



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

**FINANCIAL PACKAGE
NOVEMBER 30, 2025**

TABLE OF CONTENTS

GENERAL FUND	3
FINANCIAL SNAPSHOT	4
STATEMENT OF REVENUES AND EXPENSES - SUMMARY	5
NET OPERATING INCOME 12 MONTH ANALYSIS	6
REVENUE COMPARISONS – BUDGET VS ACTUAL GRAPHS-MTD	7
REVENUE COMPARISONS – BUDGET VS ACTUAL GRAPHS-YTD	8
REVENUE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-MTD	9
REVENUE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-YTD	10
EXPENSE COMPARISONS – BUDGET VS ACTUAL GRAPHS-MTD	11
EXPENSE COMPARISONS – BUDGET VS ACTUAL GRAPHS-YTD	12
EXPENSE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-MTD	13
EXPENSE COMPARISONS – COMMUNITY BUDGET VS ACTUAL GRAPHS-YTD	14
STATEMENT OF REVENUES AND EXPENSES – DETAIL	15
 CAPITAL FUND	 20
STATEMENT OF REVENUES AND EXPENSES	21
CAPITAL PROJECT ANALYSIS	22
 SUPPLEMENTAL REPORTING	 26
PERSONNEL COMPENSATION DETAIL	27
CASH SUMMARY REPORT	30
MONTHLY CASH FLOWS SCHEDULE	31
LOUISIANA ASSET MANAGEMENT POOL, INC. STATEMENT	33
OAKWING GOLF CLUB – INCOME STATEMENT	34
OAKWING GOLF CLUB – FOOD & BEVERAGE INCOME STATEMENT	39



GENERAL FUND



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



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-12.64	2,716,260.87	2,815,145.29	999,957.61	855,044.81	7,386,395.94
EXPENDITURES	1,149,295.21	1,991,790.06	2,037,641.08	24,163.52	987,598.34	6,190,488.21
NET INCOME	-1,149,307.85	724,470.81	777,504.21	975,794.09	-132,553.53	1,195,907.73
BUDGETED NET INCOME	-1,233,673.00	130,388.00	549,113.00	873,052.00	-136,035.00	182,845.00
NET INCOME VARIANCE	84,365.15	594,082.81	228,391.21	102,742.09	3,481.47	1,013,062.73
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	2,326,562.00	2,750,394.00	912,317.00	809,060.00	6,798,333.00
ACTUAL REVENUES	-12.64	2,716,260.87	2,815,145.29	999,957.61	855,044.81	7,386,395.94
VARIANCE	-12.64	389,698.87	64,751.29	87,640.61	45,984.81	588,062.94
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	1,233,673.00	2,196,174.00	2,201,281.00	39,265.00	945,095.00	6,615,488.00
ACTUAL EXPENDITURES	1,149,295.21	1,991,790.06	2,037,641.08	24,163.52	987,598.34	6,190,488.21
VARIANCE	-84,377.79	-204,383.94	-163,639.92	-15,101.48	42,503.34	-424,999.79

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	823,684.81
EXPENDITURES	947,692.50
NET INCOME	-124,007.69
BUDGETED NET INCOME	-136,610.00
NET INCOME VARIANCE	12,602.31
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	771,560.00
ACTUAL REVENUES	823,684.81
VARIANCE	52,124.81
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	908,170.00
ACTUAL EXPENDITURES	947,692.50
VARIANCE	39,522.50

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	1,150,648.01	116,380.50	551,098.32
EXPENDITURES	599,226.46	70,932.66	176,515.33
NET INCOME	551,421.55	45,447.84	374,582.99
BUDGETED NET INCOME	382,850.00	66,675.00	415,805.00
NET INCOME VARIANCE	168,571.55	-21,227.16	-41,222.01
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	1,137,175.00	141,450.00	563,045.00
ACTUAL REVENUES	1,150,648.01	116,380.50	551,098.32
VARIANCE	13,473.01	-25,069.50	-11,946.68
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	754,325.00	74,775.00	147,240.00
ACTUAL EXPENDITURES	599,226.46	70,932.66	176,515.33
VARIANCE	-155,098.54	-3,842.34	29,275.33

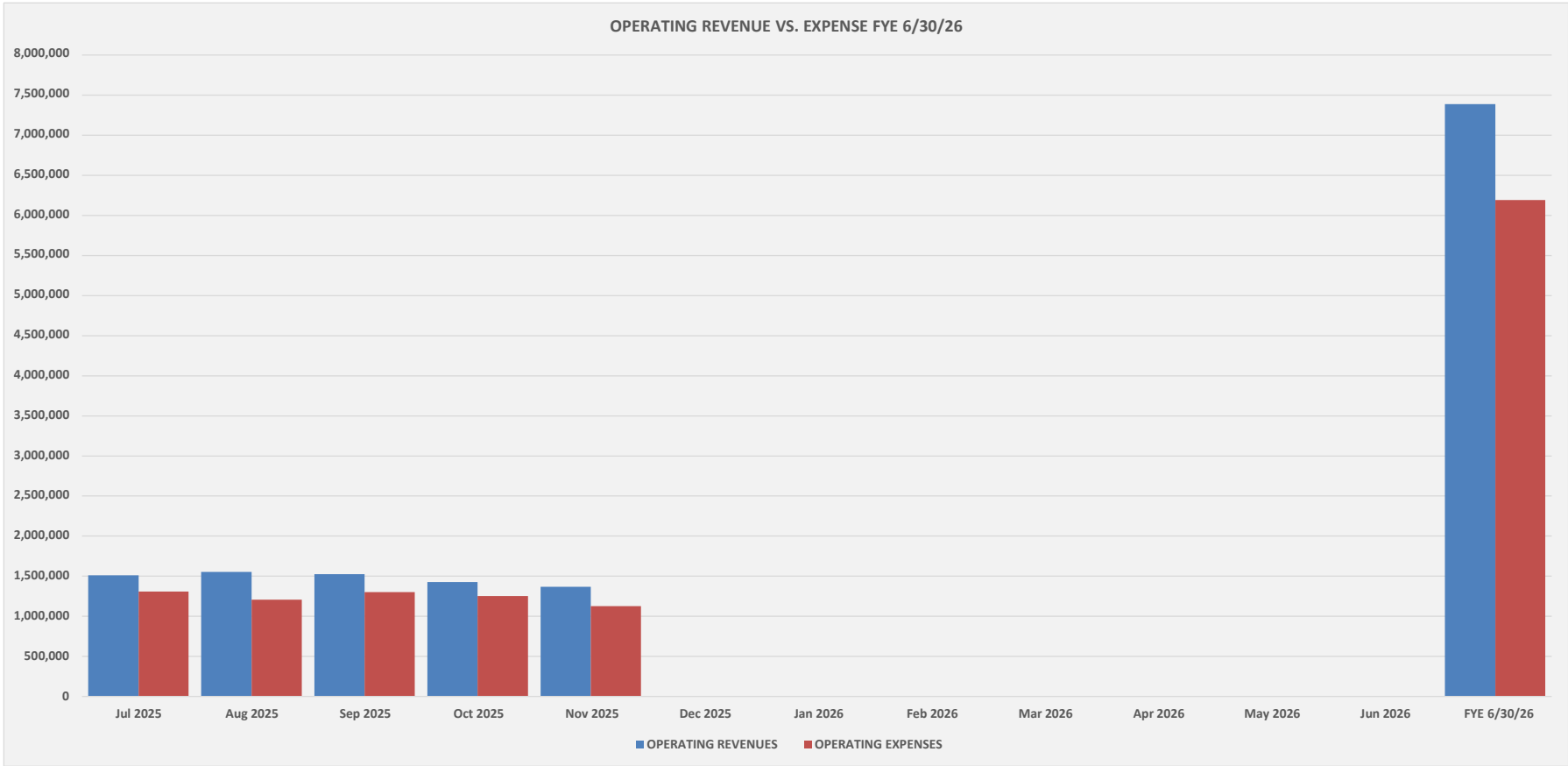
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Five Months Ended November 30, 2025
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										41.7%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	215,374.97	195,136.00	20,238.97	10.37	1,138,874.85	979,089.00	159,785.85	16.32	2,366,155.00	48.13%
NON-PASSENGER AIRPORT REVENUE	100,359.78	74,537.00	25,822.78	34.64	634,629.54	513,979.00	120,650.54	23.47	1,137,865.00	55.77%
AERONAUTICAL REVENUE TOTAL	315,734.75	269,673.00	46,061.75	17.08	1,773,504.39	1,493,068.00	280,436.39	18.78	3,504,020.00	50.61%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	754,551.24	740,607.00	13,944.24	1.88	3,876,471.26	3,732,935.00	143,536.26	3.85	9,196,241.00	42.15%
COMMUNITY CENTER	5,210.00	7,360.00	-2,150.00	-29.21	31,360.00	37,500.00	-6,140.00	-16.37	86,850.00	36.11%
OAKWING GOLF COURSE	138,692.36	129,250.00	9,442.36	7.31	823,684.81	771,560.00	52,124.81	6.76	1,792,560.00	45.95%
TERMINAL	76,381.39	78,466.00	-2,084.61	-2.66	451,057.57	392,330.00	58,727.57	14.97	941,510.00	47.91%
RENTAL CARS	8,867.93	8,988.00	-120.07	-1.34	45,266.32	44,940.00	326.32	0.73	107,858.00	41.97%
PARKING LOT	68,930.30	65,000.00	3,930.30	6.05	378,926.80	325,000.00	53,926.80	16.59	780,000.00	48.58%
OTHER	640.00	200.00	440.00	220.00	6,124.79	1,000.00	5,124.79	512.48	2,400.00	255.20%
NON-AERONAUTICAL REVENUE TOTAL	1,053,273.22	1,029,871.00	23,402.22	2.27	5,612,891.55	5,305,265.00	307,626.55	5.80	12,907,419.00	43.49%
REVENUES TOTAL	1,369,007.97	1,299,544.00	69,463.97	5.35	7,386,395.94	6,798,333.00	588,062.94	8.65	16,411,439.00	45.01%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	305,756.76	363,617.00	57,860.24	15.91	1,712,843.78	1,848,671.00	135,827.22	7.35	4,414,395.00	38.80%
OTHER GENERAL & ADMINISTRATIVE	95,948.55	97,569.00	1,620.45	1.66	472,295.46	486,890.00	14,594.54	3.00	1,168,222.00	40.43%
UTILITIES	87,620.77	88,776.00	1,155.23	1.30	466,391.97	466,430.00	38.03	0.01	1,128,553.00	41.33%
SUPPLIES & MATERIALS	50,231.43	63,185.00	12,953.57	20.50	283,137.43	343,161.00	60,023.57	17.49	812,235.00	34.86%
CONTRACT SERVICES	276,221.20	301,615.00	25,393.80	8.42	1,504,204.71	1,624,666.00	120,461.29	7.41	3,846,519.00	39.11%
REPAIRS & MAINTENANCE	141,718.54	186,760.00	45,041.46	24.12	803,922.36	937,500.00	133,577.64	14.25	2,248,325.00	35.76%
OAKWING GOLF CLUB OPERATIONS	167,870.18	167,313.00	-557.18	-0.33	947,692.50	908,170.00	39,522.50	-4.35	2,091,363.00	45.31%
TOTAL OPERATING EXPENSES	1,125,367.43	1,268,835.00	143,467.57	11.31	6,190,488.21	6,615,488.00	424,999.79	6.42	15,709,612.00	39.41%
NET OPERATING INCOME (LOSS)	243,640.54	30,709.00	212,931.54	693.38	1,195,907.73	182,845.00	1,013,062.73	554.06	701,827.00	170.40%
OTHER OPERATIONS REVENUE/(EXPENSES)	-257,467.29	-243,274.67	-14,192.62	-5.83	-1,005,359.72	-1,723,743.35	718,383.63	41.68	-840,827.00	119.57%
NON-OPERATING REVENUES / (EXPENSES)	16,063.30	11,583.00	4,480.30	38.68	104,711.27	57,915.00	46,796.27	80.80	139,000.00	75.33%
EXCESS/(DEFICIENCY)	2,236.55	-200,982.67	203,219.22	101.11	295,259.28	-1,482,983.35	1,778,242.63	119.91	0.00	N/A

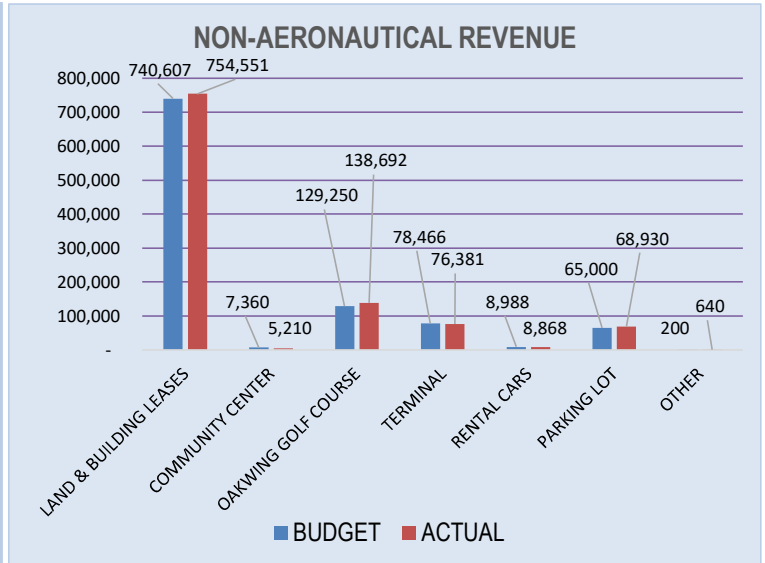
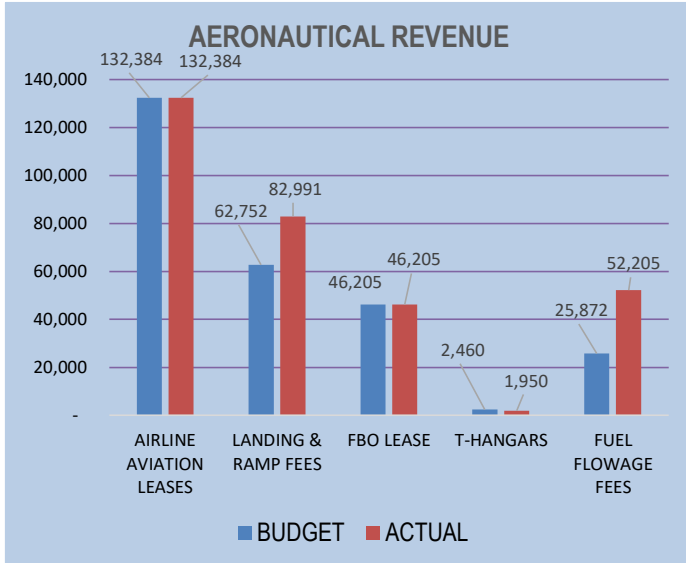
GENERAL FUND - 12 MONTH ANALYSIS

	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	1,369,008								7,386,396
OPERATING EXPENSES	1,306,966	1,208,101	1,300,008	1,250,046	1,125,367								6,190,488
NET OPERATING INCOME	204,892	345,398	224,452	177,525	243,641	0	0	0	0	0	0	0	1,195,908

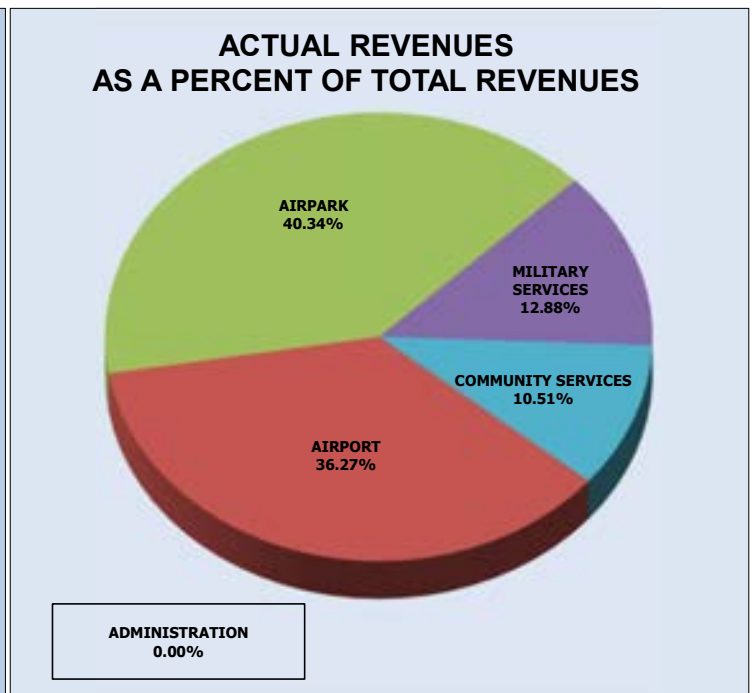
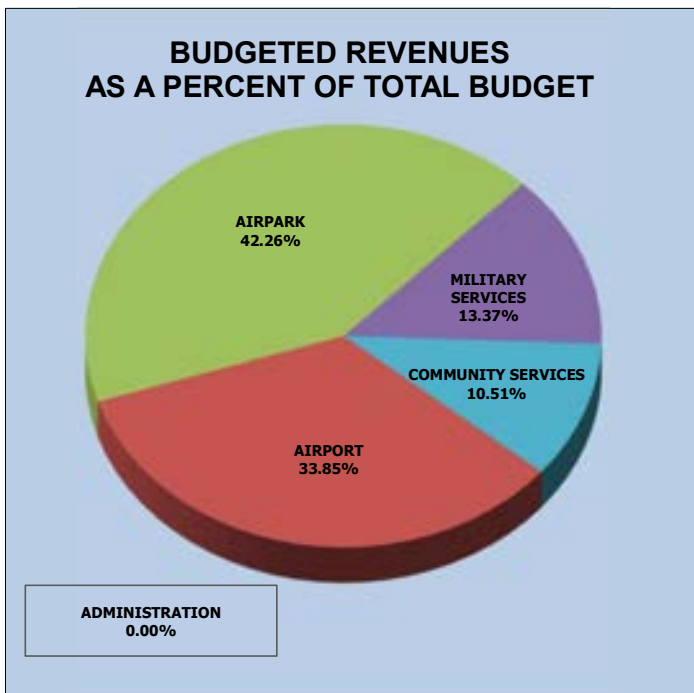


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended November 30, 2025

REVENUE CATEGORIES



REVENUES BY DIVISION

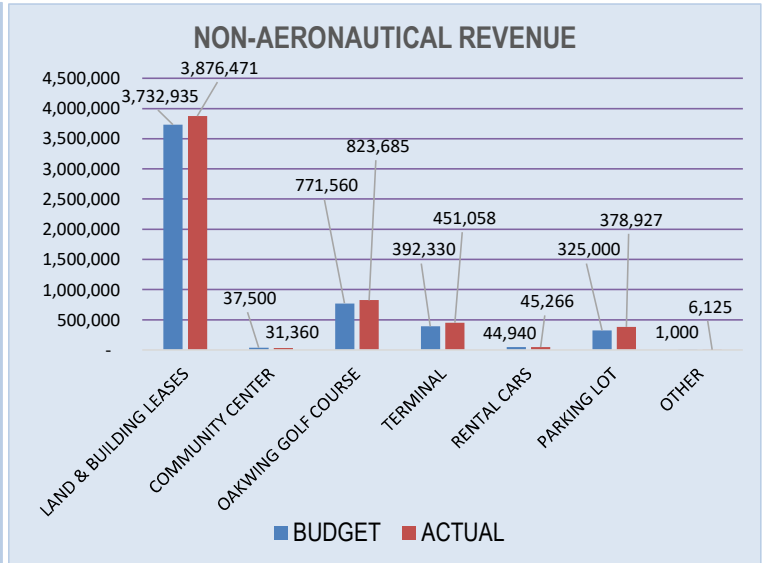
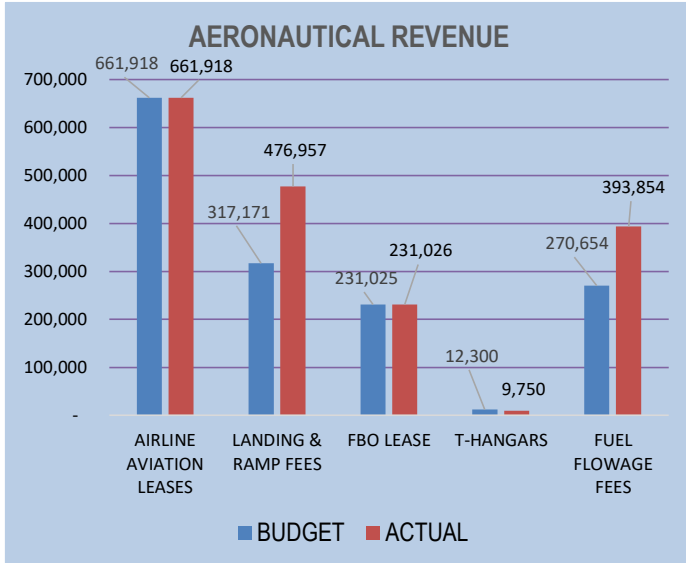


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

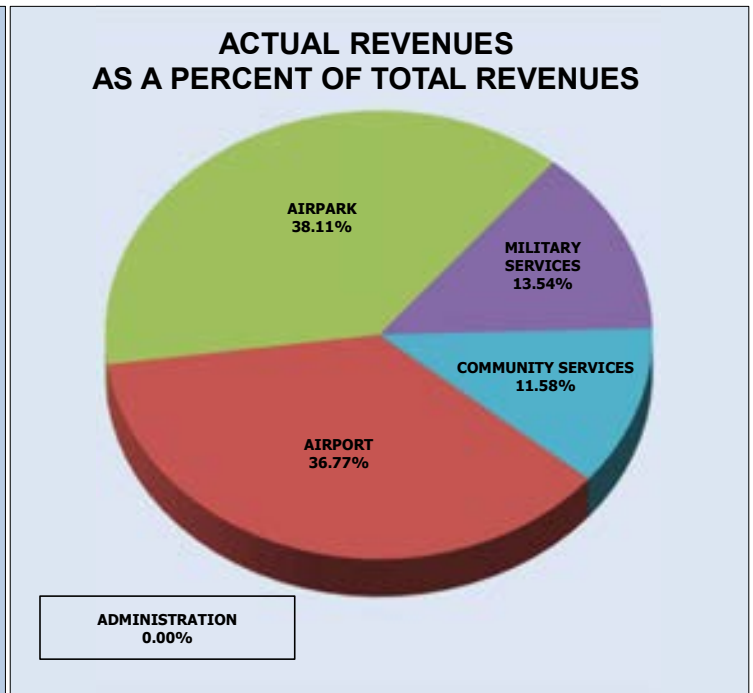
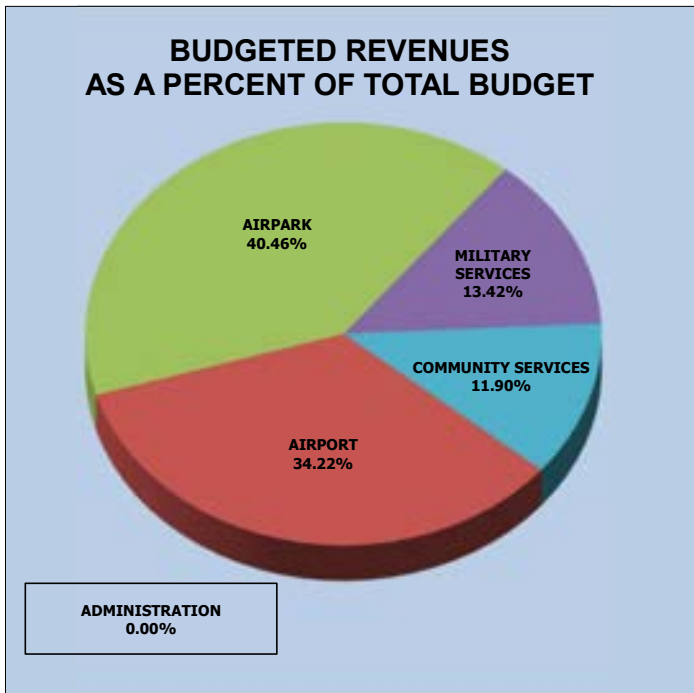
Revenue Comparisons - Budget vs Actual

For Five Months Ended November 30, 2025

REVENUE CATEGORIES

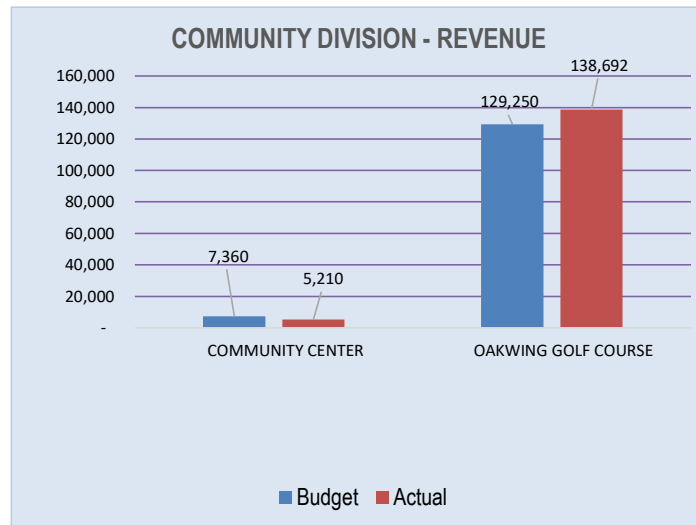


REVENUES BY DIVISION

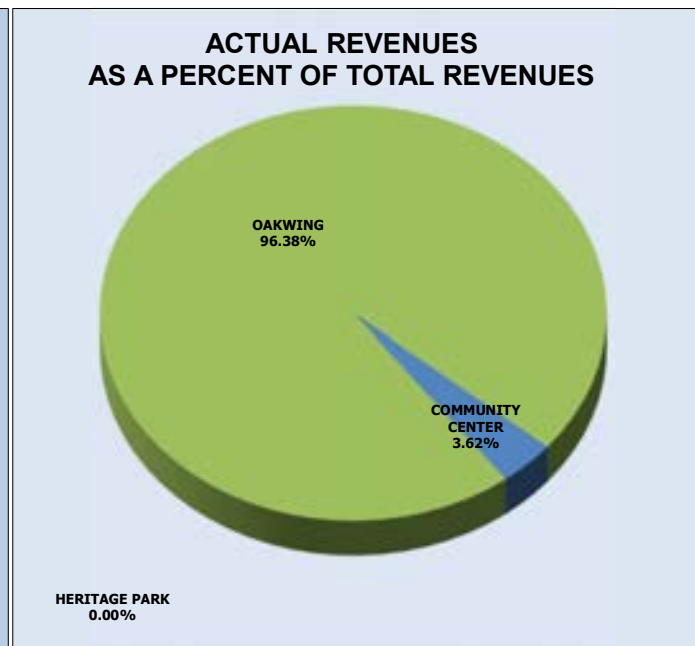
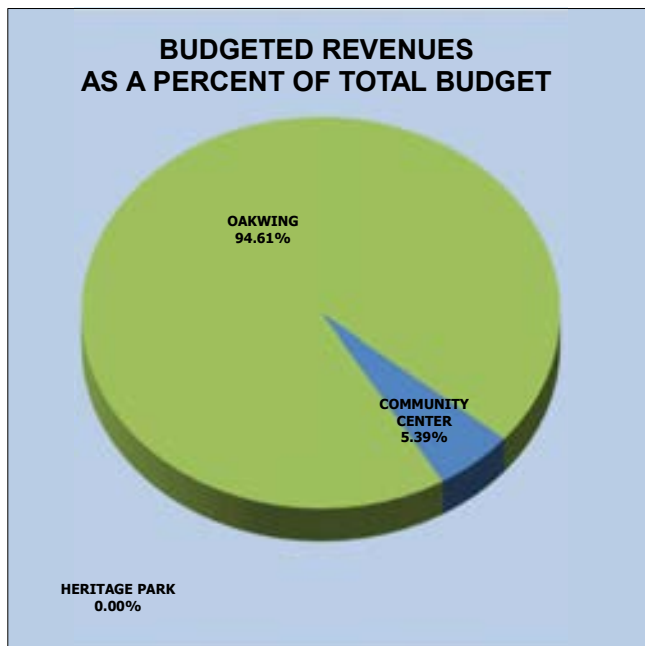


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For the Month ended November 30, 2025

