 1,420.00**80491 (ops) - BUSINESS RADIO LICENSING (business) - 10/17/25 (10/25)**

26-0624 FCC LICENSE RENEWAL	P-14268	1100	125.00	423300	- PERMITS & FEES
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Total 80491 (ops) - BUSINESS RADIO LICENSING (business) - 10/17/25 (10/25) 125.00**80492 (ops) - CINTAS CORP (cintas) - 10/17/25 (10/25)**

26-0044 4X8 LOGO MAT QTY 4	P-14261	1100	22.00	453400	- PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14261	1100	15.00	453400	- PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14261	1100	10.73	453400	- PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14261	1100	13.25	453400	- PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14261	1100	9.93	453400	- PURCHASED SERVICES - JANITORIAL

Total 80492 (ops) - CINTAS CORP (cintas) - 10/17/25 (10/25) 70.91**80493 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/17/25 (10/25)**

09/2025 RESIDENTIAL UTILITIES	P-14232	finprop	393.52	436000	- UTILITIES - WATER / GAS
09/2025 RESIDENTIAL UTILITIES	P-14232	finprop	1,674.00	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	1718	76.27	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	2235	934.35	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	heritage	44.21	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	1616	31.08	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	2101	14.65	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	1611	279.05	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	1100	4,186.19	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	1329	111.21	436000	- UTILITIES - WATER / GAS
09/2025 COMMERCIAL UTILITIES	P-14233	usastl	4.90	436000	- UTILITIES - WATER / GAS

Total 80493 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/17/25 (10/25) 7,749.43**80494 (ops) - COVINGTON SALES & SERVICE INC. (covingto) - 10/17/25 (10/25)**

26-0552 REAPER BLADE KIT	P-14199	2101	322.31	461600	- EQUIPMENT MAINTENANCE
26-0552 FUEL FILTERS	P-14199	2101	82.00	461600	- EQUIPMENT MAINTENANCE
26-0552 GRASS BLADE KIT	P-14199	2101	80.48	461600	- EQUIPMENT MAINTENANCE
26-0552 FREIGHT	P-14199	2101	50.00	461600	- EQUIPMENT MAINTENANCE

Total 80494 (ops) - COVINGTON SALES & SERVICE INC. (covingto) - 10/17/25 (10/25) 534.79**80495 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 10/17/25 (10/25)**

M26-0066 WATER COOLER RENTAL	P-14171	6956	9.35	441800	- EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14171	1103dao	9.35	441800	- EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14171	1108dao	9.35	441800	- EQUIPMENT - RENTAL

Total 80495 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 10/17/25 (10/25) 28.05**80496 (ops) - CSP ALEXANDRIA (cspalex) - 10/17/25 (10/25)**

26-0181 CORE CUT WALK BEHIND SAW, HONDA 20.8 HP W/20" GUARD FOR CUTTING CONCRETE PATCHES ON AIRFIELD	P-14179	1100	8,658.88	710000	- EQUIPMENT - CAPITAL
26-0181 FREIGHT CHARGE	P-14179	1100	289.65	710000	- EQUIPMENT - CAPITAL

Total 80496 (ops) - CSP ALEXANDRIA (cspalex) - 10/17/25 (10/25) 8,948.53**80497 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/17/25 (10/25)**

U=1137JIMA :26-0592 REPAIR FASCIA BOARD IN 6 AREAS AND PRIME AND PAINT	P-14210	6956	575.00	462700	- PAINTING MAINTENANCE
U=1137JIMB :26-0592 REPAIR FASCIA BOARD IN 6 AREAS AND PRIME AND PAINT	P-14210	6956	575.00	462700	- PAINTING MAINTENANCE

Total 80497 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/17/25 (10/25) 1,150.00**80498 (ops) - FEDERAL EXPRESS (fedexpre) - 10/17/25 (10/25)**

Payment Detail

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POSTAGE LA DOTD	P-14272	faa	39.00	950100 - FAA REIMBURSED
POSTAGE LA DOTD	P-14272	dotd	2.30	950200 - DOTD REIMBURSED
Total 80498 (ops) - FEDERAL EXPRESS (fedexpre) - 10/17/25 (10/25)			41.30	
80499 (ops) - HEIDEN INDUSTRIES (heidenin) - 10/17/25 (10/25)				
26-0568 REPLACEMENT SPOT FREE RINSE FILTER FOR CARWASH	P-14135	2235	475.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0568 ESTIMATED SHIPPING	P-14135	2235	19.64	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 GYRO CYLINDER	P-14191	2235	859.49	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 COMPLETE RESERVOIR ASSY	P-14191	2235	198.73	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 GALLON OF SYNTHETIC OIL	P-14191	2235	112.25	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 FILTER REG W/ GAUGE 0-145PSI	P-14191	2235	220.39	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 SPOT FREE RINSE PANEL GAUGE 100 PSI	P-14191	2235	21.97	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 SPOT FREE RINSE PANEL GAUGE 300 PSI	P-14191	2235	21.97	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 VALVE SOAP SOLENOID	P-14191	2235	180.28	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 LABOR COST	P-14191	2235	590.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 TRAVEL TIME	P-14191	2235	150.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 FUEL SURCHARGE	P-14191	2235	120.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0436 FREIGHT CHARGE	P-14191	2235	80.00	461300 - CAR WASH SYSTEM COMPONENTS
FITTINGS, COUPLINGS	P-14191	2235	65.05	461300 - CAR WASH SYSTEM COMPONENTS
Total 80499 (ops) - HEIDEN INDUSTRIES (heidenin) - 10/17/25 (10/25)			3,114.77	
80500 (ops) - IEDC (iedc) - 10/17/25 (10/25)				
A26-0618 ANNUAL IEDC MEMEBERSHIP DUES	P-14271	1611	385.00	421400 - DUES AND SUBSCRIPTIONS
Total 80500 (ops) - IEDC (iedc) - 10/17/25 (10/25)			385.00	
80501 (ops) - JUNIOR LEAGUE OF ALEXANDRIA (juniorl) - 10/17/25 (10/25)				
26-0595 A VERY MERRY MARKET - HOMETOWN HERO SPONSORSHIP	P-14209	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 80501 (ops) - JUNIOR LEAGUE OF ALEXANDRIA (juniorl) - 10/17/25 (10/25)			1,000.00	
80502 (ops) - KONE INC. (kone) - 10/17/25 (10/25)				
10/2025 MAINTENANCE	P-14273	1100	3,255.53	461500 - ELEVATORS & ESCALATORS
11-12/2025 MAINTENANCE	P-14273	finprop	6,511.06	141000 - PREPAID EXPENSES
Total 80502 (ops) - KONE INC. (kone) - 10/17/25 (10/25)			9,766.59	
80503 (ops) - LOUISIANA DEPARTMENT OF (lodereco) - 10/17/25 (10/25)				
A26-0620 ANNUAL HAZARDOUS WASTE PERMIT - VERY SMALL QUANTITY GENERATOR	P-14266	1100	83.00	423300 - PERMITS & FEES
Total 80503 (ops) - LOUISIANA DEPARTMENT OF (lodereco) - 10/17/25 (10/25)			83.00	
80504 (ops) - LOTT OIL COMPANY (lottoil) - 10/17/25 (10/25)				
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	413.14	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	150.23	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	676.05	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	563.37	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	1,577.45	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	75.12	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	187.79	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14076	finprop	112.68	442000 - FUEL & OIL
Total 80504 (ops) - LOTT OIL COMPANY (lottoil) - 10/17/25 (10/25)			3,755.83	
80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)				
26-0440 18" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	124.08	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0440 24" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	64.36	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)			188.44	
80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)				
26-0440 18" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	-124.08	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0440 24" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	-64.36	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0531 18"X80" PANEL BIFOLD DOORS	P-14117	1019roy	-174.00	950500 - EEIDD FUNDED
26-0531 48"X80" 6 PANEL INT DOOR	P-14117	1019roy	-275.11	950500 - EEIDD FUNDED
26-0531 12 PKS DOOR CASING TRIM	P-14117	1019roy	-272.00	950500 - EEIDD FUNDED
Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)			-909.55	
80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)				
26-0531 18"X80" PANEL BIFOLD DOORS	P-14117	1019roy	174.00	950500 - EEIDD FUNDED
26-0531 48"X80" 6 PANEL INT DOOR	P-14117	1019roy	275.11	950500 - EEIDD FUNDED
26-0531 12 PKS DOOR CASING TRIM	P-14117	1019roy	272.00	950500 - EEIDD FUNDED
26-0551 SHINGLES	P-14130	2101	330.48	462700 - PAINTING MAINTENANCE
26-0551 FELT PAPER	P-14130	2101	265.76	462700 - PAINTING MAINTENANCE
Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)			1,317.35	

Payment Detail

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)

26-0551 SHINGLES	P-14130	2101	-330.48 462700 - PAINTING MAINTENANCE
26-0551 FELT PAPER	P-14130	2101	-265.76 462700 - PAINTING MAINTENANCE
26-0557 OUTDOOR MOTION SENSOR LIGHT, LED WHITE	P-14133	2015v	-227.88 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0557 HARDWARE CLOTH, 1/4" HOLE FOR SOFFITS	P-14133	2015v	-18.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider) -843.10**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)**

26-0557 OUTDOOR MOTION SENSOR LIGHT, LED WHITE	P-14133	2015v	227.88 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0557 HARDWARE CLOTH, 1/4" HOLE FOR SOFFITS	P-14133	2015v	18.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0407 WHITE GAS STOVES, 30"	P-14189	2015v	2,086.20 441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	890.64 441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	890.64 441300 - APPLIANCES
SHIPPING	P-14189	2015v	29.00 441300 - APPLIANCES

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided) 4,143.34**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)**

26-0407 WHITE GAS STOVES, 30"	P-14189	2015v	-2,086.20 441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	-890.64 441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	-890.64 441300 - APPLIANCES
SHIPPING	P-14189	2015v	-29.00 441300 - APPLIANCES
26-0486 SILICONE TUB AND TILE, WHITE	P-14195	2015v	-98.04 442300 - OPERATING SUPPLIES
26-0486 SILICONE TUB AND TILE, CLEAR	P-14195	2015v	-96.96 442300 - OPERATING SUPPLIES
26-0486 SPRAY FOAM	P-14195	2015v	-25.62 442300 - OPERATING SUPPLIES
26-0486 WASP SPRAY 2PK	P-14195	2015v	-19.98 442300 - OPERATING SUPPLIES

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider) -4,137.08**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)**

26-0486 SILICONE TUB AND TILE, WHITE	P-14195	2015v	98.04 442300 - OPERATING SUPPLIES
26-0486 SILICONE TUB AND TILE, CLEAR	P-14195	2015v	96.96 442300 - OPERATING SUPPLIES
26-0486 SPRAY FOAM	P-14195	2015v	25.62 442300 - OPERATING SUPPLIES
26-0486 WASP SPRAY 2PK	P-14195	2015v	19.98 442300 - OPERATING SUPPLIES
26-0555 11,500 BTU WINDOW W/HEAT FOR BATHROOM-BREAKROOM AREA	P-14200	1600	569.05 462200 - HVAC / HVACR MAINTENANCE

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided) 809.65**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)**

26-0555 11,500 BTU WINDOW W/HEAT FOR BATHROOM-BREAKROOM AREA	P-14200	1600	-569.05 462200 - HVAC / HVACR MAINTENANCE
26-0578 CUT CONCRETE ON SEBILLE DRIVE WHERE CAVING IN. REPAIR AND FINISH CONCRETE IN BOTH SECTIONS	P-14205	1008seb	-4,200.00 462800 - PAVEMENT REPAIR & MAINTENANCE

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider) -4,769.05**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided)**

26-0578 CUT CONCRETE ON SEBILLE DRIVE WHERE CAVING IN. REPAIR AND FINISH CONCRETE IN BOTH SECTIONS	P-14205	1008seb	4,200.00 462800 - PAVEMENT REPAIR & MAINTENANCE
26-0559 DAP FAST AND FINAL, 16OZ	P-14245	2015v	27.98 462700 - PAINTING MAINTENANCE
26-0559 MAPEI PURE WHITE ALL-IN-ONE GROUT, 10LBS	P-14245	2015v	24.68 462700 - PAINTING MAINTENANCE

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voided) 4,252.66**80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider)**

26-0559 DAP FAST AND FINAL, 16OZ	P-14245	2015v	-27.98 462700 - PAINTING MAINTENANCE
26-0559 MAPEI PURE WHITE ALL-IN-ONE GROUT, 10LBS	P-14245	2015v	-24.68 462700 - PAINTING MAINTENANCE

Total 80505 (ops) - LOWE'S (lowes) - 10/17/25 (10/25) (Voider) -52.66**80506 (ops) - LWCC (lwcc) - 10/17/25 (10/25)**

09/2025 WORKERS COMP INSURANCE	P-14250	finprop	3,637.79 243000 - WORKERS' COMP INS PAYABLE
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Total 80506 (ops) - LWCC (lwcc) - 10/17/25 (10/25) 3,637.79**80507 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/17/25 (10/25)**

THROUGH 8/29/25 TASK ORDER #1 - SOUTH RAMP EXP - FAA FUNDED	P-14138	faa	27,000.00 950100 - FAA REIMBURSED
THROUGH 8/29/25 TASK ORDER #1 - SOUTH RAMP EXP - DOTD FUNDED	P-14138	dotd	3,000.00 950200 - DOTD REIMBURSED
THROUGH 8/29/25 ENGINEERING TASK ORDER 3 - BAGGAGE	P-14208	1100	12,000.00 950300 - PFC FUNDED
THROUGH 8/29/25 ENGINEERING TASK ORDER #4	P-14269	faa	8,000.00 950100 - FAA REIMBURSED

Total 80507 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/17/25 (10/25) 50,000.00**80508 (ops) - MID-STATE SUPPLY (mid-stat) - 10/17/25 (10/25)**

26-0540 15 AMP 3-WAY SWITCH, WHITE	P-14121	2015v	34.08 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0540 20 AMP GFCI OUTLET, WHITE	P-14121	2015v	295.08 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0561 YELLOW WIRE NUTS, 100/ BOX	P-14202	2015v	36.63 442300 - OPERATING SUPPLIES
26-0561 BLUE WIRE NUTS, 100/BOX	P-14202	2015v	40.12 442300 - OPERATING SUPPLIES

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26-0561 RED WIRE NUTS, 100/BOX	P-14202	2015v	52.23	442300 - OPERATING SUPPLIES
26-0561 RED BUTT SPLICES	P-14202	2015v	29.48	442300 - OPERATING SUPPLIES
26-0561 YELLOW BUTT SPLICES	P-14202	2015v	23.60	442300 - OPERATING SUPPLIES
26-0561 BLUE BUTT SPLICES	P-14202	2015v	23.60	442300 - OPERATING SUPPLIES
Total 80508 (ops) - MID-STATE SUPPLY (mid-stat) - 10/17/25 (10/25)				534.82
80509 (ops) - M & M SOUND, LLC (mmsound) - 10/17/25 (10/25)				
SOUND AND VISUAL FOR PAGE ORTEGO EVENT	P-14217	finprop	200.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 80509 (ops) - M & M SOUND, LLC (mmsound) - 10/17/25 (10/25)				200.00
80510 (ops) - MODERN SECURITY & ELECTRONICS (modsecu) - 10/17/25 (10/25)				
10/1/25-12/31/25 MONITORING SERVICES FOR ENTRY SYSTEM AT ADMIN BUILDING	P-13985	1611	105.00	451100 - IT / SOFTWARE SERVICES
Total 80510 (ops) - MODERN SECURITY & ELECTRONICS (modsecu) - 10/17/25 (10/25)				105.00
80511 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 10/17/25 (10/25)				
26-0571 FORKLIFT FLAT REPAIR	P-14204	2101	35.99	461600 - EQUIPMENT MAINTENANCE
26-0571 6.5X10 FORKLIFT TUBE	P-14204	2101	15.99	461600 - EQUIPMENT MAINTENANCE
26-0571 MISC SHOP SUPPLIES	P-14204	2101	3.06	461600 - EQUIPMENT MAINTENANCE
Total 80511 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 10/17/25 (10/25)				55.04
80512 (ops) - NAPA AUTO PARTS (napa) - 10/17/25 (10/25)				
26-0581 BELT FOR DIXIE CHOPPER MOWER	P-14206	2113	32.33	461600 - EQUIPMENT MAINTENANCE
26-0582 BATTERY FOR HUSTLER MOWER	P-14207	2113	141.68	461600 - EQUIPMENT MAINTENANCE
26-0601 BATTERIES FOR FOX 8VIN#1FDXF46F23EA06854 LP#177595	P-14212	1329	312.76	463700 - VEHICLE MAINTENANCE - ARFF
26-0602 BATTERIES FOR ARFF GENERATOR	P-14213	1329	476.32	461600 - EQUIPMENT MAINTENANCE
Total 80512 (ops) - NAPA AUTO PARTS (napa) - 10/17/25 (10/25)				963.09
80513 (ops) - NATCHITOCHE POWERSPORTS (natchpow) - 10/17/25 (10/25)				
26-0538 HYDRAULIC FLUID, QT	P-14120	2015v	143.88	461600 - EQUIPMENT MAINTENANCE
Total 80513 (ops) - NATCHITOCHE POWERSPORTS (natchpow) - 10/17/25 (10/25)				143.88
80514 (ops) - NEXSTAR MEDIA (nexstar) - 10/17/25 (10/25)				
09/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14242	finprop	156.00	421050 - ADVERTISING
09/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14242	finprop	234.00	421050 - ADVERTISING
09/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14243	finprop	120.00	421050 - ADVERTISING
09/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14243	finprop	180.00	421050 - ADVERTISING
Total 80514 (ops) - NEXSTAR MEDIA (nexstar) - 10/17/25 (10/25)				690.00
80515 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/17/25 (10/25)				
COLORED WATER LITIGATION	P-14145	finprop	1,170.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80515 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/17/25 (10/25)				1,170.00
80516 (ops) - PETRON (petron) - 10/17/25 (10/25)				
26-0425 HOURS LABOR COST FOR TROUBLESHOOTING PROBLEM WITH CARD READERS	P-14190	2235	150.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0425 3" ROLLER GUIDES FOR GATES AT CARWASH	P-14190	2235	250.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0425 BLOCK OF GATE CARDS FOR CARWASH	P-14190	2235	651.00	461300 - CAR WASH SYSTEM COMPONENTS
Total 80516 (ops) - PETRON (petron) - 10/17/25 (10/25)				1,051.00
80517 (ops) - PRO TEMP STAFFING (protemp) - 10/17/25 (10/25)				
09/26/25 TEMP LABOR COSTS	P-14184	2015v	592.50	411000 - SALARIES
09/26/25 TEMP LABOR FEES	P-14184	finprop	343.65	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80517 (ops) - PRO TEMP STAFFING (protemp) - 10/17/25 (10/25)				936.15
80518 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 10/17/25 (10/25)				
09/2025 POSTAGE FOR MACHINE	P-14175	6956	150.00	442400 - POSTAGE & SHIPPING
26-0496 POSTAGE FOR MACHINE 9/9/25	P-14176	1611	200.00	442400 - POSTAGE & SHIPPING
Total 80518 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 10/17/25 (10/25)				350.00
80519 (ops) - RALPH HENNESSY (ralphh) - 10/17/25 (10/25)				
REGISTRATION TORONTO CONFERENCE	P-14225	1611	1,095.00	421400 - DUES AND SUBSCRIPTIONS
MEALS, HOTEL, AIRFARE TORONTO ON CONFERENCE	P-14225	1611	3,393.57	424100 - TRAVEL
Total 80519 (ops) - RALPH HENNESSY (ralphh) - 10/17/25 (10/25)				4,488.57
80520 (ops) - RED BALL OXYGEN CO., INC. (redball) - 10/17/25 (10/25)				
09/2025 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-14107	2101	109.20	442300 - OPERATING SUPPLIES
Total 80520 (ops) - RED BALL OXYGEN CO., INC. (redball) - 10/17/25 (10/25)				109.20
80521 (ops) - REXEL, INC (rexel-so) - 10/17/25 (10/25)				
26-0493 T8 LED LAMPS FOR AIRPORT TERMINAL	P-14110	1100	825.00	463300 - TERMINAL BUILDING MAINTENANCE

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26-0346 IEC CONTROL RELAY	P-14186	1100	89.33	441100 - AIRFIELD LIGHTING
SHIPPING	P-14186	1100	6.00	441100 - AIRFIELD LIGHTING
26-0523 REPLACEMENT UP-COLUMN LIGHT FOR AIRPORT TERMINAL	P-14197	1100	185.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 80521 (ops) - REXEL, INC (rexel-so) - 10/17/25 (10/25)			1,105.33	
80522 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/17/25 (10/25)				
26-0603 THERMAL REGULATOR PKG	P-14214	1108dao	98.24	463000 - REPAIRS & MAINTENANCE - OTHER
26-0603 MANIFOLD BYPASS VALVE PKG	P-14214	1108dao	54.24	463000 - REPAIRS & MAINTENANCE - OTHER
26-0603 CHLORINE OFFLINE 3/8" OD 1/4"ID PER FOOT	P-14214	1108dao	4.50	463000 - REPAIRS & MAINTENANCE - OTHER
26-0603 LABOR TO REPAIR	P-14214	1108dao	121.00	463000 - REPAIRS & MAINTENANCE - OTHER
Total 80522 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/17/25 (10/25)			277.98	
80523 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 10/17/25 (10/25)				
09/2025 BACKGROUND CHECKS	P-14218	6956	120.57	454100 - OTHER SERVICES
Total 80523 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 10/17/25 (10/25)			120.57	
80524 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/17/25 (10/25)				
26-0606 SAYES BOTTLED WATER	P-14215	1611	45.90	442200 - OFFICE SUPPLIES
26-0398 MULTIPURPOSE COPY PAPER 8 1/2 X11, BRIGHT WHITE	P-14244	6956	122.85	442200 - OFFICE SUPPLIES
Total 80524 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/17/25 (10/25)			168.75	
80525 (ops) - SCOTT GAMMEL (scottgam) - 10/17/25 (10/25)				
MEALS TORONTO, ON CONFERENCE	P-14223	1611	621.50	424100 - TRAVEL
Total 80525 (ops) - SCOTT GAMMEL (scottgam) - 10/17/25 (10/25)			621.50	
80526 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/17/25 (10/25)				
26-0622 INDUSTRIAL SAFETY ORANGE PAINT	P-14267	2101	584.50	462700 - PAINTING MAINTENANCE
26-0622 9" PAINT ROLLERS	P-14267	2101	49.92	462700 - PAINTING MAINTENANCE
26-0622 PLASTIC TRAY LINERS	P-14267	2101	15.24	462700 - PAINTING MAINTENANCE
PLASTIC TRAY LINERS	P-14267	2101	0.02	462700 - PAINTING MAINTENANCE
Total 80526 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/17/25 (10/25)			649.68	
80527 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/17/25 (10/25)				
10/2025 MONITORING SERVICE	P-14177	6956	75.00	452400 - PROFESSIONAL SERVICES - OTHER
U=B-1103 :26-0466 REPROGRAM PHONE NUMBER IN FIRE PANEL TO SEND DAILY TEST SIGNALS	P-14193	1603	330.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1901 :26-0494 SMOKE DETECTORS TO BE INSTALLED	P-14196	1410	160.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1901 :26-0494 HOURS LABOR FOR INSTALLATION	P-14196	1410	660.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80527 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/17/25 (10/25)			1,225.00	
80528 (ops) - SUMMER STEINER (summerst) - 10/17/25 (10/25)				
MEALS, HOTEL TORONTO, ONTARIO CONFERENCE	P-14224	1611	2,533.01	424100 - TRAVEL
Total 80528 (ops) - SUMMER STEINER (summerst) - 10/17/25 (10/25)			2,533.01	
80529 (ops) - WILLIAMS (t0000098) - 10/17/25 (10/25)				
TENANT REFUND	P-14248	1020sch	3,195.00	251500 - REFUND CLEARING ACCOUNT
Total 80529 (ops) - WILLIAMS (t0000098) - 10/17/25 (10/25)			3,195.00	
80530 (ops) - BEAVERS (t0000143) - 10/17/25 (10/25)				
TENANT REFUND	P-14162	1016sch	3,522.58	251500 - REFUND CLEARING ACCOUNT
Total 80530 (ops) - BEAVERS (t0000143) - 10/17/25 (10/25)			3,522.58	
80531 (ops) - HOLDEN (t0000526) - 10/17/25 (10/25)				
TENANT REFUND	P-14185	1021paca	2,582.42	251500 - REFUND CLEARING ACCOUNT
Total 80531 (ops) - HOLDEN (t0000526) - 10/17/25 (10/25)			2,582.42	
80532 (ops) - BOONE (t0001009) - 10/17/25 (10/25)				
TENANT REFUND	P-14161	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 80532 (ops) - BOONE (t0001009) - 10/17/25 (10/25)			500.00	
80533 (ops) - COBB, JR (t0001095) - 10/17/25 (10/25)				
TENANT REFUND	P-14163	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 80533 (ops) - COBB, JR (t0001095) - 10/17/25 (10/25)			500.00	
80534 (ops) - TEC OF JACKSON, INC (tec) - 10/17/25 (10/25)				
10/2025 PHONE LINE/ELEVATOR/NSU2	P-14167	7228	140.34	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80534 (ops) - TEC OF JACKSON, INC (tec) - 10/17/25 (10/25)			140.34	
80535 (ops) - YANKEE CLIPPER (yankee) - 10/17/25 (10/25)				
U=1004DAOA :26-0217 REMOVAL OF PINE LIMB BEHIND RESIDENCE	P-14180	6956	270.00	461900 - GROUNDS MAINTENANCE