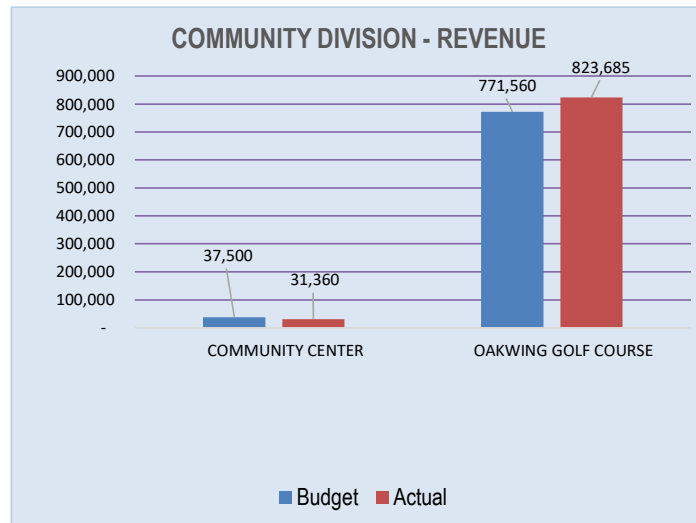


COMMUNITY - REVENUES BY DEPARTMENT

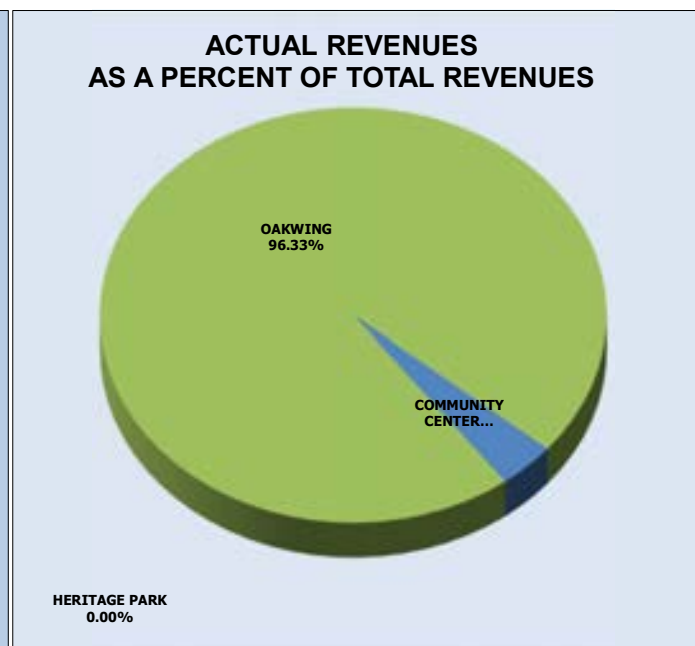
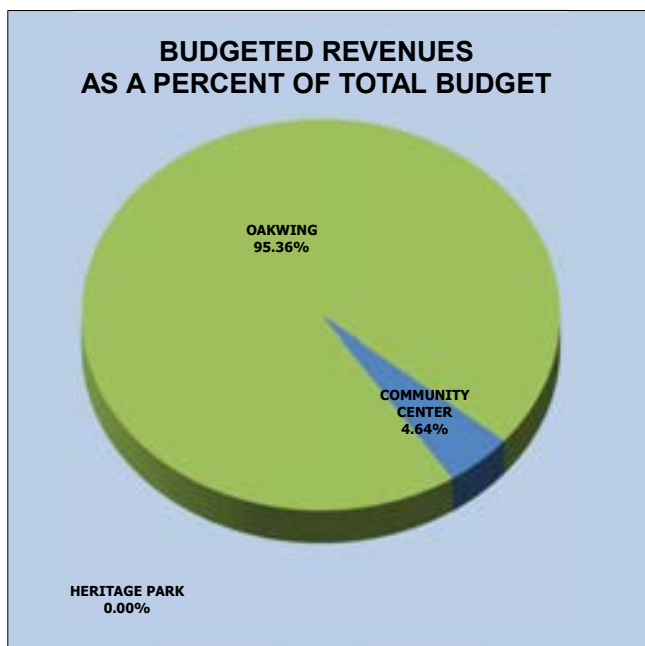


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Five Months Ended November 30, 2025

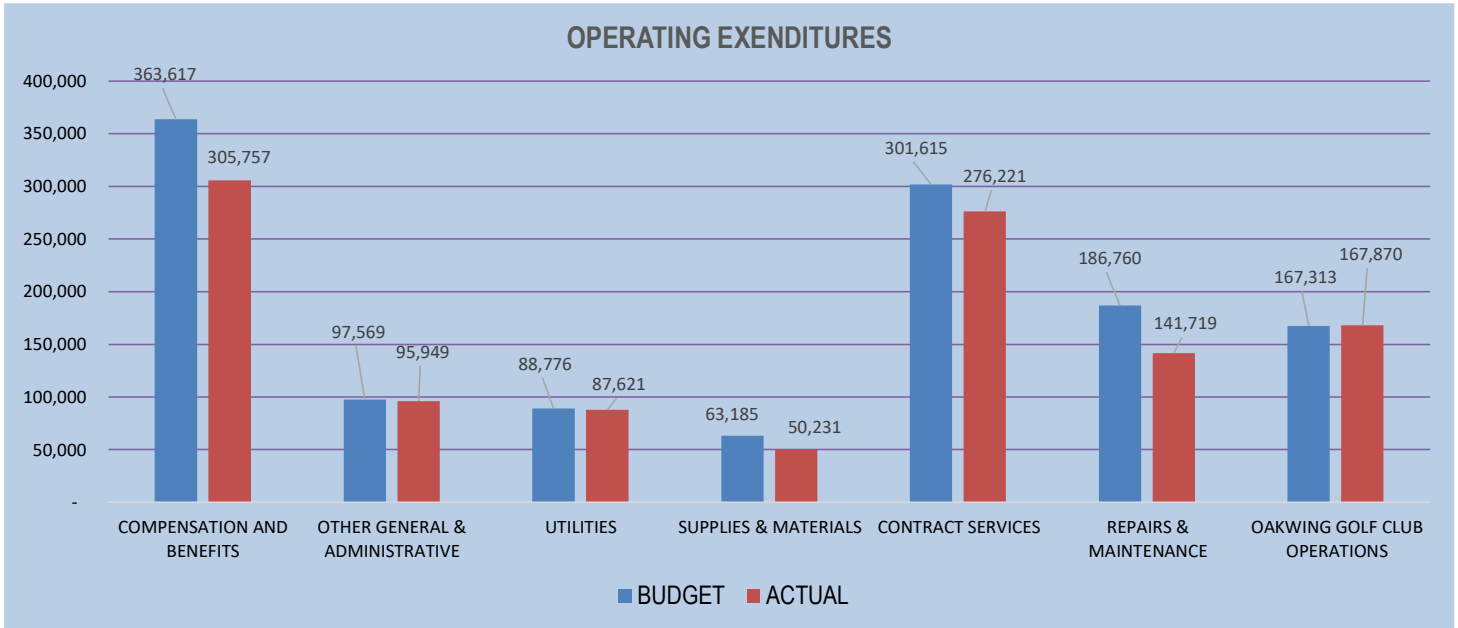


COMMUNITY - REVENUES BY DEPARTMENT

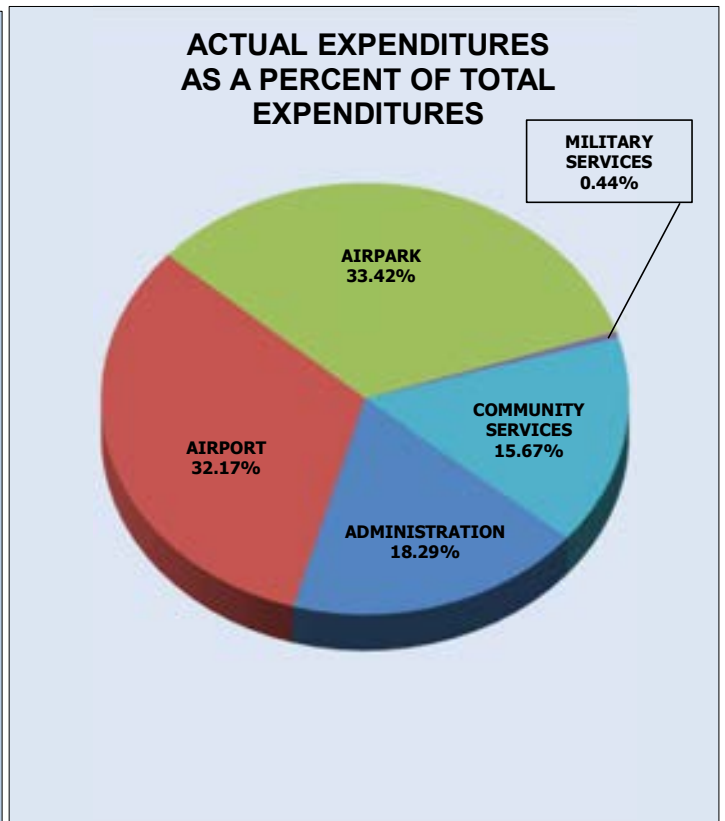
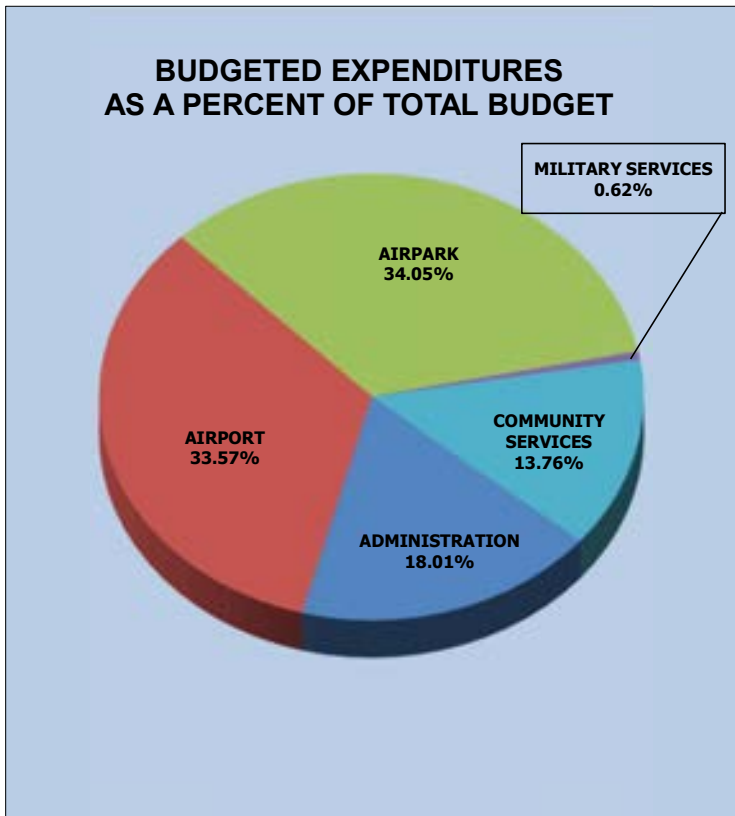


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended November 30, 2025

EXPENDITURE CATEGORIES

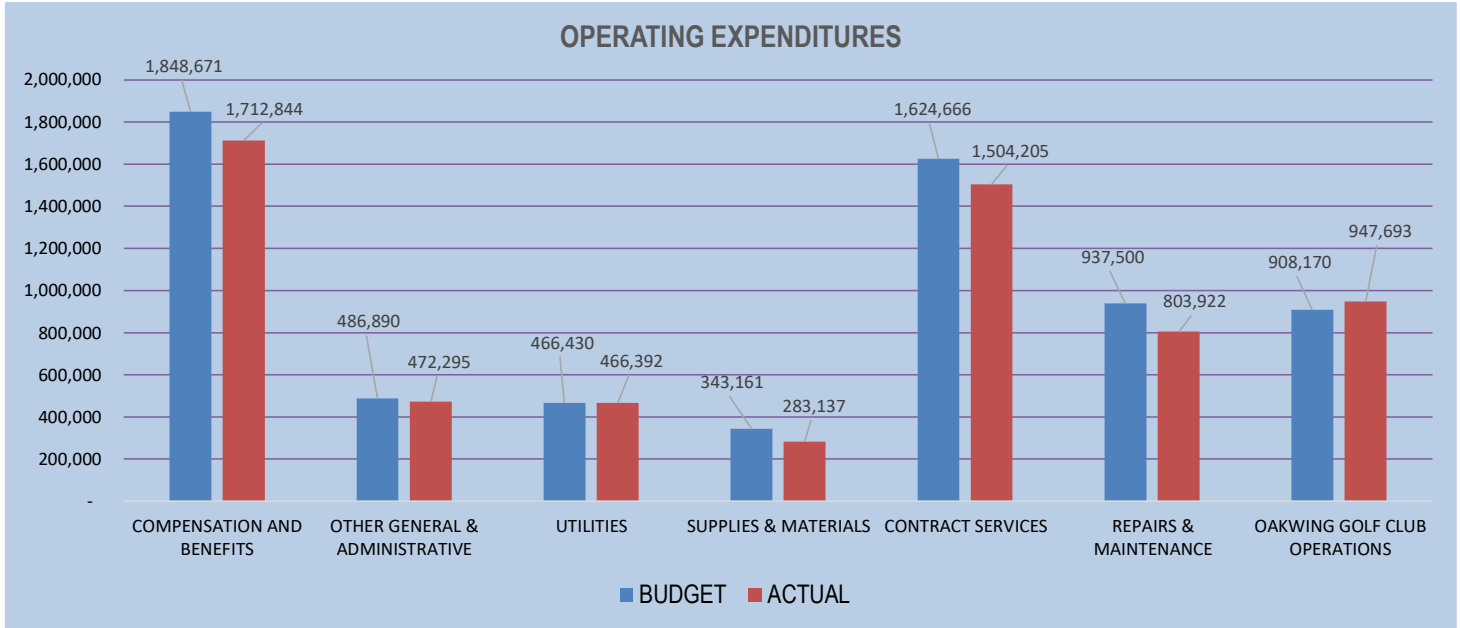


EXPENDITURES BY DIVISION

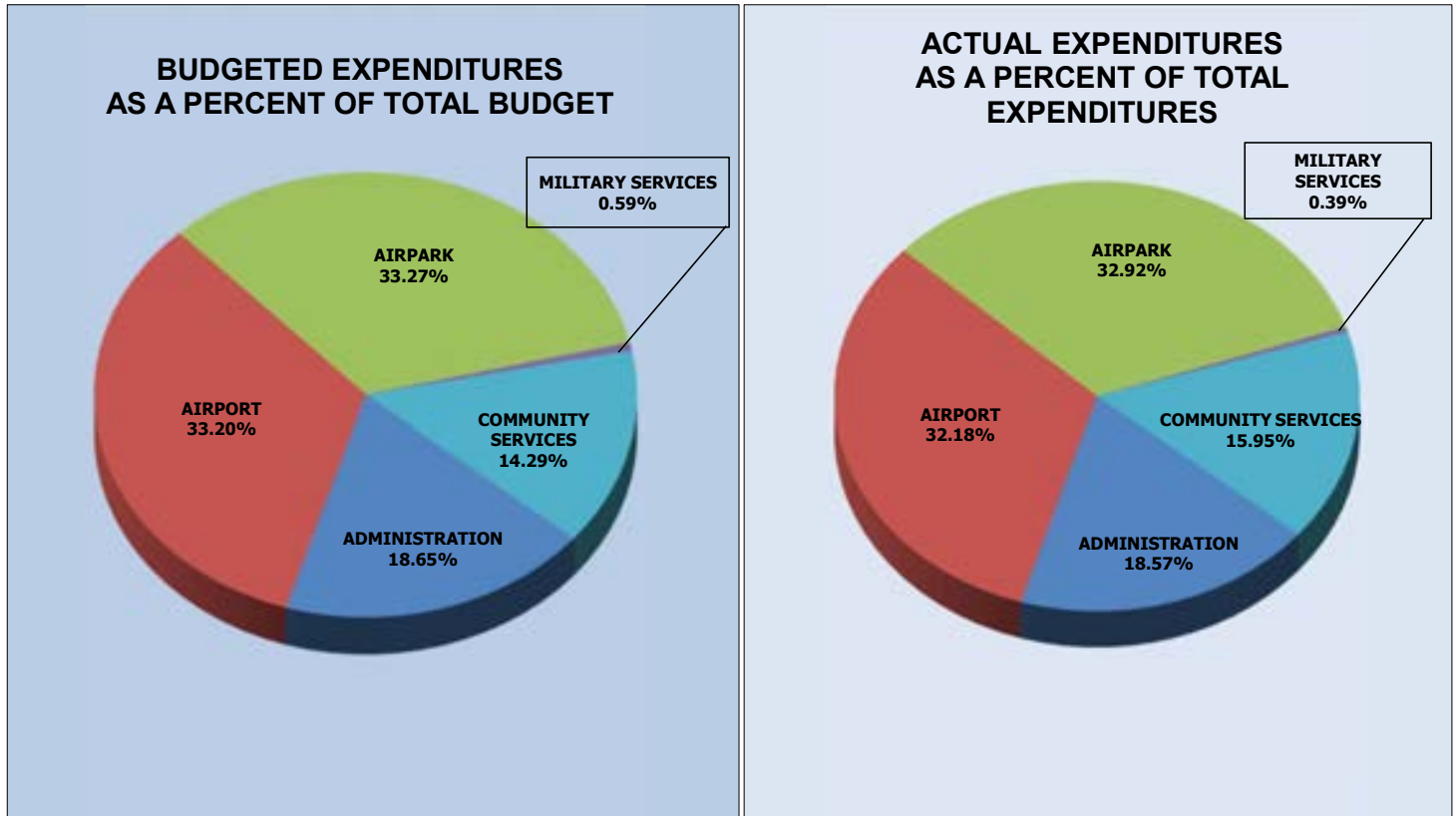


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For Five Months Ended November 30, 2025

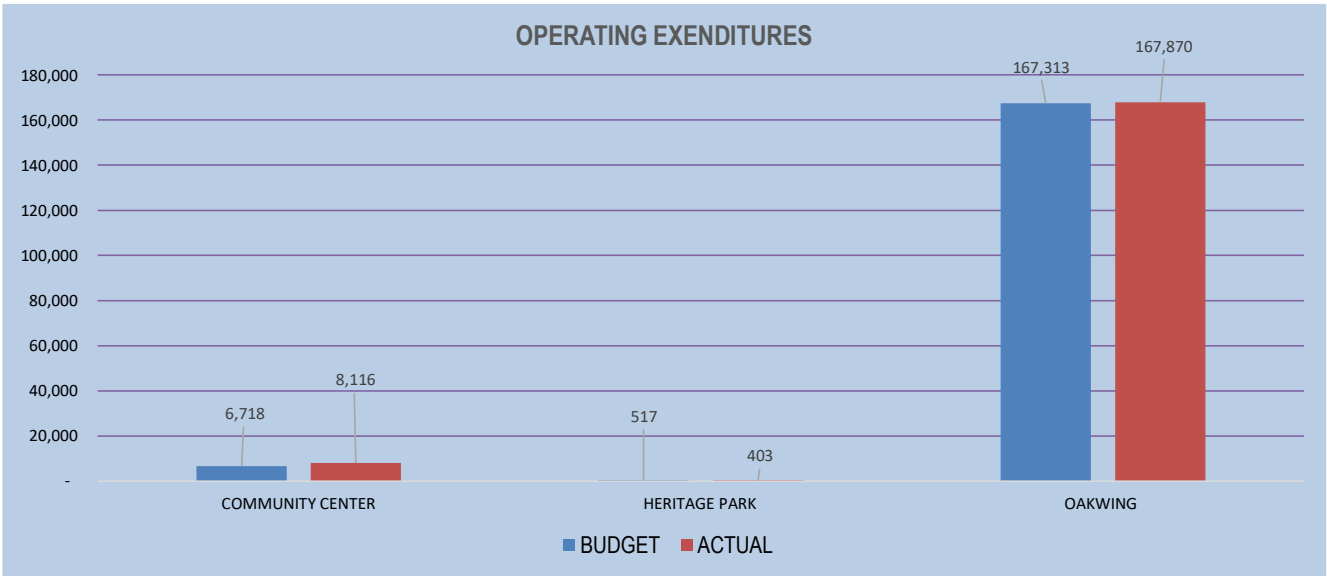
EXPENDITURE CATEGORIES



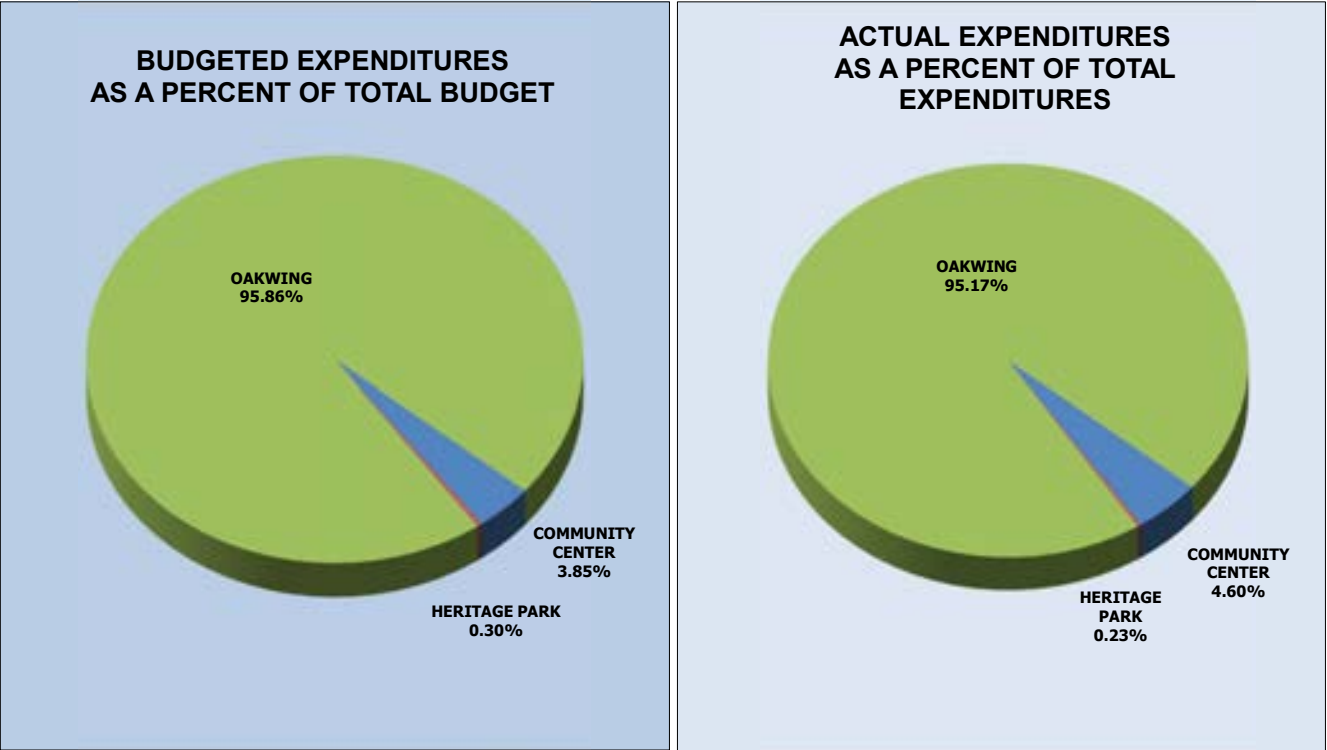
EXPENDITURES BY DIVISION



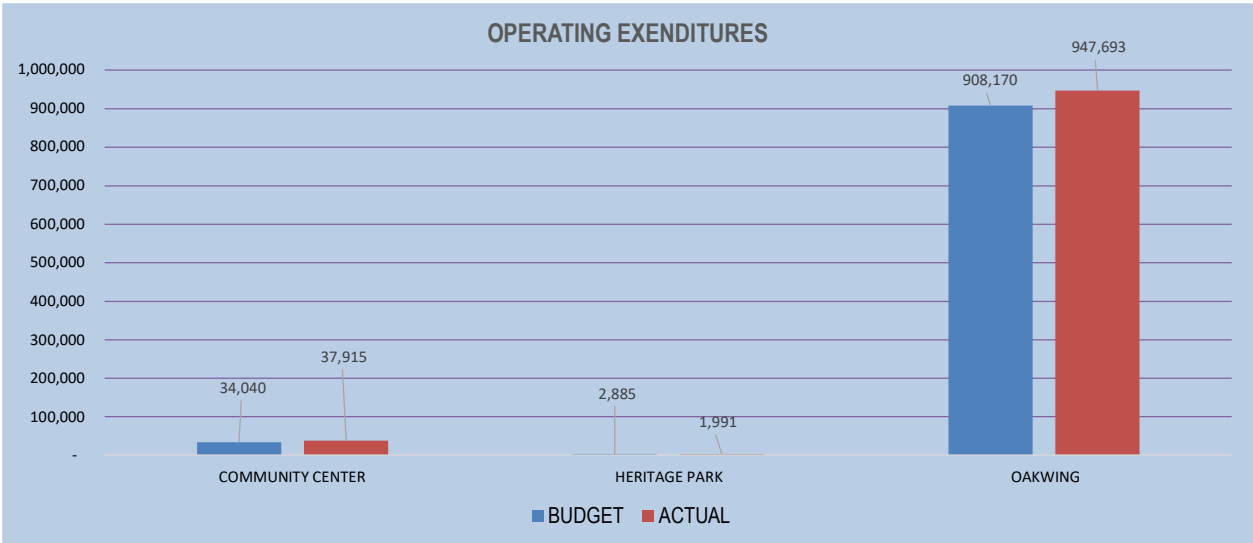
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended November 30, 2025



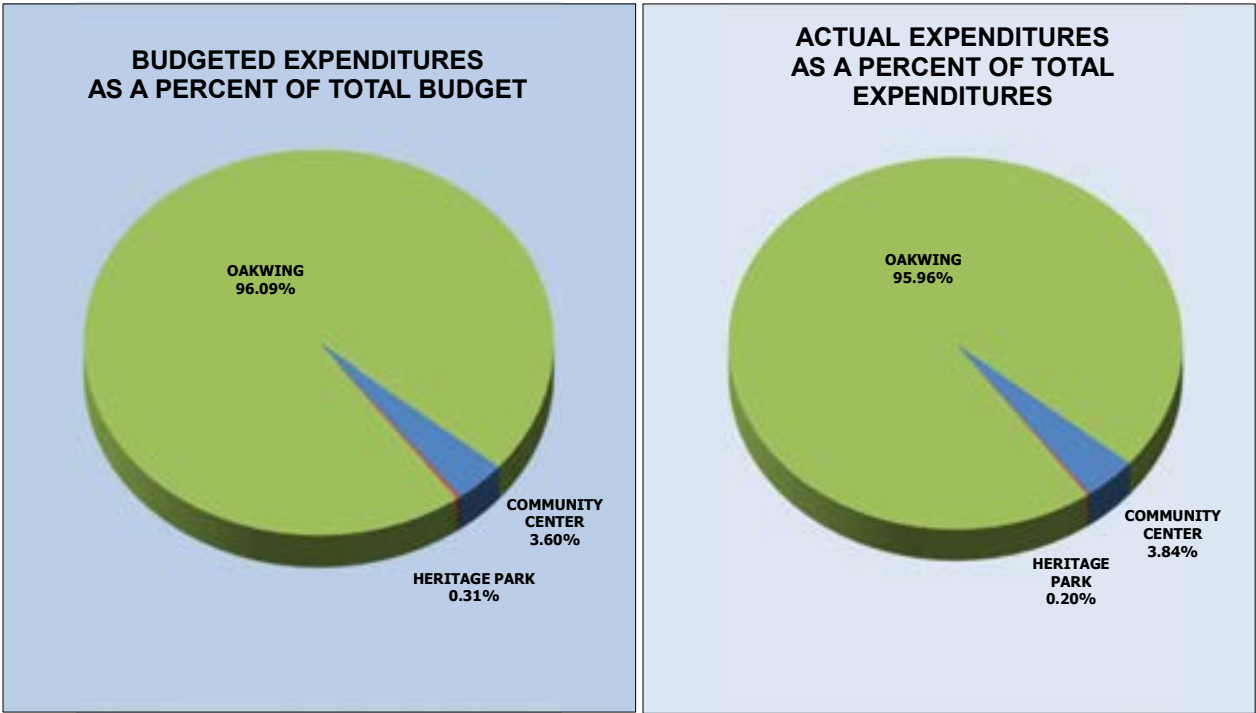
COMMUNITY - EXPENSES BY DEPARTMENT



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



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Five Months Ended November 30, 2025

GENERAL OPERATIONS FUND

	Nov-25	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	132,383.55	661,917.75	661,918.00	-0.25	642,638.55	19,279.20
LANDING & RAMP FEES	82,991.42	476,957.10	317,171.00	159,786.10	285,813.18	191,143.92
TOTAL PASSENGER AIRPORT REVENUE	215,374.97	1,138,874.85	979,089.00	159,785.85	928,451.73	210,423.12
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	46,205.14	231,025.70	231,025.00	0.70	224,295.70	6,730.00
T-HANGARS	1,950.00	9,750.00	12,300.00	-2,550.00	9,220.29	529.71
FUEL FLOWAGE FEES	52,204.64	393,853.84	270,654.00	123,199.84	214,148.72	179,705.12
TOTAL NON-PASSENGER AIRPORT REVENUE	100,359.78	634,629.54	513,979.00	120,650.54	447,664.71	186,964.83
AERONAUTICAL REVENUE TOTAL	315,734.75	1,773,504.39	1,493,068.00	280,436.39	1,376,116.44	397,387.95
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	730,157.07	3,815,710.42	3,707,935.00	107,775.42	2,995,071.47	820,638.95
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	21,749.53	49,797.54	15,000.00	34,797.54	19,711.91	30,085.63
RENT REBATE FORFEITURES	2,644.64	10,963.30	10,000.00	963.30	16,735.50	-5,772.20
TOTAL LAND & BUILDING LEASES	754,551.24	3,876,471.26	3,732,935.00	143,536.26	3,031,518.88	844,952.38
COMMUNITY CENTER						
FACILITY RENTAL	5,210.00	31,360.00	37,500.00	-6,140.00	24,993.00	6,367.00
TOTAL COMMUNITY CENTER	5,210.00	31,360.00	37,500.00	-6,140.00	24,993.00	6,367.00
OAKWING GOLF COURSE						
OAKWING REVENUE	138,692.36	823,684.81	771,560.00	52,124.81	706,257.29	117,427.52
OAKWING GOLF COURSE TOTAL	138,692.36	823,684.81	771,560.00	52,124.81	706,257.29	117,427.52
TERMINAL						
ATM REVENUES	297.50	297.50	250.00	47.50	162.00	135.50
AIRPORT ADVERTISING	648.25	3,239.25	3,615.00	-375.75	4,864.25	-1,625.00

CAR RENTAL LEASES	74,935.64	445,020.82	385,965.00	59,055.82	411,637.07	33,383.75
CONCESSIONS (TAILWIND)	500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL TERMINAL	76,381.39	451,057.57	392,330.00	58,727.57	419,163.32	31,894.25
RENTAL CARS						
CONRAC USAGE FEES	8,380.17	41,900.85	41,900.00	0.85	43,312.45	-1,411.60
FUEL FLOWAGE SERVICE CHARGE	487.76	3,365.47	3,040.00	325.47	3,243.20	122.27
TOTAL RENTAL CARS	8,867.93	45,266.32	44,940.00	326.32	46,555.65	-1,289.33
PARKING LOT						
PARKING FEES	68,930.30	378,926.80	325,000.00	53,926.80	337,458.17	41,468.63
TOTAL PARKING LOT	68,930.30	378,926.80	325,000.00	53,926.80	337,458.17	41,468.63
OTHER						
MISCELLANEOUS REVENUES	640.00	6,124.79	1,000.00	5,124.79	7,560.00	-1,435.21
TOTAL OTHER	640.00	6,124.79	1,000.00	5,124.79	7,560.00	-1,435.21
NON-AERONAUTICAL REVENUE TOTAL	1,053,273.22	5,612,891.55	5,305,265.00	307,626.55	4,573,506.31	1,039,385.24
REVENUES TOTAL	1,369,007.97	7,386,395.94	6,798,333.00	588,062.94	5,949,622.75	1,436,773.19
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	229,499.66	1,295,151.95	1,365,247.00	70,095.05	1,004,880.07	-290,271.88
PAYROLL TAXES	3,396.11	19,522.51	23,466.00	3,943.49	15,907.40	-3,615.11
457(b) DEFERRED COMPENSATION	17,100.29	95,641.32	105,795.00	10,153.68	74,295.51	-21,345.81
HEALTH INSURANCE	51,197.99	277,318.20	323,600.00	46,281.80	199,889.47	-77,428.73
ADDITIONAL FRINGE BENEFITS	1,121.77	5,866.36	6,494.00	627.64	5,506.77	-359.59
WORKERS COMPENSATION	3,440.94	19,343.44	24,069.00	4,725.56	19,407.20	63.76
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	305,756.76	1,712,843.78	1,848,671.00	135,827.22	1,319,886.42	-392,957.36
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	14,776.27	42,088.16	50,240.00	8,151.84	22,279.35	-19,808.81
BANK & CREDIT CARD FEES	7,450.55	37,033.95	34,500.00	-2,533.95	30,438.83	-6,595.12
BOARD EXPENSE	207.40	2,933.71	5,560.00	2,626.29	1,646.29	-1,287.42
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	830.00	14,793.55	9,540.00	-5,253.55	6,189.87	-8,603.68
EDUCATION / TRAINING	4,025.00	26,570.25	18,960.00	-7,610.25	18,814.30	-7,755.95
EDUCATION / TRAINING - ARFF	0.00	0.00	750.00	750.00	146.97	146.97
INSURANCE	55,652.66	276,359.86	288,115.00	11,755.14	272,292.28	-4,067.58
PROMOTIONS/SPONSORSHIPS	5,308.05	29,472.71	32,200.00	2,727.29	20,431.62	-9,041.09

PERMITS & FEES	0.00	1,369.00	1,585.00	216.00	1,548.00	179.00
PRINTING	0.00	245.62	2,980.00	2,734.38	300.00	54.38
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	0.00	3,407.51	1,415.00	-1,992.51	1,185.88	-2,221.63
TRAVEL	7,698.62	38,021.14	41,045.00	3,023.86	34,696.41	-3,324.73
TOTAL OTHER GENERAL & ADMINISTRATIVE	95,948.55	472,295.46	486,890.00	14,594.54	409,969.80	-62,325.66
UTILITIES						
UTILITIES - CABLE / INTERNET	4,487.59	16,251.52	22,575.00	6,323.48	18,180.71	1,929.19
UTILITIES - ELECTRIC	50,856.10	289,064.64	272,030.00	-17,034.64	248,224.01	-40,840.63
UTILITIES - PHONE SERVICE - CELL	1,539.45	7,243.17	8,685.00	1,441.83	6,363.98	-879.19
UTILITIES - PHONE SERVICE - LAND	3,036.44	19,205.86	24,495.00	5,289.14	19,697.05	491.19
UTILITIES - WASTE COLLECTION	16,878.79	89,255.18	83,725.00	-5,530.18	53,824.98	-35,430.20
UTILITIES - WATER / GAS	10,822.40	43,733.54	53,240.00	9,506.46	35,395.59	-8,337.95
FEMA LEASE EXPENSES	0.00	1,638.06	1,680.00	41.94	2,165.21	527.15
TOTAL UTILITIES	87,620.77	466,391.97	466,430.00	38.03	383,851.53	-82,540.44
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	1,865.95	27,761.28	46,665.00	18,903.72	12,444.41	-15,316.87
AIRPARK VISUALS	4,570.80	8,224.10	8,755.00	530.90	7,168.28	-1,055.82
APPLIANCES	4,822.20	25,965.90	21,045.00	-4,920.90	9,292.52	-16,673.38
CAR WASH OPERATING SUPPLIES	0.00	1,593.10	1,875.00	281.90	915.56	-677.54
COMPUTER EQUIPMENT/SOFTWARE	1,445.98	3,340.92	29,151.00	25,810.08	15,491.74	12,150.82
EQUIPMENT - PURCHASES	0.00	12,915.21	18,485.00	5,569.79	9,178.26	-3,736.95
EQUIPMENT - RENTAL	31,331.06	132,835.22	113,492.00	-19,343.22	80,381.98	-52,453.24
FIRE FIGHTING SUPPLIES	0.00	223.71	4,585.00	4,361.29	0.00	-223.71
FUEL & OIL	-623.76	23,774.28	33,090.00	9,315.72	37,377.89	13,603.61
JANITORIAL	3,562.86	15,514.23	21,050.00	5,535.77	14,390.10	-1,124.13
OFFICE SUPPLIES	807.43	9,662.50	6,625.00	-3,037.50	4,735.08	-4,927.42
OPERATING SUPPLIES	1,827.30	10,098.55	21,453.00	11,354.45	9,753.14	-345.41
POSTAGE & SHIPPING	281.62	2,360.24	1,600.00	-760.24	1,012.87	-1,347.37
SMALL TOOLS & EQUIPMENT	339.99	3,423.08	7,920.00	4,496.92	4,164.70	741.62
UNIFORMS	0.00	3,595.40	5,080.00	1,484.60	6,613.48	3,018.08
WILDLIFE CONTROL	0.00	1,849.71	2,290.00	440.29	3,178.57	1,328.86
TOTAL SUPPLIES & MATERIALS	50,231.43	283,137.43	343,161.00	60,023.57	216,098.58	-67,038.85
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	12,038.94	112,408.02	153,606.00	41,197.98	113,849.48	1,441.46
CONTRACT LABOR - SECURITY	43,696.48	229,152.40	226,325.00	-2,827.40	225,055.15	-4,097.25
CONTRACT LABOR - TSA	18,210.00	97,620.00	92,340.00	-5,280.00	90,820.00	-6,800.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	2,000.00	35,900.00	44,650.00	8,750.00	38,750.00	2,850.00
PROFESSIONAL SERVICES - LEGAL	14,711.15	74,711.69	102,500.00	27,788.31	101,307.14	26,595.45

PROFESSIONAL SERVICES - CONSULTING	24,250.00	137,072.22	181,190.00	44,117.78	179,963.17	42,890.95
PROFESSIONAL SERVICES - OTHER	745.00	4,524.34	8,080.00	3,555.66	1,110.00	-3,414.34
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	2,804.22	18,950.69	13,500.00	-5,450.69	13,219.26	-5,731.43
PURCHASED SERVICES - FIRE PROTECTION	134,264.86	671,324.30	671,470.00	145.70	610,809.00	-60,515.30
PURCHASED SERVICES - JANITORIAL	8,208.64	44,879.65	52,465.00	7,585.35	31,899.56	-12,980.09
PURCHASED SERVICES - PARKING ATTENDANTS	9,544.39	47,754.29	47,530.00	-224.29	46,465.20	-1,289.09
PURCHASED SERVICES - PEST CONTROL	3,525.00	19,977.00	18,750.00	-1,227.00	10,380.00	-9,597.00
OTHER SERVICES	2,222.52	9,930.11	12,260.00	2,329.89	4,068.25	-5,861.86
TOTAL CONTRACT SERVICES	276,221.20	1,504,204.71	1,624,666.00	120,461.29	1,467,696.21	-36,508.50
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	2,920.00	5,761.20	4,175.00	-1,586.20	6,144.55	383.35
APPLIANCE REPAIR & MAINTENANCE	287.35	1,693.19	3,440.00	1,746.81	755.28	-937.91
CAR WASH SYSTEM COMPONENTS	0.00	10,241.24	10,415.00	173.76	5,313.16	-4,928.08
COMMERCIAL BUILDING MAINTENANCE	516.00	17,644.92	38,820.00	21,175.08	15,099.92	-2,545.00
ELEVATORS & ESCALATORS	10,213.57	34,849.53	21,770.00	-13,079.53	20,721.53	-14,128.00
EQUIPMENT MAINTENANCE	889.59	36,575.91	32,930.00	-3,645.91	34,572.79	-2,003.12
FIRE SYSTEMS MAINTENANCE	6,909.67	19,026.23	25,075.00	6,048.77	11,340.68	-7,685.55
FOUNTAIN MAINTENANCE	368.41	3,480.96	7,290.00	3,809.04	6,251.18	2,770.22
GROUNDS MAINTENANCE	59,407.71	308,284.60	310,610.00	2,325.40	146,444.05	-161,840.55
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	2,915.00	2,915.00	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	19,894.35	97,940.84	89,500.00	-8,440.84	72,365.00	-25,575.84
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	2,989.00	12,987.75	9,165.00	-3,822.75	16,595.85	3,608.10
NAVAID MAINTENANCE	0.00	3,967.99	10,000.00	6,032.01	1,735.27	-2,232.72
PAINTING MAINTENANCE	16,092.50	77,387.83	67,160.00	-10,227.83	12,423.56	-64,964.27
PAVEMENT REPAIR & MAINTENANCE	2,572.50	31,588.38	18,525.00	-13,063.38	134.50	-31,453.88
PLUMBING MAINTENANCE	1,590.79	12,900.76	11,360.00	-1,540.76	6,129.17	-6,771.59
REPAIRS & MAINTENANCE - OTHER	1,618.49	4,159.17	5,040.00	880.83	2,087.75	-2,071.42
RESIDENTIAL / APARTMENT MAINTENANCE	7,003.47	55,990.99	152,800.00	96,809.01	11,014.73	-44,976.26
STREET LIGHT MAINTENANCE	255.06	2,408.44	8,375.00	5,966.56	1,682.00	-726.44
TERMINAL BUILDING MAINTENANCE	259.57	29,704.93	51,165.00	21,460.07	36,884.31	7,179.38
TERMINAL SECURITY MAINTENANCE	3,578.00	22,400.00	14,375.00	-8,025.00	6,774.38	-15,625.62
UNDERGROUND UTILITY SYS	2,112.00	5,295.06	8,430.00	3,134.94	2,747.88	-2,547.18
VEHICLE MAINTENANCE	304.02	3,848.18	2,915.00	-933.18	4,233.82	385.64
VEHICLE MAINTENANCE - ARFF	1,936.49	5,784.26	31,250.00	25,465.74	6,718.13	933.87
TOTAL REPAIRS & MAINTENANCE	141,718.54	803,922.36	937,500.00	133,577.64	332,881.99	-471,040.37

OAKWING GOLF CLUB OPERATIONS

OAKWING - COST OF SALES	34,291.20	158,889.33	108,658.00	-50,231.33	117,107.41	-41,781.92
OAKWING - PAYROLL AND RELATED EXPENSE	66,022.24	381,322.62	404,004.00	22,681.38	440,253.05	58,930.43
OAKWING - FACILITIES MAINTENANCE	8,483.26	50,135.89	41,070.00	-9,065.89	42,618.85	-7,517.04
OAKWING - OPERATING EXPENSES	50,132.57	311,184.66	305,938.00	-5,246.66	314,718.13	3,533.47
OAKWING - FIXED CHARGES	8,940.91	46,160.00	48,500.00	2,340.00	53,180.38	7,020.38
TOTAL OAKWING GOLF CLUB OPERATIONS	167,870.18	947,692.50	908,170.00	-39,522.50	967,877.82	20,185.32
TOTAL OPERATING EXPENSES	1,125,367.43	6,190,488.21	6,615,488.00	424,999.79	5,098,262.35	-1,092,225.86
NET OPERATING INCOME (LOSS)	243,640.54	1,195,907.73	182,845.00	1,013,062.73	851,360.40	344,547.33
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - CAPITAL	-4,017.95	-238,839.94	-507,370.00	268,530.06	-177,146.73	-61,693.21
TRANSFERS IN/OUT GENERAL FUND	-253,449.34	-766,519.78	-1,216,373.35	449,853.57	-563,505.66	-203,014.12
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-257,467.29	-1,005,359.72	-1,723,743.35	718,383.63	-740,652.39	-264,707.33
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	16,063.30	104,711.27	110,000.00	-5,288.73	5,637.11	99,074.16
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	-52,085.00	52,085.00	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)	16,063.30	104,711.27	57,915.00	46,796.27	5,637.11	99,074.16
EXCESS/(DEFICIENCY)	2,236.55	295,259.28	-1,482,983.35	1,778,242.63	116,345.12	178,914.16

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Five Months Ended November 30, 2025

CAPITAL PROJECTS FUND

	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	3,304,249.00	7,767,512.50	22,964,710.00	-15,197,197.50	-66.18
STATE GRANTS	373,510.19	828,732.53	3,320,820.00	-2,492,087.47	-75.04
PFC FUNDS	32,558.45	142,624.92	158,053.00	-15,428.08	-9.76
CFC FUNDS	43,062.00	273,216.00	244,296.00	28,920.00	11.84
INTEREST INCOME	1.81	6.62	0.00	6.62	N/A
TOTAL REVENUES AND CONTRIBUTIONS	3,753,381.45	9,012,092.57	26,687,879.00	-17,675,786.43	-66.23
CAPITAL EXPENDITURES					
FAA REIMBURSED	268,750.00	7,183,695.00	22,964,955.00	15,781,260.00	68.72
DOTD REIMBURSED	53,088.95	877,845.14	3,320,820.00	2,442,974.86	73.57
PFC FUNDED	0.00	46,252.01	250,000.00	203,747.99	81.50
CFC FUNDED	0.00	12,109.00	273,250.00	261,141.00	95.57
EEIDD FUNDED	360,474.36	900,751.74	1,448,185.00	547,433.26	37.80
DEBT SERVICING	0.00	10,398.75	0.00	-10,398.75	N/A
TOTAL CAPITAL EXPENDITURES	682,313.31	9,031,051.64	28,257,210.00	19,226,158.36	68.04
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	253,449.34	766,519.78	1,216,375.00	-449,855.22	-36.98
USE OF PRIOR YEAR EARNINGS	19,662.50	46,948.00	0.00	46,948.00	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	273,111.84	813,467.78	1,216,375.00	-402,907.22	-33.12
BUDGET EXCESS/(DEFICIENCY)	3,344,179.98	794,508.71	-352,956.00	1,147,464.71	325.10



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Five Months Ended November 30, 2025

CAPITAL PROJECTS ANALYSIS

	UNALLOCATED	AIRPARK IMPROVEMENTS	AIRPORT MASTER PLAN	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	GOLF COURSE IMPROVEMENTS	HERITAGE PARK UPGRADES
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	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	0.00	0.00
PFC FUNDS	142,624.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	273,216.00	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
INTEREST INCOME	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	415,847.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	0.00	23,490.00	0.00	133,428.00	0.00	0.00	20,642.41	0.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	23,490.00	0.00	133,428.00	0.00	0.00	20,642.41	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	415,847.54	23,490.00	0.00	133,428.00	0.00	0.00	20,642.41	0.00
CAPITAL EXPENDITURES								
FAA REIMBURSED	-3,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOTD REIMBURSED	28,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFC FUNDED	0.00	0.00	25,198.43	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
EEIDD FUNDED	0.00	23,490.00	0.00	133,428.00	4,000.00	0.00	20,642.41	0.00
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	10,398.75	0.00	0.00
TOTAL CAPITAL EXPENDITURES	24,025.00	23,490.00	25,198.43	133,428.00	4,000.00	10,398.75	20,642.41	0.00
BUDGET EXCESS/(DEFICIENCY)	391,822.54	0.00	-25,198.43	0.00	-4,000.00	-10,398.75	0.00	0.00

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Five Months Ended November 30, 2025

CAPITAL PROJECTS ANALYSIS

	HIGH MAST CABLE	HOUSING UPGRADES	ISB - DCIP	MRO HANGAR	N APRON JOINT REHAB	NOISE MITIGATION	NORTH RAMP EXPANSION	PCN PAVEMENT EVALUATION
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	715,360.50	0.00	0.00
STATE GRANTS	0.00	0.00	0.00	55,300.00	0.00	79,547.97	0.00	0.00
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	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
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	0.00	0.00	0.00	55,300.00	0.00	794,908.47	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	13,909.50	71,529.87	0.00	0.00	0.00	0.00	0.00	116,192.50
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	13,909.50	71,529.87	0.00	0.00	0.00	0.00	0.00	116,192.50
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	13,909.50	71,529.87	0.00	55,300.00	0.00	794,908.47	0.00	116,192.50
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	0.00	15,000.00	1,000,374.00	0.00	0.00
DOTD REIMBURSED	0.00	0.00	0.00	55,300.00	0.00	111,083.26	0.00	0.00
PFC FUNDED	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
EEIDD FUNDED	13,909.50	71,529.87	104.96	0.00	0.00	0.00	0.00	116,192.50
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	13,909.50	71,529.87	104.96	55,300.00	15,000.00	1,111,457.26	0.00	116,192.50
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	-104.96	0.00	-15,000.00	-316,548.79	0.00	0.00

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Five Months Ended November 30, 2025

CAPITAL PROJECTS ANALYSIS

	PROP ACQ FOR OBS REMOVAL	ROOF REPLACEMENTS	RUNWAY EXTENSION	RUNWAY SAFETY AREA REHAB	SOUTH RAMP EXPANSION	TERM ARCHWAY REPAIR	TERMINAL BAGGAGE BELT
REVENUES AND CONTRIBUTIONS							
FEDERAL GRANTS	0.00	0.00	6,274,601.00	0.00	54,746.00	0.00	0.00
STATE GRANTS	0.00	0.00	693,733.42	0.00	151.14	0.00	0.00
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	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
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	0.00	0.00	6,968,334.42	0.00	54,897.14	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	309,977.50	0.00	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
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	309,977.50	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	309,977.50	6,968,334.42	0.00	54,897.14	0.00	0.00
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	0.00	6,097,082.00	54,873.00	56,867.00	0.00	0.00
DOTD REIMBURSED	3,004.00	0.00	669,473.62	6,172.50	6,284.41	0.00	0.00
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	21,053.58
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDD FUNDED	0.00	309,977.50	0.00	0.00	0.00	83,179.00	0.00
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,004.00	309,977.50	6,766,555.62	61,045.50	63,151.41	83,179.00	21,053.58
BUDGET EXCESS/(DEFICIENCY)	-3,004.00	0.00	201,778.80	-61,045.50	-8,254.27	-83,179.00	-21,053.58

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Five Months Ended November 30, 2025

CAPITAL PROJECTS ANALYSIS

	TERMINAL REFURBISHMENT	TERM SECURITY UPGRADE	THERMOPLASTIC	TREE REMOVAL	VANDENBURG OVERLAY	WASH RACK	Total
REVENUES AND CONTRIBUTIONS							
FEDERAL GRANTS	0.00	-6,336.00	729,141.00	0.00	0.00	0.00	7,767,512.50
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	828,732.53
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	142,624.92
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	273,216.00
MISCELLANEOUS - CAPITAL	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	6.62
TOTAL REVENUES AND CONTRIBUTIONS	0.00	-6,336.00	729,141.00	0.00	0.00	0.00	9,012,092.57
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	77,350.00	0.00	0.00	766,519.78
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	46,948.00	0.00	46,948.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	77,350.00	46,948.00	0.00	813,467.78
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	-6,336.00	729,141.00	77,350.00	46,948.00	0.00	9,825,560.35
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	7,701.00	-44,394.00	0.00	0.00	175.00	7,183,695.00
DOTD REIMBURSED	0.00	855.69	-2,336.34	0.00	0.00	0.00	877,845.14
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	46,252.01
CFC FUNDED	12,109.00	0.00	0.00	0.00	0.00	0.00	12,109.00
EEIDD FUNDED	0.00	0.00	0.00	77,350.00	46,948.00	0.00	900,751.74
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	10,398.75
TOTAL CAPITAL EXPENDITURES	12,109.00	8,556.69	-46,730.34	77,350.00	46,948.00	175.00	9,031,051.64
BUDGET EXCESS/(DEFICIENCY)	-12,109.00	-14,892.69	775,871.34	0.00	0.00	-175.00	794,508.71

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended November 30, 2025

														% OF FYE EXPENDED		41.7%
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	16,538	-	-	-	-	-	-	-	90,962	124,038	42.3%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	149,008	11,362	11,462	11,462	17,193	11,462	-	-	-	-	-	-	-	62,942	86,066	42.2%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	149,008	11,362	11,462	11,462	17,193	11,462	-	-	-	-	-	-	-	62,942	86,066	42.2%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	50,000	3,873	3,840	3,750	5,800	3,864	-	-	-	-	-	-	-	21,128	28,872	42.3%
TOTAL EXECUTIVE DEPARTMENT	563,016	43,136	43,303	43,213	64,994	43,327	-	-	-	-	-	-	-	237,973	325,043	42.3%
COMMUNICATIONS / IT MANAGER	63,531	4,844	4,887	4,887	7,331	4,887	-	-	-	-	-	-	-	26,836	36,695	42.2%
TOTAL ECONOMIC DEPARTMENT	63,531	4,844	4,887	4,887	7,331	4,887	-	-	-	-	-	-	-	26,836	36,695	42.2%
DIRECTOR FINANCE & HUMAN RESOURCES	120,000	9,032	9,112	9,171	13,846	9,231	-	-	-	-	-	-	-	50,392	69,608	42.0%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	8,196	5,464	-	-	-	-	-	-	-	29,956	41,072	42.2%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	7,669	5,112	-	-	-	-	-	-	-	28,074	38,388	42.2%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,085	-	-	-	-	-	-	-	22,428	30,592	42.3%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,078	-	-	-	-	-	-	-	22,421	30,599	42.3%
TOTAL FINANCE DEPARTMENT	363,530	27,606	27,845	27,904	41,946	27,970	-	-	-	-	-	-	-	153,270	210,260	42.2%
HUMAN RESOURCES MANAGER	78,676	5,999	6,052	6,052	9,078	6,052	-	-	-	-	-	-	-	33,233	45,443	42.2%
MECHANIC	61,273	4,687	4,714	4,714	7,129	4,714	-	-	-	-	-	-	-	25,957	35,316	42.4%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	62,340	4,849	4,795	4,795	7,193	4,795	-	-	-	-	-	-	-	26,427	35,913	42.4%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	-	-	-	-	-	-	-	15,865	21,635	42.3%
TOTAL GENERAL OPERATIONS DEPARTMENT	239,789	18,420	18,445	18,445	27,727	18,445	-	-	-	-	-	-	-	101,483	138,306	42.3%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		42,303	47,240	56,670	23,713	23,657	-	-	-	-	-	-	-	193,583	(193,583)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(27,251)	(42,303)	(47,240)	(56,670)	(23,713)	-	-	-	-	-	-	-	(197,177)	197,177	
ADMINISTRATION DIVISION TOTAL	1,229,866	109,057	99,418	103,879	109,041	94,574	-	-	-	-	-	-	-	515,968	713,898	42.0%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended November 30, 2025

														% OF FYE EXPENDED		41.7%
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	6,889	-	-	-	-	-	-	-	37,828	51,726	42.2%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	8,617	5,744	-	-	-	-	-	-	-	31,544	43,133	42.2%
AIRFIELD LEAD TECHNICIAN	70,709	5,467	5,438	5,617	8,272	5,438	-	-	-	-	-	-	-	30,233	40,476	42.8%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	53,045	4,131	4,080	4,128	6,130	4,080	-	-	-	-	-	-	-	22,548	30,497	42.5%
AIRFIELD TECHNICIAN 2	65,539	4,997	5,042	5,042	7,562	5,042	-	-	-	-	-	-	-	27,685	37,854	42.2%
AIRFIELD TECHNICIAN 1	37,440	2,880	2,880	2,921	4,320	2,880	-	-	-	-	-	-	-	15,881	21,560	42.4%
STUDENT INTERN	3,900	743	-	-	-	-	-	-	-	-	-	-	-	743	3,158	19.0%
TOTAL AIRFIELD OPERATIONS	394,864	30,741	30,073	30,340	45,234	30,073	-	-	-	-	-	-	-	166,461	228,403	42.2%
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	9,544	6,363	-	-	-	-	-	-	-	34,939	47,776	42.2%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	9,141	6,094	-	-	-	-	-	-	-	33,464	45,759	42.2%
TERMINAL TECHNICIAN 1	42,848	3,267	3,296	3,752	5,371	3,478	-	-	-	-	-	-	-	19,163	23,685	44.7%
CUSTODIAN	40,200	3,232	3,129	3,102	4,738	3,102	-	-	-	-	-	-	-	17,304	22,896	43.0%
CUSTODIAN	34,775	2,676	2,688	2,681	4,034	2,698	-	-	-	-	-	-	-	14,777	19,998	42.5%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	865	-	-	-	-	-	-	-	4,500	11,568	28.0%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	45,833	3,495	3,526	3,526	5,290	3,526	-	-	-	-	-	-	-	19,364	26,469	42.2%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	-	-	-	-	-	-	-	15,865	21,635	42.3%
TOTAL TERMINAL OPERATIONS	394,762	28,711	28,769	29,188	43,700	29,011	-	-	-	-	-	-	-	159,378	235,384	40.4%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		26,753	29,685	35,717	14,852	14,771	-	-	-	-	-	-	-	121,777	(121,777)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(17,278)	(26,753)	(29,685)	(35,717)	(14,852)	-	-	-	-	-	-	-	(124,284)	124,284	
AIRPORT DIVISION TOTAL	789,626	68,927	61,773	65,559	68,069	59,003	-	-	-	-	-	-	-	323,332	466,294	40.9%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended November 30, 2025