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U=1110JIMB :26-0218 LABOR & MATERIAL CUT BACK/TRIM BUSHES ALL AROUND HOUSE	P-14181	6956	500.00 461900 - GROUNDS MAINTENANCE
U=1015DAOA :26-0219 REMOVAL OF WHITE FENCE/LATTICE WORK FROM BACKYARD AND CLEAN UP OVERGROWN AREAS IN BACK RIGHT CORNER OF HOUSE	P-14182	6956	500.00 461900 - GROUNDS MAINTENANCE
U=1107JIMA :26-0222 REMOVE LOW HANGING LIMBS THAT ARE TOUCHING A/C UNIT BEHIND RESIDENCE	P-14183	6956	270.00 461900 - GROUNDS MAINTENANCE
Total 80535 (ops) - YANKEE CLIPPER (yankee) - 10/17/25 (10/25)			1,540.00
80536 (ops) - ZULTYS. INC (zultys) - 10/17/25 (10/25)			
10/2025 PHONE SERVICE LAND	P-14221	1611	207.64 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1611	51.91 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1611	311.46 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1611	363.37 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	2101	51.91 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1100	311.46 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1329	311.46 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1100	51.91 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	1611	155.73 434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 PHONE SERVICE LAND	P-14221	6956	311.42 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80536 (ops) - ZULTYS. INC (zultys) - 10/17/25 (10/25)			2,128.27
80537 (ops) - AIRPORTS COUNCIL INTERNATIONAL (acina) - 10/24/25 (10/25)			
26-0658 2026 AIRPORT MEMBERSHIP DUES - ALL EMPLOYEES AND COMMISSIONERS	P-14308	finprop	6,303.00 421400 - DUES AND SUBSCRIPTIONS
Total 80537 (ops) - AIRPORTS COUNCIL INTERNATIONAL (acina) - 10/24/25 (10/25)			6,303.00
80538 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/24/25 (10/25)			
26-0587 18X24 PERCISIONARE EZ-FLOW FRONT PANEL HVAC FILTERS, 12 PACK	P-14137	1107dao	366.00 462200 - HVAC / HVACR MAINTENANCE
26-0526 METAL NUMBERS SIGN FOR HOUSING BLACK/WHITE	P-14264	2015v	96.90 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80538 (ops) - AMAZON CAPITAL SERVICES (amazon) - 10/24/25 (10/25)			462.90
80539 (ops) - AMERICAN KEY & LOCK (amerkey) - 10/24/25 (10/25)			
26-0588 QUIKSET TITAN EXT	P-14172	1019roy	165.00 950500 - EEIDD FUNDED
26-0588 QUIKSET LOCK PRI	P-14172	1019roy	48.00 950500 - EEIDD FUNDED
26-0588 BEDROOMS PASSAGE	P-14172	1019roy	72.00 950500 - EEIDD FUNDED
26-0631 REPAIR TO RPSO, REPLACEMENT OF DOGGING KIT	P-14270	2005	234.00 461400 - COMMERCIAL BUILDING MAINTENANCE
Total 80539 (ops) - AMERICAN KEY & LOCK (amerkey) - 10/24/25 (10/25)			519.00
80540 (ops) - AT & T (att) - 10/24/25 (10/25)			
10/2025 INTERNET LANDSIDE	P-14318	2015v	618.48 431000 - UTILITIES - CABLE / INTERNET
10/2025 INTERNET AIRFIELD	P-14318	2101	618.48 431000 - UTILITIES - CABLE / INTERNET
Total 80540 (ops) - AT & T (att) - 10/24/25 (10/25)			1,236.96
80541 (ops) - AT & T (att) - 10/24/25 (10/25)			
10/2025 INTERNET CARWASH	P-14327	2235	541.53 431000 - UTILITIES - CABLE / INTERNET
Total 80541 (ops) - AT & T (att) - 10/24/25 (10/25)			541.53
80542 (ops) - AT & T (att) - 10/24/25 (10/25)			
10/2025 ELEVATOR SHERIFFS OFFICE	P-14332	2005	71.03 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80542 (ops) - AT & T (att) - 10/24/25 (10/25)			71.03
80543 (ops) - AT&T (attatl) - 10/24/25 (10/25)			
10/2025 GATE ENGLAND OAKS	P-14312	6956	85.91 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80543 (ops) - AT&T (attatl) - 10/24/25 (10/25)			85.91
80544 (ops) - AT&T (attatl) - 10/24/25 (10/25)			
26-0575 APPLE IPAD AIRS	P-14319	2101	1,299.98 441500 - COMPUTER EQUIPMENT/SOFTWARE
MONTHLY FEE AND TAX	P-14319	2101	196.98 441500 - COMPUTER EQUIPMENT/SOFTWARE
10/2025 EMPLOYEE CELL PHONES	P-14319	1611	46.48 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14319	2101	23.24 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14319	1611	56.97 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14319	6956	228.75 433000 - UTILITIES - PHONE SERVICE - CELL
Total 80544 (ops) - AT&T (attatl) - 10/24/25 (10/25)			1,852.40
80545 (ops) - AT&T (attatl) - 10/24/25 (10/25)			
10/2025 ALARM LINE UCORE	P-14328	2015c	90.56 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80545 (ops) - AT&T (attatl) - 10/24/25 (10/25)			90.56
80546 (ops) - AT&T (attatl) - 10/24/25 (10/25)			
10/2025 AEX TOWER TO 911	P-14331	1100	132.67 434000 - UTILITIES - PHONE SERVICE - LAND
Total 80546 (ops) - AT&T (attatl) - 10/24/25 (10/25)			132.67

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80547 (ops) - AT & T (attmobt) - 10/24/25 (10/25)			
10/2025 INTERNET ENGLAND OAKS	P-14329	6956	100.00 431000 - UTILITIES - CABLE / INTERNET
10/2025 INTERNET ADMIN BLDG	P-14330	1611	190.00 431000 - UTILITIES - CABLE / INTERNET
Total 80547 (ops) - AT & T (attmobt) - 10/24/25 (10/25)			290.00
80548 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/24/25 (10/25)			
10/2025 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-14174	1400hic	75.00 453600 - PURCHASED SERVICES - PEST CONTROL
10/2025 PEST CONTROL FOR CARWASH	P-14260	2235	35.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL	P-14278	6956	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL	P-14278	6956	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
Total 80548 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 10/24/25 (10/25)			150.00
80549 (ops) - BAYOU RAPIDES CORP (bayourap) - 10/24/25 (10/25)			
U=B-2107 :26-0460 REMOVE EXISTING METAL ROOF SHEETING AND ANY UNNECESSARY ROOF PENETRATIONS. SUPPLY AND INSTALL 26-GUAGE R-PANEL METAL ROOF SHEETING, RIDGE VENT AND RAKE TRIM.	P-14288	1107	79,177.50 950500 - EEIDD FUNDED
Total 80549 (ops) - BAYOU RAPIDES CORP (bayourap) - 10/24/25 (10/25)			79,177.50
80550 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/24/25 (10/25)			
09/2025 CUT GRASS AT AEX	P-14097	1100	6,307.26 461900 - GROUNDS MAINTENANCE
09/2025 CUT GRASS AT LANDSIDE AREAS	P-14097	finprop	5,542.74 461900 - GROUNDS MAINTENANCE
Total 80550 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/24/25 (10/25)			11,850.00
80551 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/24/25 (10/25)			
26-0657 GAS FITTERS HVAC PLUMBER BONDS FOR SHANNON HINES AND JOE POSTON	P-14336	finprop	100.00 422300 - INSURANCE
Total 80551 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/24/25 (10/25)			100.00
80552 (ops) - CENTERRA GROUP LLC (centerra) - 10/24/25 (10/25)			
09/2025 FIRE PROTECTION	P-14077	finprop	33,566.22 453300 - PURCHASED SERVICES - FIRE PROTECTION
09/2025 FIRE PROTECTION	P-14077	1100	90,628.77 453300 - PURCHASED SERVICES - FIRE PROTECTION
09/2025 FIRE PROTECTION	P-14077	1100	10,069.87 453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 80552 (ops) - CENTERRA GROUP LLC (centerra) - 10/24/25 (10/25)			134,264.86
80553 (ops) - CINTAS CORP (cintas) - 10/24/25 (10/25)			
26-0044 4X8 LOGO MAT QTY 4	P-14276	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14276	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14276	1100	8.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14276	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 80553 (ops) - CINTAS CORP (cintas) - 10/24/25 (10/25)			69.93
80554 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/24/25 (10/25)			
09/2025 1016 NYE DR 4403 A	P-14226	6956	48.21 436000 - UTILITIES - WATER / GAS
09/2025 1117 JIM MEYER DR 4113 A	P-14227	6956	45.76 436000 - UTILITIES - WATER / GAS
09/2025 1420 CHAPPIE JAMES	P-14228	6956	102.09 436000 - UTILITIES - WATER / GAS
09/2025 1422 FRANK LUKE BLVD	P-14229	6956	44.20 436000 - UTILITIES - WATER / GAS
09/2025 1103 DAOUST DR 4520 BLDG	P-14230	1103dao	44.58 436000 - UTILITIES - WATER / GAS
09/2025 1108 DAOUST DR	P-14231	1108dao	330.85 436000 - UTILITIES - WATER / GAS
09/2025 1004 NORMAN DR A	P-14235	6956	31.73 436000 - UTILITIES - WATER / GAS
09/2025 1107 BILLY MITCHELL	P-14236	1107	11.09 436000 - UTILITIES - WATER / GAS
09/2025 1215 KEGELMAN BLVD	P-14237	1215k	75.34 436000 - UTILITIES - WATER / GAS
FINAL BILL 1007 SCHILLING A	P-14324	1007scha	228.98 436000 - UTILITIES - WATER / GAS
Total 80554 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/24/25 (10/25)			962.83
80555 (ops) - CLECO POWER LLC (cleco) - 10/24/25 (10/25)			
FINAL BILL 1010 PACKARD DR	P-14325	1010pac	65.93 432000 - UTILITIES - ELECTRIC
FINAL BILL 1010 SEBILLE DR	P-14326	1010seb	135.50 432000 - UTILITIES - ELECTRIC
Total 80555 (ops) - CLECO POWER LLC (cleco) - 10/24/25 (10/25)			201.43
80556 (ops) - CSP ALEXANDRIA (cspalex) - 10/24/25 (10/25)			
26-0573 SPRAY PAINT, WHITE MARKING	P-14293	2101	207.00 442300 - OPERATING SUPPLIES
26-0573 BEE BOPPER WASP SPRAY	P-14293	2101	125.30 442300 - OPERATING SUPPLIES
Total 80556 (ops) - CSP ALEXANDRIA (cspalex) - 10/24/25 (10/25)			332.30
80557 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 10/24/25 (10/25)			
26-0616 CASE OF MULTIFOLD TOWELS	P-14173	1100	1,110.00 442100 - JANITORIAL
26-0616 CASE OF 2 MIL TRASH LINERS	P-14173	1100	410.00 442100 - JANITORIAL
26-0616 CASE OF MULBERRY AIR FRESH	P-14173	1100	132.00 442100 - JANITORIAL
26-0616 CASE OF VANILLA AIR FRESH	P-14173	1100	120.00 442100 - JANITORIAL
26-0616 CASE OF TRIGGER MILDEW REMOVER	P-14173	1100	142.00 442100 - JANITORIAL
26-0616 CASE OF XLG NITRILE GLOVES	P-14173	1100	372.00 442100 - JANITORIAL

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26-0616 CASE OF CITRIS SHINE	P-14173	1100	189.00	442100 - JANITORIAL
26-0616 CASE OF CYCLONE CLEANER	P-14173	1100	258.00	442100 - JANITORIAL
Total 80557 (ops) - D&T WHOLESALE FURNITURE & (dandtwh) - 10/24/25 (10/25)			2,733.00	
80558 (ops) - DEA RESTORATION & PRESERVATION (deares) - 10/24/25 (10/25)				
26-0447 REMOVE 9 TREES AND STUMPS	P-14287	1405	18,800.00	950500 - EEIDD FUNDED
26-0447 REMOVE 6 CREPE MYRTLES AND STUMPS	P-14287	1405	300.00	950500 - EEIDD FUNDED
26-0447 TRIM 10 LIVE OAKS AND 1 SYCAMORE	P-14287	1405	6,200.00	950500 - EEIDD FUNDED
26-0495 REMOVE 9 CEDAR TREES AND 2 MULBERRY TREES NEAR MML&H AND ACROSS FROM BOISE CASCADE	P-14289	finprop	3,500.00	950500 - EEIDD FUNDED
Total 80558 (ops) - DEA RESTORATION & PRESERVATION (deares) - 10/24/25 (10/25)			28,800.00	
80559 (ops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 10/24/25 (10/25)				
THROUGH 9/30/25 NOISE MIT - CONTRACT NO. 10	P-14139	faa	5,867.00	950100 - FAA REIMBURSED
THROUGH 9/30/25 NOISE MIT - CONTRACT NO. 10	P-14139	dotd	652.00	950200 - DOTD REIMBURSED
THROUGH 9/30/25 NOISE MIT - CONTRACT NO. 10	P-14139	faa	6.00	950100 - FAA REIMBURSED
Total 80559 (ops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 10/24/25 (10/25)			6,525.00	
80560 (ops) - DEPARTMENT OF PUBLIC SAFETY (deptofpu) - 10/24/25 (10/25)				
26-0031 STATION LICENSE	P-14335	2113	25.00	423300 - PERMITS & FEES
26-0031 MECHANIC INSPECTION LICENSE MATT GEORGE	P-14335	2113	5.00	423300 - PERMITS & FEES
26-0031 HANDLING FEE	P-14335	2113	8.00	423300 - PERMITS & FEES
Total 80560 (ops) - DEPARTMENT OF PUBLIC SAFETY (deptofpu) - 10/24/25 (10/25)			38.00	
80561 (ops) - FING DESIGNS, LLC (fingdesg) - 10/24/25 (10/25)				
10/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-14101	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80561 (ops) - FING DESIGNS, LLC (fingdesg) - 10/24/25 (10/25)			4,500.00	
80562 (ops) - FLOORS UNLIMITED (floorsun) - 10/24/25 (10/25)				
26-0591 4 GALLON BUCKET CARPET TILE ADHESIVE	P-14274	1100	150.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0591 ADHESIVE TROWEL	P-14274	1100	16.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 80562 (ops) - FLOORS UNLIMITED (floorsun) - 10/24/25 (10/25)			166.00	
80563 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 10/24/25 (10/25)				
26-0371 AD FOR BID: AEX BAGGAGE BELT REPLACEMENT	P-14251	1100	190.64	950300 - PFC FUNDED
26-0515 9/16/2025 EXECUTIVE COMM MTG NOTICE AND AGENDA AD	P-14252	finprop	7.92	423600 - PUBLIC ANNOUNCEMENTS
26-0515 AFFIDAVIT	P-14252	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS
26-0532 BOARD MTG NOTICE AND AGENDA - 9/25/2025	P-14253	finprop	20.64	423600 - PUBLIC ANNOUNCEMENTS
26-0532 AFFIDAVIT	P-14253	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS
Total 80563 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 10/24/25 (10/25)			259.20	
80564 (ops) - GLOBAL ARFF SERVICES (globalar) - 10/24/25 (10/25)				
26-0283 24V AIR VALVE FOX 7	P-14282	1329	210.87	463700 - VEHICLE MAINTENANCE - ARFF
26-0283 TRAVEL TO SITE	P-14282	1329	90.68	463700 - VEHICLE MAINTENANCE - ARFF
Total 80564 (ops) - GLOBAL ARFF SERVICES (globalar) - 10/24/25 (10/25)			301.55	
80565 (ops) - INSIGHT AUDIO VIDEO (insighta) - 10/24/25 (10/25)				
26-0651 SERVICE CALL FOR DATA PROJECTOR AT COMMUNITY CENTER	P-14306	1718	85.00	463000 - REPAIRS & MAINTENANCE - OTHER
Total 80565 (ops) - INSIGHT AUDIO VIDEO (insighta) - 10/24/25 (10/25)			85.00	
80566 (ops) - JIM'S SOUTH PROPANE (jimspr) - 10/24/25 (10/25)				
A26-0030 ANNUAL PROPANE TANK RENTAL	P-14277	finprop	19.66	441800 - EQUIPMENT - RENTAL
A26-0030 ANNUAL PROPANE TANK RENTAL	P-14277	finprop	19.67	441800 - EQUIPMENT - RENTAL
A26-0030 ANNUAL PROPANE TANK RENTAL	P-14277	finprop	19.67	441800 - EQUIPMENT - RENTAL
Total 80566 (ops) - JIM'S SOUTH PROPANE (jimspr) - 10/24/25 (10/25)			59.00	
80567 (ops) - J & W DRYWALL (jwdrywall) - 10/24/25 (10/25)				
26-0577 TAPE, FLOAT, AND TEXTURE ALL WALLS AND CEILINGS TO PREP FOR PAINT	P-14334	1019roy	3,350.00	950500 - EEIDD FUNDED
Total 80567 (ops) - J & W DRYWALL (jwdrywall) - 10/24/25 (10/25)			3,350.00	
80568 (ops) - KALB (kalb) - 10/24/25 (10/25)				
09/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-14239	finprop	324.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-14239	finprop	990.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-14239	finprop	486.00	421050 - ADVERTISING
Total 80568 (ops) - KALB (kalb) - 10/24/25 (10/25)			1,800.00	
80569 (ops) - KDM ELECTRIC (kdmelec) - 10/24/25 (10/25)				
26-0453 REPAIR AND REPLACE METER AND RISER ON POWER POLE THAT FEEDS HIGH MAST LIGHTS ON NORTH RAMP	P-14192	1100	1,600.00	463000 - REPAIRS & MAINTENANCE - OTHER
Total 80569 (ops) - KDM ELECTRIC (kdmelec) - 10/24/25 (10/25)			1,600.00	

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80570 (ops) - KLAX TV (klaxtv) - 10/24/25 (10/25)

09/2025 STREAMING ADS PLUS BANNER ADS; 30 SECOND COMMERCIALS FOR ENGLAND OAKS	P-14188	finprop	500.00	421050 - ADVERTISING
Total 80570 (ops) - KLAX TV (klaxtv) - 10/24/25 (10/25)			500.00	

80571 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 10/24/25 (10/25)

CLIENT #1054033 AUDIT ENDING 6/30/25	P-14238	1611	25,000.00	452100 - PROFESSIONAL SERVICES - ACCOUNTING / AUDIT
Total 80571 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 10/24/25 (10/25)			25,000.00	

80572 (ops) - LAMAR COMPANIES (lamarcom) - 10/24/25 (10/25)

10/2025 DIGITAL POSTER BILLBOARDS SEPT-NOV 2025 JACKSON ST AT METRO MACARTHUR AT BAYOU RAPIDES	P-14262	finprop	300.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARDS SEPT-NOV 2025 NORTH MALL AT NORTH BLVD	P-14262	finprop	100.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD SEPT-NOV 2025 HWY 84 AT LOGAN SEWELL RD (VIDALIA)	P-14262	finprop	133.34	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARDS SEPT-NOV 2025 JACKSON ST AT METRO MACARTHUR AT BAYOU RAPIDES	P-14262	finprop	450.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARDS SEPT-NOV 2025 NORTH MALL AT NORTH BLVD	P-14262	finprop	150.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD SEPT-NOV 2025 HWY 84 AT LOGAN SEWELL RD (VIDALIA)	P-14262	finprop	200.00	421050 - ADVERTISING
Total 80572 (ops) - LAMAR COMPANIES (lamarcom) - 10/24/25 (10/25)			1,333.34	

80573 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 10/24/25 (10/25)

26-0570 FRONT TIRES FOR KUBOTA ZD1211 ZERO TURN MOWER	P-14203	2101	676.98	461600 - EQUIPMENT MAINTENANCE
Total 80573 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 10/24/25 (10/25)			676.98	

80574 (ops) - LOGICAL DECISIONS, INC. (logicald) - 10/24/25 (10/25)

26-0481 TROLLY 4 WHEEL ASSY FOR GATE WHEELS FOR GATE 4	P-14194	1100	700.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 80574 (ops) - LOGICAL DECISIONS, INC. (logicald) - 10/24/25 (10/25)			700.00	

80575 (ops) - BLAKE LOPRESTO, LLC (lopres) - 10/24/25 (10/25)

APPRAISAL SERVICES 1620 FRANK LUKE BLVD	P-14316	1620f	1,500.00	452400 - PROFESSIONAL SERVICES - OTHER
Total 80575 (ops) - BLAKE LOPRESTO, LLC (lopres) - 10/24/25 (10/25)			1,500.00	

80576 (ops) - LOTT OIL COMPANY (lotoil) - 10/24/25 (10/25)

26-0594 LOW SULFUR DIESEL	P-14211	2101	3,279.50	442000 - FUEL & OIL
Total 80576 (ops) - LOTT OIL COMPANY (lotoil) - 10/24/25 (10/25)			3,279.50	

80577 (ops) - LOWE'S (lowes) - 10/24/25 (10/25)

26-0440 18" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	124.08	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0440 24" STAINLESS STEEL ADA GRAB BARS	P-14065	1107dao	64.36	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0531 18"X80" PANEL BIFOLD DOORS	P-14117	1019roy	174.00	950500 - EEIDD FUNDED
26-0531 48"X80" 6 PANEL INT DOOR	P-14117	1019roy	275.11	950500 - EEIDD FUNDED
26-0531 12 PKS DOOR CASING TRIM	P-14117	1019roy	272.00	950500 - EEIDD FUNDED
26-0551 SHINGLES	P-14130	2101	330.48	462700 - PAINTING MAINTENANCE
26-0551 FELT PAPER	P-14130	2101	265.76	462700 - PAINTING MAINTENANCE
26-0557 OUTDOOR MOTION SENSOR LIGHT, LED WHITE	P-14133	2015v	227.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0557 HARDWARE CLOTH, 1/4" HOLE FOR SOFFITS	P-14133	2015v	18.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0407 WHITE GAS STOVES, 30"	P-14189	2015v	2,086.20	441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	890.64	441300 - APPLIANCES
26-0407 WHITE REFRIGERATORS, 18.3 CU FT	P-14189	2015v	890.64	441300 - APPLIANCES
SHIPPING	P-14189	2015v	29.00	441300 - APPLIANCES
26-0486 SILICONE TUB AND TILE, WHITE	P-14195	2015v	98.04	442300 - OPERATING SUPPLIES
26-0486 SILICONE TUB AND TILE, CLEAR	P-14195	2015v	96.96	442300 - OPERATING SUPPLIES
26-0486 SPRAY FOAM	P-14195	2015v	25.62	442300 - OPERATING SUPPLIES
26-0486 WASP SPRAY 2PK	P-14195	2015v	19.98	442300 - OPERATING SUPPLIES
26-0555 11,500 BTU WINDOW W/HEAT FOR BATHROOM-BREAKROOM AREA	P-14200	1600	569.05	462200 - HVAC / HVACR MAINTENANCE
26-0559 DAP FAST AND FINAL, 16OZ	P-14245	2015v	27.98	462700 - PAINTING MAINTENANCE
26-0559 MAPEI PURE WHITE ALL-IN-ONE GROUT, 10LBS	P-14245	2015v	24.68	462700 - PAINTING MAINTENANCE
26-0604 BAG OF SALT FOR SPOT FREE RINSE AT CAR WASH	P-14294	2235	179.40	441400 - CAR WASH OPERATING SUPPLIES
26-0615 GE STACKABLE WASHER/DRYER	P-14297	2015v	2,600.20	441300 - APPLIANCES
26-0626 COUNTER SINK TWIST DRILL BIT SET	P-14299	2015v	20.41	442500 - SMALL TOOLS & EQUIPMENT
26-0626 DEWALT IMPACT BIT SET	P-14299	2015v	99.60	442500 - SMALL TOOLS & EQUIPMENT
26-0626 5 PC PHILLIPS BIT SET, 3 1/2"	P-14299	2015v	9.96	442500 - SMALL TOOLS & EQUIPMENT
Total 80577 (ops) - LOWE'S (lowes) - 10/24/25 (10/25)			9,421.01	