														% OF FYE EXPENDED		41.7%
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	6,734	-	-	-	-	-	-	-	36,977	50,562	42.2%
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	8,319	5,546	-	-	-	-	-	-	-	30,455	41,645	42.2%
LANDSIDE TECHNICIAN 2	54,388	4,340	4,586	4,576	6,966	4,459	-	-	-	-	-	-	-	24,926	29,462	45.8%
LANDSIDE TECHNICIAN 2	52,276	4,061	4,662	4,106	6,286	4,128	-	-	-	-	-	-	-	23,242	29,034	44.5%
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	5,451	-	-	-	-	-	-	-	28,028	37,511	42.8%
HVAC TECHNICIAN 1	52,489	4,761	4,900	4,758	6,118	4,505	-	-	-	-	-	-	-	25,042	27,447	47.7%
PLUMBER	64,272	4,901	5,129	4,952	7,439	5,172	-	-	-	-	-	-	-	27,593	36,679	42.9%
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	2,728	-	-	-	-	-	-	-	15,326	20,144	43.2%
TOTAL AIRPARK OPERATIONS	649,818	42,145	45,171	42,534	62,673	38,723	-	-	-	-	-	-	-	231,245	418,573	35.6%
RESIDENTIAL HOUSING DIRECTOR	139,496	10,637	10,730	10,730	16,096	10,730	-	-	-	-	-	-	-	58,924	80,572	42.2%
RESIDENTIAL SALES/MARKETING MGR	65,405	4,987	5,031	5,031	7,547	5,031	-	-	-	-	-	-	-	27,627	37,778	42.2%
RESIDENTIAL ACCOUNTING MANAGER	62,830	4,791	4,833	4,833	7,250	4,833	-	-	-	-	-	-	-	26,540	36,290	42.2%
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	4,010	-	-	-	-	-	-	-	25,387	34,600	42.3%
RESIDENTIAL TECH 2	49,918	4,386	3,975	4,338	5,856	4,023	-	-	-	-	-	-	-	22,578	27,340	45.2%
RESIDENTIAL TECH 2	49,918	4,284	3,900	3,849	5,760	3,840	-	-	-	-	-	-	-	21,633	28,285	43.3%
RESIDENTIAL CUSTOMER SERVICE REP	36,421	2,786	2,756	2,782	4,084	2,784	-	-	-	-	-	-	-	15,192	21,229	41.7%
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	823	-	-	-	-	-	-	-	5,182	11,505	31.1%
DRIVER (PART TIME)	16,335	771	695	770	1,202	931	-	-	-	-	-	-	-	4,369	11,966	26.7%
TOTAL RESIDENTIAL OPERATIONS	555,707	43,449	42,126	41,247	55,967	37,005	-	-	-	-	-	-	-	219,794	335,913	39.6%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,517	43,649	50,269	19,813	18,932	-	-	-	-	-	-	-	171,179	(171,179)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(24,551)	(38,517)	(43,649)	(50,269)	(19,813)	-	-	-	-	-	-	-	(176,798)	176,798	
AIRPARK DIVISION TOTAL	1,205,525	99,560	92,429	90,401	88,184	74,846	-	-	-	-	-	-	-	445,421	760,104	36.9%
TOTAL SALARIES	3,225,017	277,544	253,619	259,840	265,294	228,423	-	-	-	-	-	-	-	1,284,721	1,940,296	39.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

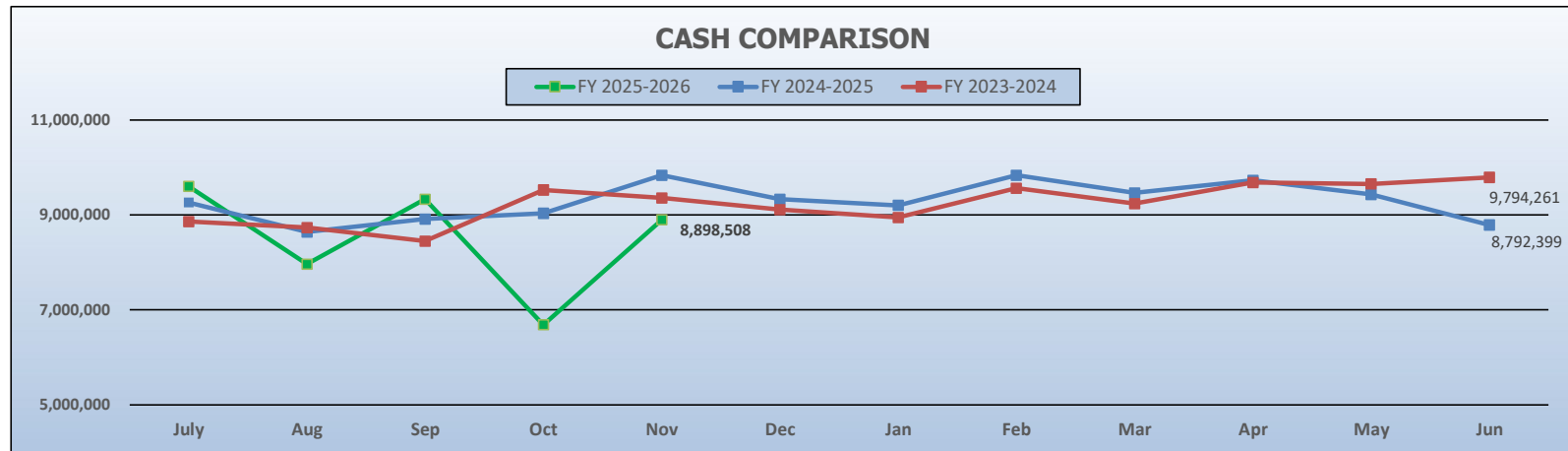
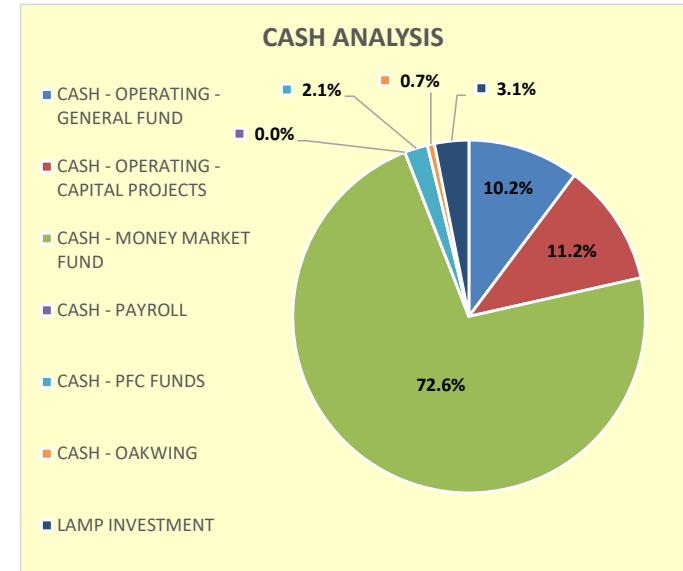
Cash Reporting

For the Period and Five Months Ended November 30, 2025

	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - REGIONS OPERATING ACCOUNT	1,910,091	1,206,760	703,330
CASH - MONEY MARKET ACCOUNT	6,462,070	7,906,093	-1,444,022
CASH - REGIONS PAYROLL ACCOUNT	101	1	100
CASH - REGIONS PFC FUNDS	188,439	154,430	34,009
CASH - REGIONS OAKWING ACCOUNT	58,229	56,713	1,515
LAMP INVESTMENT	279,578	275,635	3,943
GRAND TOTALS	8,898,508	9,599,632	-701,124

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	236,514.84	-832,292.87	-595,778.03
RECEIPTS	4,914,699.57	3,375,513.00	8,290,212.57
DISBURSEMENTS	-4,241,233.80	-1,543,109.91	-5,784,343.71
SUB-TOTAL PER FUND	909,980.61	1,000,110.22	1,910,090.83
ADJUSTMENTS:			
MONEY MARKET FUND	6,462,070.43		6,462,070.43
EEIDD FUNDED PROJECTS TRANSFERS	-449,853.57	449,853.57	0.00
BALANCE AVAILABLE FOR USE PER FUND	6,922,197.47	1,449,963.79	8,372,161.26



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
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
CASH RECEIPTS:									
REGIONS		POSTING #							
11/3/25	CHECK DEPOSIT	CR#26-133EA	\$ 19,815.44	\$ -	\$ -	\$ -	\$ -	\$ -	19,815.44
11/3/25	CHECK DEPOSIT E/O	CR#26-122	54,421.00	-	-	-	-	-	54,421.00
11/3/25	MONEY TRANSFER-SUMMER	JE#26-157	1,000,000.00	-	-	-	-	-	1,000,000.00
11/3/25	DELTA AIRLINES	CR#26-134EA	59,018.15	-	-	-	-	-	59,018.15
11/3/25	INCOMING MONEY TRANSFER-LASALLE MGMT	CR#26-134EA	5,050.00	-	-	-	-	-	5,050.00
11/3/25	MERCHANT SERVICES E/O	CR#26-123	17,440.00	-	-	-	-	-	17,440.00
11/3/25	MERCHANT SERVICES E/O	CR#26-123	1,000.00	-	-	-	-	-	1,000.00
11/4/25	CHECK DEPOSIT	CR#26-135EA	500.00	-	-	-	-	-	500.00
11/4/25	CHECK DEPOSIT E/O	CR#26-124	18,100.00	-	-	-	-	-	18,100.00
11/4/25	BOISE CASCADE	CR#26-137EA	10,050.00	-	-	-	-	-	10,050.00
11/4/25	REDDY ICE	CR#26-137EA	3,727.00	-	-	-	-	-	3,727.00
11/4/25	POWERLINE RENTALS-SHELTON ENERGY/MOOTY	CR#26-137EA	2,000.00	-	-	-	-	-	2,000.00
11/4/25	MERCHANT SERVICES	CR#26-137EA	370.00	-	-	-	-	-	370.00
11/4/25	FAA	CR#26-137EA	2,300,592.00	-	-	-	-	-	2,300,592.00
11/4/25	MERCHANT SERVICES E/O	CR#26-128	3,965.00	-	-	-	-	-	3,965.00
11/4/25	MERCHANT SERVICES E/O	CR#26-125	45.00	-	-	-	-	-	45.00
11/4/25	MERCHANT SERVICES E/O	CR#26-125	17,545.00	-	-	-	-	-	17,545.00
11/5/25	CHECK DEPOSIT	CR#26-138EA	3,058.20	-	-	-	-	-	3,058.20
11/5/25	CHECK DEPOSIT E/O	CR#26-126	9,655.00	-	-	-	-	-	9,655.00
11/5/25	MERCHANT SERVICES E/O	CR#26-127	940.00	-	-	-	-	-	940.00
11/5/25	MERCHANT SERVICES E/O	CR#26-127	7,870.00	-	-	-	-	-	7,870.00
11/5/25	MERCHANT SERVICES E/O	CR#26-128	123,180.00	-	-	-	-	-	123,180.00
11/5/25	MERCHANT SERVICES E/O	CR#26-128	1,000.00	-	-	-	-	-	1,000.00
11/5/25	CENLA CHRISTIAN	CR#26-139EA	4,693.73	-	-	-	-	-	4,693.73
11/5/25	AMERICAN AIRLINES	CR#26-139EA	24,311.38	-	-	-	-	-	24,311.38
11/6/25	MERCHANT SERVICES E/O	CR#26-130	2,175.00	-	-	-	-	-	2,175.00
11/6/25	MERCHANT SERVICES E/O	CR#26-130	15,125.00	-	-	-	-	-	15,125.00
11/6/25	CHECK DEPOSIT E/O	CR#26-129	8,000.00	-	-	-	-	-	8,000.00
11/7/25	MERCHANT SERVICES E/O	CR#26-132	1,101.00	-	-	-	-	-	1,101.00
11/7/25	FREEMAN HOLDINGS	CR#26-142EA	46,205.14	-	-	-	-	-	46,205.14
11/7/25	CHECK DEPOSIT	CR#26-141EA	8,925.01	-	-	-	-	-	8,925.01
11/7/25	MERCHANT SERVICES E/O	CR#26-131	2,600.00	-	-	-	-	-	2,600.00
11/10/25	CHECK DEPOSIT E/O	CR#26-133	7,160.29	-	-	-	-	-	7,160.29
11/10/25	CHECK DEPOSIT	CR#26-144EA	44,269.24	-	-	-	-	-	44,269.24
11/10/25	MERCHANT SERVICES E/O	CR#26-134	6,564.00	-	-	-	-	-	6,564.00
11/10/25	DELTA AIRLINES	CR#26-142EA	11,583.22	-	-	-	-	-	11,583.22
11/12/25	MERCHANT SERVICES	CR#26-145EA	200.00	-	-	-	-	-	200.00
11/12/25	MERCHANT SERVICES E/O	CR#26-136	2,018.50	-	-	-	-	-	2,018.50
11/12/25	CHECK DEPOSIT	CR#26-143EA	1,424.64	-	-	-	-	-	1,424.64
11/12/25	CHECK DEPOSIT E/O	CR#26-135	5,290.00	-	-	-	-	-	5,290.00
11/13/25	BUDGET CFC	CR#26-145EA	9,684.00	-	-	-	-	-	9,684.00
11/13/25	MERCHANT SERVICES	CR#26-145EA	60.00	-	-	-	-	-	60.00
11/13/25	MERCHANT SERVICES E/O	CR#26-136	3,136.66	-	-	-	-	-	3,136.66
11/14/25	PREMIUM OPERATING	JE#26-166	65,505.70	-	-	-	-	-	65,505.70
11/14/25	EAN HOLDINGS	CR#26-146EA	34,488.11	-	-	-	-	-	34,488.11
11/14/25	MERCHANT SERVICES	CR#26-146EA	120.00	-	-	-	-	-	120.00
11/14/25	CHECK DEPOSIT E/O	CR#26-137	3,475.00	-	-	-	-	-	3,475.00
11/14/25	CHECK DEPOSIT	CR#26-147EA	250.00	-	-	-	-	-	250.00
11/17/25	MERCHANT SERVICES E/O	CR#26-138	45.00	-	-	-	-	-	45.00
11/17/25	MERCHANT SERVICES E/O	CR#26-138	3,382.50	-	-	-	-	-	3,382.50
11/17/25	MERCHANT SERVICES E/O	CR#26-138	5,080.00	-	-	-	-	-	5,080.00
11/17/25	CHECK DEPOSIT E/O	CR#26-139	1,250.01	-	-	-	-	-	1,250.01
11/17/25	MERCHANT SERVICES	CR#26-149EA	800.00	-	-	-	-	-	800.00
11/18/25	FREEMAN HOLDINGS	CR#26-149EA	57,069.60	-	-	-	-	-	57,069.60
11/18/25	MERCHANT SERVICES E/O	CR#26-140	800.00	-	-	-	-	-	800.00
11/19/25	CHECK DEPOSIT E/O	CR#26-141	4,516.39	-	-	-	-	-	4,516.39
11/19/25	MERCHANT SERVICES	CR#26-150EA	1,600.00	-	-	-	-	-	1,600.00
11/19/25	FREEMAN HOLDINGS	CR#26-150EA	180.00	-	-	-	-	-	180.00
11/19/25	TRANSFER TO OPERATING-SUMMER STEINER	JE#26-170	20,000.00	-	-	-	-	-	20,000.00
11/20/25	TRANSFER TO OPERATING-SUMMER STEINER	JE#26-157	2,700,000.00	-	-	-	-	-	2,700,000.00
11/21/25	MERCHANT SERVICES E/O	CR#26-142	1,044.00	-	-	-	-	-	1,044.00
11/21/25	TENANT FUNDS TRANSFER	TRANSFER	297.50	-	-	-	-	-	297.50
11/24/25	ISB	CR#26-156EA	170,130.08	-	-	-	-	-	170,130.08
11/24/25	MERCHANT SERVICES	CR#26-156EA	1,600.00	-	-	-	-	-	1,600.00
11/24/25	MERCHANT SERVICES E/O	CR#26-144	1,000.00	-	-	-	-	-	1,000.00
11/25/25	CHECK RETURN	RETURN	325.00	-	-	-	-	-	325.00
11/25/25	AVIS	CR#26-160EA	9,017.01	-	-	-	-	-	9,017.01
11/25/25	MERCHANT SERVICES	CR#26-160EA	2,610.00	-	-	-	-	-	2,610.00
11/25/25	DAEDALUS AVIATION-INCOMING MONEY TRANSFER	CR#26-160EA	23,562.57	-	-	-	-	-	23,562.57
11/26/25	MERCHANT SERVICES E/O	CR#26-147	957.00	-	-	-	-	-	957.00
11/26/25	MERCHANT SERVICES E/O	CR#26-147	2,100.00	-	-	-	-	-	2,100.00
11/28/25	EAN HOLDINGS	CR26-162EA	26,770.34	-	-	-	-	-	26,770.34
11/28/25	BUDGET	CR26-162EA	13,833.33	-	-	-	-	-	13,833.33
11/28/25	MERCHANT SERVICES	CR#26-147	4,156.06	-	-	-	-	-	4,156.06
11/18/25	CSP ALEXANDRIA - CK#80556	VOID	332.30	-	-	-	-	-	332.30
11/21/25	CK#80729 TO #80801 (PRINTER ERROR)	VOID	-	-	-	-	-	-	-
11/21/25	AAAE- CK#80802	VOID	-	-	-	-	-	-	-
11/21/25	ACP INTERNATIONAL- CK#80803	VOID	-	-	-	-	-	-	-
11/4/25	ZBA TRANSFER	JE#26-157	-	1,382,123.13	-	-	-	-	1,382,123.13
11/5/25	ZBA TRANSFER	JE#26-157	-	30,100.92	-	-	-	-	30,100.92
11/10/25	ZBA TRANSFER	JE#26-157	-	11,879.69	-	-	-	-	11,879.69
11/20/25	ZBA TRANSFER	JE#26-157	-	1,921,567.21	-	-	-	-	1,921,567.21
11/11-11/30/25	INTEREST EARNED - MM	JE#26-157	-	14,520.45	-	-	-	-	14,520.45
11/12/25	PAYROLL -	JE#26-149	-	-	106,136.37	-	-	-	106,136.37
11/12/25	PAYROLL FEE -	JE#26-150	-	-	512.67	-	-	-	512.67
11/25/25	PAYROLL - FEE	JE#26-155	-	-	106,303.81	-	-	-	106,303.81
11/25/25	PAYROLL -	JE#26-156	-	-	480.67	-	-	-	480.67
11/4/25	CHECK DEPOSIT	CR#26-136EA	-	-	-	37,234.39	-	-	37,234.39
11/7/25	CHECK DEPOSIT	CR#26-140EA	-	-	-	8.78	-	-	8.78
11/30/25	INTEREST EARNED - PFC	JE#26-164	-	-	-	1.50	-	-	1.50
11/30/25	INTEREST EARNED - LAMP	JE#26-165	-	-	-	-	-	935.43	935.43
11/1-11/30/25	OAKWING CASH RECEIPTS	JE#26-182	-	-	-	-	464.18	-	464.18
BOM									
11/13/25	AVIS EXCESS, CFC	CR#26-148EA	\$ 24,140.80	-	\$ -	\$ -	\$ -	-	24,140.80
11/13/25	AMERICAN AIRLINES	CR#26-148EA	49,054.02	-	-	-	-	-	49,054.02
11/14/25	GLOBAL CROSSING	CR#26-148EA	21,624.93	-	-	-	-	-	21,624.93
11/17/25	AMERICAN AIRLINES	CR#26-148EA	11,898.57	-	-	-	-	-	11,898.57
11/20/25	MERCHANT SERVICE	CR#26-153EA	31,009.00	-	-	-	-	-	31,009.00
11/21/25	CHECK DEPOSIT	CR#26-152EA	1,801.28	-	-	-	-	-	1,801.28
11/21/25	CHECK DEPOSIT E/O	CR#26-143	1,000.00	-	-	-	-	-	1,000.00
11/21/25	SHELTON ENERGY	CR#26-153EA	3,474.44	-	-	-	-	-	3,474.44
11/21/25	CSI AVIATION	CR#26-153EA	67,419.09	-	-	-	-	-	67,419.09
11/24/25	CHECK DEPOSIT	CR#26-155EA	16,336.15	-	-	-	-	-	16,336.15

INTENDED FOR MANAGEMENT USE
UNAUDITED / NON GASB STATEMENTS

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
11/24/25	CHECK DEPOSIT E/O	CR#26-145	6,136.55	-	-	-	-	-	6,136.55
11/24/25	MERCHANT SERVICE	CR#26-157EA	806.39	-	-	-	-	-	806.39
11/24/25	MERCHANT SERVICE	CR#26-157EA	321.93	-	-	-	-	-	321.93
11/25/25	AVIS	CR#26-158EA	9,575.44	-	-	-	-	-	9,575.44
11/26/25	CHECK DEPOSIT	CR#26-159EA	168.00	-	-	-	-	-	168.00
11/26/25	CHECK DEPOSIT E/O	CR#26-146	4,160.17	-	-	-	-	-	4,160.17
11/26/25	POWERLINE	CR#26-161EA	1,000.00	-	-	-	-	-	1,000.00
11/26/25	SOLPOWELINES	CR#26-161EA	5,925.07	-	-	-	-	-	5,925.07
11/26/25	GEO GROUP	CR#26-161EA	6,230.14	-	-	-	-	-	6,230.14
11/26/25	FAA	CR#26-161EA	86,859.00	-	-	-	-	-	86,859.00
11/26/25	FAA	CR#26-161EA	885,789.00	-	-	-	-	-	885,789.00
11/28/25	AVIS	CR#26-161EA	13,916.67	-	-	-	-	-	13,916.67
11/28/25	GLOBAL CROSSING	CR#26-161EA	20,792.70	-	-	-	-	-	20,792.70
11/28/25	INTEREST EARNED OP	JE#26-160	607.13	-	-	-	-	-	607.13
11/28/25	INTEREST EARNED PR	JE#26-160	-	-	0.29	-	-	-	0.29
11/19/25	CHECK DEPOSIT	CR#26-151EA	-	-	-	17.23	-	-	17.23
11/24/25	CHECK DEPOSIT	CR#26-154EA	-	-	-	17.23	-	-	17.23
11/28/25	INTEREST EARNED PFC	JE#26-160	-	-	-	0.31	-	-	0.31
11/1-11/30/25	OAKWING CASH RECEIPTS	JE#26-182	-	-	-	-	223,833.61	-	223,833.61
DISBURSEMENTS									
11/1-11/30/25	OAKWING DISBURSEMENTS	JE#26-182	-	-	-	-	(174,221.30)	-	(174,221.30)
TOTAL RECEIPTS			\$ 8,290,212.57	\$ 3,360,191.40	\$ 213,433.81	\$ 37,279.44	\$ 50,076.49	\$ 935.43	\$ 11,952,129.14
CASH DISBURSEMENTS:									
REGIONS									
PAYROLL									
11/12/25	PAYROLL -	JE#26-149	(106,136.37)	-	-	-	-	-	(106,136.37)
11/12/25	PAYROLL FEE -	JE#26-150	(512.67)	-	-	-	-	-	(512.67)
11/25/25	PAYROLL -	JE#26-155	(106,303.81)	-	-	-	-	-	(106,303.81)
11/25/25	PAYROLL FEE -	JE#26-156	(480.67)	-	-	-	-	-	(480.67)
11/6/25	LEO PAYROLL - RCX	JE#26-169	(15,510.00)	-	-	-	-	-	(15,510.00)
11/20/25	LEO PAYROLL - RCX	JE#26-169	(15,700.00)	-	-	-	-	-	(15,700.00)
11/13/25	PAYROLL - RCX	JE#26-167	-	-	(89,094.44)	-	-	-	(89,094.44)
11/13/25	GARNISHMENT PAYMENT (TPS)	JE#26-167	-	-	(16,251.17)	-	-	-	(16,251.17)
11/13/25	PAYCHEX TAX PAYMENT -CGS	JE#26-167	-	-	(790.76)	-	-	-	(790.76)
11/14/25	PAYROLL FEE -EIB	JE#26-150	-	-	(512.67)	-	-	-	(512.67)
11/26/25	PAYROLL - RCX	JE#26-167	-	-	(89,207.32)	-	-	-	(89,207.32)
11/26/25	GARNISHMENT PAYMENT (TPS)	JE#26-167	-	-	(16,305.73)	-	-	-	(16,305.73)
11/26/25	PAYCHEX TAX PAYMENT - CGS	JE#26-167	-	-	(790.76)	-	-	-	(790.76)
11/28/25	PAYROLL FEE -EIB	JE#26-156	-	-	(480.67)	-	-	-	(480.67)
AP CHECK RUN									
11/7/25	80626-80674		(560,479.81)	-	-	-	-	-	(560,479.81)
11/7/25	80675		(499.26)	-	-	-	-	-	(499.26)
11/14/25	80676-80728 (see void section for check lapse)		(137,993.35)	-	-	-	-	-	(137,993.35)
11/21/25	80802-80876		(1,429,642.09)	-	-	-	-	-	(1,429,642.09)
EFT PAYMENTS									
11/4/25	ZBA CREDIT	JE#26-157	(1,382,123.13)	-	-	-	-	-	(1,382,123.13)
11/5/25	ZBA CREDIT	JE#26-157	(30,100.92)	-	-	-	-	-	(30,100.92)
11/10/25	ZBA CREDIT	JE#26-157	(11,879.69)	-	-	-	-	-	(11,879.69)
11/20/25	ZBA CREDIT	JE#26-157	(1,921,567.21)	-	-	-	-	-	(1,921,567.21)
11/12/25	RETURN SETTLE E/O	JE#26-157	(1,000.00)	-	-	-	-	-	(1,000.00)
11/20/25	RETURN SETTLE E/O	JE#26-157	(260.00)	-	-	-	-	-	(260.00)
11/7/25	EMPOWER RETIREMENT	CK#419	(12,736.36)	-	-	-	-	-	(12,736.36)
11/7/25	EMPOWER RETIREMENT	CK#419	(654.24)	-	-	-	-	-	(654.24)
11/21/25	EMPOWER RETIREMENT	CK#425	(12,681.31)	-	-	-	-	-	(12,681.31)
11/21/25	EMPOWER RETIREMENT	CK#425	(654.24)	-	-	-	-	-	(654.24)
11/6/25	NATIONWIDE	CK#418	(296.19)	-	-	-	-	-	(296.19)
11/20/25	NATIONWIDE	CK#424	(296.19)	-	-	-	-	-	(296.19)
11/24/25	AFLAC	CK#427	(241.94)	-	-	-	-	-	(241.94)
11/12/25	GUARDIAN	CK#421	(4,620.32)	-	-	-	-	-	(4,620.32)
11/13/25	TSC	CK#422	(1,000.00)	-	-	-	-	-	(1,000.00)
11/12/25	SHERWEB	CK#420	(1,160.61)	-	-	-	-	-	(1,160.61)
11/7/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-148	(425.85)	-	-	-	-	-	(425.85)
11/21/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-151	(444.55)	-	-	-	-	-	(444.55)
11/20/25	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#26-153	(139.50)	-	-	-	-	-	(139.50)
11/3/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER	JE#26-158	(2,413.86)	-	-	-	-	-	(2,413.86)
11/3/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER-BOI	JE#26-158	(769.90)	-	-	-	-	-	(769.90)
11/10/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-159	(296.00)	-	-	-	-	-	(296.00)
11/10/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-159	(1,144.67)	-	-	-	-	-	(1,144.67)
11/12/25	ENTERPRISE	CK#423	(24,179.00)	-	-	-	-	-	(24,179.00)
11/3/25	ZBA TRANSFER	JE#26-157	-	(1,000,000.00)	-	-	-	-	(1,000,000.00)
11/20/25	ZBA TRANSFER	JE#26-157	-	(2,700,000.00)	-	-	-	-	(2,700,000.00)
11/10/25	BANK ANALYSIS FEES	JE#26-157	-	(95.60)	-	-	-	-	(95.60)
11/19/25	TRANSFER TO OPERATING	JE#26-170	-	-	-	(20,000.00)	-	-	(20,000.00)
11/1-11/30/25	OAKWING DISBURSEMENTS	JE#26-182	-	-	-	-	(23,439.34)	-	(23,439.34)
OTHER									
TOTAL DISBURSEMENTS			\$ (5,784,343.71)	\$ (3,700,095.60)	\$ (213,433.52)	\$ (20,000.00)	\$ (23,439.34)	\$ -	\$ (9,741,312.17)
BALANCE @ NOVEMBER 30, 2025			\$ 1,910,090.83	\$ 6,462,070.43	\$ 101.47	\$ 188,438.52	\$ 58,228.89	\$ 279,578.30	\$ 8,898,508.44