80578 (ops) - MERRICK LLC (merrick) - 10/24/25 (10/25)

THROUGH 9/30/25 RW EXTENSION CONSTRUCTION	P-14249	faa	2,121,197.00	950100 - FAA REIMBURSED
THROUGH 9/30/25 RW EXTENSION CONSTRUCTION	P-14249	dotd	235,688.35	950200 - DOTD REIMBURSED
Total 80578 (ops) - MERRICK LLC (merrick) - 10/24/25 (10/25)			2,356,885.35	

80579 (ops) - PETTY CASH (pettycas) - 10/24/25 (10/25)

Payment Detail

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

CARWASH FOR AIRPARK VEHICLE	P-14313	6956	20.00	463600 - VEHICLE MAINTENANCE
BOLTS FOR LANDSIDE HUSTLER MOWERS	P-14313	2015v	34.11	461600 - EQUIPMENT MAINTENANCE
LIBRARY BOOKS FOR ENGLAND OAKS	P-14313	6956	49.01	454100 - OTHER SERVICES
TABLE REPAIR MILITARY WELCOME CENTER	P-14313	1100	35.00	463300 - TERMINAL BUILDING MAINTENANCE
BATTERY CHARGER FOR SINGLE MAN LIFT	P-14313	2015v	27.61	461600 - EQUIPMENT MAINTENANCE
SINK SUPPLY KIT	P-14313	1022roy	23.91	462900 - PLUMBING MAINTENANCE
T-STAT FOR SOLSCAPES	P-14313	1613	20.40	462200 - HVAC / HVACR MAINTENANCE
REGISTRATION FOR TRAILER	P-14313	2015v	109.50	463600 - VEHICLE MAINTENANCE
LIBRARY BOOKS FOR ENGLAND OAKS	P-14313	6956	48.79	454100 - OTHER SERVICES
SCREEN DOOR CLOSURE	P-14313	1010seb	19.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
AIR CONDITION BELT	P-14313	2005	10.87	462200 - HVAC / HVACR MAINTENANCE
CARWASH FOR AIRPARK VEHICLE	P-14313	6956	10.00	463600 - VEHICLE MAINTENANCE
HAY FOR MAINTENANCE FOR BAD WEATHER	P-14313	2101	91.14	461900 - GROUNDS MAINTENANCE
Total 80579 (ops) - PETTY CASH (pettycas) - 10/24/25 (10/25)			499.77	
80580 (ops) - PRO TEMP STAFFING (protemp) - 10/24/25 (10/25)				
10/5/2025 TEMP LABOR COSTS	P-14284	2015v	600.00	411000 - SALARIES
10/5/2025 TEMP LABOR FEES	P-14284	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
9/28/25 TEMP LABOR COSTS	P-14285	2015v	438.75	411000 - SALARIES
9/28/25 TEMP LABOR FEES	P-14285	finprop	254.48	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80580 (ops) - PRO TEMP STAFFING (protemp) - 10/24/25 (10/25)			1,641.23	
80581 (ops) - QUADIENT LEASING USA, INC (quadiant) - 10/24/25 (10/25)				
POSTAGE METER LEASE ADMIN OFFICE	P-14333	1611	568.23	441800 - EQUIPMENT - RENTAL
POSTAGE METER LEASE ENGLAND OAKS	P-14333	6956	104.16	441800 - EQUIPMENT - RENTAL
Total 80581 (ops) - QUADIENT LEASING USA, INC (quadiant) - 10/24/25 (10/25)			672.39	
80582 (ops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/24/25 (10/25)				
09/2025 AIRPARK SECURITY	P-14317	finprop	30,696.48	451200 - CONTRACT LABOR - SECURITY
Total 80582 (ops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/24/25 (10/25)			30,696.48	
80583 (ops) - REED JOSEPH INTERNATIONAL CO (reedjose) - 10/24/25 (10/25)				
26-0596 RJ6 SIX SHOT LAUNCHERS	P-14291	2101	540.00	442700 - WILDLIFE CONTROL
26-0596 15MM BIRD BANGERS EXP	P-14291	2101	300.00	442700 - WILDLIFE CONTROL
26-0596 15MM SCREAMER SIRENS	P-14291	2101	260.00	442700 - WILDLIFE CONTROL
26-0596 SHIPPING	P-14291	2101	70.00	442700 - WILDLIFE CONTROL
Total 80583 (ops) - REED JOSEPH INTERNATIONAL CO (reedjose) - 10/24/25 (10/25)			1,170.00	
80584 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/24/25 (10/25)				
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14279	1108dao	168.74	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14280	1108dao	9.24	442300 - OPERATING SUPPLIES
Total 80584 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/24/25 (10/25)			177.98	
80585 (ops) - SEDC (sedc) - 10/24/25 (10/25)				
26-0652 ANNUAL MEMBERSHIP RENEWAL	P-14307	1611	350.00	421400 - DUES AND SUBSCRIPTIONS
Total 80585 (ops) - SEDC (sedc) - 10/24/25 (10/25)			350.00	
80586 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/24/25 (10/25)				
26-0611 TROUBLE SHOOT RECORDING ISSUES ON DVR FOR CARWASH CAMERA	P-14296	2235	330.00	451100 - IT / SOFTWARE SERVICES
Total 80586 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/24/25 (10/25)			330.00	
80587 (ops) - SOUTHWEST ENGINEERS (southwes) - 10/24/25 (10/25)				
10/2025 WATER TREATMENT SERVICES	P-14178	1100	526.00	462200 - HVAC / HVACR MAINTENANCE
Total 80587 (ops) - SOUTHWEST ENGINEERS (southwes) - 10/24/25 (10/25)			526.00	
80588 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)				
10/2025 CABLE SENATOR CASSIDYS OFFICE	P-14321	1611	83.92	431000 - UTILITIES - CABLE / INTERNET
Total 80588 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)			83.92	
80589 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)				
10/2025 1616 ARNOLD DR	P-14322	1616	131.28	431000 - UTILITIES - CABLE / INTERNET
Total 80589 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)			131.28	
80590 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)				
10/2025 INTERNET COMMUNITY CTR	P-14323	1718	229.45	431000 - UTILITIES - CABLE / INTERNET
Total 80590 (ops) - OPTIMUM (sudlink) - 10/24/25 (10/25)			229.45	
80591 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/24/25 (10/25)				
26-0355 KOHLER ESCUTHEON	P-14187	2015v	81.00	462900 - PLUMBING MAINTENANCE

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26-0355 KOHLER ESCUTHEON NUTS	P-14187	2015v	77.46	462900 - PLUMBING MAINTENANCE
26-0355 ROUND TOILET SEATS	P-14187	2015v	95.51	462900 - PLUMBING MAINTENANCE
26-0355 CARTRIDGES, LONG STEM	P-14187	2015v	100.00	462900 - PLUMBING MAINTENANCE
26-0355 FREIGHT	P-14187	2015v	28.15	462900 - PLUMBING MAINTENANCE
26-0355 CARTRIDGES, SHORT STEM	P-14187	2015v	236.40	462900 - PLUMBING MAINTENANCE
Total 80591 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/24/25 (10/25)				618.52
80592 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 10/24/25 (10/25)				
U=1030COUA :26-0610 PRESSURE WASH UNIT	P-14295	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1030COUB :26-0610 PRESSURE WASH UNIT	P-14295	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1144JIMA :26-0610 PRESSURE WASH UNIT	P-14295	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80592 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 10/24/25 (10/25)				795.00
80593 (ops) - WAUKESHA PEARCE INC (wauke) - 10/24/25 (10/25)				
26-0549 DELIVERY	P-14292	2101	900.00	441800 - EQUIPMENT - RENTAL
Total 80593 (ops) - WAUKESHA PEARCE INC (wauke) - 10/24/25 (10/25)				900.00
80594 (ops) - DAVID KELLER (dkeller) - 10/24/25 (10/25)				
MEALS ACI-NA TORONTO ONTARIO	P-14339	1100	621.50	424100 - TRAVEL
Total 80594 (ops) - DAVID KELLER (dkeller) - 10/24/25 (10/25)				621.50
80595 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/31/25 (10/25)				
10/2025 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-14343	1611	293.26	461600 - EQUIPMENT MAINTENANCE
Total 80595 (ops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/31/25 (10/25)				293.26
80596 (ops) - AIRPORT BRIDGE CO, (airportb) - 10/31/25 (10/25)				
A26-0015 ANNUAL PREVENTATIVE MAINTENANCE ON FOUR JET BRIDGES AT AIRPORT TERMINAL	P-14168	1100	7,638.75	462500 - JET BRIDGE MAINTENANCE
A26-0016 PREVENTIVE MAINTENANCE ON AIRPORT BAGGAGE SYSTEM	P-14169	1100	6,083.70	463300 - TERMINAL BUILDING MAINTENANCE
Total 80596 (ops) - AIRPORT BRIDGE CO, (airportb) - 10/31/25 (10/25)				13,722.45
80597 (ops) - AT&T (attatl) - 10/31/25 (10/25)				
10/2025 ALARM LINE TERMINAL	P-14378	1100	86.58	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80597 (ops) - AT&T (attatl) - 10/31/25 (10/25)				86.58
80598 (ops) - AT & T (attmobt) - 10/31/25 (10/25)				
10/2025 INTERNET TERMINAL	P-14379	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 80598 (ops) - AT & T (attmobt) - 10/31/25 (10/25)				170.00
80599 (ops) - BAYOU RAPIDES CORP (bayourap) - 10/31/25 (10/25)				
26-0369 DEMO WOOD FLOOR DOWN TO CONCRETE AND REMOVE BLEACHERS. REMOVE DOOR AND DOOR FRAME TO ALLOW EQUIP. TO ENTER BLDG., & INSTALL CRUSHED CONCRETE RAMP ON EXTERIOR OF BLDG. & DISPOSE OF ALL MATERIAL	P-14286	2022	47,137.50	950500 - EEIDD FUNDED
Total 80599 (ops) - BAYOU RAPIDES CORP (bayourap) - 10/31/25 (10/25)				47,137.50
80600 (ops) - BELLS JANITORIAL (bells) - 10/31/25 (10/25)				
10/2025 CUSTODIAL SERVICES	P-14341	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
10/2025 CUSTODIAL SERVICES	P-14341	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
10/2025 CUSTODIAL SERVICES	P-14341	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
10/2025 CLEAN FLIGHT SIMULATOR ROOM	P-14358	1616	250.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0542 TO CLEAN AEX OCT 2025	P-14359	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
10/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-14381	1718	1,700.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80600 (ops) - BELLS JANITORIAL (bells) - 10/31/25 (10/25)				5,635.00
80601 (ops) - BROOKE MYERS (brooke) - 10/31/25 (10/25)				
10/27/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14380	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
10/27/25 JANITORIAL SERVICE	P-14380	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
10/27/25 JANITORIAL SERVICE	P-14380	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1004NORA :26-0609 CLEAN AND MAKE READY	P-14386	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
10/17/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14387	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14387	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14387	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 80601 (ops) - BROOKE MYERS (brooke) - 10/31/25 (10/25)				1,340.00
80602 (ops) - CENLA CATERING COMPANY (cenlaca) - 10/31/25 (10/25)				
26-0695 BOARD MEETING MEAL FOR 10/23/25	P-14385	1611	209.25	421200 - BOARD EXPENSE
26-0695 DELIVERY FEE	P-14385	1611	40.00	421200 - BOARD EXPENSE
Total 80602 (ops) - CENLA CATERING COMPANY (cenlaca) - 10/31/25 (10/25)				249.25
80603 (ops) - CLECO POWER LLC (cleco) - 10/31/25 (10/25)				
FINAL BILL 1008 PACKARD DR	P-14375	1008pac	55.04	432000 - UTILITIES - ELECTRIC

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10/2025 STREET LIGHTS	P-14376	6956	44.91	432000 - UTILITIES - ELECTRIC
Total 80603 (ops) - CLECO POWER LLC (cleco) - 10/31/25 (10/25)			99.95	
80604 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 10/31/25 (10/25)				
26-0092 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-14354	1611	74.03	442200 - OFFICE SUPPLIES
Total 80604 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 10/31/25 (10/25)			74.03	
80605 (ops) - DAVID BROUSSARD (davidbro) - 10/31/25 (10/25)				
MEALS MEETING NEW ORLEANS LA	P-14371	1611	120.00	424100 - TRAVEL
HOTEL CONFERENCE LAKE CHARLES LA	P-14372	1611	139.99	424100 - TRAVEL
UBER FORUM INDIANAPOLIS IN	P-14373	1611	37.34	424100 - TRAVEL
HOTEL CONFERENCE BATON ROUGE LA	P-14374	1611	156.10	424100 - TRAVEL
Total 80605 (ops) - DAVID BROUSSARD (davidbro) - 10/31/25 (10/25)			453.43	
80606 (ops) - DEA RESTORATION & PRESERVATION (deares) - 10/31/25 (10/25)				
26-0670 REMOVE LIVE OAK TREE THAT WAS STRUCK BY LIGHTNING IN FRONT OF BUILDING 900	P-14346	1405	2,500.00	950500 - EEIDD FUNDED
Total 80606 (ops) - DEA RESTORATION & PRESERVATION (deares) - 10/31/25 (10/25)			2,500.00	
80607 (ops) - E-Z LINER INDUSTRIES (e-zliner) - 10/31/25 (10/25)				
26-0600 TIP SPRAY	P-14265	2101	180.00	461600 - EQUIPMENT MAINTENANCE
26-0600 TIP GUARD	P-14265	2101	128.70	461600 - EQUIPMENT MAINTENANCE
26-0600 FILTER SCREEN 40 MESH	P-14265	2101	104.04	461600 - EQUIPMENT MAINTENANCE
26-0600 HOSE 1/2 X 300"	P-14265	2101	166.40	461600 - EQUIPMENT MAINTENANCE
26-0600 FREIGHT	P-14265	2101	50.00	461600 - EQUIPMENT MAINTENANCE
Total 80607 (ops) - E-Z LINER INDUSTRIES (e-zliner) - 10/31/25 (10/25)			629.14	
80608 (ops) - GLOBAL ARFF SERVICES (globalar) - 10/31/25 (10/25)				
26-0283 TROUBLESHOOT FLIR ON FOX 6	P-14283	1329	351.75	463700 - VEHICLE MAINTENANCE - ARFF
26-0283 TRAVEL TO SITE	P-14283	1329	21.11	463700 - VEHICLE MAINTENANCE - ARFF
Total 80608 (ops) - GLOBAL ARFF SERVICES (globalar) - 10/31/25 (10/25)			372.86	
80609 (ops) - JOSEPH PAINT INC. (josephpa) - 10/31/25 (10/25)				
26-0628 GAL FLOOR PAINT	P-14351	usastl	314.35	462700 - PAINTING MAINTENANCE
26-0628 R320 NAPS	P-14351	usastl	12.69	462700 - PAINTING MAINTENANCE
26-0632 2.5 GALLON PAINT THINNER	P-14352	2015v	87.60	462700 - PAINTING MAINTENANCE
Total 80609 (ops) - JOSEPH PAINT INC. (josephpa) - 10/31/25 (10/25)			414.64	
80610 (ops) - LEAF (leaf) - 10/31/25 (10/25)				
10/2025 COPIER LEASE	P-14342	6956	204.43	441800 - EQUIPMENT - RENTAL
Total 80610 (ops) - LEAF (leaf) - 10/31/25 (10/25)			204.43	
80611 (ops) - LEIGH ANN PURVIS (leighann) - 10/31/25 (10/25)				
MEALS CONFERENCE TALLAHASSEE FL	P-14369	1100	135.00	424100 - TRAVEL
MEALS CONFERENCE TALLAHASSEE FL	P-14369	1611	135.00	424100 - TRAVEL
Total 80611 (ops) - LEIGH ANN PURVIS (leighann) - 10/31/25 (10/25)			270.00	
80612 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/31/25 (10/25)				
10/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-14356	6956	1,588.75	454100 - OTHER SERVICES
Total 80612 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/31/25 (10/25)			1,588.75	
80613 (ops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 10/31/25 (10/25)				
DOT DRUG SCREEN	P-14368	1611	135.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80613 (ops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 10/31/25 (10/25)			135.00	
80614 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 10/31/25 (10/25)				
26-0669 GALLONS FLOOR WAX	P-14362	2015v	192.00	442100 - JANITORIAL
26-0669 GALLONS BLEACH	P-14362	2015v	27.00	442100 - JANITORIAL
26-0669 CANS OVEN CLEANER	P-14362	2015v	52.00	442100 - JANITORIAL
26-0669 MOP HEADS	P-14362	2015v	65.70	442100 - JANITORIAL
Total 80614 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 10/31/25 (10/25)			336.70	
80615 (ops) - MELVIN TYLER (melvin) - 10/31/25 (10/25)				
U=1012NORB :26-0647 COMPLETE PAINT OF INTERIOR AND TRIM, AND REPAIRS TO BATHROOM WALLS AND CEILING	P-14353	6956	2,500.00	462700 - PAINTING MAINTENANCE
Total 80615 (ops) - MELVIN TYLER (melvin) - 10/31/25 (10/25)			2,500.00	
80616 (ops) - MID-STATE SUPPLY (mid-stat) - 10/31/25 (10/25)				
26-0639 15A RECEPTACLES	P-14345	2015v	27.84	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0639 WHITE RECEPTACLE COVER PLATES	P-14345	2015v	19.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80616 (ops) - MID-STATE SUPPLY (mid-stat) - 10/31/25 (10/25)			47.28	

Payment Detail

Bank=ops AND mm/yy=10/2025-10/2025 AND All Checks=Yes AND Include Voids=All Checks

80617 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/31/25 (10/25)

10/2025 WEB SERVICE AGREEMENT	P-14259	1100	1,068.00	451100 - IT / SOFTWARE SERVICES
Total 80617 (ops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/31/25 (10/25)			1,068.00	

80618 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/31/25 (10/25)

THROUGH 9/30/25 RUNWAY EXT W/O #9FAA FUNDED	P-14247	faa	179,395.00	950100 - FAA REIMBURSED
THROUGH 9/30/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-14247	dotd	19,933.00	950200 - DOTD REIMBURSED
Total 80618 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/31/25 (10/25)			199,328.00	

80619 (ops) - PRO TEMP STAFFING (protemp) - 10/31/25 (10/25)

10/19/25 TEMP LABOR COST	P-14348	2015v	581.25	411000 - SALARIES
10/19/25 TEMP LABOR FEES	P-14348	finprop	337.13	453200 - PURCHASED SERVICES - EMPLOYMENT
10/12/25 TEMP LABOR COSTS	P-14349	2015v	138.75	411000 - SALARIES
10/12/25 TEMP LABOR FEES	P-14349	finprop	80.47	453200 - PURCHASED SERVICES - EMPLOYMENT
10/12/25 TEMP LABOR COST	P-14350	2015v	326.25	411000 - SALARIES
10/12/25 TEMP LABOR FEES	P-14350	finprop	189.23	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80619 (ops) - PRO TEMP STAFFING (protemp) - 10/31/25 (10/25)			1,653.08	

80620 (ops) - QUALITY LOGO PRODUCTS (qualogo) - 10/31/25 (10/25)

26-0576 LARGE AIRPLANE STRESS TOYS, COOL GRAY	P-14382	finprop	2,800.00	423100 - PROMOTIONS/SPONSORSHIPS
26-0576 COLOR SET UP FEE	P-14382	finprop	150.00	423100 - PROMOTIONS/SPONSORSHIPS
26-0576 SHIPPING AND HANDLING	P-14382	finprop	242.61	423100 - PROMOTIONS/SPONSORSHIPS
26-0576 DISCOUNT	P-14382	finprop	-300.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 80620 (ops) - QUALITY LOGO PRODUCTS (qualogo) - 10/31/25 (10/25)			2,892.61	

80621 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/31/25 (10/25)

26-0665 HP LASER JET 148A TONER CARTRIDGES, BLACK	P-14364	6956	563.56	442200 - OFFICE SUPPLIES
Total 80621 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 10/31/25 (10/25)			563.56	

80622 (ops) - SCOTT GAMMEL (scottgam) - 10/31/25 (10/25)

MEALS CONFERENCE TALLAHASSEE FL	P-14370	1611	270.00	424100 - TRAVEL
Total 80622 (ops) - SCOTT GAMMEL (scottgam) - 10/31/25 (10/25)			270.00	

80623 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/31/25 (10/25)

CARTRIDGE, LONG STEM	P-14309	2015v	200.00	462900 - PLUMBING MAINTENANCE
Total 80623 (ops) - TETERS FAUCET PARTS CENTER (tetersfa) - 10/31/25 (10/25)			200.00	

80624 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/31/25 (10/25)

THROUGH 8/22/25 NOISE MITIGATION W/O #14	P-14246	faa	52,479.00	950100 - FAA REIMBURSED
THROUGH 8/22/25 NOISE MITIGATION W/O #14	P-14246	dotd	5,830.91	950200 - DOTD REIMBURSED
Total 80624 (ops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/31/25 (10/25)			58,309.91	

80625 (ops) - YANKEE CLIPPER (yankee) - 10/31/25 (10/25)

10/2025 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-14340	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 80625 (ops) - YANKEE CLIPPER (yankee) - 10/31/25 (10/25)			8,860.00	

4,069,677.95



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

**FINANCIAL PACKAGE
OCTOBER 31, 2025**

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GENERAL FUND



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-12.64	2,219,777.91	2,289,058.28	797,421.97	711,142.45	6,017,387.97
EXPENDITURES	943,475.89	1,629,723.13	1,661,547.56	19,164.61	811,209.59	5,065,120.78
NET INCOME	-943,488.53	590,054.78	627,510.72	778,257.36	-100,067.14	952,267.19
BUDGETED NET INCOME	-1,005,182.00	116,366.00	431,896.00	707,153.00	-99,433.00	150,800.00
NET INCOME VARIANCE	61,693.47	473,688.78	195,614.72	71,104.36	-634.14	801,467.19
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	1,886,619.00	2,201,155.00	738,565.00	672,450.00	5,498,789.00
ACTUAL REVENUES	-12.64	2,219,777.91	2,289,058.28	797,421.97	711,142.45	6,017,387.97
VARIANCE	-12.64	333,158.91	87,903.28	58,856.97	38,692.45	518,598.97
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	1,005,182.00	1,770,253.00	1,769,259.00	31,412.00	771,883.00	5,347,989.00
ACTUAL EXPENDITURES	943,475.89	1,629,723.13	1,661,547.56	19,164.61	811,209.59	5,065,120.78
VARIANCE	-61,706.11	-140,529.87	-107,711.44	-12,247.39	39,326.59	-282,868.22

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	684,992.45
EXPENDITURES	779,822.32
NET INCOME	-94,829.87
BUDGETED NET INCOME	-98,547.00
NET INCOME VARIANCE	3,717.13
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	642,310.00
ACTUAL REVENUES	684,992.45
VARIANCE	42,682.45
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	740,857.00
ACTUAL EXPENDITURES	779,822.32
VARIANCE	38,965.32

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	924,227.18	92,764.00	443,206.18
EXPENDITURES	500,318.78	57,108.71	153,075.83
NET INCOME	423,908.40	35,655.29	290,130.35
BUDGETED NET INCOME	302,173.00	52,170.00	330,094.00
NET INCOME VARIANCE	121,735.40	-16,514.71	-39,963.65
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	909,740.00	110,640.00	448,536.00
ACTUAL REVENUES	924,227.18	92,764.00	443,206.18
VARIANCE	14,487.18	-17,876.00	-5,329.82
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	607,567.00	58,470.00	118,442.00
ACTUAL EXPENDITURES	500,318.78	57,108.71	153,075.83
VARIANCE	-107,248.22	-1,361.29	34,633.83