Summary Statement

November 30, 2025

Page 1 of 3

Investor ID: LA-01-0126

0000094-0000537 PDF 863255
England Economic & Industrial
Development District
1611 Arnold Dr
Alexandria, LA 71303-5636

LAMP

LAMP		Average Monthly Yield: 4.0781%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	278,642.87	0.00	0.00	935.43	10,906.39	279,140.03	279,578.30
TOTAL		278,642.87	0.00	0.00	935.43	10,906.39	279,140.03	279,578.30

Oakwing Golf Club

Profit and Loss

November 2025

	TOTAL
Income	
Golf Revenue	
Green Fees	
4100-10 Greens Fees-Golf	48,726.22
Total Green Fees	48,726.22
Membership	
4010-10 Membership Dues - Golf	33,303.71
4011-10 Member Cart Fees	10,980.00
4000-10 Initiation Fees-Golf	921.66
9575-50 Finance Charge Income	204.89
Total Membership	45,410.26
Golf Merchandise	
4200-10 Golf Merchandise Hardgoods-Golf	8,344.22
4201-10 Golf Merchandise Softgoods-Golf	4,497.26
Total Golf Merchandise	12,841.48
Range	
4120-10 Range Fees	922.39
Total Range	922.39
Golf Fees - Other	
4110-10 Golf Cart Fees	430.95
4150-10 Club Rental Fees-Golf	226.74
4155-10 Club Repair Fees-Golf	0.00
4170-10 Golf Clinics & Lessons	0.00
Total Golf Fees - Other	657.69
Total Golf Revenue	108,558.04
F&B Revenue	
Restaurant	
4300-20 Food - Restaurant	6,729.46
4380-20 Liquor - Restaurant	3,562.74
4340-20 Beer - Restaurant	3,424.24
4320-20 NA Bev - Restaurant	1,338.68
4360-20 Wine - Restaurant	290.75
Total Restaurant	15,345.87
Banquet	
4306-20 Food - Banquet	10,059.88
4386-20 Liquor - Banquet	1,027.00
4366-20 Wine - Banquet	590.00
4346-20 Beer - Banquet	589.00
4388-20 Event - Packages	200.00
4392-20 F&B Service Charge	0.00
Total Banquet	12,465.88

Oakwing Golf Club

Profit and Loss

November 2025

	TOTAL
Other F&B Income	
4395-20 Other Revenue-F&B	2,239.00
Total Other F&B Income	2,239.00
Beverage Cart	
4344-20 Beer - Bev Cart	88.32
4324-20 NA Bev - Bev Cart	2.76
Total Beverage Cart	91.08
Total F&B Revenue	30,141.83
Total Income	\$138,699.87
Cost of Goods Sold	
Food and Beverage	
5310-20 COS - Food	12,704.78
5420-20 COS - NA Beverage/Other	1,844.55
5400-20 COS - Beer	1,652.31
5320-20 COS - Liquor	1,341.58
5410-20 COS - Wine	339.21
Total Food and Beverage	17,882.43
Golf	
5300-10 COS - Pro Shop Merchandise-Golf	15,208.77
Total Golf	15,208.77
Other	
5301-10 COS - Other - Golf	1,200.00
Total Other	1,200.00
Total Cost of Goods Sold	\$34,291.20
GROSS PROFIT	\$104,408.67
Expenses	
Operating Expenses	
Payroll and Related Expense	
Golf Course Maintenance Payroll	
6100-40 Payroll - Regular-Golf Maintenance	20,433.69
6200-40 Payroll Taxes-Golf Maintenance	1,618.22
6110-40 Payroll - Overtime-Golf Maintenance	719.13
6360-40 Workers Comp Insurance-Golf Maintenance	344.81
6300-40 Dental Insurance-Golf Maintenance	39.37
Total Golf Course Maintenance Payroll	23,155.22
Golf Payroll	
6100-10 Payroll - Regular-Golf	17,571.46
6200-10 Payroll Taxes-Golf	1,591.61
6360-10 Workers Comp Insurance-Golf	289.98
6300-10 Dental Insurance-Golf	35.55

Oakwing Golf Club

Profit and Loss

November 2025

	TOTAL
Total Golf Payroll	19,488.60
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	743.29
6115-50 Commissions-Golf-G&A	679.96
6360-50 Workers Comp Insurance-G&A	158.39
6300-50 Dental Insurance-G&A	55.28
Total G&A Payroll	10,671.64
Food and Beverage Payroll	
6100-20 Payroll - Regular-F&B	8,834.35
6200-20 Payroll Taxes-F&B	1,125.32
6360-20 Workers Comp Insurance-F&B	218.95
6300-20 Dental Insurance-F&B	27.85
Total Food and Beverage Payroll	10,206.47
Clubhouse Maintenance	
6100-30 Payroll - Regular-Clubhouse Maintenance	2,283.82
6200-30 Payroll Taxes-Clubhouse Maintenance	174.71
6360-30 Workers Comp Insurance-Clubhouse Maintenance	37.23
6320-30 Health Insurance & Benefits-Clubhouse Maintenance	4.55
Total Clubhouse Maintenance	2,500.31
Total Payroll and Related Expense	66,022.24
Operating Expense	
Equip, Maint., Rental, Leases - Maint	
7030-40 Equipment Rental-Maint	15,837.06
7040-40 Equipment Repairs & Maint-Maint	592.56
7800-40 Golf Course Equipment R&B-Golf Maintenance	53.33
Total Equip, Maint., Rental, Leases - Maint	16,482.95
Equip, Maint., Rental, Leases - Golf	
7250-10 Equipment Leases-Golf	11,900.00
Total Equip, Maint., Rental, Leases - Golf	11,900.00
Utilities	
8500-50 Electricity-G&A	3,721.80
8500-40 Electricity-Maint	2,634.17
7390-50 Telephone & Cable-G&A	1,659.44
8600-50 Water & Sewer-G&A	474.47
8500-10 Electricity-Golf	259.12
8570-50 Gas/Propane-G&A	248.30
7390-10 Telephone & Cable-Golf	245.00
Total Utilities	9,242.30

Oakwing Golf Club

Profit and Loss

November 2025

	TOTAL
Golf Course Maintenance	
7790-40 Gasoline & Lubricants-Golf Maintenance	3,504.65
7700-40 Applicants- Chemicals-Maint	2,046.88
7860-40 Sand Gravel Topdressing-Golf Maintenance	1,182.94
7770-40 Fertilizers-Golf Maintenance	902.19
7050-40 General Supplies-Maint	386.76
7500-40 Dues & Subscriptions-Golf Maintenance	256.83
7045-40 Small Equipment-Maint	28.71
Total Golf Course Maintenance	8,308.96
Credit Card & Bank Fees	
7280-10 Credit Card Fees-Golf	1,976.05
7280-50 Credit Card Fees-G&A	778.61
7280-20 Credit Card Fees-F&B	737.22
7285-50 Bank Fees-G&A	162.16
Total Credit Card & Bank Fees	3,654.04
Facilities	
7200-50 Contract Services	1,375.80
8850-40 Refuse Removal-Golf Maintenance	426.29
8850-20 Refuse Removal-F&B	423.42
8360-50 Music & Entertainment-G&A	200.00
8700-50 Building Repairs & Maintenance-G&A	95.00
8820-50 Pest Control-G&A	0.69
Total Facilities	2,521.20
Food & Beverage	
7110-20 Paper & Plastic-F&B	1,045.74
7010-20 Cleaning Supplies-F&B	358.73
7050-20 General Supplies-F&B	330.77
7210-20 Cash Short Over-F&B	-20.55
Total Food & Beverage	1,714.69
Advertising & Promotion	
7950-50 Advertising & Promotion-G&A	1,424.53
Total Advertising & Promotion	1,424.53
Equip, Maint., Rental, Leases - F&B	
7030-20 Equipment Rental-F&B	833.97
Total Equip, Maint., Rental, Leases - F&B	833.97
Golf	
7440-10 Software Expenses-Golf	393.75
7050-10 General Supplies-Golf	140.60
7210-10 Cash Short Over-Golf	113.72
7350-10 Office Supplies-Golf	108.50
7500-10 Dues & Subscriptions-Golf	30.00

Oakwing Golf Club

Profit and Loss

November 2025

	TOTAL
Total Golf	786.57
Membership	
7100-10 Member Supplies-Golf	238.76
Total Membership	238.76
Total Operating Expense	57,107.97
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	
7350-50 Office Supplies-G&A	817.18
7450-50 Computer Expenses - Other-G&A	490.20
7500-50 Dues & Subscriptions-G&A	165.00
7370-50 Printing & Copying-G&A	35.48
Total Office Exp/Supplies	1,507.86
Miscellaneous Expense	
9800-50 Clearing Account	0.00
Total Miscellaneous Expense	0.00
Taxes	
9310-50 Sales/Use Tax-G&A	-100.37
Total Taxes	-100.37
Total General & Administration	10,653.66
Total Operating Expenses	133,783.87
Total Expenses	\$133,783.87
NET OPERATING INCOME	\$ -29,375.20
Other Income	
4800-50 Interest Income-G&A	197.38
Total Other Income	\$197.38
NET OTHER INCOME	\$197.38
NET INCOME	\$ -29,177.82

Oakwing Golf Club

Food and Beverage Profit and Loss

November 2025

	<u>Total</u>
Income	
F&B Revenue	
Total Restaurant	15,345.87
Total Banquet	12,465.88
Total Other F&B Income	2,239.00
Total Beverage Cart	91.08
Total F&B Revenue	\$ 30,141.83
 Cost of Goods Sold	 \$ 17,882.43
 Gross Profit	 \$ 12,259.40
 Expenses	
Total Food and Beverage Payroll	10,206.47
Total Credit Card & Bank Fees	737.22
Total Facilities	423.42
Total Food & Beverage	1,714.69
Total Equip, Maint., Rental, Leases - F&B	833.97
Total Operating Expenses	\$ 13,915.77
 Net Operating Income	 -\$ 1,656.37

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
ops - Regions Operating Account	418	nationw - NATIONWIDE	11/5/2025	11-2025	296.19 11/30/2025
ops - Regions Operating Account	419	empower - EMPOWER	11/6/2025	11-2025	13,390.60 11/30/2025
ops - Regions Operating Account	420	sherweb - SHERWEB	11/10/2025	11-2025	1,160.61 11/30/2025
ops - Regions Operating Account	421	guardia - GUARDIAN	11/10/2025	11-2025	4,620.32 11/30/2025
ops - Regions Operating Account	422	tsc - TSC	11/12/2025	11-2025	1,000.00 11/30/2025
ops - Regions Operating Account	423	enterp - ENTERPRISE FM TRUST	11/10/2025	11-2025	24,179.00 11/30/2025
ops - Regions Operating Account	424	nationw - NATIONWIDE	11/19/2025	11-2025	296.19 11/30/2025
ops - Regions Operating Account	425	empower - EMPOWER	11/20/2025	11-2025	13,335.55 11/30/2025
ops - Regions Operating Account	427	aflac - AFLAC	11/20/2025	11-2025	241.94 11/30/2025
ops - Regions Operating Account	80556	cspalex - CSP ALEXANDRIA	11/18/2025	11-2025	-332.30
ops - Regions Operating Account	80626	amazon - AMAZON CAPITAL SERVICES	11/6/2025	11-2025	544.16 11/30/2025
ops - Regions Operating Account	80627	attscros - ATLAS CROSSING	11/6/2025	11-2025	10,000.00 11/30/2025
ops - Regions Operating Account	80628	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	11/6/2025	11-2025	1,412.00 11/30/2025
ops - Regions Operating Account	80629	bayourap - BAYOU RAPIDES CORP	11/6/2025	11-2025	90,157.50 11/30/2025
ops - Regions Operating Account	80630	bishopen - BISHOP ENTERPRISES, LLC	11/6/2025	11-2025	7,300.00 11/30/2025
ops - Regions Operating Account	80631	brooke - BROOKE MYERS	11/6/2025	11-2025	870.00 11/30/2025
ops - Regions Operating Account	80632	brownbr - BROWN & BROWN OF LOUISIANA, LLC	11/6/2025	11-2025	3,880.50 11/30/2025
ops - Regions Operating Account	80633	cintas - CINTAS CORP	11/6/2025	11-2025	156.82 11/30/2025
ops - Regions Operating Account	80634	clayton - CLAYTON ENVIRONMENTAL COMPANY	11/6/2025	11-2025	9,794.98 11/30/2025
ops - Regions Operating Account	80635	cleco - CLECO POWER LLC	11/6/2025	11-2025	55,671.12 11/30/2025
ops - Regions Operating Account	80636	coburns - COBURNS	11/6/2025	11-2025	7,399.53 11/30/2025
ops - Regions Operating Account	80637	communit - COMMUNITY COFFEE CO. LLC	11/6/2025	11-2025	222.21 11/30/2025
ops - Regions Operating Account	80638	cunningh - CUNNINGHAM BUSINESS SYSTEMS	11/6/2025	11-2025	198.78 11/30/2025
ops - Regions Operating Account	80639	dkeller - DAVID KELLER	11/6/2025	11-2025	194.23 11/30/2025
ops - Regions Operating Account	80640	doorcont - DOOR CONTROL'S INC	11/6/2025	11-2025	6,000.00 11/30/2025
ops - Regions Operating Account	80641	eaglejac - EAGLE SERVICE COMPANY INC	11/6/2025	11-2025	159.72 11/30/2025
ops - Regions Operating Account	80642	fedexpre - FEDERAL EXPRESS	11/6/2025	11-2025	201.30 11/30/2025
ops - Regions Operating Account	80643	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	11/6/2025	11-2025	693.78 11/30/2025
ops - Regions Operating Account	80644	infopri - INFORMA PRINCETON LLC	11/6/2025	11-2025	5,608.00 11/30/2025
ops - Regions Operating Account	80645	journal - JOURNAL SERVICES, LLC	11/6/2025	11-2025	746.25 11/30/2025
ops - Regions Operating Account	80646	kdmelec - KDM ELECTRIC	11/6/2025	11-2025	4,050.00 11/30/2025
ops - Regions Operating Account	80647	leighann - LEIGH ANN PURVIS	11/6/2025	11-2025	70.65 11/30/2025
ops - Regions Operating Account	80648	longs - LONG'S PREFERRED PRODUCTS	11/6/2025	11-2025	98.00 11/30/2025
ops - Regions Operating Account	80649	lottoil - LOTT OIL COMPANY	11/6/2025	11-2025	7,998.79 11/30/2025
ops - Regions Operating Account	80650	lowes - LOWE'S	11/6/2025	11-2025	4,051.85 11/30/2025
ops - Regions Operating Account	80651	lowescon - LOWES CONSTRUCTION, LLC	11/6/2025	11-2025	4,200.00 11/30/2025
ops - Regions Operating Account	80652	lwcc - LWCC	11/6/2025	11-2025	5,401.49
ops - Regions Operating Account	80653	melvin - MELVIN TYLER	11/6/2025	11-2025	2,800.00 11/30/2025
ops - Regions Operating Account	80654	merrick - MERRICK LLC	11/6/2025	11-2025	195,211.47 11/30/2025
ops - Regions Operating Account	80655	meymey - MEYER, MEYER, LACROIX & HIXSON	11/6/2025	11-2025	18,562.50 11/30/2025
ops - Regions Operating Account	80656	mid-stat - MID-STATE SUPPLY	11/6/2025	11-2025	2,713.80 11/30/2025
ops - Regions Operating Account	80657	moore-gr - MOORE-GRANT TIRE & SERVICE	11/6/2025	11-2025	815.45 11/30/2025
ops - Regions Operating Account	80658	napa - NAPA AUTO PARTS	11/6/2025	11-2025	328.18 11/30/2025
ops - Regions Operating Account	80659	nowlin - NOWLIN LAW FIRM LLC	11/6/2025	11-2025	17,691.65 11/30/2025
ops - Regions Operating Account	80660	oakwng - OAKWING GOLF COURSE	11/6/2025	11-2025	69,000.00 11/30/2025
ops - Regions Operating Account	80661	paulalaz - PAULA LAZARONE	11/6/2025	11-2025	127.40 11/30/2025
ops - Regions Operating Account	80662	petron - PETRON	11/6/2025	11-2025	165.75 11/30/2025
ops - Regions Operating Account	80663	protemp - PRO TEMP STAFFING	11/6/2025	11-2025	948.00 11/30/2025

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80664	ralphh - RALPH HENNESSY	11/6/2025	11-2025	228.29 11/30/2025
ops - Regions Operating Account	80665	regionba - REGIONS BANK	11/6/2025	11-2025	8,331.35 11/30/2025
ops - Regions Operating Account	80666	robinewi - ROBIN EWING POOL SUPPLIES INC.	11/6/2025	11-2025	1,728.48 11/30/2025
ops - Regions Operating Account	80667	sayesoff - SAYES OFFICE SUPPLY	11/6/2025	11-2025	356.87 11/30/2025
ops - Regions Operating Account	80668	sudlink - OPTIMUM	11/6/2025	11-2025	345.70 11/30/2025
ops - Regions Operating Account	80669	sudlink - OPTIMUM	11/6/2025	11-2025	232.88 11/30/2025
ops - Regions Operating Account	80670	sudlink - OPTIMUM	11/6/2025	11-2025	508.60 11/30/2025
ops - Regions Operating Account	80671	tetersfa - TETERS FAUCET PARTS	11/6/2025	11-2025	624.28
ops - Regions Operating Account	80672	upwardo - UPWARD OUTDOOR MEDIA LLC	11/6/2025	11-2025	800.00 11/30/2025
ops - Regions Operating Account	80673	wcbayoui - WASTE CONNECTIONS BAYOU INC	11/6/2025	11-2025	887.50 11/30/2025
ops - Regions Operating Account	80674	yankee - YANKEE CLIPPER	11/6/2025	11-2025	10,990.00 11/30/2025
ops - Regions Operating Account	80675	cleco - CLECO POWER LLC	11/7/2025	11-2025	499.26 11/30/2025
ops - Regions Operating Account	80676	acmerefr - ACME REFRIGERATION INC.	11/14/2025	11-2025	1,797.24 11/30/2025
ops - Regions Operating Account	80677	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	11/14/2025	11-2025	153.51 11/30/2025
ops - Regions Operating Account	80678	allenent - ALLEN ENTERPRISES	11/14/2025	11-2025	1,784.83 11/30/2025
ops - Regions Operating Account	80679	amazon - AMAZON CAPITAL SERVICES	11/14/2025	11-2025	1,677.79 11/30/2025
ops - Regions Operating Account	80680	attmobil - AT & T MOBILITY	11/14/2025	11-2025	1,079.01 11/30/2025
ops - Regions Operating Account	80681	bakdist - BK DISTRIBUTORS	11/14/2025	11-2025	1,025.00 11/30/2025
ops - Regions Operating Account	80682	batteryw - BATTERY WAREHOUSE INC.	11/14/2025	11-2025	421.00 11/30/2025
ops - Regions Operating Account	80683	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	11/14/2025	11-2025	4,515.00 11/30/2025
ops - Regions Operating Account	80684	bayourap - BAYOU RAPIDES CORP	11/14/2025	11-2025	22,452.50 11/30/2025
ops - Regions Operating Account	80685	brooke - BROOKE MYERS	11/14/2025	11-2025	870.00 11/30/2025
ops - Regions Operating Account	80686	chambero - CHAMBER OF COMMERCE	11/14/2025	11-2025	750.00 11/30/2025
ops - Regions Operating Account	80687	cintas - CINTAS CORP	11/14/2025	11-2025	141.82 11/30/2025
ops - Regions Operating Account	80688	city-uti - CITY OF ALEXANDRIA-UTILITY	11/14/2025	11-2025	7,583.35 11/30/2025
ops - Regions Operating Account	80689	cleco - CLECO POWER LLC	11/14/2025	11-2025	82.69 11/30/2025
ops - Regions Operating Account	80690	coburns - COBURNS	11/14/2025	11-2025	332.00 11/30/2025
ops - Regions Operating Account	80691	glasssp - GLASS SPECIALTIES INC	11/14/2025	11-2025	925.00 11/30/2025
ops - Regions Operating Account	80692	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	11/14/2025	11-2025	263.69
ops - Regions Operating Account	80693	heidenin - HEIDEN INDUSTRIES	11/14/2025	11-2025	4,091.52 11/30/2025
ops - Regions Operating Account	80694	hixonau - HIXSON AUTOPLEX ALEXANDRIA	11/14/2025	11-2025	53.40 11/30/2025
ops - Regions Operating Account	80695	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	11/14/2025	11-2025	25,205.21 11/30/2025
ops - Regions Operating Account	80696	jmtest - JM TEST SYSTEMS, LLC	11/14/2025	11-2025	204.00 11/30/2025
ops - Regions Operating Account	80697	josephpa - JOSEPH PAINT INC.	11/14/2025	11-2025	95.30 11/30/2025
ops - Regions Operating Account	80698	k2 - K2 ADVOCACY	11/14/2025	11-2025	3,500.00
ops - Regions Operating Account	80699	kutchin - KUTCHINS & GROH, LLC	11/14/2025	11-2025	6,168.75 11/30/2025
ops - Regions Operating Account	80700	kvvp - KVVP STANNARD BROADCASTING INC	11/14/2025	11-2025	650.00 11/30/2025
ops - Regions Operating Account	80701	lacentra - LOUISIANA CENTRAL	11/14/2025	11-2025	2,500.00 11/30/2025
ops - Regions Operating Account	80702	loewer - LOEWER LAWN & CYCLE CENTER	11/14/2025	11-2025	969.10 11/30/2025
ops - Regions Operating Account	80703	lotoil - LOTT OIL COMPANY	11/14/2025	11-2025	5,053.74 11/30/2025
ops - Regions Operating Account	80704	lowes - LOWE'S	11/14/2025	11-2025	823.60 11/30/2025
ops - Regions Operating Account	80705	melvin - MELVIN TYLER	11/14/2025	11-2025	3,400.00 11/30/2025
ops - Regions Operating Account	80706	mid-stat - MID-STATE SUPPLY	11/14/2025	11-2025	368.44 11/30/2025
ops - Regions Operating Account	80707	msc - MSC INDUSTRIAL SUPPLY CO	11/14/2025	11-2025	1,813.20 11/30/2025
ops - Regions Operating Account	80708	napa - NAPA AUTO PARTS	11/14/2025	11-2025	1,024.94 11/30/2025
ops - Regions Operating Account	80709	nexstar - NEXSTAR MEDIA	11/14/2025	11-2025	735.00 11/30/2025
ops - Regions Operating Account	80710	perecorp - PEREGRINE CORPORATION	11/14/2025	11-2025	120.00 11/30/2025
ops - Regions Operating Account	80711	petron - PETRON	11/14/2025	11-2025	187.50 11/30/2025
ops - Regions Operating Account	80712	profenut - PROFESSIONAL ENVIRONMENTAL	11/14/2025	11-2025	4,500.00 11/30/2025
ops - Regions Operating Account	80713	protemp - PRO TEMP STAFFING	11/14/2025	11-2025	948.00 11/30/2025

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80714	quadfin - QUADIENT FINANCE USA, INC	11/14/2025	11-2025	350.00	11/30/2025
ops - Regions Operating Account	80715	rexel-so - REXEL, INC	11/14/2025	11-2025	6,475.00	11/30/2025
ops - Regions Operating Account	80716	saferent - SAFERENT SOLUTIONS, LLC	11/14/2025	11-2025	190.25	11/30/2025
ops - Regions Operating Account	80717	sayesoff - SAYES OFFICE SUPPLY	11/14/2025	11-2025	61.26	11/30/2025
ops - Regions Operating Account	80718	scottgam - SCOTT GAMMEL	11/14/2025	11-2025	298.37	11/30/2025
ops - Regions Operating Account	80719	stine - STINE	11/14/2025	11-2025	151.98	11/30/2025
ops - Regions Operating Account	80720	sudlink - OPTIMUM	11/14/2025	11-2025	594.22	11/30/2025
ops - Regions Operating Account	80721	summerst - SUMMER STEINER	11/14/2025	11-2025	675.00	11/30/2025
ops - Regions Operating Account	80722	t0000532 - JOHNSON	11/14/2025	11-2025	350.00	11/30/2025
ops - Regions Operating Account	80723	t0001140 - RUSSELL	11/14/2025	11-2025	230.00	
ops - Regions Operating Account	80724	top2 - TOP 2 BOTTOM PRESSURE WASHING SERVICES,	11/14/2025	11-2025	1,135.00	11/30/2025
ops - Regions Operating Account	80725	turnerte - CENTRAL VOICE & DATA LLC.	11/14/2025	11-2025	2,126.28	11/30/2025
ops - Regions Operating Account	80726	wauke - WAUKESHA PEARCE INC	11/14/2025	11-2025	9,198.00	11/30/2025
ops - Regions Operating Account	80727	wcbayoui - WASTE CONNECTIONS BAYOU INC	11/14/2025	11-2025	5,422.63	11/30/2025
ops - Regions Operating Account	80728	zultys - ZULTYS. INC	11/14/2025	11-2025	2,469.23	11/30/2025
ops - Regions Operating Account	80729	aaae - AMERICAN ASSOC OF AIRPORT EXE.	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80730	acp - ACP INTERNATIONAL	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80731	airportb - AIRPORT BRIDGE CO,	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80732	amazon - AMAZON CAPITAL SERVICES	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80733	anderson - ANDERSON FIRE PROTECTION, INC.	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80734	apparts - APPLIANCE PARTS	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80735	attatl - AT&T	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80736	attatl - AT&T	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80737	attmobil - AT & T MOBILITY	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80738	attmobt - AT & T	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80739	baldri - BALDRIDGE DUMAS COMMUNICATIONS	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80740	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80741	bells - BELLS JANITORIAL	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80742	bishopen - BISHOP ENTERPRISES, LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80743	brightp - BRIGHT PORTAL RESOURCES	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80744	cenlabro - CENLA BROADCASTING	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80745	centerra - CENTERRA GROUP LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80746	chuckchi - CHICOLA ROOFING	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80747	cintas - CINTAS CORP	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80748	city-uti - CITY OF ALEXANDRIA-UTILITY	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80749	clayton - CLAYTON ENVIRONMENTAL COMPANY	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80750	clcf - CENTRAL LA COMMUNITY FOUNDATION	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80751	cleco - CLECO POWER LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80752	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80753	cspalex - CSP ALEXANDRIA	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80754	cunwat - CUNNINGHAM PURE WATER	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80755	dbrady - DAVID BRADY PAINTING AND WALLPAPER	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80756	dmcferre - DORA MCFERREN	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80757	eaglejac - EAGLE SERVICE COMPANY INC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80758	equip - EQUIPMENT SHARE	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80759	fingdesg - FING DESIGNS, LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80760	gannettn - GANNETT LOUISIANA LOCALIQ	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80761	geotechn - GEOTECHNICAL TESTING LAB INC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80762	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	11/21/2025	11-2025	0.00	
ops - Regions Operating Account	80763	josephpa - JOSEPH PAINT INC.	11/21/2025	11-2025	0.00	