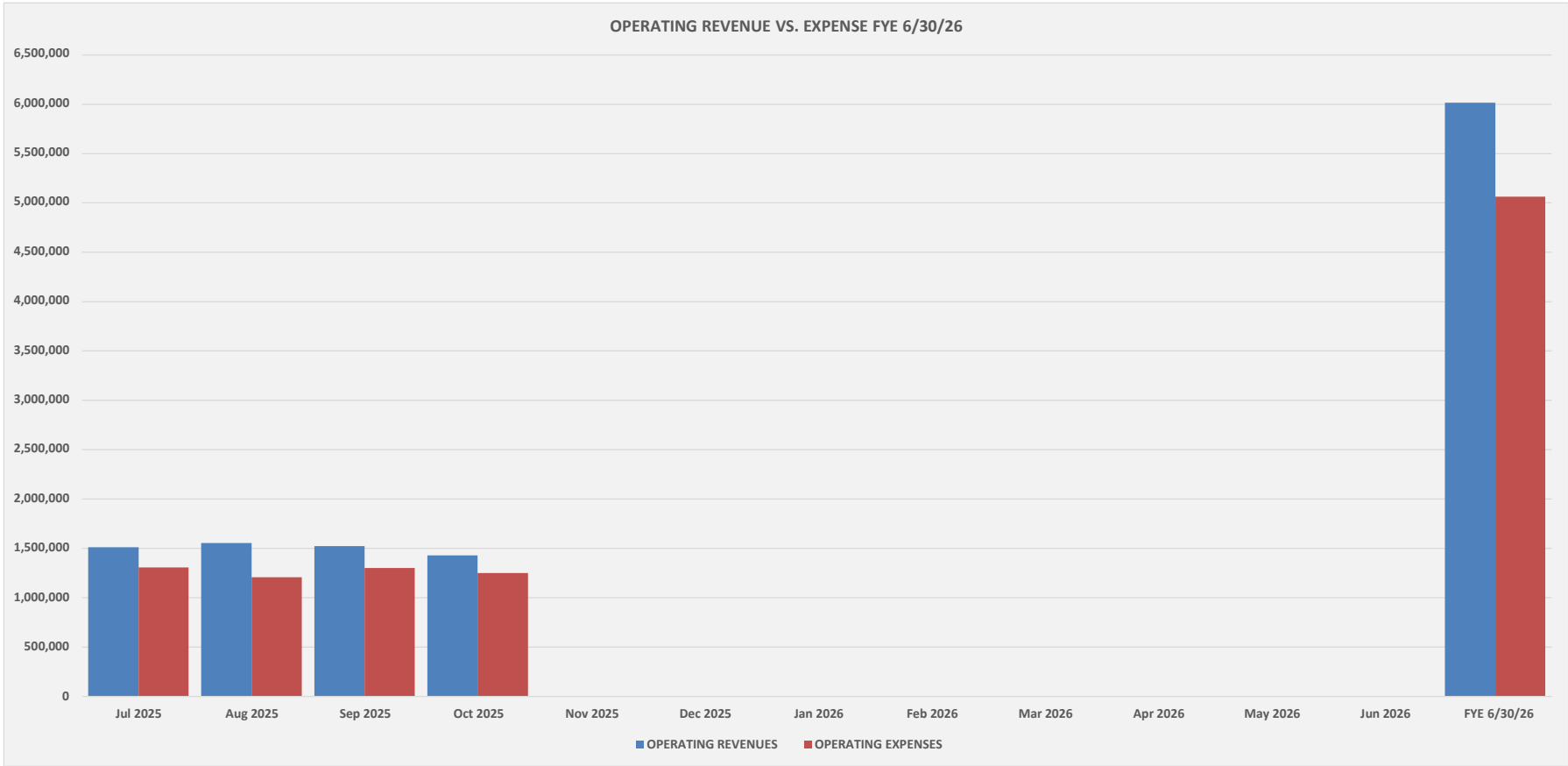
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Four Months Ended October 31, 2025
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										33.3%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	233,728.74	195,923.00	37,805.74	19.30	923,499.88	783,953.00	139,546.88	17.80	2,366,155.00	39.03%
NON-PASSENGER AIRPORT REVENUE	105,224.74	82,683.00	22,541.74	27.26	534,269.76	439,442.00	94,827.76	21.58	1,137,865.00	46.95%
AERONAUTICAL REVENUE TOTAL	338,953.48	278,606.00	60,347.48	21.66	1,457,769.64	1,223,395.00	234,374.64	19.16	3,504,020.00	41.60%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	755,151.28	753,576.00	1,575.28	0.21	3,121,920.02	2,992,328.00	129,592.02	4.33	9,196,241.00	33.95%
COMMUNITY CENTER	3,950.00	7,050.00	-3,100.00	-43.97	26,150.00	30,140.00	-3,990.00	-13.24	86,850.00	30.11%
OAKWING GOLF COURSE	156,444.17	149,600.00	6,844.17	4.58	684,992.45	642,310.00	42,682.45	6.65	1,792,560.00	38.21%
TERMINAL	82,929.78	78,466.00	4,463.78	5.69	374,676.18	313,864.00	60,812.18	19.38	941,510.00	39.80%
RENTAL CARS	9,072.65	8,988.00	84.65	0.94	36,398.39	35,952.00	446.39	1.24	107,858.00	33.75%
PARKING LOT	79,302.42	65,000.00	14,302.42	22.00	309,996.50	260,000.00	49,996.50	19.23	780,000.00	39.74%
OTHER	1,767.43	200.00	1,567.43	783.72	5,484.79	800.00	4,684.79	585.60	2,400.00	228.53%
NON-AERONAUTICAL REVENUE TOTAL	1,088,617.73	1,062,880.00	25,737.73	2.42	4,559,618.33	4,275,394.00	284,224.33	6.65	12,907,419.00	35.33%
REVENUES TOTAL	1,427,571.21	1,341,486.00	86,085.21	6.42	6,017,387.97	5,498,789.00	518,598.97	9.43	16,411,439.00	36.67%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	353,159.35	373,814.00	20,654.65	5.53	1,407,087.02	1,485,054.00	77,966.98	5.25	4,414,395.00	31.87%
OTHER GENERAL & ADMINISTRATIVE	114,651.41	96,854.00	17,797.41	18.38	376,346.91	389,321.00	12,974.09	3.33	1,168,222.00	32.22%
UTILITIES	88,027.20	88,776.00	748.80	0.84	378,771.20	377,654.00	1,117.20	-0.30	1,128,553.00	33.56%
SUPPLIES & MATERIALS	68,659.13	63,818.00	4,841.13	-7.59	232,906.00	280,644.00	47,738.00	17.01	810,235.00	28.75%
CONTRACT SERVICES	297,550.89	324,210.00	26,659.11	8.22	1,227,983.51	1,323,051.00	95,067.49	7.19	3,846,519.00	31.92%
REPAIRS & MAINTENANCE	138,049.49	187,152.00	49,102.51	26.24	662,203.82	751,408.00	89,204.18	11.87	2,250,325.00	29.43%
OAKWING GOLF CLUB OPERATIONS	189,948.58	178,284.00	11,664.58	-6.54	779,822.32	740,857.00	38,965.32	-5.26	2,091,363.00	37.29%
TOTAL OPERATING EXPENSES	1,250,046.05	1,312,908.00	62,861.95	4.79	5,065,120.78	5,347,989.00	282,868.22	5.29	15,709,612.00	32.24%
NET OPERATING INCOME (LOSS)	177,525.16	28,578.00	148,947.16	521.20	952,267.19	150,800.00	801,467.19	531.48	701,827.00	135.68%
OTHER OPERATIONS REVENUE/(EXPENSES)	-197,199.00	-243,274.67	46,075.67	18.94	-747,892.43	-1,480,468.68	732,576.25	49.48	-840,827.00	88.95%
NON-OPERATING REVENUES / (EXPENSES)	21,113.47	11,583.00	9,530.47	82.28	88,647.97	46,332.00	42,315.97	91.33	139,000.00	63.78%
EXCESS/(DEFICIENCY)	1,439.63	-203,113.67	204,553.30	100.71	293,022.73	-1,283,336.68	1,576,359.41	122.83	0.00	N/A

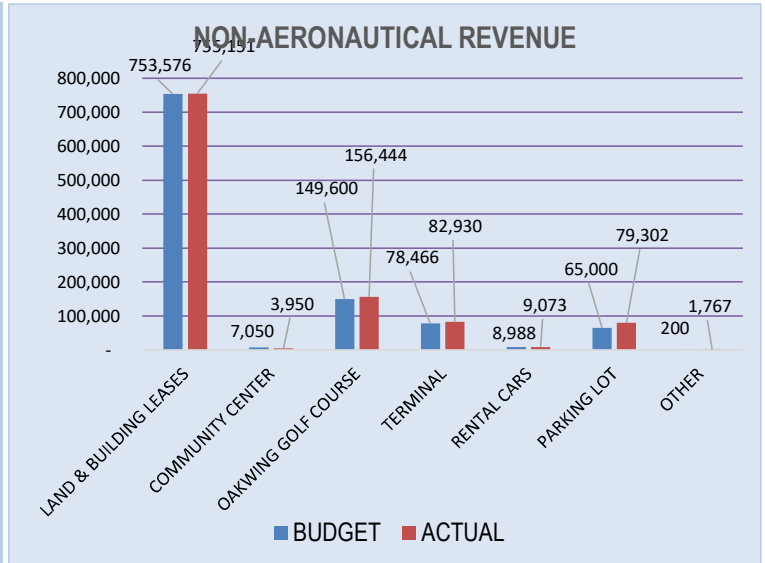
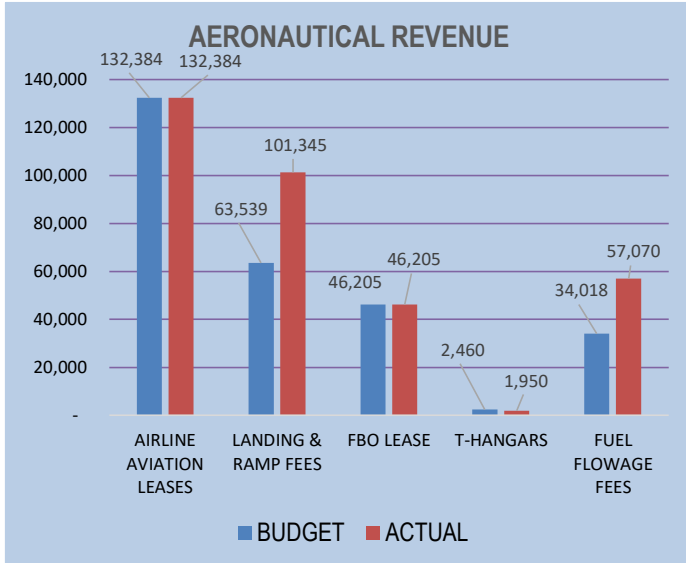
GENERAL FUND - 12 MONTH ANALYSIS

	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	1,524,460	1,427,571									6,017,388
OPERATING EXPENSES	1,306,966	1,208,101	1,300,008	1,250,046									5,065,121
NET OPERATING INCOME	204,892	345,398	224,452	177,525	0	0	0	0	0	0	0	0	952,267

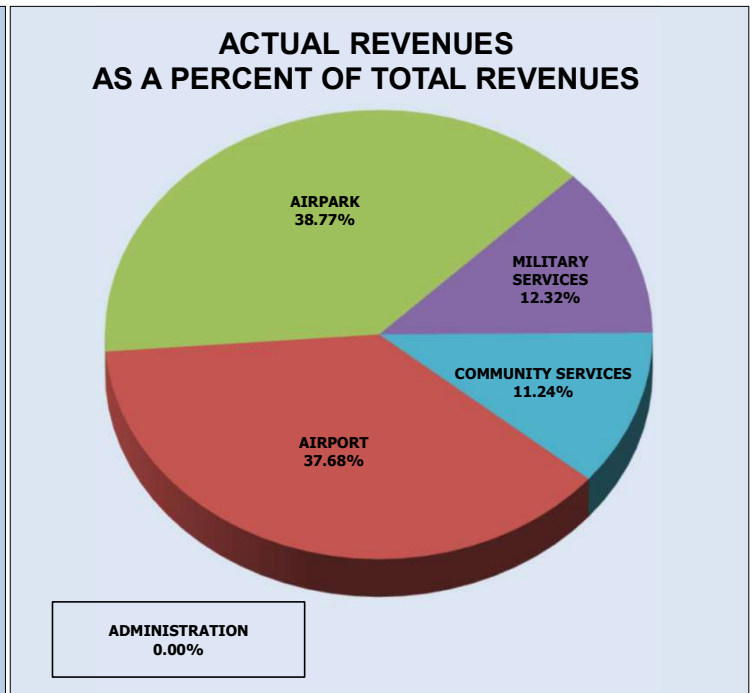
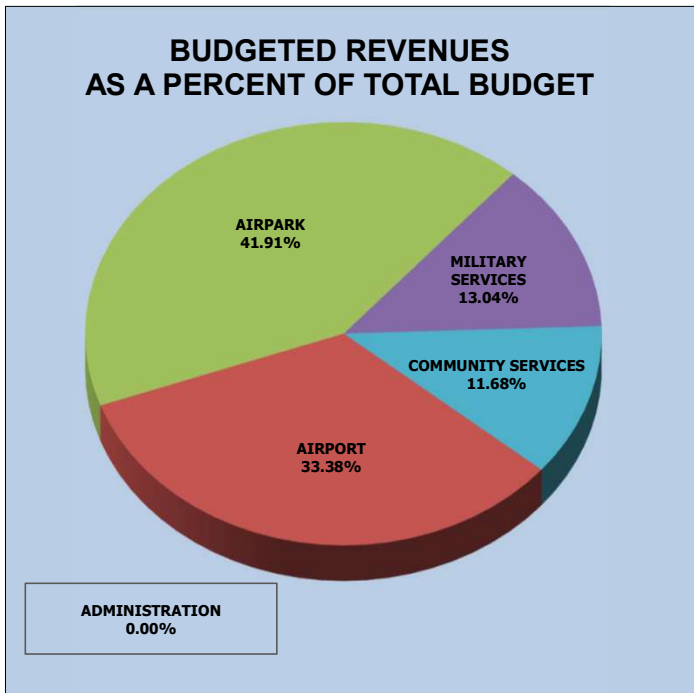


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended October 31, 2025

REVENUE CATEGORIES

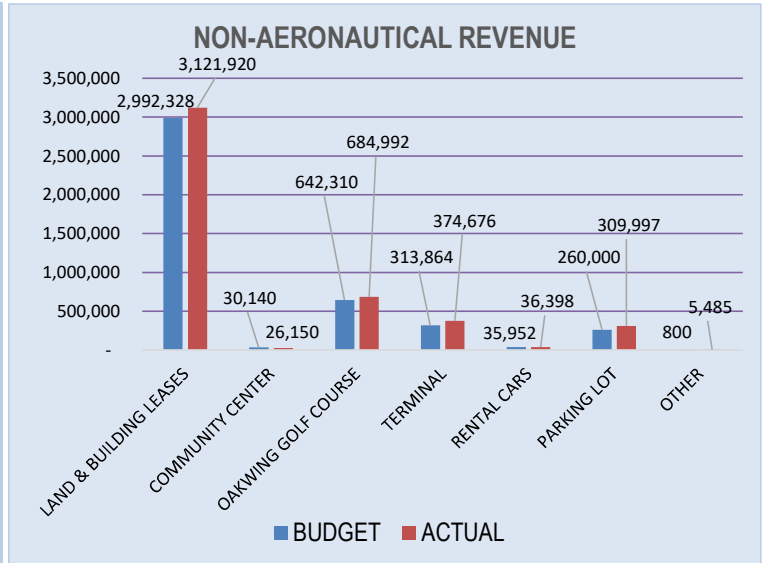
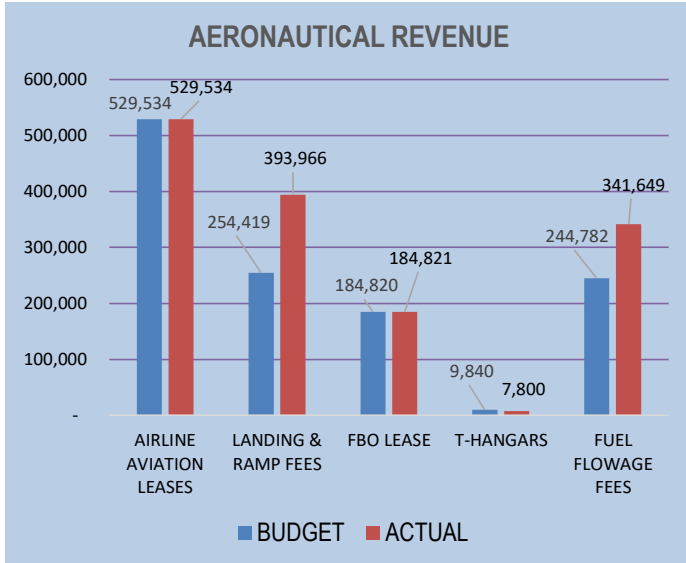


REVENUES BY DIVISION

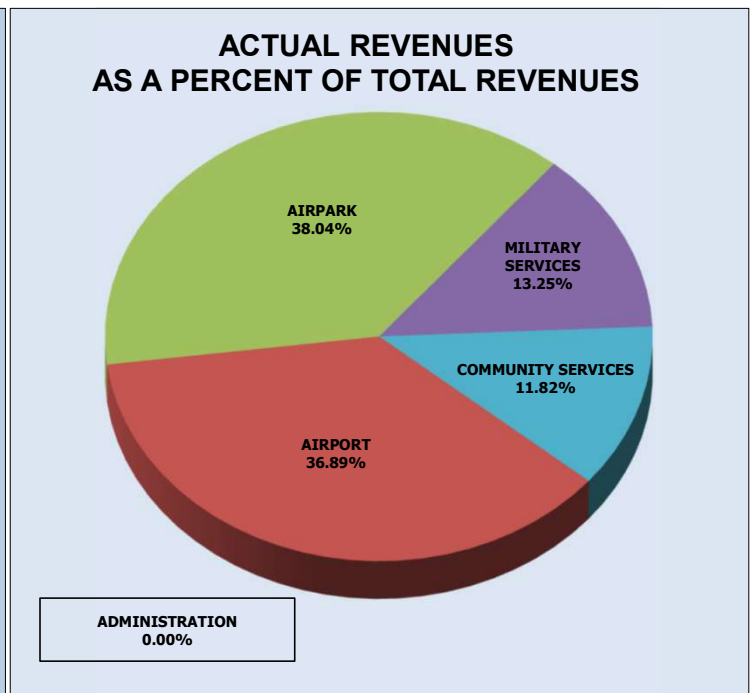
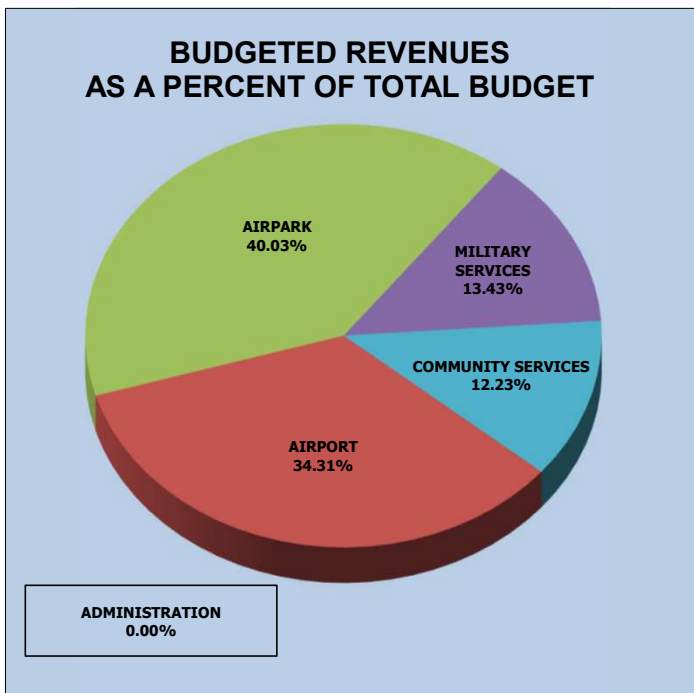


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For Four Months Ended October 31, 2025

REVENUE CATEGORIES

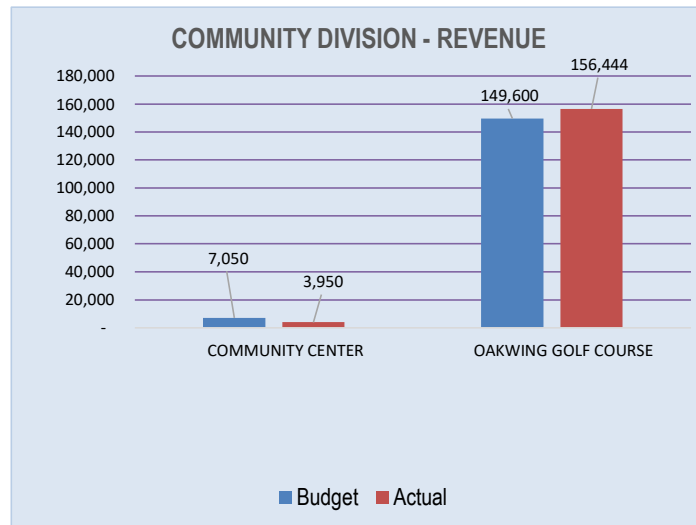


REVENUES BY DIVISION

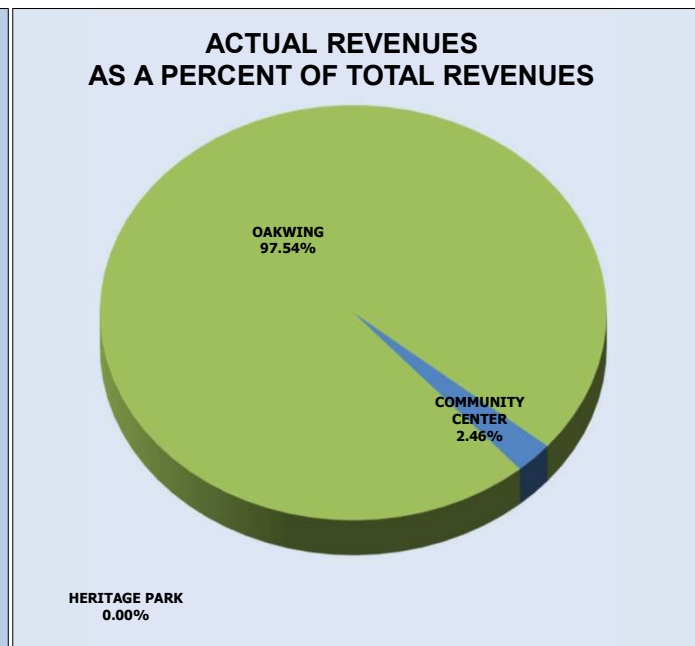
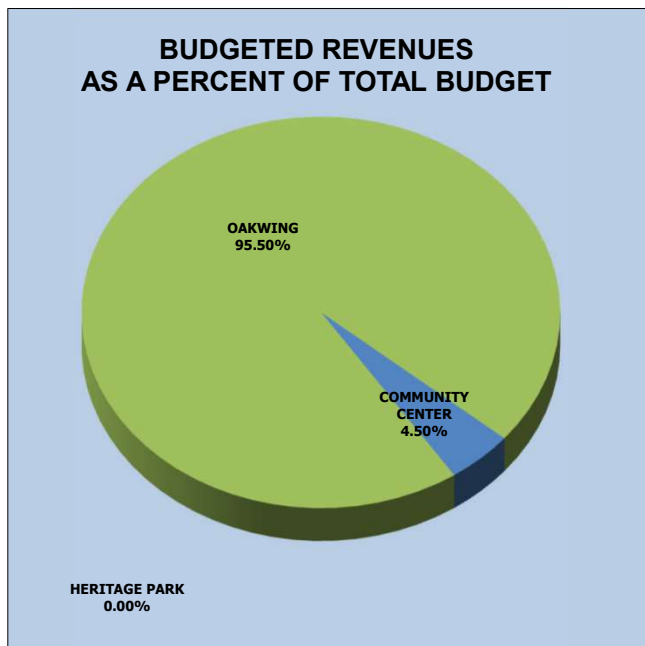