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80764	kalb - KALB	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80765	kbakies - KENDAL BAKIES	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80766	klaxtv - KLAX TV	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80767	koldersl - KOLDER, SLAVEN & COMPANY, LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80768	lamarcom - LAMAR COMPANIES	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80769	leighann - LEIGH ANN PURVIS	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80770	lifeline - LIFELINE SYSTEMS COMPANY	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80771	logicald - LOGICAL DECISIONS, INC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80772	longs - LONG'S PREFERRED PRODUCTS	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80773	lowes - LOWE'S	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80774	lowescon - LOWES CONSTRUCTION, LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80775	lpetty - LATRESSA PETTY	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80776	melvin - MELVIN TYLER	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80777	merrick - MERRICK LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80778	mid-stat - MID-STATE SUPPLY	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80779	napa - NAPA AUTO PARTS	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80780	pan - PAN AMERICAN ENGINEERS LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80781	ralphh - RALPH HENNESSY	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80782	redball - RED BALL OXYGEN CO., INC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80783	robinewi - ROBIN EWING POOL SUPPLIES INC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80784	scottgam - SCOTT GAMMEL	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80785	sherwin - SHERWIN-WILLIAMS CO.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80786	simpsons - CONVERGINT TECHNOLOGY LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80787	smartconnect - SMART CONNECT, LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80788	southwes - SOUTHWEST ENGINEERS	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80789	storereq - STORER EQUIPMENT CO., INC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80790	sudlink - OPTIMUM	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80791	sudlink - OPTIMUM	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80792	sudlink - OPTIMUM	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80793	summitf - SUMMIT FIRE & SECURITY, LLC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80794	t0000647 - HAMILTON	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80795	tec - TEC OF JACKSON, INC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80796	tetersfa - TETERS FAUCET PARTS	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80797	tkele - T K ELEVATOR CORP	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80798	tudorinc - TUDOR, INC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80799	turnerte - CENTRAL VOICE & DATA LLC.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80800	wcbayoui - WASTE CONNECTIONS BAYOU INC	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80801	yankee - YANKEE CLIPPER	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80802	aaae - AMERICAN ASSOC OF AIRPORT EXE.	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80803	acp - ACP INTERNATIONAL	11/21/2025	11-2025	0.00
ops - Regions Operating Account	80804	airportb - AIRPORT BRIDGE CO,	11/21/2025	11-2025	750.00
ops - Regions Operating Account	80805	amazon - AMAZON CAPITAL SERVICES	11/21/2025	11-2025	2,541.39
ops - Regions Operating Account	80806	anderson - ANDERSON FIRE PROTECTION, INC.	11/21/2025	11-2025	290.00
ops - Regions Operating Account	80807	apparts - APPLIANCE PARTS	11/21/2025	11-2025	287.35 11/30/2025
ops - Regions Operating Account	80808	attatl - AT&T	11/21/2025	11-2025	71.32 11/30/2025
ops - Regions Operating Account	80809	attatl - AT&T	11/21/2025	11-2025	139.69 11/30/2025
ops - Regions Operating Account	80810	attmobil - AT & T MOBILITY	11/21/2025	11-2025	411.92 11/30/2025
ops - Regions Operating Account	80811	attmobt - AT & T	11/21/2025	11-2025	290.00 11/30/2025
ops - Regions Operating Account	80812	baldri - BALDRIDGE DUMAS COMMUNICATIONS	11/21/2025	11-2025	250.00 11/30/2025
ops - Regions Operating Account	80813	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	11/21/2025	11-2025	40.00 11/30/2025

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80814	bells - BELLS JANITORIAL	11/21/2025	11-2025	3,080.00	11/30/2025
ops - Regions Operating Account	80815	bishopen - BISHOP ENTERPRISES, LLC	11/21/2025	11-2025	23,915.00	11/30/2025
ops - Regions Operating Account	80816	brightp - BRIGHT PORTAL RESOURCES	11/21/2025	11-2025	689.45	
ops - Regions Operating Account	80817	cenlabro - CENLA BROADCASTING	11/21/2025	11-2025	1,332.00	11/30/2025
ops - Regions Operating Account	80818	centerra - CENTERRA GROUP LLC	11/21/2025	11-2025	134,264.86	
ops - Regions Operating Account	80819	chuckchi - CHICOLA ROOFING	11/21/2025	11-2025	12,500.00	11/30/2025
ops - Regions Operating Account	80820	cintas - CINTAS CORP	11/21/2025	11-2025	70.91	
ops - Regions Operating Account	80821	city-uti - CITY OF ALEXANDRIA-UTILITY	11/21/2025	11-2025	492.44	11/30/2025
ops - Regions Operating Account	80822	clayton - CLAYTON ENVIRONMENTAL COMPANY	11/21/2025	11-2025	500.00	
ops - Regions Operating Account	80823	clcf - CENTRAL LA COMMUNITY FOUNDATION	11/21/2025	11-2025	1,000.00	
ops - Regions Operating Account	80824	cleco - CLECO POWER LLC	11/21/2025	11-2025	94.95	11/30/2025
ops - Regions Operating Account	80825	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	11/21/2025	11-2025	28.05	11/30/2025
ops - Regions Operating Account	80826	cspalex - CSP ALEXANDRIA	11/21/2025	11-2025	332.30	11/30/2025
ops - Regions Operating Account	80827	cunwat - CUNNINGHAM PURE WATER	11/21/2025	11-2025	106.13	
ops - Regions Operating Account	80828	dbrady - DAVID BRADY PAINTING AND WALLPAPER	11/21/2025	11-2025	3,125.00	11/30/2025
ops - Regions Operating Account	80829	dmcferre - DORA MCFERREN	11/21/2025	11-2025	36.40	11/30/2025
ops - Regions Operating Account	80830	eaglejac - EAGLE SERVICE COMPANY INC	11/21/2025	11-2025	3,896.18	
ops - Regions Operating Account	80831	equip - EQUIPMENT SHARE	11/21/2025	11-2025	6,457.25	11/30/2025
ops - Regions Operating Account	80832	fingdesg - FING DESIGNS, LLC	11/21/2025	11-2025	4,629.16	11/30/2025
ops - Regions Operating Account	80833	gannettn - GANNETT LOUISIANA LOCALIQ	11/21/2025	11-2025	80.16	11/30/2025
ops - Regions Operating Account	80834	geotechn - GEOTECHNICAL TESTING LAB INC	11/21/2025	11-2025	1,495.00	11/30/2025
ops - Regions Operating Account	80835	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	11/21/2025	11-2025	387.44	
ops - Regions Operating Account	80836	josephpa - JOSEPH PAINT INC.	11/21/2025	11-2025	203.65	11/30/2025
ops - Regions Operating Account	80837	kalb - KALB	11/21/2025	11-2025	1,800.00	
ops - Regions Operating Account	80838	kbakies - KENDAL BAKIES	11/21/2025	11-2025	38,200.00	
ops - Regions Operating Account	80839	klaxtv - KLAX TV	11/21/2025	11-2025	1,500.00	
ops - Regions Operating Account	80840	koldersl - KOLDER, SLAVEN & COMPANY, LLC	11/21/2025	11-2025	8,900.00	
ops - Regions Operating Account	80841	lamarcom - LAMAR COMPANIES	11/21/2025	11-2025	1,333.34	11/30/2025
ops - Regions Operating Account	80842	leighann - LEIGH ANN PURVIS	11/21/2025	11-2025	803.97	11/30/2025
ops - Regions Operating Account	80843	lifeline - LIFELINE SYSTEMS COMPANY	11/21/2025	11-2025	1,615.50	11/30/2025
ops - Regions Operating Account	80844	logicald - LOGICAL DECISIONS, INC.	11/21/2025	11-2025	1,185.00	
ops - Regions Operating Account	80845	longs - LONG'S PREFERRED PRODUCTS	11/21/2025	11-2025	133.50	11/30/2025
ops - Regions Operating Account	80846	lowes - LOWE'S	11/21/2025	11-2025	436.55	11/30/2025
ops - Regions Operating Account	80847	lowescon - LOWES CONSTRUCTION, LLC	11/21/2025	11-2025	2,572.50	11/30/2025
ops - Regions Operating Account	80848	lpetty - LATRESSA PETTY	11/21/2025	11-2025	91.86	11/30/2025
ops - Regions Operating Account	80849	melvin - MELVIN TYLER	11/21/2025	11-2025	3,400.00	11/30/2025
ops - Regions Operating Account	80850	merrick - MERRICK LLC	11/21/2025	11-2025	1,014,334.03	11/30/2025
ops - Regions Operating Account	80851	mid-stat - MID-STATE SUPPLY	11/21/2025	11-2025	259.32	11/30/2025
ops - Regions Operating Account	80852	napa - NAPA AUTO PARTS	11/21/2025	11-2025	99.02	
ops - Regions Operating Account	80853	pan - PAN AMERICAN ENGINEERS LLC	11/21/2025	11-2025	24,916.00	11/30/2025
ops - Regions Operating Account	80854	ralphh - RALPH HENNESSY	11/21/2025	11-2025	1,708.09	11/30/2025
ops - Regions Operating Account	80855	redball - RED BALL OXYGEN CO., INC.	11/21/2025	11-2025	112.74	11/30/2025
ops - Regions Operating Account	80856	robinewi - ROBIN EWING POOL SUPPLIES INC.	11/21/2025	11-2025	368.41	11/30/2025
ops - Regions Operating Account	80857	scottgam - SCOTT GAMMEL	11/21/2025	11-2025	204.73	
ops - Regions Operating Account	80858	sherwin - SHERWIN-WILLIAMS CO.	11/21/2025	11-2025	299.25	11/30/2025
ops - Regions Operating Account	80859	simpsons - CONVERGINT TECHNOLOGY LLC	11/21/2025	11-2025	9,530.40	11/30/2025
ops - Regions Operating Account	80860	smartconnect - SMART CONNECT, LLC	11/21/2025	11-2025	525.00	11/30/2025
ops - Regions Operating Account	80861	southwes - SOUTHWEST ENGINEERS	11/21/2025	11-2025	526.00	
ops - Regions Operating Account	80862	storereq - STORER EQUIPMENT CO., INC.	11/21/2025	11-2025	2,112.00	11/30/2025
ops - Regions Operating Account	80863	sudlink - OPTIMUM	11/21/2025	11-2025	83.92	11/30/2025

Payment Summary

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

ops - Regions Operating Account	80864	sudlink - OPTIMUM	11/21/2025	11-2025	131.28 11/30/2025
ops - Regions Operating Account	80865	sudlink - OPTIMUM	11/21/2025	11-2025	236.20 11/30/2025
ops - Regions Operating Account	80866	summitf - SUMMIT FIRE & SECURITY, LLC	11/21/2025	11-2025	1,434.00
ops - Regions Operating Account	80867	t0000647 - HAMILTON	11/21/2025	11-2025	297.50 11/30/2025
ops - Regions Operating Account	80868	tec - TEC OF JACKSON, INC	11/21/2025	11-2025	183.70 11/30/2025
ops - Regions Operating Account	80869	tetersfa - TETERS FAUCET PARTS	11/21/2025	11-2025	21.84
ops - Regions Operating Account	80870	tkele - T K ELEVATOR CORP	11/21/2025	11-2025	2,658.44
ops - Regions Operating Account	80871	tudorinc - TUDOR, INC.	11/21/2025	11-2025	83,179.00 11/30/2025
ops - Regions Operating Account	80872	turnerte - CENTRAL VOICE & DATA LLC.	11/21/2025	11-2025	6,025.00 11/30/2025
ops - Regions Operating Account	80873	wcbayoui - WASTE CONNECTIONS BAYOU INC	11/21/2025	11-2025	11,921.00 11/30/2025
ops - Regions Operating Account	80874	yankee - YANKEE CLIPPER	11/21/2025	11-2025	150.00 11/30/2025
ops - Regions Operating Account	80875	aaae - AMERICAN ASSOC OF AIRPORT EXE.	11/21/2025	11-2025	325.00 11/30/2025
ops - Regions Operating Account	80876	acp - ACP INTERNATIONAL	11/21/2025	11-2025	2,240.00
					2,186,802.61

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
418 (ops) - NATIONWIDE (nationw) - 11/05/25 (11/25)								
10/31/2025 DEFERRED COMP					P-14396	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 418 (ops) - NATIONWIDE (nationw) - 11/05/25 (11/25)							296.19	
419 (ops) - EMPOWER (empower) - 11/06/25 (11/25)								
10/31/2025 DEFERRED COMP					P-14397	finprop	12,736.36	235000 - DEFERRED COMP PAYABLE
10/31/2025 DEFERRED COMP IRA					P-14397	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 419 (ops) - EMPOWER (empower) - 11/06/25 (11/25)							13,390.60	
420 (ops) - SHERWEB (sherweb) - 11/10/25 (11/25)								
11/2025 OUTLOOK 365					P-14494	1611	109.84	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	1611	28.18	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	1611	201.83	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	1611	215.09	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	2101	109.02	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	1100	169.13	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	1329	85.10	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	2015v	110.40	451100 - IT / SOFTWARE SERVICES
11/2025 OUTLOOK 365					P-14494	6956	132.02	451100 - IT / SOFTWARE SERVICES
Total 420 (ops) - SHERWEB (sherweb) - 11/10/25 (11/25)							1,160.61	
421 (ops) - GUARDIAN (guardia) - 11/10/25 (11/25)								
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	126.69	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	28.13	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	135.43	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	118.38	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	164.50	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	131.77	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	253.23	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	188.36	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	3,547.24	239000 - GUARDIAN PREMIUMS PAYABLE
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	-41.80	239000 - GUARDIAN PREMIUMS PAYABLE
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	-20.66	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	-6.40	239000 - GUARDIAN PREMIUMS PAYABLE
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	-4.74	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	0.68	415000 - ADDITIONAL FRINGE BENEFITS
11/2025 EMPLOYEE BENEFITS					P-14495	finprop	-0.49	239000 - GUARDIAN PREMIUMS PAYABLE
Total 421 (ops) - GUARDIAN (guardia) - 11/10/25 (11/25)							4,620.32	
422 (ops) - TSC (tsc) - 11/12/25 (11/25)								
ESCROW ACCOUNT FUNDING					P-14518	finprop	1,000.00	356200 - MISCELLANEOUS REVENUES
Total 422 (ops) - TSC (tsc) - 11/12/25 (11/25)							1,000.00	
423 (ops) - ENTERPRISE FM TRUST (enterp) - 11/10/25 (11/25)								
11/2025 FLEET MANAGEMENT					P-14588	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	1,961.56	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	946.02	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	9,276.87	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	581.84	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	925.92	441800 - EQUIPMENT - RENTAL
11/2025 FLEET MANAGEMENT					P-14588	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 423 (ops) - ENTERPRISE FM TRUST (enterp) - 11/10/25 (11/25)							24,179.00	
424 (ops) - NATIONWIDE (nationw) - 11/19/25 (11/25)								
11/14/2025 DEFERRED COMP					P-14651	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 424 (ops) - NATIONWIDE (nationw) - 11/19/25 (11/25)							296.19	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

425 (ops) - EMPOWER (empower) - 11/20/25 (11/25)

11/14/2025 DEFERRED COMP	P-14649	finprop	12,681.31	235000 - DEFERRED COMP PAYABLE
11/14/2025 DEFERRED COMP IRA	P-14649	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS

Total 425 (ops) - EMPOWER (empower) - 11/20/25 (11/25) 13,335.55

427 (ops) - AFLAC (aflac) - 11/20/25 (11/25)

11/2025 EMPLOYEE PREMIUMS	P-14692	finprop	241.94	238000 - AFLAC PREMIUMS PAYABLE
---------------------------	---------	---------	--------	---------------------------------

Total 427 (ops) - AFLAC (aflac) - 11/20/25 (11/25) 241.94

80556 (ops) - CSP ALEXANDRIA (cspalex) - 11/18/25 (11/25) (Voider)

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) - 11/18/25 (11/25) (Voider) -332.30

80626 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/06/25 (11/25)

26-0636 E12 BASE 60W EQUIVALENT CEILING FAN CHANDELIER BULBS	P-14301	2015v	51.27	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0638 252 PC ASSORTED NUTS AND BOLTS	P-14303	2015v	23.74	442300 - OPERATING SUPPLIES
26-0638 520 WASHERS SET	P-14303	2015v	24.99	442300 - OPERATING SUPPLIES
26-0640 SCREEN DOOR CLOSURES	P-14304	2015v	94.56	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0640 SCREEN DOOR HANDLES	P-14304	2015v	86.17	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0635 SILCOCK WATER KEY SETS, 2 PACK	P-14360	2015v	144.45	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0668 HIGH BACK ERGONOMIC OFFICE CHAIR FOR RECEPTIONIST	P-14363	6956	118.98	441700 - EQUIPMENT - PURCHASES

Total 80626 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/06/25 (11/25) 544.16

80627 (ops) - ATLAS CROSSING (attscros) - 11/06/25 (11/25)

10/2025 CONSULTING SERVICES	P-14416	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
-----------------------------	---------	---------	-----------	---

Total 80627 (ops) - ATLAS CROSSING (attscros) - 11/06/25 (11/25) 10,000.00

80628 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/06/25 (11/25)

U=1012NORA :26-0644 TERMITE TREATMENTS	P-14305	6956	706.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1012NORB :26-0644 TERMITE TREATMENTS	P-14305	6956	706.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 80628 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/06/25 (11/25) 1,412.00

80629 (ops) - BAYOU RAPIDES CORP (bayourap) - 11/06/25 (11/25)

25-1336 MAKE NEEDED REPAIRS TO BUILDING 900 ON INTERIOR/EXTERIOR	P-14366	1405	90,157.50	950500 - EEIDD FUNDED
--	---------	------	-----------	-----------------------

Total 80629 (ops) - BAYOU RAPIDES CORP (bayourap) - 11/06/25 (11/25) 90,157.50

80630 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/06/25 (11/25)

U=1106CED :26-0475 REMOVE ALL CERAMIC TILE FROM WALLS IN MASTER BATHROOM. REPLACE ALL ROTTEN WOOD AND BUILD NEW TILE SHOWER. INSTALL BATHROOM CABINET, TOP AND FAUCET. TAKE CERAMIC TILE OF WALL IN HALL BATH. REPA	P-14456	1100ced	7,300.00	950500 - EEIDD FUNDED
---	---------	---------	----------	-----------------------

Total 80630 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/06/25 (11/25) 7,300.00

80631 (ops) - BROOKE MYERS (brooke) - 11/06/25 (11/25)

10/27-31/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14486	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14486	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14486	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1012NORB :26-0714 CLEAN/MAKE READY	P-14487	6956	325.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 80631 (ops) - BROOKE MYERS (brooke) - 11/06/25 (11/25) 870.00

80632 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 11/06/25 (11/25)

POLICY CHANGE #HSLR180082914	P-14453	finprop	2,073.93	142000 - PREPAID INSURANCE
POLICY CHANGE #HSLR180082914	P-14489	finprop	1,806.57	142000 - PREPAID INSURANCE

Total 80632 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 11/06/25 (11/25) 3,880.50

80633 (ops) - CINTAS CORP (cintas) - 11/06/25 (11/25)

26-0044 4X8 LOGO MAT QTY 4	P-14403	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14403	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14403	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0044 4X6 LOGO	P-14403	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14403	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14404	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14404	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14404	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14404	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14404	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 80633 (ops) - CINTAS CORP (cintas) - 11/06/25 (11/25)			156.82
80634 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/06/25 (11/25)			
26-0565 LABOR, MATERIAL, LAB FEES, ETC. FOR ABATEMENT, AIR MONITORING, AND CLEARANCE SAMPLES TO ABATE FLOORING IN AZEOFORM	P-14367	2716	10,100.00 950500 - EEIDD FUNDED
26-0563 WORKER COMP INSURANCE	P-14367	finprop	-305.02 416000 - WORKERS COMPENSATION
Total 80634 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/06/25 (11/25)			9,794.98
80635 (ops) - CLECO POWER LLC (cleco) - 11/06/25 (11/25)			
10/2025 4520 DAOUST DR	P-14462	6956	190.50 432000 - UTILITIES - ELECTRIC
10/2025 6968 ENGLAND DR	P-14463	6956	1,352.10 432000 - UTILITIES - ELECTRIC
10/2025 1107 DAOUST DR	P-14464	1107dao	131.07 432000 - UTILITIES - ELECTRIC
10/2025 1108 DAOUST DR	P-14465	1108dao	647.21 432000 - UTILITIES - ELECTRIC
10/2025 1019 ROYCE DR 2	P-14469	1019roy	132.96 432000 - UTILITIES - ELECTRIC
10/2025 1019 ROYCE DR	P-14470	1019roy	238.84 432000 - UTILITIES - ELECTRIC
10/2025 1012 SCHILLING DR	P-14471	1012sch	163.91 432000 - UTILITIES - ELECTRIC
10/2025 2011 VANDEVELDE A	P-14472	2011	300.14 432000 - UTILITIES - ELECTRIC
10/2025 1711 KEGELMAN BLVD	P-14473	1711	428.78 432000 - UTILITIES - ELECTRIC
10/2025 1406 VAN GOSSEN	P-14474	1406	998.17 432000 - UTILITIES - ELECTRIC
10/2025 1215 KEGELMAN BLVD 525	P-14475	1215k	2,107.53 432000 - UTILITIES - ELECTRIC
10/2025 1016 NYE DR A	P-14479	6956	131.80 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2101	574.33 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2015v	924.09 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1600	3,783.79 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1616	779.02 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1604	529.94 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	finprop	755.17 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2618	15.90 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2351	953.90 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1107	156.07 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2022	1,383.15 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1612	3.71 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1046	2.65 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	finprop	2.78 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1610	1.73 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1718	1,372.55 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1329	1,785.91 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1611	1,860.10 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1100	1,000.90 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	1100	32,061.52 432000 - UTILITIES - ELECTRIC
10/2025 COMMERCIAL UTILITIES	P-14481	2235	900.90 432000 - UTILITIES - ELECTRIC
Total 80635 (ops) - CLECO POWER LLC (cleco) - 11/06/25 (11/25)			55,671.12
80636 (ops) - COBURNS (coburns) - 11/06/25 (11/25)			
26-0539 3 TON CONDENSING UNITS	P-14198	2015v	3,564.86 462200 - HVAC / HVACR MAINTENANCE
26-0539 3 TON COILS	P-14198	2015v	1,213.10 462200 - HVAC / HVACR MAINTENANCE
26-0558 MAXWELL TOILET TANKS	P-14201	2015v	283.80 462900 - PLUMBING MAINTENANCE
26-0558 MAXWELL ELONGATED BOWLS	P-14201	2015v	397.32 462900 - PLUMBING MAINTENANCE
26-0560 FILL VALVES	P-14263	2015v	135.48 462900 - PLUMBING MAINTENANCE
26-0560 TOILET FLAPPERS	P-14263	2015v	70.92 462900 - PLUMBING MAINTENANCE
26-0560 FLUSH VALVES	P-14263	2015v	229.23 462900 - PLUMBING MAINTENANCE
26-0560 BRASSCRAFT STOPPS MULTITURN	P-14263	2015v	114.36 462900 - PLUMBING MAINTENANCE

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0259 FITTINGS AND SUPPLY LINES FOR FAUCET REPAIRS ON COMMERCIAL BUILDINGS THROUGHOUT AIRPARK	P-14281	2015v	168.53	462900 - PLUMBING MAINTENANCE
26-0537 5 TON TXV KIT	P-14290	1611	334.28	462200 - HVAC / HVACR MAINTENANCE
26-0625 PEX PIPE AND FITTINGS TO REPLUMB WATER SUPPLY TO 1020 ROYCE	P-14298	1020roy	251.04	462900 - PLUMBING MAINTENANCE
U=1109CED :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTMENTS	P-14390	1100ced	109.50	950500 - EEIDD FUNDED
U=1106CED :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTMEI	P-14390	1100ced	109.50	950500 - EEIDD FUNDED
U=1108CED :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTMEI	P-14390	1100ced	109.50	950500 - EEIDD FUNDED
U=1123CED :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTMEI	P-14390	1100ced	109.50	950500 - EEIDD FUNDED
U=1203MAP :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTME	P-14390	1200map	109.50	950500 - EEIDD FUNDED
U=1205MAP :26-0471 REGISTERS & SIDEWALL GRILLS FOR RENOVATED APARTME	P-14390	1200map	109.50	950500 - EEIDD FUNDED
REGISTERS	P-14390	1200map	5.00	950500 - EEIDD FUNDED
REGISTERS	P-14390	1100ced	5.00	950500 - EEIDD FUNDED
CREDIT REGISTERS	P-14391	1100ced	-61.50	950500 - EEIDD FUNDED
CREDIT REGISTERS	P-14391	1200map	-61.50	950500 - EEIDD FUNDED
26-0653 1" SWEAT ON PEX ADAPTER	P-14425	2015v	84.70	462900 - PLUMBING MAINTENANCE
26-0653 1" PEX CRIMP RINGS	P-14425	2015v	9.80	462900 - PLUMBING MAINTENANCE
	P-14425	2015v	-1.89	462900 - PLUMBING MAINTENANCE
Total 80636 (ops) - COBURNS (coburns) - 11/06/25 (11/25)			7,399.53	
80637 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 11/06/25 (11/25)				
26-0092 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-14355	1611	222.21	442200 - OFFICE SUPPLIES
Total 80637 (ops) - COMMUNITY COFFEE CO. LLC (communit) - 11/06/25 (11/25)			222.21	
80638 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 11/06/25 (11/25)				
10/2025 EXCESS COPIES CHARGE FOR OVERAGES	P-14405	6956	198.78	442200 - OFFICE SUPPLIES
Total 80638 (ops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 11/06/25 (11/25)			198.78	
80639 (ops) - DAVID KELLER (dkeller) - 11/06/25 (11/25)				
MEALS LA AIRPORT MANAGERS LAKE CHARLES LA	P-14441	1100	165.00	424100 - TRAVEL
UBER TORONTO CANADA	P-14443	1100	29.23	424100 - TRAVEL
Total 80639 (ops) - DAVID KELLER (dkeller) - 11/06/25 (11/25)			194.23	
80640 (ops) - DOOR CONTROL'S INC (doorcont) - 11/06/25 (11/25)				
26-0465 UPGRADED CONTROLLERS FOR ENTRYWAY #2 AT TERMINAL	P-14418	1100	6,000.00	950400 - CFC FUNDED
Total 80640 (ops) - DOOR CONTROL'S INC (doorcont) - 11/06/25 (11/25)			6,000.00	
80641 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/06/25 (11/25)				
26-0681 FITTINGS FOR BOBCAT SKIDSTEER	P-14347	2113	159.72	461600 - EQUIPMENT MAINTENANCE
Total 80641 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/06/25 (11/25)			159.72	
80642 (ops) - FEDERAL EXPRESS (fedexpre) - 11/06/25 (11/25)				
POSTAGE ELITE GOLF	P-14490	finprop	81.45	442400 - POSTAGE & SHIPPING
POSTAGE TERMINAL	P-14490	1100	76.20	442400 - POSTAGE & SHIPPING
POSTAGE LA DOTD	P-14490	faa	41.00	950100 - FAA REIMBURSED
POSTAGE LA DOTD	P-14490	dotd	2.65	950200 - DOTD REIMBURSED
Total 80642 (ops) - FEDERAL EXPRESS (fedexpre) - 11/06/25 (11/25)			201.30	
80643 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/06/25 (11/25)				
26-0630 CASES OF BOTTLED WATER	P-14300	2015v	352.80	442300 - OPERATING SUPPLIES
26-0637 12 PACK JUMBO TOILET PAPER ROLLS	P-14302	1718	67.98	442100 - JANITORIAL
26-0637 GALLONS OF BLEACH	P-14302	1718	33.00	442100 - JANITORIAL
26-0641 96 PACK TOILET PAPER	P-14365	2015v	62.30	442100 - JANITORIAL
26-0641 32 OZ. CLOROX 409 CLEANER	P-14365	2015v	44.91	442100 - JANITORIAL
26-0641 CASE OF 30 ROLLS PAPER TOWELS	P-14365	2015v	49.99	442100 - JANITORIAL
26-0641 DISH SOAP 38 OZ	P-14365	2015v	38.80	442100 - JANITORIAL
26-0641 GALLONS OF BLEACH	P-14365	2015v	44.00	442100 - JANITORIAL
Total 80643 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/06/25 (11/25)			693.78	
80644 (ops) - INFORMA PRINCETON LLC (infopri) - 11/06/25 (11/25)				