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For the Month ended October 31, 2025

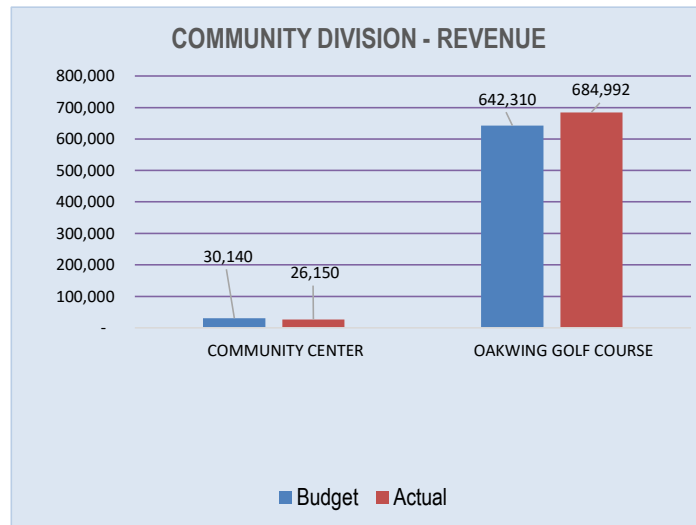


COMMUNITY - REVENUES BY DEPARTMENT

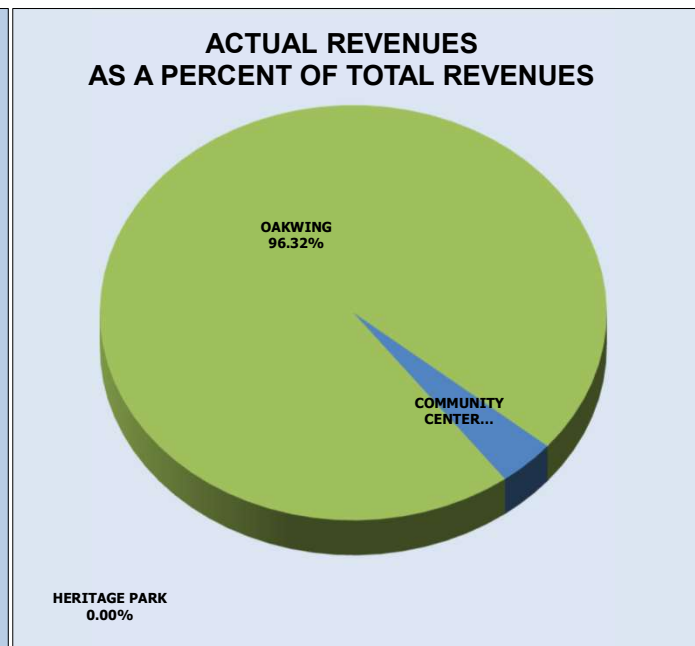
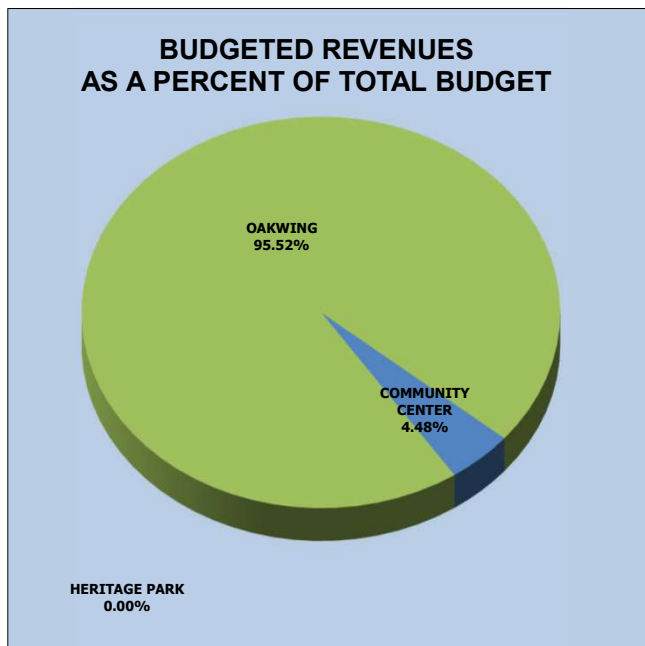


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Four Months Ended October 31, 2025

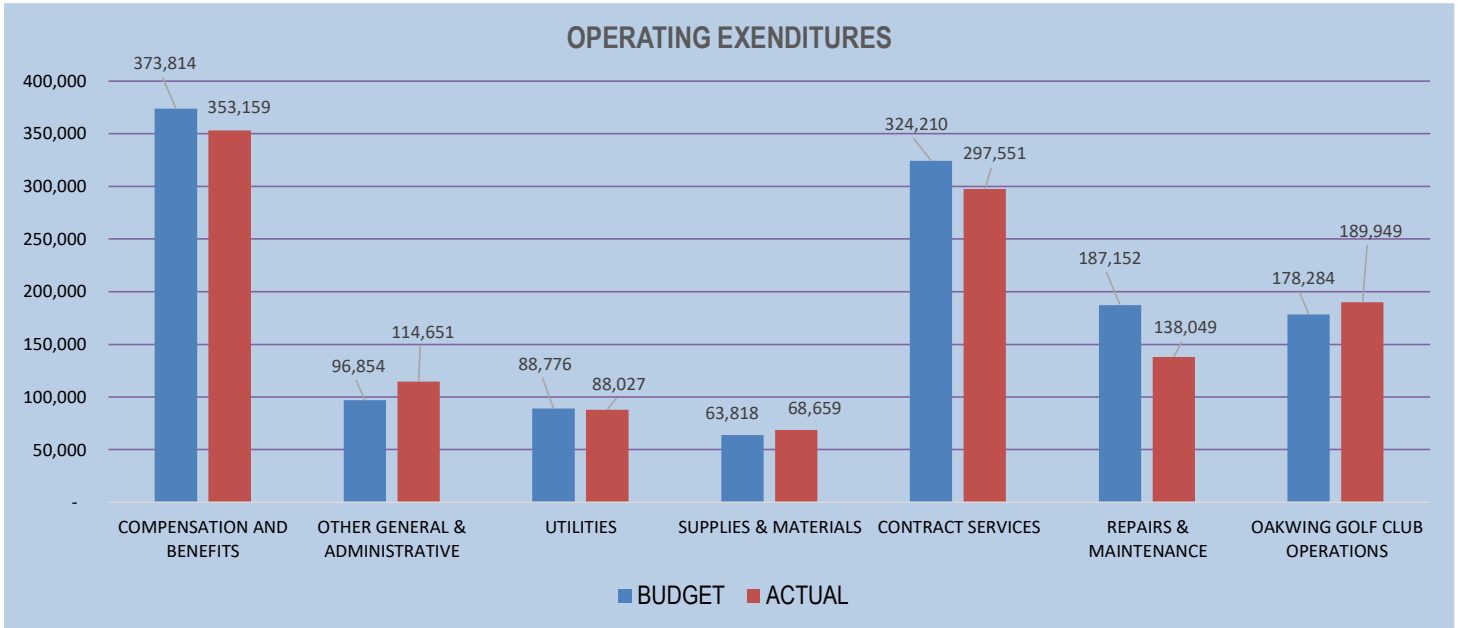


COMMUNITY - REVENUES BY DEPARTMENT

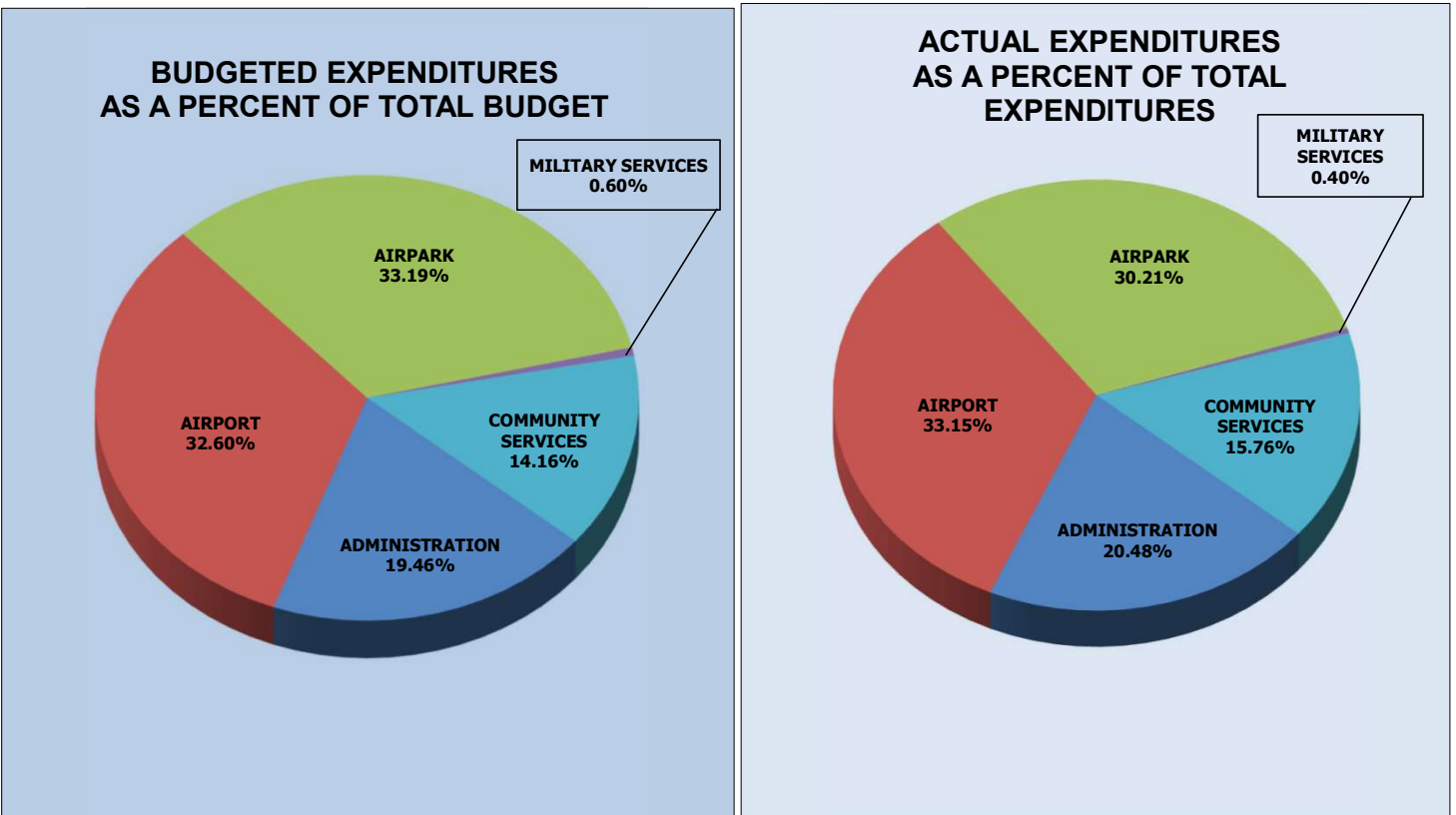


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended October 31, 2025

EXPENDITURE CATEGORIES

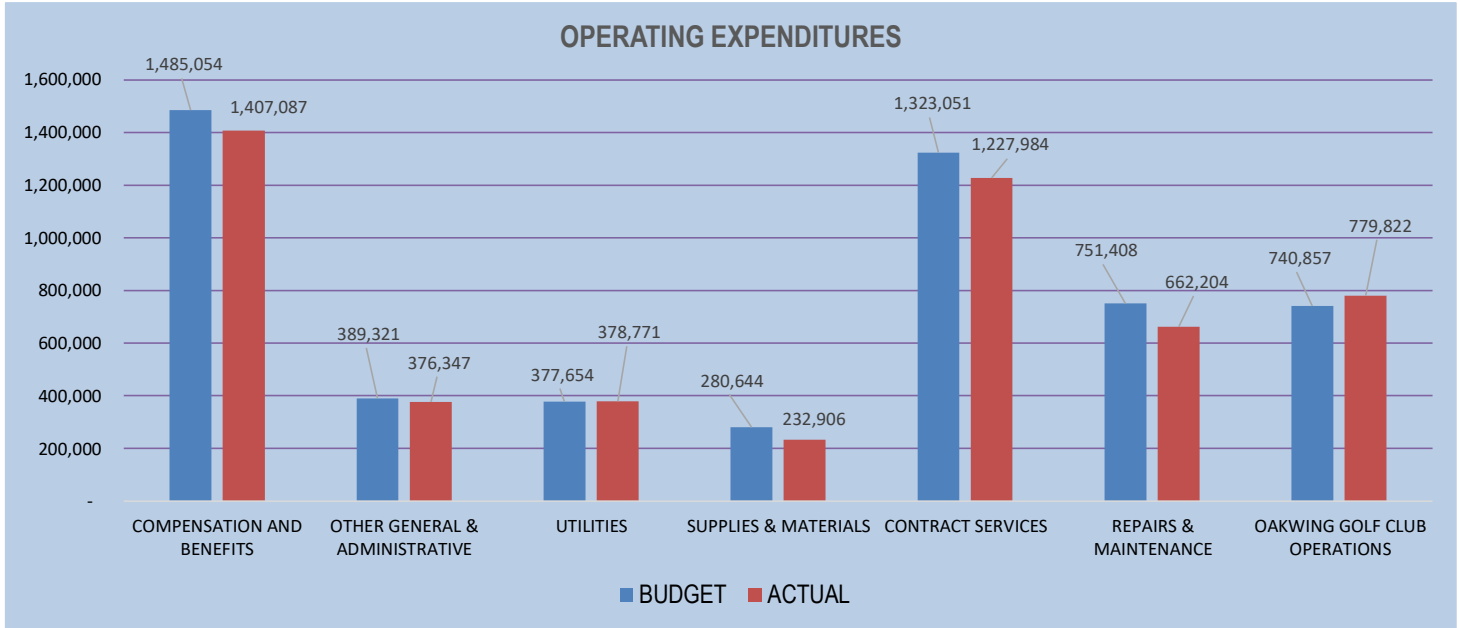


EXPENDITURES BY DIVISION

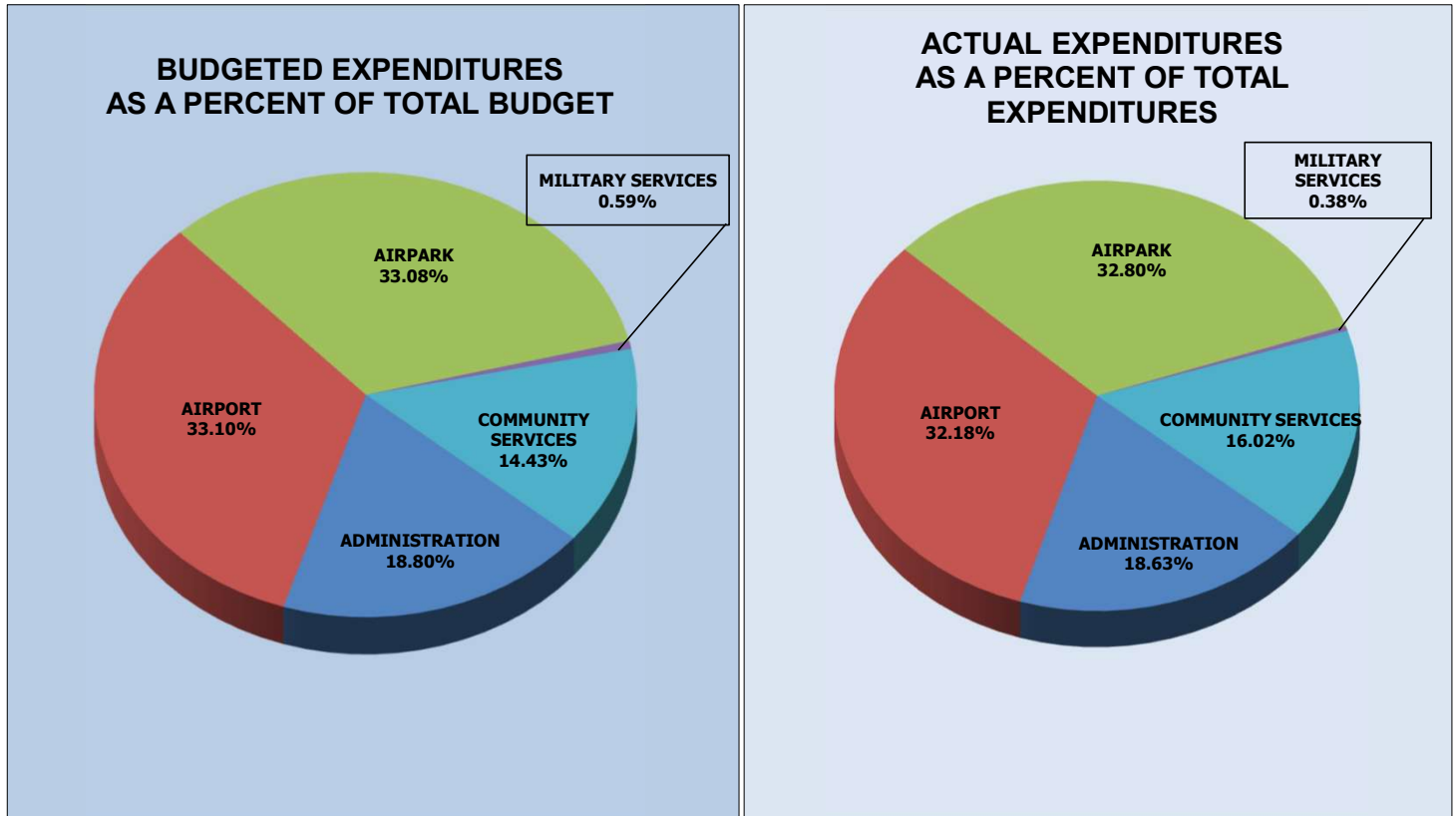


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Four Months Ended October 31, 2025

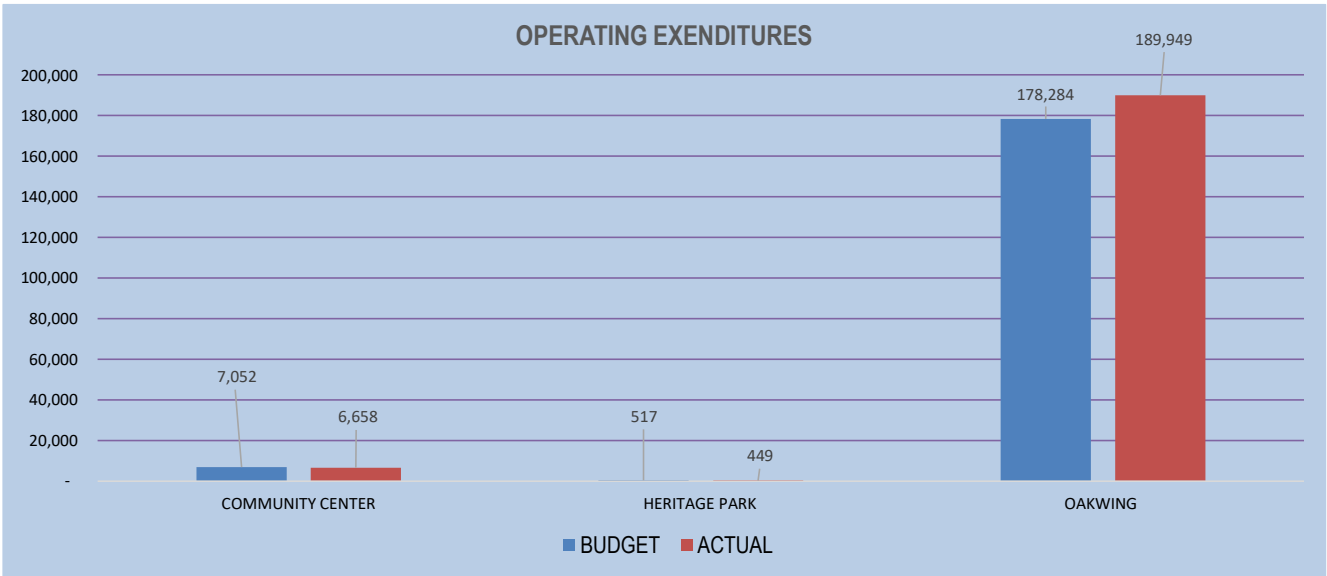
EXPENDITURE CATEGORIES



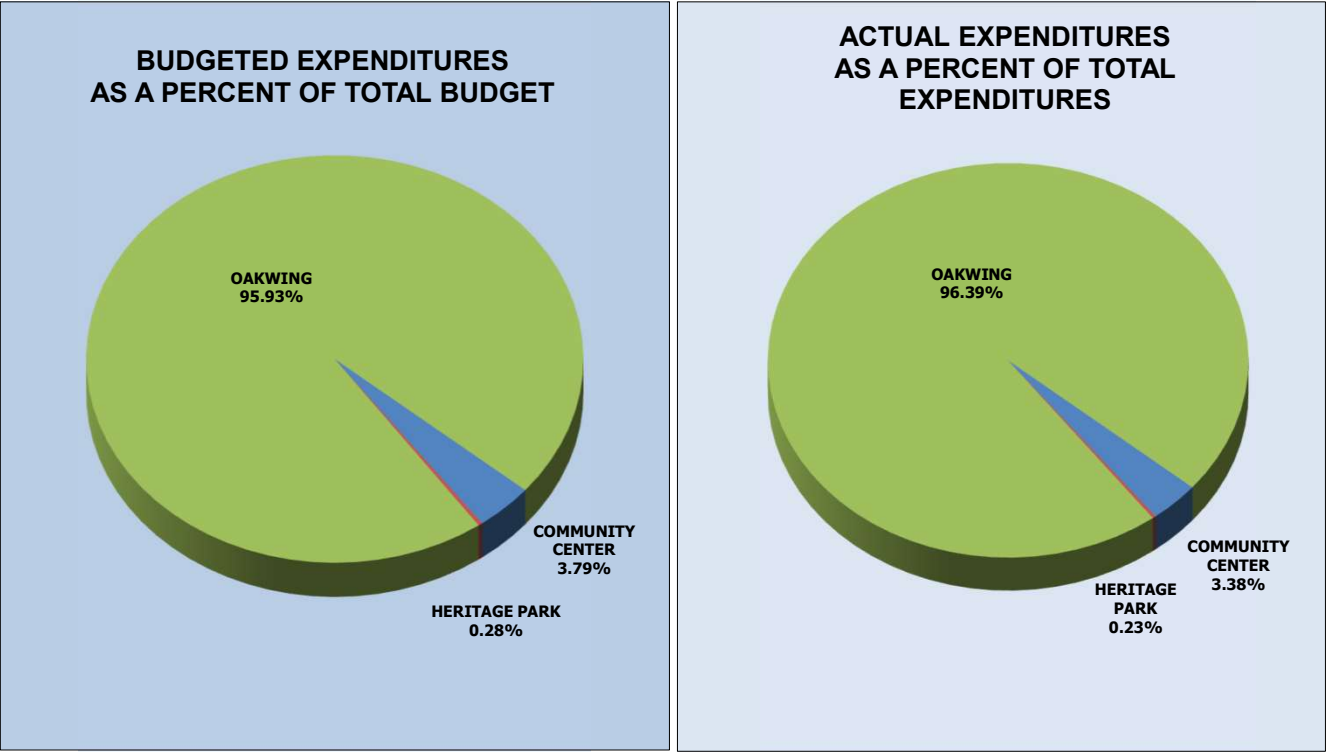
EXPENDITURES BY DIVISION



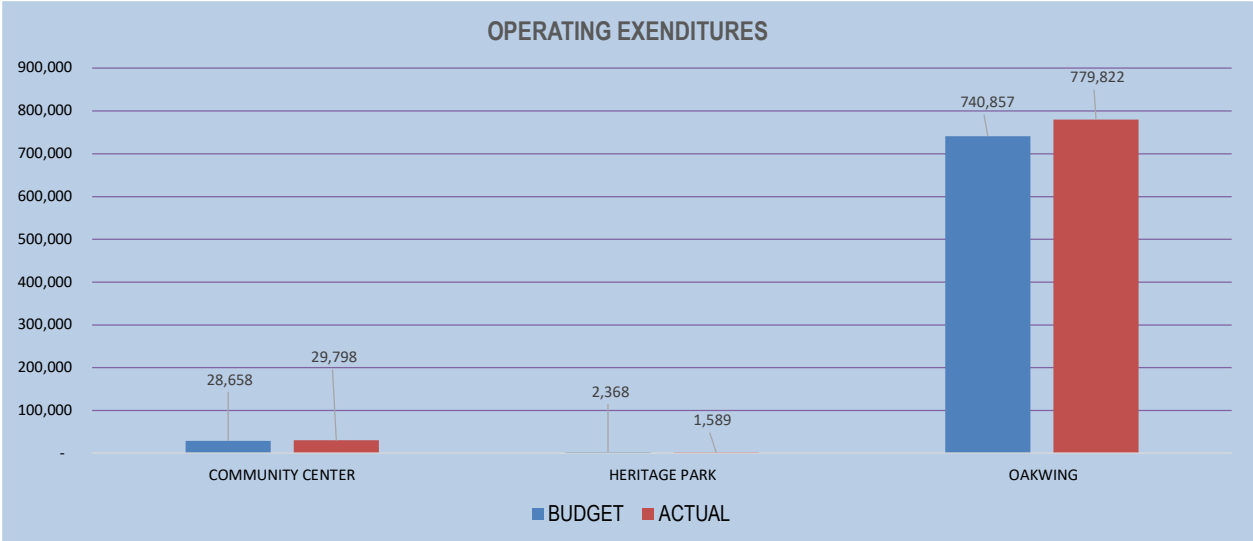
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended October 31, 2025



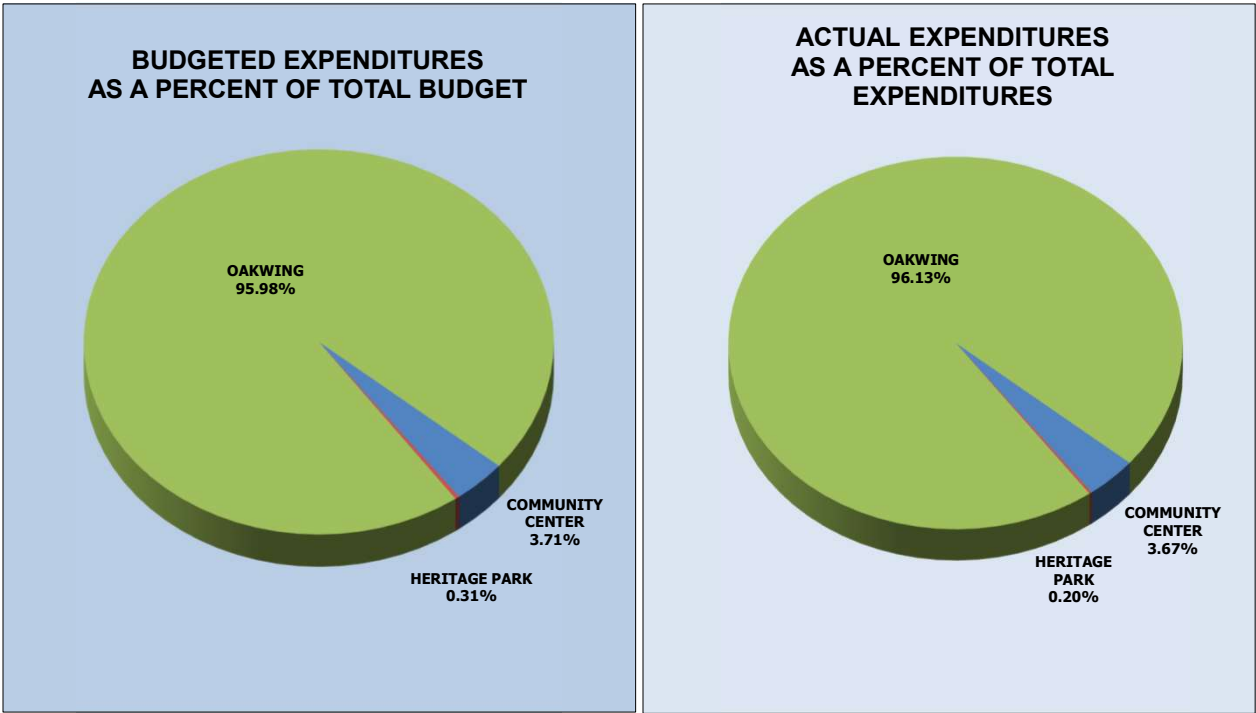
COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Four Months Ended October 31, 2025



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Four Months Ended October 31, 2025

GENERAL OPERATIONS FUND

	Oct-25	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	132,383.55	529,534.20	529,534.00	0.20	514,110.84	15,423.36
LANDING & RAMP FEES	101,345.19	393,965.68	254,419.00	139,546.68	231,453.39	162,512.29
TOTAL PASSENGER AIRPORT REVENUE	233,728.74	923,499.88	783,953.00	139,546.88	745,564.23	177,935.65
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	46,205.14	184,820.56	184,820.00	0.56	179,436.56	5,384.00
T-HANGARS	1,950.00	7,800.00	9,840.00	-2,040.00	7,455.29	344.71
FUEL FLOWAGE FEES	57,069.60	341,649.20	244,782.00	96,867.20	186,241.68	155,407.52
TOTAL NON-PASSENGER AIRPORT REVENUE	105,224.74	534,269.76	439,442.00	94,827.76	373,133.53	161,136.23
AERONAUTICAL REVENUE TOTAL	338,953.48	1,457,769.64	1,223,395.00	234,374.64	1,118,697.76	339,071.88
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	745,666.59	3,085,553.35	2,972,328.00	113,225.35	2,275,616.94	809,936.41
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	6,906.53	28,048.01	12,000.00	16,048.01	15,810.45	12,237.56
RENT REBATE FORFEITURES	2,578.16	8,318.66	8,000.00	318.66	11,796.15	-3,477.49
TOTAL LAND & BUILDING LEASES	755,151.28	3,121,920.02	2,992,328.00	129,592.02	2,303,223.54	818,696.48
COMMUNITY CENTER						
FACILITY RENTAL	3,950.00	26,150.00	30,140.00	-3,990.00	19,655.00	6,495.00
TOTAL COMMUNITY CENTER	3,950.00	26,150.00	30,140.00	-3,990.00	19,655.00	6,495.00
OAKWING GOLF COURSE						
OAKWING REVENUE	156,444.17	684,992.45	642,310.00	42,682.45	601,126.75	83,865.70
OAKWING GOLF COURSE TOTAL	156,444.17	684,992.45	642,310.00	42,682.45	601,126.75	83,865.70
TERMINAL						
ATM REVENUES	0.00	0.00	200.00	-200.00	162.00	-162.00
AIRPORT ADVERTISING	648.25	2,591.00	2,892.00	-301.00	3,891.00	-1,300.00

CAR RENTAL LEASES	81,781.53	370,085.18	308,772.00	61,313.18	334,803.41	35,281.77
CONCESSIONS (TAILWIND)	500.00	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL TERMINAL	82,929.78	374,676.18	313,864.00	60,812.18	340,856.41	33,819.77
RENTAL CARS						
CONRAC USAGE FEES	8,380.17	33,520.68	33,520.00	0.68	34,649.96	-1,129.28
FUEL FLOWAGE SERVICE CHARGE	692.48	2,877.71	2,432.00	445.71	2,755.00	122.71
TOTAL RENTAL CARS	9,072.65	36,398.39	35,952.00	446.39	37,404.96	-1,006.57
PARKING LOT						
PARKING FEES	79,302.42	309,996.50	260,000.00	49,996.50	275,371.67	34,624.83
TOTAL PARKING LOT	79,302.42	309,996.50	260,000.00	49,996.50	275,371.67	34,624.83
OTHER						
MISCELLANEOUS REVENUES	1,767.43	5,484.79	800.00	4,684.79	2,761.00	2,723.79
TOTAL OTHER	1,767.43	5,484.79	800.00	4,684.79	2,761.00	2,723.79
NON-AERONAUTICAL REVENUE TOTAL	1,088,617.73	4,559,618.33	4,275,394.00	284,224.33	3,580,399.33	979,219.00
REVENUES TOTAL	1,427,571.21	6,017,387.97	5,498,789.00	518,598.97	4,699,097.09	1,318,290.88
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	267,978.87	1,065,652.29	1,097,551.00	31,898.71	783,601.66	-282,050.63
PAYROLL TAXES	4,054.70	16,126.40	18,865.00	2,738.60	11,723.96	-4,402.44
457(b) DEFERRED COMPENSATION	19,835.28	78,541.03	85,050.00	6,508.97	57,876.93	-20,664.10
HEALTH INSURANCE	56,309.67	226,120.21	259,042.00	32,921.79	152,338.88	-73,781.33
ADDITIONAL FRINGE BENEFITS	1,164.47	4,744.59	5,197.00	452.41	4,398.84	-345.75
WORKERS COMPENSATION	3,816.36	15,902.50	19,349.00	3,446.50	13,268.86	-2,633.64
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 & BENEFIT	353,159.35	1,407,087.02	1,485,054.00	77,966.98	1,023,209.13	-383,877.89
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	9,664.11	27,311.89	40,192.00	12,880.11	16,560.96	-10,750.93
BANK & CREDIT CARD FEES	8,643.35	29,583.40	27,600.00	-1,983.40	24,575.64	-5,007.76
BOARD EXPENSE	551.00	2,726.31	4,448.00	1,721.69	1,402.06	-1,324.25
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10,633.00	13,963.55	7,656.00	-6,307.55	5,529.87	-8,433.68
EDUCATION / TRAINING	4,625.00	22,545.25	15,168.00	-7,377.25	13,990.30	-8,554.95
EDUCATION / TRAINING - ARFF	0.00	0.00	0.00	0.00	146.97	146.97
INSURANCE	56,613.09	220,707.20	230,492.00	9,784.80	214,551.21	-6,155.99
PROMOTIONS/SPONSORSHIPS	9,929.48	24,164.66	25,800.00	1,635.34	15,221.70	-8,942.96

PERMITS & FEES	246.00	1,369.00	1,543.00	174.00	1,523.00	154.00
PRINTING	0.00	245.62	2,454.00	2,208.38	300.00	54.38
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	80.16	3,407.51	1,132.00	-2,275.51	986.84	-2,420.67
TRAVEL	13,666.22	30,322.52	32,836.00	2,513.48	29,539.65	-782.87
TOTAL OTHER GENERAL & ADMINISTRATIVE	114,651.41	376,346.91	389,321.00	12,974.09	324,328.20	-52,018.71
UTILITIES						
UTILITIES - CABLE / INTERNET	4,170.62	11,763.93	18,060.00	6,296.07	13,575.60	1,811.67
UTILITIES - ELECTRIC	53,423.93	238,208.54	222,054.00	-16,154.54	198,419.82	-39,788.72
UTILITIES - PHONE SERVICE - CELL	1,428.09	5,703.72	6,948.00	1,244.28	4,881.26	-822.46
UTILITIES - PHONE SERVICE - LAND	2,735.36	16,169.42	19,596.00	3,426.58	14,744.05	-1,425.37
UTILITIES - WASTE COLLECTION	18,232.10	72,376.39	67,060.00	-5,316.39	35,486.54	-36,889.85
UTILITIES - WATER / GAS	8,037.10	32,911.14	42,592.00	9,680.86	30,382.04	-2,529.10
FEMA LEASE EXPENSES	0.00	1,638.06	1,344.00	-294.06	1,134.64	-503.42
TOTAL UTILITIES	88,027.20	378,771.20	377,654.00	-1,117.20	298,623.95	-80,147.25
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	0.00	25,895.33	37,332.00	11,436.67	6,699.00	-19,196.33
AIRPARK VISUALS	0.00	3,653.30	7,074.00	3,420.70	1,069.88	-2,583.42
APPLIANCES	6,652.05	21,143.70	17,086.00	-4,057.70	8,780.47	-12,363.23
CAR WASH OPERATING SUPPLIES	1,213.40	1,593.10	1,500.00	-93.10	702.56	-890.54
COMPUTER EQUIPMENT/SOFTWARE	1,894.94	1,894.94	27,400.00	25,505.06	15,491.74	13,596.80
EQUIPMENT - PURCHASES	118.98	12,915.21	15,456.00	2,540.79	9,178.26	-3,736.95
EQUIPMENT - RENTAL	35,231.78	101,504.16	91,010.00	-10,494.16	59,706.97	-41,797.19
FIRE FIGHTING SUPPLIES	0.00	223.71	3,668.00	3,444.29	0.00	-223.71
FUEL & OIL	10,717.40	24,398.04	26,472.00	2,073.96	27,460.25	3,062.21
JANITORIAL	6,382.85	11,951.37	16,840.00	4,888.63	13,548.98	1,597.61
OFFICE SUPPLIES	2,242.61	8,855.07	5,300.00	-3,555.07	3,952.49	-4,902.58
OPERATING SUPPLIES	2,397.50	8,271.25	17,494.00	9,222.75	5,474.87	-2,796.38
POSTAGE & SHIPPING	507.65	2,078.62	1,280.00	-798.62	1,012.87	-1,065.75
SMALL TOOLS & EQUIPMENT	129.97	3,083.09	6,836.00	3,752.91	4,164.70	1,081.61
UNIFORMS	0.00	3,595.40	4,064.00	468.60	5,425.78	1,830.38
WILDLIFE CONTROL	1,170.00	1,849.71	1,832.00	-17.71	3,178.57	1,328.86
TOTAL SUPPLIES & MATERIALS	68,659.13	232,906.00	280,644.00	47,738.00	165,847.39	-67,058.61
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	12,787.42	100,369.08	136,697.00	36,327.92	86,262.37	-14,106.71
CONTRACT LABOR - SECURITY	45,366.48	185,455.92	181,060.00	-4,395.92	181,746.12	-3,709.80
CONTRACT LABOR - TSA	16,940.00	79,410.00	73,872.00	-5,538.00	73,610.00	-5,800.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	8,900.00	33,900.00	44,650.00	10,750.00	31,750.00	-2,150.00
PROFESSIONAL SERVICES - LEGAL	16,558.15	60,000.54	82,000.00	21,999.46	87,078.46	27,077.92

PROFESSIONAL SERVICES - CONSULTING	29,776.75	112,822.22	144,952.00	32,129.78	136,355.17	23,532.95
PROFESSIONAL SERVICES - OTHER	1,729.80	3,779.34	7,064.00	3,284.66	820.00	-2,959.34
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	4,371.24	16,146.47	10,800.00	-5,346.47	9,307.57	-6,838.90
PURCHASED SERVICES - FIRE PROTECTION	134,264.86	537,059.44	537,176.00	116.56	488,647.20	-48,412.24
PURCHASED SERVICES - JANITORIAL	9,303.57	36,671.01	41,972.00	5,300.99	23,039.96	-13,631.05
PURCHASED SERVICES - PARKING ATTENDANTS	9,388.82	38,209.90	38,000.00	-209.90	36,734.55	-1,475.35
PURCHASED SERVICES - PEST CONTROL	6,077.00	16,452.00	15,000.00	-1,452.00	7,280.00	-9,172.00
OTHER SERVICES	2,086.80	7,707.59	9,808.00	2,100.41	1,430.00	-6,277.59
TOTAL CONTRACT SERVICES	297,550.89	1,227,983.51	1,323,051.00	95,067.49	1,164,061.40	-63,922.11
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	985.00	2,841.20	3,340.00	498.80	4,908.19	2,066.99
APPLIANCE REPAIR & MAINTENANCE	0.00	1,405.84	2,902.00	1,496.16	755.28	-650.56
CAR WASH SYSTEM COMPONENTS	3,410.77	10,241.24	8,332.00	-1,909.24	3,596.25	-6,644.99
COMMERCIAL BUILDING MAINTENANCE	2,040.94	17,128.92	31,056.00	13,927.08	14,088.94	-3,039.98
ELEVATORS & ESCALATORS	4,141.68	24,635.96	17,416.00	-7,219.96	16,776.69	-7,859.27
EQUIPMENT MAINTENANCE	7,847.11	35,686.32	26,344.00	-9,342.32	30,489.80	-5,196.52
FIRE SYSTEMS MAINTENANCE	590.00	12,116.56	20,150.00	8,033.44	11,340.68	-775.88
FOUNTAIN MAINTENANCE	219.98	3,112.55	5,832.00	2,719.45	3,901.54	788.99
GROUNDS MAINTENANCE	56,996.35	248,876.89	249,820.00	943.11	129,680.93	-119,195.96
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	2,332.00	2,332.00	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	3,117.34	78,046.49	69,600.00	-8,446.49	61,780.01	-16,266.48
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	7,638.75	9,998.75	7,332.00	-2,666.75	16,595.85	6,597.10
NAVAID MAINTENANCE	2,409.83	3,967.99	8,000.00	4,032.01	568.61	-3,399.38
PAINTING MAINTENANCE	9,167.97	61,295.33	52,788.00	-8,507.33	2,792.83	-58,502.50
PAVEMENT REPAIR & MAINTENANCE	4,200.00	29,015.88	15,100.00	-13,915.88	0.00	-29,015.88
PLUMBING MAINTENANCE	2,623.46	11,309.97	9,088.00	-2,221.97	4,502.61	-6,807.36
REPAIRS & MAINTENANCE - OTHER	231.21	2,540.68	4,368.00	1,827.32	1,597.44	-943.24
RESIDENTIAL / APARTMENT MAINTENANCE	2,488.22	48,987.52	124,240.00	75,252.48	8,398.49	-40,589.03
STREET LIGHT MAINTENANCE	1,275.30	2,153.38	6,700.00	4,546.62	1,682.00	-471.38
TERMINAL BUILDING MAINTENANCE	25,896.66	29,445.36	40,332.00	10,886.64	23,719.31	-5,726.05
TERMINAL SECURITY MAINTENANCE	0.00	18,822.00	11,500.00	-7,322.00	6,774.38	-12,047.62
UNDERGROUND UTILITY SYS	0.00	3,183.06	7,504.00	4,320.94	635.88	-2,547.18
VEHICLE MAINTENANCE	966.30	3,544.16	2,332.00	-1,212.16	4,083.17	539.01
VEHICLE MAINTENANCE - ARFF	1,802.62	3,847.77	25,000.00	21,152.23	6,578.19	2,730.42
TOTAL REPAIRS & MAINTENANCE	138,049.49	662,203.82	751,408.00	89,204.18	259,959.57	-402,244.25

OAKWING GOLF CLUB OPERATIONS

OAKWING - COST OF SALES	28,314.47	124,598.13	91,833.00	-32,765.13	97,772.94	-26,825.19
OAKWING - PAYROLL AND RELATED EXPENSE	74,997.08	315,300.38	328,789.00	13,488.62	363,991.95	48,691.57
OAKWING - FACILITIES MAINTENANCE	7,655.92	41,652.63	34,366.00	-7,286.63	34,530.74	-7,121.89
OAKWING - OPERATING EXPENSES	69,970.85	261,052.09	247,069.00	-13,983.09	261,923.36	871.27
OAKWING - FIXED CHARGES	9,010.26	37,219.09	38,800.00	1,580.91	41,661.57	4,442.48
TOTAL OAKWING GOLF CLUB OPERATIONS	189,948.58	779,822.32	740,857.00	-38,965.32	799,880.56	20,058.24
TOTAL OPERATING EXPENSES	1,250,046.05	5,065,120.78	5,347,989.00	282,868.22	4,035,910.20	-1,029,210.58
NET OPERATING INCOME (LOSS)	177,525.16	952,267.19	150,800.00	801,467.19	663,186.89	289,080.30
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - CAPITAL	0.00	-234,821.99	-507,370.00	272,548.01	-174,346.85	-60,475.14
TRANSFERS IN/OUT GENERAL FUND	-197,199.00	-513,070.44	-973,098.68	460,028.24	-431,822.51	-81,247.93
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-197,199.00	-747,892.43	-1,480,468.68	732,576.25	-606,169.36	-141,723.07
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	21,113.47	88,647.97	88,000.00	647.97	4,586.75	84,061.22
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	-41,668.00	41,668.00	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 / (EXPENSES)	21,113.47	88,647.97	46,332.00	42,315.97	4,586.75	84,061.22
EXCESS/(DEFICIENCY)	1,439.63	293,022.73	-1,283,336.68	1,576,359.41	61,604.28	231,418.45

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Four Months Ended October 31, 2025

CAPITAL PROJECTS FUND

	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	143,092.00	4,463,263.50	18,371,768.00	-13,908,504.50	-7571.00%
STATE GRANTS	0.00	455,222.34	2,656,656.00	-2,201,433.66	-8286.00%
PFC FUNDS	36,944.21	110,066.47	125,674.00	-15,607.53	-1242.00%
CFC FUNDS	51,264.00	230,154.00	197,139.00	33,015.00	1675.00%
INTEREST INCOME	1.45	4.81	0.00	4.81	N/A
TOTAL REVENUES AND CONTRIBUTIONS	231,301.66	5,258,711.12	21,351,237.00	-16,092,525.88	-7537.00%
CAPITAL EXPENDITURES					
FAA REIMBURSED	927,869.00	6,914,945.00	18,371,964.00	11,457,019.00	6236.00%
DOTD REIMBURSED	74,989.13	824,756.19	2,656,656.00	1,831,899.81	6896.00%
PFC FUNDED	8,000.00	46,252.01	200,000.00	153,747.99	7687.00%
CFC FUNDED	7,500.00	12,109.00	218,600.00	206,491.00	9446.00%
EEIDD FUNDED	197,199.00	540,277.38	1,158,548.00	618,270.62	5337.00%
DEBT SERVICING	0.00	10,398.75	0.00	-10,398.75	N/A
TOTAL CAPITAL EXPENDITURES	1,215,557.13	8,348,738.33	22,605,768.00	14,257,029.67	6307.00%
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	197,199.00	513,070.44	973,100.00	-460,029.56	-4727.00%
USE OF PRIOR YEAR EARNINGS	0.00	27,285.50	0.00	27,285.50	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	197,199.00	540,355.94	973,100.00	-432,744.06	-4447.00%
BUDGET EXCESS/(DEFICIENCY)	-787,056.47	-2,549,671.27	-281,431.00	-2,268,240.27	-805.97

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Four Months Ended October 31, 2025
CAPITAL PROJECTS ANALYSIS



	UNALLOCATED	AIRPARK IMPROVEMENTS	AIRPORT MASTER PLAN	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	GOLF COURSE IMPROVEMENTS	HERITAGE PARK UPGRADES	HIGH MAST CABLE	HOUSING UPGRADES	ISB - DCIP	MRO HANGAR	N APRON JOINT REHAB	NOISE MITIGATION
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	0.00	0.00	628,501.50
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	0.00	60,080.81
PFC FUNDS	110,066.47	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
CFC FUNDS	230,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
INTEREST INCOME	4.81	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 REVENUES AND CONTRIBUTIONS	340,225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	0.00	688,582.31
OTHER OPERATIONS REVENUE/(EXPENSES)														
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	58,732.50	0.00	0.00	20,825.93	0.00	4,050.00	58,017.51	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	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	58,732.50	0.00	0.00	20,825.93	0.00	4,050.00	58,017.51	0.00	0.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	340,225.28	0.00	0.00	58,732.50	0.00	0.00	20,825.93	0.00	4,050.00	58,017.51	0.00	55,300.00	0.00	688,582.31
CAPITAL EXPENDITURES														
FAA REIMBURSED	-3,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	871,979.00
DOTD REIMBURSED	28,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,300.00	0.00	96,887.17
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	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	0.00
EEIDD FUNDED	0.00	0.00	0.00	58,732.50	0.00	0.00	20,642.41	0.00	4,050.00	58,017.51	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	0.00
TOTAL CAPITAL EXPENDITURES	24,025.00	0.00	25,198.43	58,732.50	0.00	10,398.75	20,642.41	0.00	4,050.00	58,017.51	104.96	55,300.00	15,000.00	968,866.17
BUDGET EXCESS/(DEFICIENCY)	316,200.28	0.00	-25,198.43	0.00	0.00	-10,398.75	183.52	0.00	0.00	0.00	-104.96	0.00	-15,000.00	-280,283.86