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

10/2025 AIR SERVICE DEVELOPMENT	P-14492	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80644 (ops) - INFORMA PRINCETON LLC (infopri) - 11/06/25 (11/25)			5,608.00	
80645 (ops) - JOURNAL SERVICES, LLC (journal) - 11/06/25 (11/25)				
10/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14414	finprop	298.50	421050 - ADVERTISING
10/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14414	finprop	447.75	421050 - ADVERTISING
Total 80645 (ops) - JOURNAL SERVICES, LLC (journal) - 11/06/25 (11/25)			746.25	
80646 (ops) - KDM ELECTRIC (kdmelec) - 11/06/25 (11/25)				
26-0295 REPAIRING UNDERGROUND ELECTRICAL SERVICE FOR HIGH MAST POLE LIGHTS #15,16,17 ON NORTH RAMP	P-14357	1100	4,050.00	950500 - EEIDD FUNDED
Total 80646 (ops) - KDM ELECTRIC (kdmelec) - 11/06/25 (11/25)			4,050.00	
80647 (ops) - LEIGH ANN PURVIS (leighann) - 11/06/25 (11/25)				
REFRESHMENTS AND DECORATIONS FOR UNITED PRESS CONFERENCE	P-14437	finprop	70.65	421050 - ADVERTISING
Total 80647 (ops) - LEIGH ANN PURVIS (leighann) - 11/06/25 (11/25)			70.65	
80648 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/06/25 (11/25)				
26-0717 ROLLS OF KRAFT PAPER TO COVER AND PROTECT FLOORS ON FIRST FLOOR	P-14433	1611	98.00	442300 - OPERATING SUPPLIES
Total 80648 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/06/25 (11/25)			98.00	
80649 (ops) - LOTT OIL COMPANY (lotoil) - 11/06/25 (11/25)				
26-0662 FUEL FOR GENERATOR AT MAIN SEWER LIFT STATION - BUILDING 818	P-14337	finprop	487.30	442000 - FUEL & OIL
26-0676 UNLEADED FUEL FOR RENTAL CAR WASH	P-14430	2235	7,511.49	442000 - FUEL & OIL
Total 80649 (ops) - LOTT OIL COMPANY (lotoil) - 11/06/25 (11/25)			7,998.79	
80650 (ops) - LOWE'S (lowes) - 11/06/25 (11/25)				
26-0589 18.3 FT TOP-FREEZER REFRIGERATORS, WHITE	P-14420	2015v	1,831.65	441300 - APPLIANCES
26-0655 18.3 CU. FT. REFRIGERATORS	P-14426	2015v	1,138.10	441300 - APPLIANCES
26-0655 GAS STOVES/RANGES	P-14426	2015v	1,082.10	441300 - APPLIANCES
Total 80650 (ops) - LOWE'S (lowes) - 11/06/25 (11/25)			4,051.85	
80651 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/06/25 (11/25)				
26-0578 CUT CONCRETE ON SEBILLE DRIVE WHERE CAVING IN. REPAIR AND FINISH CONCRETE IN BOTH SECTIONS	P-14445	1008seb	4,200.00	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 80651 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/06/25 (11/25)			4,200.00	
80652 (ops) - LWCC (lwcc) - 11/06/25 (11/25)				
10/2025 WORKERS COMP INSURANCE	P-14488	finprop	5,401.49	243000 - WORKERS' COMP INS PAYABLE
Total 80652 (ops) - LWCC (lwcc) - 11/06/25 (11/25)			5,401.49	
80653 (ops) - MELVIN TYLER (melvin) - 11/06/25 (11/25)				
U=1133JIMB :26-0650 CUT IN AND ROLL OUT ALL WALLS	P-14493	6956	2,800.00	462700 - PAINTING MAINTENANCE
Total 80653 (ops) - MELVIN TYLER (melvin) - 11/06/25 (11/25)			2,800.00	
80654 (ops) - MERRICK LLC (merrick) - 11/06/25 (11/25)				
THROUGH 6/30/25 WASH RACK	P-13169	faa	28,090.00	950100 - FAA REIMBURSED
THROUGH 6/30/25 WASH RACK	P-13169	dotd	12,038.06	950200 - DOTD REIMBURSED
RETAINAGE WASH RACK	P-13170	faa	61,889.00	950100 - FAA REIMBURSED
RETAINAGE WASH RACK	P-13170	dotd	26,526.25	950200 - DOTD REIMBURSED
RETAINAGE	P-13170	faa	46,669.00	950100 - FAA REIMBURSED
RETAINAGE	P-13170	dotd	19,999.16	950200 - DOTD REIMBURSED
Total 80654 (ops) - MERRICK LLC (merrick) - 11/06/25 (11/25)			195,211.47	
80655 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 11/06/25 (11/25)				
THROUGH 9/26/25 TASK ORDER#2	P-14455	faa	27,000.00	950100 - FAA REIMBURSED
THROUGH 9/26/25 TASK ORDER#2	P-14455	dotd	-23,437.50	950200 - DOTD REIMBURSED
THROUGH 9/26/25 ENGINEERING TASK ORDER 3 - BAGGAGE	P-14457	1100	8,000.00	950300 - PFC FUNDED
THROUGH 9/26/25 ENGINEERING TASK ORDER #4	P-14458	faa	7,000.00	950100 - FAA REIMBURSED
Total 80655 (ops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 11/06/25 (11/25)			18,562.50	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80656 (ops) - MID-STATE SUPPLY (mid-stat) - 11/06/25 (11/25)

26-0654 120W LED MOGUL BASE BULBS	P-14392	2015v	1,275.30	463200 - STREET LIGHT MAINTENANCE
26-0656 LED 4FT T8 BULBS	P-14393	1619	479.50	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0656 LED 4FT T8 BULBS	P-14393	1104	383.60	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0656 LED 4FT T8 BULBS	P-14393	2005	191.80	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0656 LED 4FT T8 BULBS	P-14393	1410	191.80	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0656 LED 4FT T8 BULBS	P-14393	2011	191.80	461400 - COMMERCIAL BUILDING MAINTENANCE

Total 80656 (ops) - MID-STATE SUPPLY (mid-stat) - 11/06/25 (11/25) 2,713.80**80657 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 11/06/25 (11/25)**

26-0721 4 WORKHORSE HT TIRES, MOUNT AND BALANCE	P-14435	1329	815.45	463700 - VEHICLE MAINTENANCE - ARFF
---	---------	------	--------	-------------------------------------

Total 80657 (ops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 11/06/25 (11/25) 815.45**80658 (ops) - NAPA AUTO PARTS (napa) - 11/06/25 (11/25)**

26-0663 BATTERIES FOR MOTOR GRADER	P-14427	1100	328.18	461600 - EQUIPMENT MAINTENANCE
------------------------------------	---------	------	--------	--------------------------------

Total 80658 (ops) - NAPA AUTO PARTS (napa) - 11/06/25 (11/25) 328.18**80659 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 11/06/25 (11/25)**

10/2025 LEGAL SERVICES	P-14446	finprop	128.90	452200 - PROFESSIONAL SERVICES - LEGAL
10/2025 LEGAL SERVICES	P-14447	finprop	2,581.15	452200 - PROFESSIONAL SERVICES - LEGAL
10/2025 LEGAL SERVICES	P-14448	finprop	75.00	452200 - PROFESSIONAL SERVICES - LEGAL
10/2025 LEGAL SERVICES	P-14449	finprop	14,906.60	452200 - PROFESSIONAL SERVICES - LEGAL

Total 80659 (ops) - NOWLIN LAW FIRM LLC (nowlin) - 11/06/25 (11/25) 17,691.65**80660 (ops) - OAKWING GOLF COURSE (oakwng) - 11/06/25 (11/25)**

TRANSFER REQUEST	P-14482	finprop	69,000.00	106400 - CASH - BOM OAKWING
------------------	---------	---------	-----------	-----------------------------

Total 80660 (ops) - OAKWING GOLF COURSE (oakwng) - 11/06/25 (11/25) 69,000.00**80661 (ops) - PAULA LAZARONE (paulalaz) - 11/06/25 (11/25)**

10/2025 MILEAGE	P-14438	1611	127.40	424100 - TRAVEL
-----------------	---------	------	--------	-----------------

Total 80661 (ops) - PAULA LAZARONE (paulalaz) - 11/06/25 (11/25) 127.40**80662 (ops) - PETRON (petron) - 11/06/25 (11/25)**

26-0619 TROUBLESHOOT ISSUES WITH FUELING SYSTEM AND TIME ON CONTROLS	P-14421	2235	165.75	461300 - CAR WASH SYSTEM COMPONENTS
--	---------	------	--------	-------------------------------------

Total 80662 (ops) - PETRON (petron) - 11/06/25 (11/25) 165.75**80663 (ops) - PRO TEMP STAFFING (protemp) - 11/06/25 (11/25)**

10/31/2025 TEMP LABOR COST	P-14436	2015v	600.00	411000 - SALARIES
10/31/2025 TEMP LABOR FEES	P-14436	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT

Total 80663 (ops) - PRO TEMP STAFFING (protemp) - 11/06/25 (11/25) 948.00**80664 (ops) - RALPH HENNESSY (ralphh) - 11/06/25 (11/25)**

TAXI FROM AIRPORT- ACI/NA TORONTO CANADA	P-14398	1611	72.34	424100 - TRAVEL
UBER TORONTO CANADA	P-14442	1611	155.95	424100 - TRAVEL

Total 80664 (ops) - RALPH HENNESSY (ralphh) - 11/06/25 (11/25) 228.29**80665 (ops) - REGIONS BANK (regionba) - 11/06/25 (11/25)**

REPLACE DAMAGED FRAME OF MAPS	P-14444	1611	600.00	442200 - OFFICE SUPPLIES
HILTON CAPITOL HILL WASHINGTON DC	P-14444	1611	681.78	424100 - TRAVEL
DOCKING STATION	P-14444	1611	198.01	441500 - COMPUTER EQUIPMENT/SOFTWARE
LAMA CONFERENCE SPONSORSHIP	P-14444	1611	2,000.00	423100 - PROMOTIONS/SPONSORSHIPS
WATERFALL PUMPS HARBOR FREIGHT	P-14444	heritage	219.98	461800 - FOUNTAIN MAINTENANCE
ACI SUBMISSION FOR AWARD	P-14444	1611	100.00	423100 - PROMOTIONS/SPONSORSHIPS
AMERICAN AIRLINES IAMC CONFERENCE INDIANAPOLIS IN	P-14444	1611	675.97	424100 - TRAVEL
HILTON GARDEN CHICAGO IL	P-14444	1611	199.00	424100 - TRAVEL
HILTON GARDEN CHICAGO IL	P-14444	1611	198.99	424100 - TRAVEL
HILTON GARDEN CHICAGO IL	P-14444	1611	397.99	424100 - TRAVEL
LAMA LAKE CHARLES LAUBERGE RESORT	P-14444	1611	138.89	424100 - TRAVEL

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

SEAT CREDIT AMERICAN AIRLINES	P-14444	1611	-15.00 424100 - TRAVEL
SEAT CREDIT AMERICAN AIRLINES	P-14444	1611	-7.50 424100 - TRAVEL
SEAT CREDIT AMERICAN AIRLINES	P-14444	1611	-7.50 424100 - TRAVEL
GOOGLE ADVERTISING	P-14444	1611	400.87 421050 - ADVERTISING
GOOGLE ADVERTISING	P-14444	1611	267.25 421050 - ADVERTISING
CENLA CATERING BOARD MEETING	P-14444	1611	301.75 421200 - BOARD EXPENSE
LAMA CONFERENCE	P-14444	1611	125.00 422100 - EDUCATION / TRAINING
MARDI GRAS BEADS CHILDRENS PARADE	P-14444	finprop	1,398.12 423100 - PROMOTIONS/SPONSORSHIPS
MAILCHIMP	P-14444	1611	17.25 421050 - ADVERTISING
MAILCHIMP	P-14444	1611	11.50 421050 - ADVERTISING
PROWARE ASSET KEEPER	P-14444	1611	429.00 451100 - IT / SOFTWARE SERVICES
Total 80665 (ops) - REGIONS BANK (regionba) - 11/06/25 (11/25)			8,331.35
80666 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/06/25 (11/25)			
10/2025 CLEANING SERVICE	P-14406	1108dao	210.00 454100 - OTHER SERVICES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14407	1108dao	9.24 442300 - OPERATING SUPPLIES
10/2025 SUPPLIES FOR MAINTENANCE & CLEANING	P-14408	1108dao	9.24 442300 - OPERATING SUPPLIES
26-0457 CLEAN AND RECAULK INSIDE FOUNTAIN TO FIX LEAKS	P-14417	1100	1,500.00 950400 - CFC FUNDED
Total 80666 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/06/25 (11/25)			1,728.48
80667 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 11/06/25 (11/25)			
26-0734 2026 DESK CALENDAR REFILL	P-14400	1611	24.77 442200 - OFFICE SUPPLIES
26-0734 2026 DESK CALENDARS	P-14400	1611	30.78 442200 - OFFICE SUPPLIES
26-0734 2026 MONTHLY PLANNER	P-14400	1611	42.77 442200 - OFFICE SUPPLIES
26-0734 414A BLACK PRINT CARTRIDGES	P-14400	1611	233.78 442200 - OFFICE SUPPLIES
26-0734 2026 DESK CALENDAR REFILL	P-14400	1611	24.77 442200 - OFFICE SUPPLIES
Total 80667 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 11/06/25 (11/25)			356.87
80668 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			
11/2025 CABLE/INTERNET ADMIN BLDG	P-14377	1611	345.70 431000 - UTILITIES - CABLE / INTERNET
Total 80668 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			345.70
80669 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			
11/2025 1103 DAOUST DR	P-14439	1103dao	232.88 431000 - UTILITIES - CABLE / INTERNET
Total 80669 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			232.88
80670 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			
11/2025 6956 ENGLAND DR	P-14440	6956	508.60 431000 - UTILITIES - CABLE / INTERNET
Total 80670 (ops) - OPTIMUM (sudlink) - 11/06/25 (11/25)			508.60
80671 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/06/25 (11/25)			
26-0671 PLUMBING SUPPLIES	P-14361	2015v	272.45 462900 - PLUMBING MAINTENANCE
26-0671 PLUMBING SUPPLIES	P-14361	2015v	351.83 462900 - PLUMBING MAINTENANCE
Total 80671 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/06/25 (11/25)			624.28
80672 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 11/06/25 (11/25)			
11/2025 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING	P-14415	finprop	480.00 421050 - ADVERTISING
11/2025 NATCHITOCHES LEESVILLE DIGITAL BILLBOARD ADVERTISING	P-14415	finprop	320.00 421050 - ADVERTISING
Total 80672 (ops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 11/06/25 (11/25)			800.00
80673 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/06/25 (11/25)			
11/2025 1107 DAOUST DR	P-14311	1107dao	434.35 435000 - UTILITIES - WASTE COLLECTION
10/2025 1209 BILLY MITCHELL BLDG 2102	P-14484	1209	453.15 435000 - UTILITIES - WASTE COLLECTION
Total 80673 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/06/25 (11/25)			887.50
80674 (ops) - YANKEE CLIPPER (yankee) - 11/06/25 (11/25)			
10/2025 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-14344	finprop	6,594.00 461900 - GROUNDS MAINTENANCE
10/2025 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-14344	finprop	4,396.00 461900 - GROUNDS MAINTENANCE
Total 80674 (ops) - YANKEE CLIPPER (yankee) - 11/06/25 (11/25)			10,990.00

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80675 (ops) - CLECO POWER LLC (cleco) - 11/07/25 (11/25)

10/2025 1012 NORMAN DR B	P-14459	6956	37.97	432000 - UTILITIES - ELECTRIC
10/2025 1021 COUNCIL DR A	P-14460	6956	55.58	432000 - UTILITIES - ELECTRIC
10/2025 1021 COUNCIL DR B	P-14461	6956	40.22	432000 - UTILITIES - ELECTRIC
10/2025 1004 NORMAN DR A	P-14466	6956	48.41	432000 - UTILITIES - ELECTRIC
10/2025 RV UTILITY POLE	P-14467	6956	26.39	432000 - UTILITIES - ELECTRIC
10/2025 GATE ENGLAND OAKS	P-14468	6956	26.63	432000 - UTILITIES - ELECTRIC
10/2025 1023 SCHILLING DR	P-14476	1023sch	47.12	432000 - UTILITIES - ELECTRIC
10/2025 1117 JIM MEYER DR A	P-14477	6956	64.12	432000 - UTILITIES - ELECTRIC
10/2025 1208 NORMAN DR A	P-14478	6956	52.53	432000 - UTILITIES - ELECTRIC
10/2025 1137 JIME MEYER DR B	P-14480	6956	100.29	432000 - UTILITIES - ELECTRIC

Total 80675 (ops) - CLECO POWER LLC (cleco) - 11/07/25 (11/25)**499.26****80676 (ops) - ACME REFRIGERATION INC. (acmerefr) - 11/14/25 (11/25)**

26-0360 CASES OF 24X24X2	P-14574	1100	624.00	462200 - HVAC / HVACR MAINTENANCE
26-0360 CASES OF 20X24X2	P-14574	1100	528.00	462200 - HVAC / HVACR MAINTENANCE
26-0360 CASES OF 24X24X1	P-14574	1100	132.00	462200 - HVAC / HVACR MAINTENANCE
26-0360 CASES OF 16X24X2	P-14574	1100	240.00	462200 - HVAC / HVACR MAINTENANCE
26-0360 CASES OF 16X20X2	P-14574	1100	240.00	462200 - HVAC / HVACR MAINTENANCE
FILTERS	P-14574	1100	33.24	462200 - HVAC / HVACR MAINTENANCE

Total 80676 (ops) - ACME REFRIGERATION INC. (acmerefr) - 11/14/25 (11/25)**1,797.24****80677 (ops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 11/14/25 (11/25)**

26-0705 96 ROLLS 2PLY 1500 TOILET TISSUE	P-14384	6956	63.00	442100 - JANITORIAL
26-0705 SPLASH URINAL SCREENS	P-14384	6956	52.14	442100 - JANITORIAL
26-0705 GLAD TRASH BAGS, 100 PER BOX	P-14384	6956	38.37	442100 - JANITORIAL

Total 80677 (ops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 11/14/25 (11/25)**153.51****80678 (ops) - ALLEN ENTERPRISES (allentent) - 11/14/25 (11/25)**

26-0476 REPLACEMENT LED AND POWER SUPPLY, 6.6A FOR REPAIR ONLY FOR WINDCONE ON RUNWAY 32	P-14515	1100	1,722.83	462600 - NAVAID MAINTENANCE
26-0476 FREIGHT	P-14515	1100	62.00	462600 - NAVAID MAINTENANCE

Total 80678 (ops) - ALLEN ENTERPRISES (allentent) - 11/14/25 (11/25)**1,784.83****80679 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/14/25 (11/25)**

26-0682 34" SCEPTRE WQHD MONITOR	P-14383	1100	199.97	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-0674 BATTERY CHARGER/MAINTAINER, SOLAR 30W	P-14394	2015v	79.96	463600 - VEHICLE MAINTENANCE
26-0674 7-WAY TRAILER CORD AND JUNCTION BOX	P-14394	2015v	30.00	463600 - VEHICLE MAINTENANCE
26-0674 TRAILER LIGHT KIT	P-14394	2015v	35.00	463600 - VEHICLE MAINTENANCE
26-0640 10PK BRASS BEDROOM KNOBS	P-14395	2015v	83.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0640 10PK BRASS BEDROOM KNOBS	P-14395	2015v	2.41	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0643 LYSOL TOILET BOWL CLEANER	P-14423	1329	26.52	442100 - JANITORIAL
26-0643 40-45 GALLON TRIM BAGS	P-14423	1329	61.18	442100 - JANITORIAL
26-0643 CASCADE DISHWASHER PODS	P-14423	1329	49.88	442100 - JANITORIAL
26-0643 MICROFIBER SPIN MOP AND BUCKET	P-14423	1329	64.99	442100 - JANITORIAL
26-0643 4" HEAVY DUTY BRASS GARDEN NOZZLE	P-14423	1329	18.99	442100 - JANITORIAL
26-0643 AMAZON COMMERCIAL PAPER TOWELS	P-14424	1329	157.20	442100 - JANITORIAL
26-0643 AMAZON COMMERCIAL BATH TISSUE	P-14424	1329	128.56	442100 - JANITORIAL
26-0643 LYSOL TOILET BOWL CLEANER	P-14424	1329	10.02	442100 - JANITORIAL
26-0643 40-45 GALLON TRIM BAGS	P-14424	1329	16.80	442100 - JANITORIAL
26-0643 FABULOSO LAVENDER	P-14424	1329	62.50	442100 - JANITORIAL
26-0643 CASCADE DISHWASHER PODS	P-14424	1329	10.00	442100 - JANITORIAL
26-0643 MICROFIBER SPIN MOP AND BUCKET	P-14424	1329	5.38	442100 - JANITORIAL
26-0643 4" HEAVY DUTY BRASS GARDEN NOZZLE	P-14424	1329	6.00	442100 - JANITORIAL
26-0675 2.5" DROP HITCH FOR TRUCK - LP#299450	P-14429	2113	359.98	463600 - VEHICLE MAINTENANCE
26-0675 3 BALL TRAILER HITCH FOR TRUCK - LP#293282	P-14429	2113	30.68	463600 - VEHICLE MAINTENANCE
26-0675 SEAT COVERS FOR TRUCK - LP#299450	P-14429	2113	112.78	463600 - VEHICLE MAINTENANCE
26-0675 FLOOR MATS FOR TRUCK - LP#299450	P-14429	2113	125.00	463600 - VEHICLE MAINTENANCE

Total 80679 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/14/25 (11/25)**1,677.79**

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80680 (ops) - AT & T MOBILITY (attmobil) - 11/14/25 (11/25)

10/2025 EMPLOYEE CELL PHONES	P-14577	1611	258.12 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	1611	89.16 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	1611	120.37 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	2101	134.49 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	1100	169.53 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	1329	172.85 433000 - UTILITIES - PHONE SERVICE - CELL
10/2025 EMPLOYEE CELL PHONES	P-14577	2015v	134.49 433000 - UTILITIES - PHONE SERVICE - CELL

Total 80680 (ops) - AT & T MOBILITY (attmobil) - 11/14/25 (11/25) 1,079.01**80681 (ops) - BK DISTRIBUTORS (bakdist) - 11/14/25 (11/25)**

26-0579 18"X24" "RESTRICTED AREA" SIGNS, ALUMINUM WHITE REFLECTIVE BACKGROUND	P-14419	1100	1,000.00 461100 - AIRFIELD SECURITY MAINTENANCE
26-0621 8" "MIL" STENCIL FOR TERMINAL	P-14422	1100	25.00 462700 - PAINTING MAINTENANCE

Total 80681 (ops) - BK DISTRIBUTORS (bakdist) - 11/14/25 (11/25) 1,025.00**80682 (ops) - BATTERY WAREHOUSE INC. (batteryw) - 11/14/25 (11/25)**

26-0686 BATTERIES FOR VAULT ROOM COMPUTERS FOR AIRFIELD LIGHTING	P-14523	1100	296.00 462600 - NAVAID MAINTENANCE
26-0692 BATTERIES FOR VAULT ROOM	P-14524	1100	125.00 462600 - NAVAID MAINTENANCE

Total 80682 (ops) - BATTERY WAREHOUSE INC. (batteryw) - 11/14/25 (11/25) 421.00**80683 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/14/25 (11/25)**

10/2025 PEST CONTROL (JULY 25-JUNE 26)	P-14450	6956	1,280.00 453600 - PURCHASED SERVICES - PEST CONTROL
26-0292 MOSQUITO TREATMENT AS NEEDED	P-14451	6956	1,300.00 453600 - PURCHASED SERVICES - PEST CONTROL
10/2025 PEST CONTROL FOR HOUSING	P-14452	finprop	900.00 453600 - PURCHASED SERVICES - PEST CONTROL
10/2025 PEST CONTROL FOR APARTMENTS	P-14452	finprop	300.00 453600 - PURCHASED SERVICES - PEST CONTROL
10/2025 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-14454	1215k	150.00 453600 - PURCHASED SERVICES - PEST CONTROL
10/2025 PEST CONTROL	P-14505	2105	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-14505	2109	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-14505	2113	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-14505	1611	50.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-14505	2017	47.50 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-14505	2101	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-14505	1329	30.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-14505	2015v	70.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-14505	2021	37.50 453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14505	1616	25.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-14505	1603	75.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-14505	1718	70.00 453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14505	1100	100.00 453600 - PURCHASED SERVICES - PEST CONTROL

Total 80683 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/14/25 (11/25) 4,515.00**80684 (ops) - BAYOU RAPIDES CORP (bayourap) - 11/14/25 (11/25)**

25-1333 IMPROVEMENTS/REMODEL AT HANGAR 525	P-14388	1215k	21,765.00 950500 - EEIDD FUNDED
U=H-0525 :25-1519 ADDITIONAL REPAIRS INSIDE BUILDING 525 THAT HAVE BEEN FOUND DURING RENOVATIONS	P-14389	1215k	687.50 950500 - EEIDD FUNDED

Total 80684 (ops) - BAYOU RAPIDES CORP (bayourap) - 11/14/25 (11/25) 22,452.50**80685 (ops) - BROOKE MYERS (brooke) - 11/14/25 (11/25)**

11/3-7/25 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14499	6956	320.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14499	1108dao	150.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14499	1103dao	75.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1133JIMB :26-0713 CLEAN/MAKE READY	P-14500	6956	325.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 80685 (ops) - BROOKE MYERS (brooke) - 11/14/25 (11/25) 870.00**80686 (ops) - CHAMBER OF COMMERCE (chambero) - 11/14/25 (11/25)**

2025 ANNUAL MEETING	P-14557	finprop	750.00 423100 - PROMOTIONS/SPONSORSHIPS
---------------------	---------	---------	---

Total 80686 (ops) - CHAMBER OF COMMERCE (chambero) - 11/14/25 (11/25) 750.00**80687 (ops) - CINTAS CORP (cintas) - 11/14/25 (11/25)**

26-0044 4X8 LOGO MAT QTY 4	P-14564	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
----------------------------	---------	------	--

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14564	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14564	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14564	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14564	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14565	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14565	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14565	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14565	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14565	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 80687 (ops) - CINTAS CORP (cintas) - 11/14/25 (11/25)			141.82
80688 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/14/25 (11/25)			
10/2025 COMMERCIAL UTILITIES	P-14509	1718	32.82 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	2235	368.71 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	heritage	122.82 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	1616	83.58 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	2101	5.60 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	1611	68.49 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	1100	4,409.01 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	1329	208.93 436000 - UTILITIES - WATER / GAS
10/2025 COMMERCIAL UTILITIES	P-14509	usastl	5.70 436000 - UTILITIES - WATER / GAS
10/2025 RESIDENTIAL UTILITIES	P-14510	finprop	155.32 436000 - UTILITIES - WATER / GAS
10/2025 RESIDENTIAL UTILITIES	P-14510	finprop	1,892.55 436000 - UTILITIES - WATER / GAS
10/2025 1422 FRANK LUKE BLVD	P-14561	6956	45.08 436000 - UTILITIES - WATER / GAS
10/2025 1420 CHAPPIE JAMES	P-14562	6956	105.44 436000 - UTILITIES - WATER / GAS
10/2025 1215 KEGELMAN BLVD 525	P-14594	1215k	69.20 436000 - UTILITIES - WATER / GAS
10/2025 1107 BILLY MITCHELL	P-14595	1107	10.10 436000 - UTILITIES - WATER / GAS
Total 80688 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/14/25 (11/25)			7,583.35
80689 (ops) - CLECO POWER LLC (cleco) - 11/14/25 (11/25)			
FINAL BILL 1117 JIM MEYER DR A	P-14563	6956	35.59 432000 - UTILITIES - ELECTRIC
FINAL BILL 1010 PACKARD DR	P-14592	1010pac	30.89 432000 - UTILITIES - ELECTRIC
10/2025 1012 SCHILLING DR	P-14593	1012sch	16.21 432000 - UTILITIES - ELECTRIC
Total 80689 (ops) - CLECO POWER LLC (cleco) - 11/14/25 (11/25)			82.69
80690 (ops) - COBURNS (coburns) - 11/14/25 (11/25)			
26-0709 PLUMBING PARTS NEEDED TO CAP PLUMBING AND MOVE WATER AND DRAIN LINES AT EAP MAIN OFFICE	P-14399	1611	108.57 462900 - PLUMBING MAINTENANCE
26-0673 3/4" PVC ELBOWS	P-14428	2015v	16.50 462200 - HVAC / HVACR MAINTENANCE
26-0673 SPP5 HAND START KITS	P-14428	2015v	60.72 462200 - HVAC / HVACR MAINTENANCE
U=1012NORB :26-0716 "1X1" ANDELESS RISER	P-14535	6956	80.53 463000 - REPAIRS & MAINTENANCE - OTHER
U=1012NORB :26-0716 1" 175# GAS VALVE	P-14535	6956	65.68 463000 - REPAIRS & MAINTENANCE - OTHER
Total 80690 (ops) - COBURNS (coburns) - 11/14/25 (11/25)			332.00
80691 (ops) - GLASS SPECIALTIES INC (glasssp) - 11/14/25 (11/25)			
26-0634 5/8" UNITS - 16 1/4 X 33 3/8" GLASS PANES FOR ENGLAND OAKS	P-14522	2015v	925.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80691 (ops) - GLASS SPECIALTIES INC (glasssp) - 11/14/25 (11/25)			925.00
80692 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/14/25 (11/25)			
26-0627 LINEMENS 1000V ELECTRICAL GLOVE	P-14521	2101	90.59 442300 - OPERATING SUPPLIES
26-0627 DRIVERS GLOVE	P-14521	2101	7.49 442300 - OPERATING SUPPLIES
26-0627 ARC FLASH FACE SHIELD AND HARD HAT	P-14521	2101	145.00 442300 - OPERATING SUPPLIES
26-0627 FIRE RETARDANT RIDER COAT	P-14521	2101	20.61 442300 - OPERATING SUPPLIES
Total 80692 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/14/25 (11/25)			263.69
80693 (ops) - HEIDEN INDUSTRIES (heidenin) - 11/14/25 (11/25)			
26-0605 55 GALLON DRUM OF FLEET SOAP FOR CARWASH	P-14568	2235	309.00 441400 - CAR WASH OPERATING SUPPLIES
26-0605 55 GALLON DRUM OF WHEELIE CLEAN FOR CARWASH	P-14568	2235	725.00 441400 - CAR WASH OPERATING SUPPLIES
26-0613 REPLACE CLOTH BLGR MITTER PANELS	P-14569	2235	1,587.52 461300 - CAR WASH SYSTEM COMPONENTS
26-0613 MISC. SUPPLIES	P-14569	2235	25.00 461300 - CAR WASH SYSTEM COMPONENTS