	NORTH RAMP EXPANSION	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	VANDEBURG OVERLAY	Total
REVENUES AND CONTRIBUTIONS														
FEDERAL GRANTS	0.00	0.00	0.00	0.00	3,057,211.00	0.00	54,746.00	0.00	0.00	-6,336.00	729,141.00	0.00	0.00	4,463,263.50
STATE GRANTS	0.00	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	0.00	110,066.47
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	0.00	230,154.00
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	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	0.00	4.81
TOTAL REVENUES AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,396,901.39	0.00	54,897.14	0.00	0.00	-6,336.00	729,141.00	0.00	0.00	5,258,711.12
OTHER OPERATIONS REVENUE/(EXPENSES)														
TRANSFERS IN/OUT CAPITAL FUND	0.00	13,717.00	0.00	290,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00	0.00	513,070.44
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	0.00	27,285.50	27,285.50
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	13,717.00	0.00	290,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00	27,285.50	540,355.94
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	13,717.00	0.00	290,377.50	3,396,901.39	0.00	54,897.14	0.00	0.00	-6,336.00	729,141.00	67,350.00	27,285.50	5,799,067.06
CAPITAL EXPENDITURES														
FAA REIMBURSED	0.00	0.00	0.00	0.00	5,941,283.00	54,873.00	80,116.00	0.00	0.00	71.00	-44,394.00	0.00	0.00	6,914,945.00
DOTD REIMBURSED	0.00	0.00	0.00	0.00	658,330.37	6,097.50	-17,538.20	0.00	0.00	7.69	-2,336.34	0.00	0.00	824,756.19
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,053.58	0.00	0.00	0.00	0.00	0.00	46,252.01
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,109.00	0.00	0.00	0.00	0.00	12,109.00
EEIDD FUNDED	0.00	13,717.00	0.00	290,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00	27,285.50	540,277.38
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	0.00	10,398.75
TOTAL CAPITAL EXPENDITURES	0.00	13,717.00	0.00	290,377.50	6,599,613.37	60,970.50	62,577.80	21,053.58	12,109.00	78.69	-46,730.34	67,350.00	27,285.50	8,348,738.33
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	0.00	0.00	-3,202,711.98	-60,970.50	-7,680.66	-21,053.58	-12,109.00	-6,414.69	775,871.34	0.00	0.00	-2,549,671.27

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended October 31, 2025

														% OF FYE EXPENDED	33.3%	
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	24,808	-	-	-	-	-	-	-	-	74,423	140,577	34.6%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	149,008	11,362	11,462	11,462	17,193	-	-	-	-	-	-	-	-	51,479	97,529	34.5%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	149,008	11,362	11,462	11,462	17,193	-	-	-	-	-	-	-	-	51,479	97,529	34.5%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	50,000	3,873	3,840	3,750	5,800	-	-	-	-	-	-	-	-	17,264	32,736	34.5%
TOTAL EXECUTIVE DEPARTMENT	563,016	43,136	43,303	43,213	64,994	-	-	-	-	-	-	-	-	194,646	368,370	34.6%
COMMUNICATIONS / IT MANAGER	63,531	4,844	4,887	4,887	7,331	-	-	-	-	-	-	-	-	21,949	41,582	34.5%
TOTAL ECONOMIC DEPARTMENT	63,531	4,844	4,887	4,887	7,331	-	-	-	-	-	-	-	-	21,949	41,582	34.5%
DIRECTOR FINANCE & HUMAN RESOURCES	120,000	9,032	9,112	9,171	13,846	-	-	-	-	-	-	-	-	41,161	78,839	34.3%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	8,196	-	-	-	-	-	-	-	-	24,492	46,536	34.5%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	7,669	-	-	-	-	-	-	-	-	22,961	43,501	34.5%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	-	-	-	-	-	-	-	-	18,343	34,677	34.6%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	-	-	-	-	-	-	-	-	18,343	34,677	34.6%
TOTAL FINANCE DEPARTMENT	363,530	27,606	27,845	27,904	41,946	-	-	-	-	-	-	-	-	125,300	238,230	34.5%
HUMAN RESOURCES MANAGER	78,676	5,999	6,052	6,052	9,078	-	-	-	-	-	-	-	-	27,181	51,495	34.5%
MECHANIC	61,273	4,687	4,714	4,714	7,129	-	-	-	-	-	-	-	-	21,244	40,029	34.7%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	62,340	4,849	4,795	4,795	7,193	-	-	-	-	-	-	-	-	21,632	40,708	34.7%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	-	-	-	-	-	-	-	-	12,981	24,519	34.6%
TOTAL GENERAL OPERATIONS DEPARTMENT	239,789	18,420	18,445	18,445	27,727	-	-	-	-	-	-	-	-	83,038	156,751	34.6%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		42,303	47,240	56,670	23,713	-	-	-	-	-	-	-	-	169,926	(169,926)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(27,251)	(42,303)	(47,240)	(56,670)	-	-	-	-	-	-	-	-	(173,464)	173,464	
ADMINISTRATION DIVISION TOTAL	1,229,866	109,057	99,418	103,879	109,041	-	-	-	-	-	-	-	-	421,395	808,471	34.3%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended October 31, 2025

														% OF FYE EXPENDED		33.3%
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	10,333	-	-	-	-	-	-	-	-	30,939	58,615	34.5%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	8,617	-	-	-	-	-	-	-	-	25,800	48,877	34.5%
AIRFIELD LEAD TECHNICIAN	70,709	5,467	5,438	5,617	8,272	-	-	-	-	-	-	-	-	24,795	45,914	35.1%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	53,045	4,131	4,080	4,128	6,130	-	-	-	-	-	-	-	-	18,468	34,577	34.8%
AIRFIELD TECHNICIAN 2	65,539	4,997	5,042	5,042	7,562	-	-	-	-	-	-	-	-	22,643	42,896	34.5%
AIRFIELD TECHNICIAN 1	37,440	2,880	2,880	2,921	4,320	-	-	-	-	-	-	-	-	13,001	24,440	34.7%
STUDENT INTERN	3,900	743	-	-	-	-	-	-	-	-	-	-	-	743	3,158	19.0%
TOTAL AIRFIELD OPERATIONS	394,864	30,741	30,073	30,340	45,234	-	-	-	-	-	-	-	-	136,388	258,476	34.5%
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	9,544	-	-	-	-	-	-	-	-	28,577	54,138	34.5%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	9,141	-	-	-	-	-	-	-	-	27,370	51,853	34.5%
TERMINAL TECHNICIAN 1	42,848	3,267	3,296	3,752	5,371	-	-	-	-	-	-	-	-	15,686	27,162	36.6%
CUSTODIAN	40,200	3,232	3,129	3,102	4,738	-	-	-	-	-	-	-	-	14,202	25,998	35.3%
CUSTODIAN	34,775	2,676	2,688	2,681	4,034	-	-	-	-	-	-	-	-	12,079	22,696	34.7%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	-	-	-	-	-	-	-	-	3,635	12,433	22.6%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	45,833	3,495	3,526	3,526	5,290	-	-	-	-	-	-	-	-	15,838	29,995	34.6%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	-	-	-	-	-	-	-	-	12,981	24,519	34.6%
TOTAL TERMINAL OPERATIONS	394,762	28,711	28,769	29,188	43,700	-	-	-	-	-	-	-	-	130,367	264,395	33.0%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		26,753	29,685	35,717	14,852	-	-	-	-	-	-	-	-	107,006	(107,006)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(17,278)	(26,753)	(29,685)	(35,717)	-	-	-	-	-	-	-	-	(109,432)	109,432	
AIRPORT DIVISION TOTAL	789,626	68,927	61,773	65,559	68,069	-	-	-	-	-	-	-	-	264,329	525,297	33.5%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended October 31, 2025

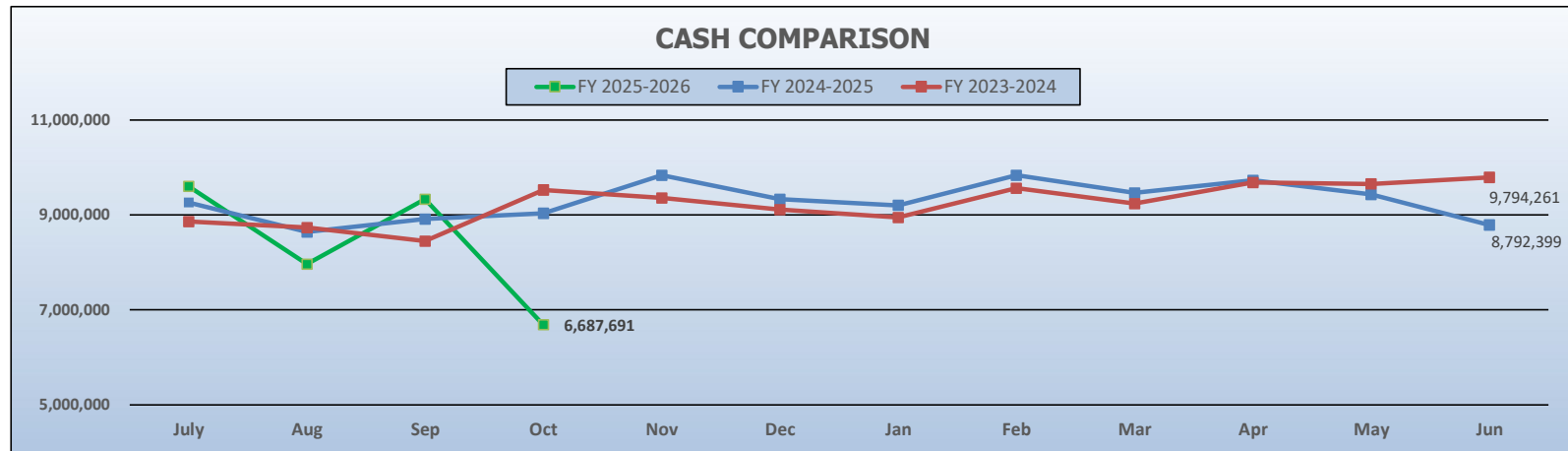
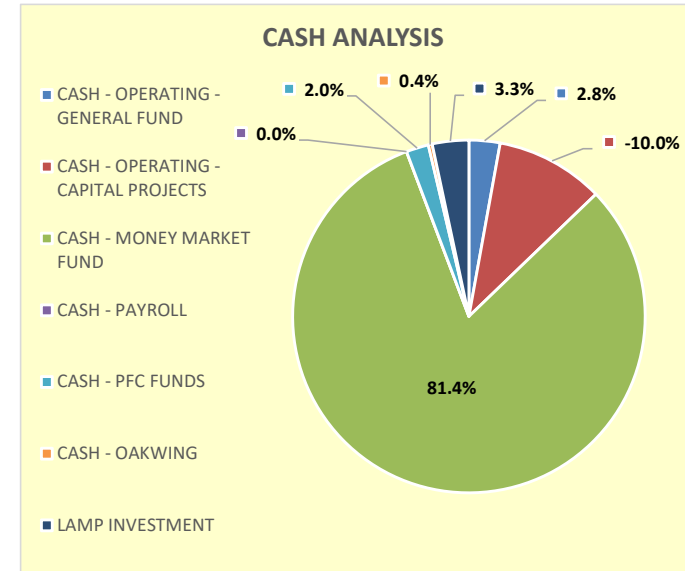
														% OF FYE EXPENDED		33.3%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
AIRPARK DIVISION																
AIRPARK FACILITIES MANAGER	87,539	6,675	6,734	6,734	10,101	-	-	-	-	-	-	-	-	30,243	57,296	34.5%
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	8,319	-	-	-	-	-	-	-	-	24,909	47,191	34.5%
LANDSIDE TECHNICIAN 2	54,388	4,340	4,586	4,576	6,966	-	-	-	-	-	-	-	-	20,468	33,920	37.6%
LANDSIDE TECHNICIAN 2	52,276	4,061	4,662	4,106	6,286	-	-	-	-	-	-	-	-	19,114	33,162	36.6%
LANDSIDE TECHNICIAN 1	34,775	2,794	2,750	2,876	2,675	-	-	-	-	-	-	-	-	11,096	23,679	31.9%
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	8,476	-	-	-	-	-	-	-	-	22,576	42,963	34.4%
HVAC TECHNICIAN 1	52,489	4,761	4,900	4,758	6,118	-	-	-	-	-	-	-	-	20,536	31,953	39.1%
PLUMBER	64,272	4,901	5,129	4,952	7,439	-	-	-	-	-	-	-	-	22,421	41,851	34.9%
PAINTER	35,470	2,706	2,728	1,091	2,035	-	-	-	-	-	-	-	-	8,561	26,909	24.1%
PAINTER	35,470	2,884	2,728	2,728	4,258	-	-	-	-	-	-	-	-	12,598	22,872	35.5%
TOTAL AIRPARK OPERATIONS	649,818	42,145	45,171	42,534	62,673	-	-	-	-	-	-	-	-	192,522	457,296	29.6%
RESIDENTIAL HOUSING DIRECTOR	139,496	10,637	10,730	10,730	16,096	-	-	-	-	-	-	-	-	48,193	91,303	34.5%
RESIDENTIAL SALES/MARKETING MGR	65,405	4,987	5,031	5,031	7,547	-	-	-	-	-	-	-	-	22,596	42,809	34.5%
RESIDENTIAL ACCOUNTING MANAGER	62,830	4,791	4,833	4,833	7,250	-	-	-	-	-	-	-	-	21,707	41,123	34.5%
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	6,760	-	-	-	-	-	-	-	-	21,377	38,610	35.6%
RESIDENTIAL TECH 2	49,918	4,386	3,975	4,338	5,856	-	-	-	-	-	-	-	-	18,555	31,363	37.2%
RESIDENTIAL TECH 2	49,918	4,284	3,900	3,849	5,760	-	-	-	-	-	-	-	-	17,793	32,125	35.6%
RESIDENTIAL CUSTOMER SERVICE REP	36,421	2,786	2,756	2,782	4,084	-	-	-	-	-	-	-	-	12,408	24,013	34.1%
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	-	-	-	-	-	-	-	-	4,360	12,327	26.1%
DRIVER (PART TIME)	16,335	771	695	770	1,202	-	-	-	-	-	-	-	-	3,438	12,897	21.0%
TOTAL RESIDENTIAL OPERATIONS	555,707	43,449	42,126	41,247	55,967	-	-	-	-	-	-	-	-	182,789	372,918	32.9%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,517	43,649	50,269	19,813	-	-	-	-	-	-	-	-	152,247	(152,247)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(24,551)	(38,517)	(43,649)	(50,269)	-	-	-	-	-	-	-	-	(156,985)	156,985	
AIRPARK DIVISION TOTAL	1,205,525	99,560	92,429	90,401	88,184	-	-	-	-	-	-	-	-	370,574	834,951	30.7%
TOTAL SALARIES	3,225,017	277,544	253,619	259,840	265,294	-	-	-	-	-	-	-	-	1,056,297	2,168,720	32.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Cash Reporting
For the Period and Four Months Ended October 31, 2025

	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - REGIONS OPERATING ACCOUNT	-595,778	1,206,760	-1,802,538
CASH - MONEY MARKET ACCOUNT	6,801,975	7,906,093	-1,104,118
CASH - REGIONS PAYROLL ACCOUNT	101	1	100
CASH - REGIONS PFC FUNDS	171,159	154,430	16,730
CASH - REGIONS OAKWING ACCOUNT	31,592	56,713	-25,122
LAMP INVESTMENT	278,643	275,635	3,008
GRAND TOTALS	6,687,691	9,599,632	-2,911,941

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,781.93	-126,001.02	-117,219.09
RECEIPTS	1,497,559.01	2,538,707.22	4,036,266.23
DISBURSEMENTS	-1,269,826.10	-3,244,999.07	-4,514,825.17
SUB-TOTAL PER FUND	236,514.84	-832,292.87	-595,778.03
ADJUSTMENTS:			
MONEY MARKET FUND	6,801,974.63		6,801,974.63
EEIDD FUNDED PROJECTS TRANSFERS	-460,028.24	460,028.24	0.00
BALANCE AVAILABLE FOR USE PER FUND	6,578,461.23	-372,264.63	6,206,196.60



ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING OCTOBER 31, 2025

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
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
CASH RECEIPTS:									
REGIONS		POSTING #							
10/1/25	TRANSFER OF FUNDS-SUMMER	JE#26-126	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000.00
10/1/25	CHECK DEPOSIT E/O	CR#26-95	23,130.00	-	-	-	-	-	23,130.00
10/1/25	CHECK DEPOSIT	CR#26-104EA	1,290.44	-	-	-	-	-	1,290.44
10/1/25	INCOMING MONEY TRANSFER-UCORE	CR#26-105EA	17,526.61	-	-	-	-	-	17,526.61
10/1/25	INCOMING MONEY TRANSFER-DAEDALUS AVIATION	CR#26-105EA	11,907.95	-	-	-	-	-	11,907.95
10/1/25	AMERICAN AIRLINES	CR#26-105EA	98,228.04	-	-	-	-	-	98,228.04
10/1/25	SOL POWERLINES	CR#26-105EA	5,925.07	-	-	-	-	-	5,925.07
10/1/25	REDDY ICE	CR#26-105EA	3,727.00	-	-	-	-	-	3,727.00
10/1/25	DELTA AIRLINES	CR#26-105EA	59,018.15	-	-	-	-	-	59,018.15
10/1/25	MERCHANT SERVICES	CR#26-105EA	180.00	-	-	-	-	-	180.00
10/1/25	MERCHANT SERVICES E/O	CR#26-96	6,190.00	-	-	-	-	-	6,190.00
10/2/25	BOISE CASCADE	CR#26-106EA	10,050.00	-	-	-	-	-	10,050.00
10/2/25	AVIS/BUDGET	CR#26-106EA	2,460.82	-	-	-	-	-	2,460.82
10/2/25	INCOMING WIRE-LASALLE MGMT	CR#26-106EA	5,050.00	-	-	-	-	-	5,050.00
10/2/25	CHECK DEPOSIT E/O	CR#26-98	25,684.00	-	-	-	-	-	25,684.00
10/2/25	MERCHANT SERVICES E/O	CR#26-97	45.00	-	-	-	-	-	45.00
10/2/25	MERCHANT SERVICES E/O	CR#26-97	15,645.00	-	-	-	-	-	15,645.00
10/3/25	CHECK DEPOSIT E/O	CR#26-99	16,310.00	-	-	-	-	-	16,310.00
10/3/25	CHECK DEPOSIT	CR#26-107EA	9,668.63	-	-	-	-	-	9,668.63
10/3/25	FEMA	CR#26-108EA	12.43	-	-	-	-	-	12.43
10/3/25	AMERICAN AIRLINES	CR#26-108EA	24,311.38	-	-	-	-	-	24,311.38
10/3/25	GLOBAL CROSSING	CR#26-108EA	26,714.86	-	-	-	-	-	26,714.86
10/3/25	MERCHANT SERVICES	CR#26-108EA	440.00	-	-	-	-	-	440.00
10/3/25	MERCHANT SERVICES E/O	CR#26-100	9,900.00	-	-	-	-	-	9,900.00
10/6/25	CHECK DEPOSIT E/O	CR#26-101	25,201.88	-	-	-	-	-	25,201.88
10/6/25	CHECK DEPOSIT	CR#26-111EA	23,055.20	-	-	-	-	-	23,055.20
10/6/25	AVIS	CR#26-112EA	13,916.67	-	-	-	-	-	13,916.67
10/6/25	BUDGET	CR#26-112EA	13,833.33	-	-	-	-	-	13,833.33
10/6/25	MERCHANT SERVICES	CR#26-112EA	5,293.73	-	-	-	-	-	5,293.73
10/6/25	MERCHANT SERVICES E/O	CR#26-102	27,452.00	-	-	-	-	-	27,452.00
10/6/25	MERCHANT SERVICES E/O	CR#26-102	2,000.00	-	-	-	-	-	2,000.00
10/7/25	MERCHANT SERVICES E/O	CR#26-104	3,040.00	-	-	-	-	-	3,040.00
10/7/25	MERCHANT SERVICES E/O	CR#26-104	14,145.00	-	-	-	-	-	14,145.00
10/7/25	LAGOV	CR#26-113EA	142,418.66	-	-	-	-	-	142,418.66
10/8/25	CHECK DEPOSIT E/O	CR#26-103	5,965.00	-	-	-	-	-	5,965.00
10/8/25	CHECK DEPOSIT	CR#26-114EA	2,891.82	-	-	-	-	-	2,891.82
10/8/25	MERCHANT SERVICES E/O	CR#26-104	106,660.00	-	-	-	-	-	106,660.00
10/8/25	MERCHANT SERVICES E/O	CR#26-104	1,000.00	-	-	-	-	-	1,000.00
10/8/25	MERCHANT SERVICES E/O	CR#26-104	3,965.00	-	-	-	-	-	3,965.00
10/8/25	MERCHANT SERVICES E/O	CR#26-104	1,000.00	-	-	-	-	-	1,000.00
10/9/25	AV-BU FUEL	CR#26-116EA	3,014.82	-	-	-	-	-	3,014.82
10/9/25	CHECK DEPOSIT E/O	CR#26-105	4,600.00	-	-	-	-	-	4,600.00
10/9/25	CHECK DEPOSIT	CR#26-115EA	24,894.00	-	-	-	-	-	24,894.00
10/9/25	MERCHANT SERVICES E/O	CR#26-106	1,050.00	-	-	-	-	-	1,050.00
10/10/25	FAA	CR#26-116EA	88,346.00	-	-	-	-	-	88,346.00
10/10/25	FAA	CR#26-116EA	54,746.00	-	-	-	-	-	54,746.00
10/10/25	CSI AVIATION	CR#26-116EA	4,000.00	-	-	-	-	-	4,000.00
10/10/25	AMERICAN AIRLINES	CR#26-116EA	11,395.50	-	-	-	-	-	11,395.50
10/10/25	POWERLINE RENTALS	CR#26-116EA	2,000.00	-	-	-	-	-	2,000.00
10/10/25	DELTA AIRLINES	CR#26-116EA	11,399.33	-	-	-	-	-	11,399.33
10/10/25	GLOBAL CROSSING	CR#26-116EA	2,424.60	-	-	-	-	-	2,424.60
10/10/25	MERCHANT SERVICES	CR#26-116EA	966.00	-	-	-	-	-	966.00
10/10/25	MERCHANT SERVICES E/O	CR#26-107	1,000.00	-	-	-	-	-	1,000.00
10/10/25	MERCHANT SERVICES E/O	CR#26-107	1,492.50	-	-	-	-	-	1,492.50
10/14/25	CHECK DEPOSIT E/O	CR#26-108	5,800.78	-	-	-	-	-	5,800.78
10/14/25	CHECK DEPOSIT	CR#26-117EA	5,376.15	-	-	-	-	-	5,376.15
10/14/25	BUDGET EXCESS RENT	CR#26-118EA	7,195.11	-	-	-	-	-	7,195.11
10/14/25	AVIS EXCESS RENT	CR#26-118EA	18,022.44	-	-	-	-	-	18,022.44
10/14/25	MERCHANT SERVICES	CR#26-118EA	200.00	-	-	-	-	-	200.00
10/14/25	MERCHANT SERVICES E/O	CR#26-109	3,000.00	-	-	-	-	-	3,000.00
10/14/25	MERCHANT SERVICES E/O	CR#26-109	1,155.00	-	-	-	-	-	1,155.00
10/14/25	MERCHANT SERVICES E/O	CR#26-109	2,057.00	-	-	-	-	-	2,057.00
10/14/25	MERCHANT SERVICES E/O	CR#26-109	1,034.00	-	-	-	-	-	1,034.00
10/15/25	PREMIUM OPERATING	JE#26-136	64,909.68	-	-	-	-	-	64,909.68
10/15/25	EAN HOLDINGS	CR#26-119EA	40,930.51	-	-	-	-	-	40,930.51
10/15/25	AVIS CFC	CR#26-119EA	24,888.00	-	-	-	-	-	24,888.00
10/15/25	BUDGET CFC	CR#26-119EA	13,632.00	-	-	-	-	-	13,632.00
10/15/25	FREEMAN HOLDINGS	CR#26-119EA	168,793.62	-	-	-	-	-	168,793.62
10/15/25	MERCHANT SERVICES	CR#26-119EA	120.00	-	-	-	-	-	120.00
10/16/25	MERCHANT SERVICES	CR#26-126EA	4,241.40	-	-	-	-	-	4,241.40
10/16/25	CHECK DEPOSIT E/O	CR#26-110	45.00	-	-	-	-	-	45.00
10/16/25	CHECK DEPOSIT E/O	CR#26-111	2,327.50	-	-	-	-	-	2,327.50
10/16/25	CHECK DEPOSIT	CR#26-121EA	1,720.00	-	-	-	-	-	1,720.00
10/17/25	GLOBAL CROSSING	CR#26-126EA	20,543.50	-	-	-	-	-	20,543.50
10/21/25	INCOMING MONEY TRANSFER-SKYPLAN	CR#26-126EA	2,049.80	-	-	-	-	-	2,049.80
10/21/25	MERCHANT SERVICES	CR#26-126EA	321.93	-	-	-	-	-	321.93
10/21/25	MERCHANT SERVICES	CR#26-126EA	806.39	-	-	-	-	-	806.39
10/22/25	CHECK DEPOSIT	CR#26-123	2,100.00	-	-	-	-	-	2,100.00
10/22/25	CHECK DEPOSIT E/O	CR#26-112	3,555.65	-	-	-	-	-	3,555.65
10/21/25	MERCHANT SERVICES E/O	CR#26-113	2,200.00	-	-	-	-	-	2,200.00
10/22/25	MERCHANT SERVICES E/O	CR#26-113	1,100.00	-	-	-	-	-	1,100.00
10/22/25	MERCHANT SERVICES E/O	CR#26-113	5,080.00	-	-	-	-	-	5,080.00
10/23/25	MERCHANT SERVICES E/O	CR#26-113	400.00	-	-	-	-	-	400.00
10/23/25	CHECK DEPOSIT	CR#26-125	15,084.60	-	-	-	-	-	15,084.60
10/24/25	PETTY ADJUSTMENT	CR#26-127EA	0.77	-	-	-	-	-	0.77
10/24/25	MERCHANT SERVICES	CR#26-127EA	2,115.00	-	-	-	-	-	2,115.00
10/24/25	CSI AVIATION	CR#26-128EA	63,846.39	-	-	-	-	-	63,846.39
10/24/25	MERCHANT SERVICES E/O	CR#26-115	100.00	-	-	-	-	-	100.00
10/27/25	MERCHANT SERVICES E/O	CR#26-115	3,150.00	-	-	-	-	-	3,150.00
10/27/25	MERCHANT SERVICES E/O	CR#26-115	45.00	-	-	-	-	-	45.00
10/27/25	CHECK DEPOSIT	CR#26-129EA	18,694.87	-	-	-	-	-	18,694.87
10/27/25	CHECK DEPOSIT	CR#26-114	5,045.00	-	-	-	-	-	5,045.00
10/28/25	CHECK DEPOSIT E/O	CR#26-116	6,255.00	-	-	-	-	-	6,255.00
10/28/25	AVIS	CR#26-128EA	9,575.44	-	-	-	-	-	9,575.44
10/28/25	BUDGET	CR#26-128EA	9,017.01	-	-	-	-	-	9,017.01
10/28/25	MERCHANT SERVICES E/O	CR#26-117	1,000.00	-	-	-	-	-	1,000.00
10/29/25	MERCHANT SERVICES E/O	CR#26-118	1,250.00	-	-	-	-	-	1,250.00
10/29/25	MERCHANT SERVICES E/O	CR#26-118	3,316.00	-	-	-	-	-	3,316.00
10/29/25	SOL POWERLINES	CR#26-130EA	5,925.07	-	-	-	-	-	5,925.07
10/29/25	USAG-POLK PROPERTY	CR#26-130EA	26,141.00	-	-	-	-	-	26,141.00
10/30/25	EAN HOLDINGS	CR#26-132EA	26,770.34	-	-	-	-	-	26,770.34
10/30/25	ISB	CR#26-132EA	170,130.08	-	-	-	-	-	170,130.08

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING OCTOBER 31, 2025

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
10/30/25	MERCHANT SERVICES	CR#26-132EA	2,850.00	-	-	-	-	-	2,850.00
10/30/25	MERCHANT SERVICES E/O	CR#26-120	2,452.00	-	-	-	-	-	2,452.00
10/30/25	CHECK DEPOSIT	CR#26-131EA	15,092.19	-	-	-	-	-	15,092.19
10/30/25	CHECK DEPOSIT E/O	CR#26-119	4,305.00	-	-	-	-	-	4,305.00
10/31/25	ZBA CREDIT	JE#26-126	1,187,471.45	-	-	-	-	-	1,187,471.45
10/31/25	UCORE	CR#26-132EA	17,140.12	-	-	-	-	-	17,140.12
10/31/25	AVIS	CR#26-132EA	13,916.67	-	-	-	-	-	13,916.67
10/31/25	BUDGET	CR#26-132EA	13,833.33	-	-	-	-	-	13,833.33
10/31/25	GEO GROUP	CR#26-132EA	6,230.14	-	-	-	-	-	6,230.14
10/31/25	MERCHANT SERVICE E/O	CR#26-121	4,897.00	-	-	-	-	-	4,897.00
10/17/25	LOWE'S CK# 80505	VOID	10,711.44	-	-	-	-	-	10,711.44
10/31/25	INTEREST EARNED	JE#26-126	-	20,097.49	-	-	-	-	20,097.49
10/1/25	PAYROLL -	JE#26-110	-	-	108,401.60	-	-	-	108,401.60
10/1/25	PAYROLL FEE -	JE#26-111	-	-	601.35	-	-	-	601.35
10/15/25	PAYROLL - FEE	JE#26-116	-	-	108,723.53	-	-	-	108,723.53
10/15/25	PAYROLL -	JE#26-117	-	-	526.69	-	-	-	526.69
10/29/25	PAYROLL -	JE#26-120	-	-	111,658.94	-	-	-	111,658.94
10/29/25	PAYROLL FEE -	JE#26-121	-	-	519.69	-	-	-	519.69
10/3/25	MERCHANT SERVICES	CR#26-109EA	-	-	-	4.28	-	-	4.28
10/6/25	CHECK DEPOSIT	CR#26-110EA	-	-	-	794.04	-	-	794.04
10/15/25	MERCHANT SERVICES	CR#26-120EA	-	-	-	8.67	-	-	8.67
10/20/25	CHECK DEPOSIT	CR#26-122EA	-	-	-	83.19	-	-	83.19
10/23/25	CHECK DEPOSIT	CR#26-124EA	-	-	-	17.45	-	-	17.45
10/31/25	INTEREST EARNED	JE#26-132	-	-	-	1.45	-	-	1.45
10/31/25	INTEREST EARNED	JE#26-133	-	-	-	-	-	998.18	998.18
10/01-10/31/2025	OAKWING CASH RECEIPTS	JE#26-140	-	-	-	-	230,336.65	-	230,336.65
BOM									
10/15/25	INITIAL DEPOSIT	JE#26-134	\$ 9,700.00	-	\$ -	\$ -	\$ -	-	9,700.00
10/31/25	INTEREST EARNINGS	JE#26-134	17.44	-	-	-	-	-	17.44
10/15/25	INITIAL DEPOSIT	JE#26-134	-	-	100.00	-	-	-	100.00
10/15/25	INTEREST EARNING	JE#26-134	-	-	0.18	-	-	-	0.18
10/15/25	INTEREST EARNED	JE#26-134	-	-	-	0.18	-	-	0.18
10/15/25	INITIAL DEPOSIT	JE#26-134	-	-	-	100.00	-	-	100.00
10/15/25	INITIAL DEPOSIT	JE#26-134	-	-	-	-	100.00	-	100.00
10/15/25	INTEREST EARNED	JE#26-140	-	-	-	-	0.79	-	0.79
10/31/2025	OAKWING CASH RECEIPTS	JE#26-140	-	-	-	-	8,515.79	-	8,515.79
TOTAL RECEIPTS			\$ 4,036,266.23	\$ 20,097.49	\$ 330,531.98	\$ 1,009.26	\$ 238,953.23	\$ 998.18	\$ 4,627,856.37
CASH DISBURSEMENTS:									
REGIONS									
PAYROLL									
10/1/25	PAYROLL -	JE#26-110	(108,401.60)	-	-	-	-	-	(108,401.60)
10/1/25	PAYROLL FEE -	JE#26-111	(601.35)	-	-	-	-	-	(601.35)
10/15/25	PAYROLL -	JE#26-116	(108,723.53)	-	-	-	-	-	(108,723.53)
10/15/25	PAYROLL FEE -	JE#26-117	(526.69)	-	-	-	-	-	(526.69)
10/29/25	PAYROLL -	JE#26-120	(111,658.94)	-	-	-	-	-	(111,658.94)
10/29/25	PAYROLL FEE -	JE#26-121	(519.69)	-	-	-	-	-	(519.69)
10/9/25	LEO PAYROLL - RCX	JE#26-124	(15,950.00)	-	-	-	-	-	(15,950.00)
10/23/25	LEO PAYROLL - RCX	JE#26-124	(15,660.00)	-	-	-	-	-	(15,660.00)
10/2/25	PAYROLL - RCX	JE#26-122	-	-	(91,157.98)	-	-	-	(91,157.98)
10/2/25	GARNISHMENT PAYMENT (TPS)	JE#26-122	-	-	(16,452.86)	-	-	-	(16,452.86)
10/2/25	PAYCHEX TAX PAYMENT -CGS	JE#26-122	-	-	(790.76)	-	-	-	(790.76)
10/3/25	PAYROLL FEE -EIB	JE#26-111	-	-	(601.35)	-	-	-	(601.35)
10/16/25	PAYROLL - RCX	JE#26-122	-	-	(91,403.67)	-	-	-	(91,403.67)
10/16/25	GARNISHMENT PAYMENT (TPS)	JE#26-122	-	-	(16,529.10)	-	-	-	(16,529.10)
10/16/25	PAYCHEX TAX PAYMENT - CGS	JE#26-122	-	-	(790.76)	-	-	-	(790.76)
10/17/25	PAYROLL FEE -EIB	JE#26-117	-	-	(526.69)	-	-	-	(526.69)
10/30/25	PAYROLL - RCX	JE#26-122	-	-	(94,215.51)	-	-	-	(94,215.51)
10/30/25	GARNISHMENT PAYMENT (TPS)	JE#26-122	-	-	(17,152.67)	-	-	-	(17,152.67)
10/30/25	PAYCHEX TAX PAYMENT -CGS	JE#26-122	-	-	(290.76)	-	-	-	(290.76)
10/31/25	PAYROLL FEE -EIB	JE#26-121	-	-	(519.69)	-	-	-	(519.69)
AP CHECK RUN									
CHECK RANGE									
10/2/25	80397-80434		(479,082.82)	-	-	-	-	-	(479,082.82)
10/10/25	80435-80480		(236,345.59)	-	-	-	-	-	(236,345.59)
10/15/25	80481		(10,000.00)	-	-	-	-	-	(10,000.00)
10/17/25	80482-80536		(149,048.73)	-	-	-	-	-	(149,048.73)
10/24/25	80537-80593		(2,727,029.76)	-	-	-	-	-	(2,727,029.76)
10/24/25	80594		(621.50)	-	-	-	-	-	(621.50)
10/31/25	80595-80625		(351,405.41)	-	-	-	-	-	(351,405.41)
EFT PAYMENTS									
10/1/25	TRANSFER OF FUNDS	JE#26-109	(72,000.00)	-	-	-	-	-	(72,000.00)
10/10/25	COMMUNITY CENTER REFUND-JECOLE ROLAND	JE#26-115	(500.00)	-	-	-	-	-	(500.00)
10/23/25	COMMUNITY CENTER REFUND-D.ROSENTHAL	JE#26-119	(500.00)	-	-	-	-	-	(500.00)
10/14/25	EMPOWER RETIREMENT	CK#408	(12,901.63)	-	-	-	-	-	(12,901.63)
10/14/25	EMPOWER RETIREMENT	CK#408	(654.24)	-	-	-	-	-	(654.24)
10/23/25	EMPOWER RETIREMENT	CK#415	(12,931.91)	-	-	-	-	-	(12,931.91)
10/23/25	EMPOWER RETIREMENT	CK#415	(654.24)	-	-	-	-	-	(654.24)
10/10/25	NATIONWIDE	CK#409	(296.19)	-	-	-	-	-	(296.19)
10/22/25	NATIONWIDE	CK#413	(296.19)	-	-	-	-	-	(296.19)
10/24/25	AFLAC	CK#414	(241.94)	-	-	-	-	-	(241.94)
10/23/25	GUARDIAN	CK#416	(4,880.01)	-	-	-	-	-	(4,880.01)
10/15/25	SHERWEB	CK#410	(1,079.14)	-	-	-	-	-	(1,079.14)
10/10/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-112	(456.50)	-	-	-	-	-	(456.50)
10/24/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-118	(435.20)	-	-	-	-	-	(435.20)
10/21/25	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#26-114	(139.50)	-	-	-	-	-	(139.50)
10/1/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER	JE#26-128	(3,221.19)	-	-	-	-	-	(3,221.19)
10/9/25	BANC CARD BOM	JE#26-128	(95.00)	-	-	-	-	-	(95.00)
10/9/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-127	(716.01)	-	-	-	-	-	(716.01)
10/9/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-127	(108.00)	-	-	-	-	-	(108.00)
10/31/25	BLUE CROSS BLUE SHIELD HEALTH INS	CK#417	(63,078.89)	-	-	-	-	-	(63,078.89)
10/15/25	ENTERPRISE	CK#412	(24,063.78)	-	-	-	-	-	(24,063.78)
10/1/25	TRANSFER	JE#26-126	-	(1,000,000.00)	-	-	-	-	(1,000,000.00)
10/31/25	ZBA TRANSFER	JE#26-126	-	(1,187,471.45)	-	-	-	-	(1,187,471.45)
10/9/25	BANK FEE	JE#26-126	-	(95.25)	-	-	-	-	(95.25)
10/01-10/31/2025	OAKWING DISBURSEMENTS	JE#26-140	-	-	-	-	(238,916.15)	-	(238,916.15)
OTHER									
TOTAL DISBURSEMENTS			\$ (4,514,825.17)	\$ (2,187,566.70)	\$ (330,431.80)	\$ -	\$ (238,916.15)	\$ -	\$ (7,271,739.82)
BALANCE @ OCTOBER 31, 2025			\$ (595,778.03)	\$ 6,801,974.63	\$ 101.18	\$ 171,159.08	\$ 31,591.74	\$ 278,642.87	\$ 6,687,691.47



Summary Statement

October 31, 2025

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Investor ID: LA-01-0126

0000094-0000537 PDF 850696
England Economic & Industrial
Development District
1611 Arnold Dr
Alexandria, LA 71303-5636

LAMP

LAMP		Average Monthly Yield: 4.2258%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	277,644.69	0.00	0.00	998.18	9,970.96	278,175.26	278,642.87
TOTAL		277,644.69	0.00	0.00	998.18	9,970.96	278,175.26	278,642.87

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Income	
Golf Revenue	
Green Fees	
4100-10 Greens Fees-Golf	67,887.50
4180-10 Golf Tournaments-Golf	108.00
Total Green Fees	67,995.50
Membership	
4010-10 Membership Dues - Golf	32,709.71
4011-10 Member Cart Fees	10,980.00
9575-50 Finance Charge Income	172.78
Total Membership	43,862.49
Golf Merchandise	
4200-10 Golf Merchandise Hardgoods-Golf	9,661.12
4201-10 Golf Merchandise Softgoods-Golf	3,228.50
Total Golf Merchandise	12,889.62
Range	
4120-10 Range Fees	1,500.13
Total Range	1,500.13
Golf Fees - Other	
4110-10 Golf Cart Fees	852.39
4150-10 Club Rental Fees-Golf	415.69
4160-10 Locker Rental Fees-Golf	50.00
4155-10 Club Repair Fees-Golf	0.00
4170-10 Golf Clinics & Lessons	0.00
Total Golf Fees - Other	1,318.08
Total Golf Revenue	127,565.82
F&B Revenue	
Restaurant	
4300-20 Food - Restaurant	8,289.10
4340-20 Beer - Restaurant	4,443.82
4380-20 Liquor - Restaurant	3,766.54
4320-20 NA Bev - Restaurant	2,039.80
4360-20 Wine - Restaurant	843.40
Total Restaurant	19,382.66
Banquet	
4306-20 Food - Banquet	8,572.49
4392-20 F&B Service Charge	0.00
Total Banquet	8,572.49

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Other F&B Income	
4395-20 Other Revenue-F&B	1,009.63
Total Other F&B Income	1,009.63
Beverage Cart	
4344-20 Beer - Bev Cart	82.80
4324-20 NA Bev - Bev Cart	2.76
Total Beverage Cart	85.56
Total F&B Revenue	29,050.34
Total Income	\$156,616.16
Cost of Goods Sold	
Food and Beverage	
5310-20 COS - Food	7,393.90
5420-20 COS - NA Beverage/Other	4,113.63
5400-20 COS - Beer	2,006.13
5320-20 COS - Liquor	1,447.57
5410-20 COS - Wine	323.50
Total Food and Beverage	15,284.73
Golf	
5300-10 COS - Pro Shop Merchandise-Golf	9,841.74
Total Golf	9,841.74
Other	
5301-10 COS - Other - Golf	3,188.00
Total Other	3,188.00
Total Cost of Goods Sold	\$28,314.47
GROSS PROFIT	\$128,301.69
Expenses	
Operating Expenses	
Operating Expense	
Golf Course Maintenance	
7770-40 Fertilizers-Golf Maintenance	15,309.17
7045-40 Small Equipment-Maint	3,577.60
7870-40 Seeds Flowers Shrubs-Golf Maintenance	3,004.58
7860-40 Sand Gravel Topdressing-Golf Maintenance	2,291.54
7050-40 General Supplies-Maint	1,774.91
7840-40 Lake & Pond Maintenance-Golf Maintenance	900.94
7500-40 Dues & Subscriptions-Golf Maintenance	256.83
Total Golf Course Maintenance	27,115.57
Equip, Maint., Rental, Leases - Maint	
7030-40 Equipment Rental-Maint	11,458.32
7040-40 Equipment Repairs & Maint-Maint	1,524.52

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Total Equip, Maint., Rental, Leases - Maint	12,982.84
Equip, Maint., Rental, Leases - Golf	
7250-10 Equipment Leases-Golf	11,900.00
7030-10 Equipment Rental-Golf	696.83
Total Equip, Maint., Rental, Leases - Golf	12,596.83
Utilities	
8500-50 Electricity-G&A	2,801.31
8500-40 Electricity-Maint	2,772.72
7390-50 Telephone & Cable-G&A	856.61
8600-50 Water & Sewer-G&A	471.10
8500-10 Electricity-Golf	348.70
7390-10 Telephone & Cable-Golf	-245.00
Total Utilities	7,005.44
Credit Card & Bank Fees	
7280-10 Credit Card Fees-Golf	1,807.08
7280-20 Credit Card Fees-F&B	946.55
7280-50 Credit Card Fees-G&A	443.83
7285-50 Bank Fees-G&A	223.07
Total Credit Card & Bank Fees	3,420.53
Golf	
7590-10 Uniforms-Golf	1,785.12
7050-10 General Supplies-Golf	946.51
7440-10 Software Expenses-Golf	393.75
7210-10 Cash Short Over-Golf	1.17
Total Golf	3,126.55
Facilities	
7200-50 Contract Services	1,640.56
8850-20 Refuse Removal-F&B	426.29
8850-40 Refuse Removal-Golf Maintenance	423.42
8820-50 Pest Control-G&A	275.38
8820-20 Pest Control-F&B	137.00
Total Facilities	2,902.65
Golf - Driving Range, Mats, Balls	
7750-10 Driving Range	2,718.75
Total Golf - Driving Range, Mats, Balls	2,718.75
Food & Beverage	
7110-20 Paper & Plastic-F&B	714.09
7590-20 Uniforms-F&B	200.11
7010-20 Cleaning Supplies-F&B	183.66
7210-20 Cash Short Over-F&B	-0.56

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Total Food & Beverage	1,097.30
Equip, Maint., Rental, Leases - F&B	
7030-20 Equipment Rental-F&B	833.97
Total Equip, Maint., Rental, Leases - F&B	833.97
Membership	
7100-10 Member Supplies-Golf	713.40
Total Membership	713.40
Advertising & Promotion	
7950-50 Advertising & Promotion-G&A	452.83
Total Advertising & Promotion	452.83
Licenses & Fees	
7650-50 Professional Fees-G&A	149.00
Total Licenses & Fees	149.00
Total Operating Expense	75,115.66
Payroll and Related Expense	
Golf Course Maintenance Payroll	
6100-40 Payroll - Regular-Golf Maintenance	26,369.55
6200-40 Payroll Taxes-Golf Maintenance	2,160.82
6110-40 Payroll - Overtime-Golf Maintenance	1,028.93
6360-40 Workers Comp Insurance-Golf Maintenance	446.65
6300-40 Dental Insurance-Golf Maintenance	46.89
Total Golf Course Maintenance Payroll	30,052.84
Golf Payroll	
6100-10 Payroll - Regular-Golf	19,081.13
6200-10 Payroll Taxes-Golf	1,893.80
6360-10 Workers Comp Insurance-Golf	329.16
6110-10 Payroll - Overtime-Golf	290.64
6115-10 Commissions-Golf	150.00
6300-10 Dental Insurance-Golf	31.96
Total Golf Payroll	21,776.69
Food and Beverage Payroll	
6100-20 Payroll - Regular-F&B	9,000.03
6200-20 Payroll Taxes-F&B	1,147.09
6360-20 Workers Comp Insurance-F&B	217.20
6110-20 Payroll - Overtime-F&B	109.22
6300-20 Dental Insurance-F&B	26.29

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Total Food and Beverage Payroll	10,499.83
G&A Payroll	
6100-50 Payroll - Regular-G&A	7,833.34
6320-50 Health Insurance & Benefits-G&A	1,201.38
6200-50 Payroll Taxes-G&A	673.72
6115-50 Commissions-Golf-G&A	525.00
6360-50 Workers Comp Insurance-G&A	143.57
6300-50 Dental Insurance-G&A	50.90
Total G&A Payroll	10,427.91
Clubhouse Maintenance	
6100-30 Payroll - Regular-Clubhouse Maintenance	2,046.54
6200-30 Payroll Taxes-Clubhouse Maintenance	156.55
6360-30 Workers Comp Insurance-Clubhouse Maintenance	33.36
6320-30 Health Insurance & Benefits-Clubhouse Maintenance	3.36
Total Clubhouse Maintenance	2,239.81
Total Payroll and Related Expense	74,997.08
General & Administration	
Management Fees	
9001-50 Management Fees-G&A	5,000.00
Total Management Fees	5,000.00
Insurance Expense	
9250-50 Liability Insurance-G&A	4,246.17
Total Insurance Expense	4,246.17
Office Exp/Supplies	
7450-50 Computer Expenses - Other-G&A	1,349.19
7050-50 General Supplies-G&A	765.20
7350-50 Office Supplies-G&A	196.73
7500-50 Dues & Subscriptions-G&A	165.00
7370-50 Printing & Copying-G&A	34.99
Total Office Exp/Supplies	2,511.11
Miscellaneous Expense	
9800-50 Clearing Account	0.00
Total Miscellaneous Expense	0.00
Taxes	
9310-50 Sales/Use Tax-G&A	-63.13
Total Taxes	-63.13
Total General & Administration	11,694.15
Total Operating Expenses	161,806.89
Total Expenses	\$161,806.89
NET OPERATING INCOME	\$ -33,505.20

Oakwing Golf Club

Profit and Loss

October 2025

	TOTAL
Other Income	
4800-50 Interest Income-G&A	0.79
Total Other Income	\$0.79
NET OTHER INCOME	\$0.79
NET INCOME	\$ -33,504.41

Oakwing Golf Club

F&B Profit and Loss

October 2025

	<u>Total</u>
Income	
F&B Revenue	
Total Restaurant	19,382.66
Total Banquet	8,572.49
Total Other F&B Income	1,009.63
Total Beverage Cart	85.56
Total F&B Revenue	\$ 29,050.34
 Cost of Goods Sold	 \$ 15,284.73
 Gross Profit	 \$ 13,765.61
 Expenses	
Total Facilities	563.29
Total Food & Beverage	1,097.30
Total Equip, Maint., Rental, Leases - F&B	833.97
Total Food and Beverage Payroll	10,499.83
Total Operating Expenses	\$ 12,994.39
 Net Operating Income	 \$ 771.22