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0613 LABOR COST	P-14569	2235	420.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0613 TRAVEL TIME	P-14569	2235	150.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0613 FUEL CHARGE	P-14569	2235	120.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0613 FREIGHT CHARGE	P-14569	2235	160.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0672 REPLACEMENT MEMBRANE RO 4'X40" WATER FILTER FOR CARWASH	P-14573	2235	425.00	461300 - CAR WASH SYSTEM COMPONENTS
26-0672 LABOR COST FOR REPLACEMENT	P-14573	2235	150.00	461300 - CAR WASH SYSTEM COMPONENTS
FREIGHT	P-14573	2235	20.00	461300 - CAR WASH SYSTEM COMPONENTS
Total 80693 (ops) - HEIDEN INDUSTRIES (heidenin) - 11/14/25 (11/25)			4,091.52	
80694 (ops) - HIXSON AUTOPLEX ALEXANDRIA (hixsonau) - 11/14/25 (11/25)				
26-0499 WIRE ASSY FOR F250 A/C CLUTCH	P-14516	2113	53.40	463600 - VEHICLE MAINTENANCE
Total 80694 (ops) - HIXSON AUTOPLEX ALEXANDRIA (hixsonau) - 11/14/25 (11/25)			53.40	
80695 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 11/14/25 (11/25)				
10/2025 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE	P-14590	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
10/2025 BED & IRRIGATION MAINTENANCE @ AEX	P-14590	1100	3,592.71	461900 - GROUNDS MAINTENANCE
Total 80695 (ops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 11/14/25 (11/25)			25,205.21	
80696 (ops) - JM TEST SYSTEMS, LLC (jmtest) - 11/14/25 (11/25)				
26-0572 CLAMP METER CALIBRATION, FLUKE 376FC TRMS CLAMP METER	P-14526	1100	198.00	462600 - NAVAID MAINTENANCE
MISCELLANEOUS PARTS	P-14526	1100	6.00	462600 - NAVAID MAINTENANCE
Total 80696 (ops) - JM TEST SYSTEMS, LLC (jmtest) - 11/14/25 (11/25)			204.00	
80697 (ops) - JOSEPH PAINT INC. (josephpa) - 11/14/25 (11/25)				
26-0718 ROLLS 2" PAINTER TAPE	P-14434	2015v	95.30	442300 - OPERATING SUPPLIES
Total 80697 (ops) - JOSEPH PAINT INC. (josephpa) - 11/14/25 (11/25)			95.30	
80698 (ops) - K2 ADVOCACY (k2) - 11/14/25 (11/25)				
11/2025 LOBBYING SERVICES	P-14541	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80698 (ops) - K2 ADVOCACY (k2) - 11/14/25 (11/25)			3,500.00	
80699 (ops) - KUTCHINS & GROH, LLC (kutchin) - 11/14/25 (11/25)				
10/2025 LEGAL SERVICES	P-14549	1611	6,168.75	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 80699 (ops) - KUTCHINS & GROH, LLC (kutchin) - 11/14/25 (11/25)			6,168.75	
80700 (ops) - KVVP STANNARD BROADCASTING INC (kvvp) - 11/14/25 (11/25)				
10/2025 30 SECOND RADIO ADS	P-14506	finprop	260.00	421050 - ADVERTISING
10/2025 30 SECOND RADIO ADS	P-14506	finprop	390.00	421050 - ADVERTISING
Total 80700 (ops) - KVVP STANNARD BROADCASTING INC (kvvp) - 11/14/25 (11/25)			650.00	
80701 (ops) - LOUISIANA CENTRAL (lacentra) - 11/14/25 (11/25)				
MEMBERSHIP INVESTMENT 2025	P-14546	finprop	2,500.00	421400 - DUES AND SUBSCRIPTIONS
Total 80701 (ops) - LOUISIANA CENTRAL (lacentra) - 11/14/25 (11/25)			2,500.00	
80702 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 11/14/25 (11/25)				
26-0550 INSTALL HYDRAULIC HOSES ON KUBOTA TRACTOR SERIAL#51340	P-14519	2101	322.90	461600 - EQUIPMENT MAINTENANCE
FITTINGS	P-14519	2101	161.65	461600 - EQUIPMENT MAINTENANCE
26-0550 INSTALL HYDRAULIC HOSES ON KUBOTA TRACTOR SERIAL#50922	P-14520	2101	322.90	461600 - EQUIPMENT MAINTENANCE
FITTINGS	P-14520	2101	161.65	461600 - EQUIPMENT MAINTENANCE
Total 80702 (ops) - LOEWER LAWN & CYCLE CENTER (loewer) - 11/14/25 (11/25)			969.10	
80703 (ops) - LOTT OIL COMPANY (lottomil) - 11/14/25 (11/25)				
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	555.91	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	202.15	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	909.67	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	758.06	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	2,122.57	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	101.07	442000 - FUEL & OIL
26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	252.69	442000 - FUEL & OIL

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0028 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14502	finprop	151.62	442000 - FUEL & OIL
Total 80703 (ops) - LOTT OIL COMPANY (lottoil) - 11/14/25 (11/25)			5,053.74	
80704 (ops) - LOWE'S (lowes) - 11/14/25 (11/25)				
26-0700 LIQUID NAILS	P-14532	2015v	40.92	442300 - OPERATING SUPPLIES
26-0700 DOOR AND WINDOW WHITE	P-14532	2015v	68.88	442300 - OPERATING SUPPLIES
26-0701 1X6X12' TREATED LUMBER	P-14533	1009seb	59.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0701 1X4X12' TREATED LUMBER	P-14533	1009seb	69.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0701 2X4X8' TREATED LUMBER	P-14533	1009seb	22.08	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0697 CASTER WHEELS FOR AIRPORT BAGGAGE SYSTEM	P-14542	1100	174.72	463300 - TERMINAL BUILDING MAINTENANCE
26-0697 TUBES OF CLEAR CAULK	P-14542	1100	159.36	463300 - TERMINAL BUILDING MAINTENANCE
26-0697 BOX OF STAINLESS-STEEL SCREWS	P-14542	1100	20.52	463300 - TERMINAL BUILDING MAINTENANCE
26-0697 PACK OF STAINLESS STEEL WASHERS	P-14542	1100	6.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0697 BOX OF STAINLESS STEEL NUTS	P-14542	1100	11.36	463300 - TERMINAL BUILDING MAINTENANCE
26-0697 CASTER WHEELS FOR AIRPORT BAGGAGE SYSTEM	P-14543	1100	43.66	463300 - TERMINAL BUILDING MAINTENANCE
26-0730 18" STAINLESS STEEL ADA GRAB BARS	P-14544	2015v	82.72	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0730 24" STAINLESS STEEL ADA GRAB BARS	P-14544	2015v	64.36	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80704 (ops) - LOWE'S (lowes) - 11/14/25 (11/25)			823.60	
80705 (ops) - MELVIN TYLER (melvin) - 11/14/25 (11/25)				
U=1021COUA :26-0649 COMPLETE PAINTING OF INTERIOR AND TRIM, AND REPAIR SOME DAMAGED DOORS	P-14560	6956	3,400.00	462700 - PAINTING MAINTENANCE
Total 80705 (ops) - MELVIN TYLER (melvin) - 11/14/25 (11/25)			3,400.00	
80706 (ops) - MID-STATE SUPPLY (mid-stat) - 11/14/25 (11/25)				
26-0703 50 AMP FLUSH MOUNT RECEPTACLE	P-14431	1613	9.38	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0703 1 GANG DEEP BOX 3/4" OUTLETS	P-14431	1613	14.77	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0703 50 AMP RECEPTACLE COVER	P-14431	1613	6.85	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0703 10FT OF PVC CONDUIT, 3/4"	P-14431	1613	4.13	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0703 CONDUIT FITTINGS 3/4"	P-14431	1613	10.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0703 75FT OF 6/3 W/ GROUND ROMEX	P-14431	1613	266.25	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0759 U-BULBS LED REPLACEMENT	P-14498	2015c	57.06	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 80706 (ops) - MID-STATE SUPPLY (mid-stat) - 11/14/25 (11/25)			368.44	
80707 (ops) - MSC INDUSTRIAL SUPPLY CO (msc) - 11/14/25 (11/25)				
26-0694 1800ML ALOE 2/PK MOISTURIZING FOAM SOAP	P-14570	1100	1,813.20	442100 - JANITORIAL
Total 80707 (ops) - MSC INDUSTRIAL SUPPLY CO (msc) - 11/14/25 (11/25)			1,813.20	
80708 (ops) - NAPA AUTO PARTS (napa) - 11/14/25 (11/25)				
26-0664 NOTCH-V BELTS FOR JOHN DEERE 6105E	P-14528	2101	127.46	461600 - EQUIPMENT MAINTENANCE
26-0680 PREMIUM HYDRAULIC OIL	P-14529	2101	897.48	442300 - OPERATING SUPPLIES
Total 80708 (ops) - NAPA AUTO PARTS (napa) - 11/14/25 (11/25)			1,024.94	
80709 (ops) - NEXSTAR MEDIA (nexstar) - 11/14/25 (11/25)				
10/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14512	finprop	174.00	421050 - ADVERTISING
10/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14512	finprop	261.00	421050 - ADVERTISING
10/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14513	finprop	120.00	421050 - ADVERTISING
10/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14513	finprop	180.00	421050 - ADVERTISING
Total 80709 (ops) - NEXSTAR MEDIA (nexstar) - 11/14/25 (11/25)			735.00	
80710 (ops) - PEREGRINE CORPORATION (perecorp) - 11/14/25 (11/25)				
26-0666 MAILING LABELS FOR ENGLAND AIRPARK RESIDENTIAL OFFICE	P-14578	6956	120.00	442200 - OFFICE SUPPLIES
Total 80710 (ops) - PEREGRINE CORPORATION (perecorp) - 11/14/25 (11/25)			120.00	
80711 (ops) - PETRON (petron) - 11/14/25 (11/25)				
26-0614 LABOR COST FOR TROUBLESHOOTING PROBLEM WITH CARD READER	P-14571	2235	187.50	461300 - CAR WASH SYSTEM COMPONENTS
Total 80711 (ops) - PETRON (petron) - 11/14/25 (11/25)			187.50	
80712 (ops) - PROFESSIONAL ENVIRONMENTAL (profenut) - 11/14/25 (11/25)				

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

A26-0707 YEARLY ASBESTOS CONTRACTOR/SUPERVISOR TRAINING COURSE FOR LANDSIDE MAINTENANCE STAFF				
P-14432	2015v	4,500.00	422100	EDUCATION / TRAINING
Total 80712 (ops) - PROFESSIONAL ENVIRONMENTAL (profenut) - 11/14/25 (11/25)				4,500.00
80713 (ops) - PRO TEMP STAFFING (protemp) - 11/14/25 (11/25)				
11/03/2025 TEMP LABOR COST	P-14566	2015v	600.00	411000 - SALARIES
11/03/2025 TEMP LABOR FEES	P-14566	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 80713 (ops) - PRO TEMP STAFFING (protemp) - 11/14/25 (11/25)				948.00
80714 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 11/14/25 (11/25)				
10/2025 POSTAGE FOR MACHINE	P-14586	6956	150.00	442400 - POSTAGE & SHIPPING
26-0685 POSTAGE FOR MACHINE 10/17/25	P-14587	1611	200.00	442400 - POSTAGE & SHIPPING
Total 80714 (ops) - QUADIENT FINANCE USA, INC (quadfin) - 11/14/25 (11/25)				350.00
80715 (ops) - REXEL, INC (rexel-so) - 11/14/25 (11/25)				
26-0696 REPLACEMENT UP COLUMN LIGHTS FOR AIRPORT TERMINAL	P-14572	1100	6,475.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 80715 (ops) - REXEL, INC (rexel-so) - 11/14/25 (11/25)				6,475.00
80716 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 11/14/25 (11/25)				
10/2025 BACKGROUND CHECKS	P-14548	6956	190.25	454100 - OTHER SERVICES
Total 80716 (ops) - SAFERENT SOLUTIONS, LLC (saferent) - 11/14/25 (11/25)				190.25
80717 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 11/14/25 (11/25)				
CORRECTION TAPE	P-14552	1611	32.80	442200 - OFFICE SUPPLIES
RED HANGING FOLDERS	P-14552	1611	53.02	442200 - OFFICE SUPPLIES
CREDIT FOR MISAPPLIED PAYMENT	P-14552	1611	-24.56	442200 - OFFICE SUPPLIES
Total 80717 (ops) - SAYES OFFICE SUPPLY (sayesoff) - 11/14/25 (11/25)				61.26
80718 (ops) - SCOTT GAMMEL (scottgam) - 11/14/25 (11/25)				
UBER TORONTO CANADA	P-14555	1611	298.37	424100 - TRAVEL
Total 80718 (ops) - SCOTT GAMMEL (scottgam) - 11/14/25 (11/25)				298.37
80719 (ops) - STINE (stine) - 11/14/25 (11/25)				
26-0758 PLYWOOD SHEETS, 1/4" FINISHED ONE SIDE	P-14540	1009seb	104.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0758 5LB BOX 3" WOOD SCREWS	P-14540	1009seb	28.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0758 1" ROOFING TACKS	P-14540	1009seb	18.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80719 (ops) - STINE (stine) - 11/14/25 (11/25)				151.98
80720 (ops) - OPTIMUM (sudlink) - 11/14/25 (11/25)				
11/2025 1100 FRANK ANDREWS BLVD	P-14558	1100	594.22	431000 - UTILITIES - CABLE / INTERNET
Total 80720 (ops) - OPTIMUM (sudlink) - 11/14/25 (11/25)				594.22
80721 (ops) - SUMMER STEINER (summerst) - 11/14/25 (11/25)				
AAAE FINANCE & ADMINISTRATION CONFERENCE	P-14553	1611	675.00	422100 - EDUCATION / TRAINING
Total 80721 (ops) - SUMMER STEINER (summerst) - 11/14/25 (11/25)				675.00
80722 (ops) - JOHNSON (t0000532) - 11/14/25 (11/25)				
TENANT REFUND	P-14497	1009roy	350.00	251500 - REFUND CLEARING ACCOUNT
Total 80722 (ops) - JOHNSON (t0000532) - 11/14/25 (11/25)				350.00
80723 (ops) - RUSSELL (t0001140) - 11/14/25 (11/25)				
TENANT REFUND	P-14496	6956	230.00	251500 - REFUND CLEARING ACCOUNT
Total 80723 (ops) - RUSSELL (t0001140) - 11/14/25 (11/25)				230.00
80724 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 11/14/25 (11/25)				
U=1133JIMB :26-0645 PRESSURE WASH UNIT, FRONT SIDEWALKS, FLOWER BOX AND OUTSIDE CARPORT	P-14527	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1012NORB :26-0645 PRESSURE WASH UNIT, FRONT SIDEWALKS, FLOWER BOX AND OUTSIDE CARPORT	P-14527	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1021COUA :26-0645 PRESSURE WASH UNIT, FRONT SIDEWALKS, FLOWER BOX AND OUTSIDE CARPORT	P-14527	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1021COUB :26-0645 PRESSURE WASH UNIT, FRONT SIDEWALKS, FLOWER BOX AND OUTSIDE CARPORT	P-14527	6956	265.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

U=1133JIMA :26-0645 PRESSURE WASH FRONT SIDEWALKS AND AREA OUTSIDE CARPORT				P-14527	6956	75.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80724 (ops) - TOP 2 BOTTOM PRESSURE WASHING SERVICES, LLC (top2) - 11/14/25 (11/25)						1,135.00	
80725 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/14/25 (11/25)							
11/2025 FIREWALL MANAGED SERVICES	P-14503	1611	365.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	2101	80.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	1100	590.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	1329	190.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	2235	75.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	2015v	80.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	1613	115.00	451100 - IT / SOFTWARE SERVICES			
M26-0053 FIREWALL MANAGED SERVICES	P-14503	6956	155.00	451100 - IT / SOFTWARE SERVICES			
EMERGENCY SERVICE CALL CONTROL TOWER	P-14579	1100	145.00	451100 - IT / SOFTWARE SERVICES			
SERVICE CALL MAIN OFFICE	P-14580	1611	331.28	451100 - IT / SOFTWARE SERVICES			
Total 80725 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/14/25 (11/25)						2,126.28	
80726 (ops) - WAUKESHA PEARCE INC (wauke) - 11/14/25 (11/25)							
26-0549 KOMATSU GD61PX-2 DOZER RENTAL FOR AIRFIELD PERIMETER CLEAN UP	P-14517	2101	9,198.00	441800 - EQUIPMENT - RENTAL			
Total 80726 (ops) - WAUKESHA PEARCE INC (wauke) - 11/14/25 (11/25)						9,198.00	
80727 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/14/25 (11/25)							
10/2025 BLDG 1730	P-14545	2101	129.60	435000 - UTILITIES - WASTE COLLECTION			
10/2025 BLDG 1703	P-14554	2015v	2,213.93	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	1611	121.68	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	2101	121.68	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	1100	972.64	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	2235	121.68	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	2113	121.68	435000 - UTILITIES - WASTE COLLECTION			
11/2025 COMMERCIAL PICKUP	P-14556	1718	243.16	435000 - UTILITIES - WASTE COLLECTION			
10/2025 BLDG 1703	P-14591	2015v	1,254.90	435000 - UTILITIES - WASTE COLLECTION			
Total 80727 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/14/25 (11/25)						5,422.63	
80728 (ops) - ZULTYS. INC (zultys) - 11/14/25 (11/25)							
11/2025 PHONE SERVICE LAND	P-14550	1611	240.92	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1611	60.23	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1611	361.38	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1611	421.61	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	2101	60.22	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1100	361.35	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1329	361.32	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1100	60.22	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	1611	180.66	434000 - UTILITIES - PHONE SERVICE - LAND			
11/2025 PHONE SERVICE LAND	P-14550	6956	361.32	434000 - UTILITIES - PHONE SERVICE - LAND			
Total 80728 (ops) - ZULTYS. INC (zultys) - 11/14/25 (11/25)						2,469.23	
80729 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voided)							
A26-0022 MEMBERSHIP RENEWALS	P-14652	1611	275.00	421400 - DUES AND SUBSCRIPTIONS			
MEMBERSHIP RENEWALS	P-14652	1611	50.00	421400 - DUES AND SUBSCRIPTIONS			
Total 80729 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voided)						325.00	
80729 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voider)							
A26-0022 MEMBERSHIP RENEWALS	P-14652	1611	-275.00	421400 - DUES AND SUBSCRIPTIONS			
MEMBERSHIP RENEWALS	P-14652	1611	-50.00	421400 - DUES AND SUBSCRIPTIONS			
Total 80729 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voider)						-325.00	
80730 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voided)							
26-0351 6"X36" TWO-SIDED STREET SIGNS	P-14682	finprop	2,128.00	441200 - AIRPARK VISUALS			
26-0351 ESTIMATED FREIGHT	P-14682	finprop	112.00	441200 - AIRPARK VISUALS			

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80730 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voided)**2,240.00****80730 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voider)**

26-0351 6"X36" TWO-SIDED STREET SIGNS	P-14682	finprop	-2,128.00	441200 - AIRPARK VISUALS
26-0351 ESTIMATED FREIGHT	P-14682	finprop	-112.00	441200 - AIRPARK VISUALS

Total 80730 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voider)**-2,240.00****80731 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25) (Voided)**

26-0711 LABOR FOR FIXING OUTGOING BAGGAGE BELT AT DELTA	P-14676	1100	360.00	462500 - JET BRIDGE MAINTENANCE
26-0711 TRAVEL ESTIMATE	P-14676	1100	390.00	462500 - JET BRIDGE MAINTENANCE

Total 80731 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25) (Voided)**750.00****80731 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25) (Voider)**

26-0711 LABOR FOR FIXING OUTGOING BAGGAGE BELT AT DELTA	P-14676	1100	-360.00	462500 - JET BRIDGE MAINTENANCE
26-0711 TRAVEL ESTIMATE	P-14676	1100	-390.00	462500 - JET BRIDGE MAINTENANCE

Total 80731 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25) (Voider)**-750.00****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**

26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	747.96	462200 - HVAC / HVACR MAINTENANCE
26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	555.00	462200 - HVAC / HVACR MAINTENANCE

Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**2,100.66****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)**

26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	-398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	-747.96	462200 - HVAC / HVACR MAINTENANCE
26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	-398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	-555.00	462200 - HVAC / HVACR MAINTENANCE
26-0725 3PK WATER FILTERS FOR COMMUNITY CENTER	P-14538	1718	-71.24	442300 - OPERATING SUPPLIES

Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)**-2,171.90****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**

26-0725 3PK WATER FILTERS FOR COMMUNITY CENTER	P-14538	1718	71.24	442300 - OPERATING SUPPLIES
26-0727 LOGITECH WIRELESS KEYBOARD AND MOUSE	P-14539	1100	34.99	442200 - OFFICE SUPPLIES
26-0727 HDMI CABLE, 10 FT	P-14539	1100	9.29	442200 - OFFICE SUPPLIES
26-0727 MOUNTUP HEAVY DUTY MONITOR ARM FOR 34" MONITOR	P-14539	1100	39.98	442200 - OFFICE SUPPLIES

Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**155.50****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)**

26-0727 LOGITECH WIRELESS KEYBOARD AND MOUSE	P-14539	1100	-34.99	442200 - OFFICE SUPPLIES
26-0727 HDMI CABLE, 10 FT	P-14539	1100	-9.29	442200 - OFFICE SUPPLIES
26-0727 MOUNTUP HEAVY DUTY MONITOR ARM FOR 34" MONITOR	P-14539	1100	-39.98	442200 - OFFICE SUPPLIES
26-0704 2PK SPRING LOADED ROLLER REPLACEMENT	P-14567	2015v	-20.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2771 WINDOW SASH LOCKS	P-14567	2015v	-45.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2596 WINDOW SASH LOCK	P-14567	2015v	-37.40	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 6 PACK ICE MACHINE TEES	P-14567	2015v	-23.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 R-7154 DRAWER GUIDES, YELLOW	P-14567	2015v	-24.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)**-235.51****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**

26-0704 2PK SPRING LOADED ROLLER REPLACEMENT	P-14567	2015v	20.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2771 WINDOW SASH LOCKS	P-14567	2015v	45.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2596 WINDOW SASH LOCK	P-14567	2015v	37.40	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 6 PACK ICE MACHINE TEES	P-14567	2015v	23.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 R-7154 DRAWER GUIDES, YELLOW	P-14567	2015v	24.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0583 OTTER BOX CASES FOR IPADS	P-14683	2101	133.98	441500 - COMPUTER EQUIPMENT/SOFTWARE

Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voided)**285.23****80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)**

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0583 OTTER BOX CASES FOR IPADS	P-14683	2101	-133.98	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 80732 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25) (Voider)			-133.98	
80733 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25) (Voided)				
U=B-1912 :26-0723 FIRE SPRINKLER INSPECTION FOR BUILDING 1912	P-14537	7228	290.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80733 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25) (Voided)			290.00	
80733 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25) (Voider)				
U=B-1912 :26-0723 FIRE SPRINKLER INSPECTION FOR BUILDING 1912	P-14537	7228	-290.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 80733 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25) (Voider)			-290.00	
80734 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25) (Voided)				
26-0777 6" EYES FOR RANGE	P-14645	2015v	180.20	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 FUSE LINKS FOR BATHROOM HEATERS	P-14645	2015v	2.25	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 8" EYES FOR RANGE	P-14645	2015v	104.90	461200 - APPLIANCE REPAIR & MAINTENACE
Total 80734 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25) (Voided)			287.35	
80734 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25) (Voider)				
26-0777 6" EYES FOR RANGE	P-14645	2015v	-180.20	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 FUSE LINKS FOR BATHROOM HEATERS	P-14645	2015v	-2.25	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 8" EYES FOR RANGE	P-14645	2015v	-104.90	461200 - APPLIANCE REPAIR & MAINTENACE
Total 80734 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25) (Voider)			-287.35	
80735 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voided)				
11/2025 ELEVATOR SHERIFFS OFFICE	P-14659	2005	71.32	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80735 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voided)			71.32	
80735 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voider)				
11/2025 ELEVATOR SHERIFFS OFFICE	P-14659	2005	-71.32	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80735 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voider)			-71.32	
80736 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voided)				
11/2025 AEX TOWER TO 911	P-14660	1100	139.69	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80736 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voided)			139.69	
80736 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voider)				
11/2025 AEX TOWER TO 911	P-14660	1100	-139.69	434000 - UTILITIES - PHONE SERVICE - LAND
Total 80736 (ops) - AT&T (attatl) - 11/21/25 (11/25) (Voider)			-139.69	
80737 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25) (Voided)				
11/2025 EMPLOYEE CELL PHONE	P-14684	1611	46.48	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	2101	79.72	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	1611	56.97	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	6956	228.75	433000 - UTILITIES - PHONE SERVICE - CELL
Total 80737 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25) (Voided)			411.92	
80737 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25) (Voider)				
11/2025 EMPLOYEE CELL PHONE	P-14684	1611	-46.48	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	2101	-79.72	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	1611	-56.97	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	6956	-228.75	433000 - UTILITIES - PHONE SERVICE - CELL
Total 80737 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25) (Voider)			-411.92	
80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voided)				
11/2025 INTERNET ENGLAND OAKS	P-14661	6956	100.00	431000 - UTILITIES - CABLE / INTERNET
Total 80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voided)			100.00	
80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voider)				
11/2025 INTERNET ENGLAND OAKS	P-14661	6956	-100.00	431000 - UTILITIES - CABLE / INTERNET
11/2025 INTERNET ADMIN BLDG	P-14662	1611	-190.00	431000 - UTILITIES - CABLE / INTERNET

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voider)**-290.00****80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voided)**

11/2025 INTERNET ADMIN BLDG P-14662 1611 190.00 431000 - UTILITIES - CABLE / INTERNET

Total 80738 (ops) - AT & T (attmobt) - 11/21/25 (11/25) (Voided)**190.00****80739 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25) (Voided)**

10/2025 RADIO ADS P-14620 finprop 100.00 421050 - ADVERTISING

10/2025 RADIO ADS P-14620 finprop 150.00 421050 - ADVERTISING

Total 80739 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25) (Voided)**250.00****80739 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25) (Voider)**

10/2025 RADIO ADS P-14620 finprop -100.00 421050 - ADVERTISING

10/2025 RADIO ADS P-14620 finprop -150.00 421050 - ADVERTISING

Total 80739 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25) (Voider)**-250.00****80740 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25) (Voided)**

U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL P-14597 6956 20.00 453600 - PURCHASED SERVICES - PEST CONTROL

U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL P-14597 6956 20.00 453600 - PURCHASED SERVICES - PEST CONTROL

Total 80740 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25) (Voided)**40.00****80740 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25) (Voider)**

U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL P-14597 6956 -20.00 453600 - PURCHASED SERVICES - PEST CONTROL

U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL P-14597 6956 -20.00 453600 - PURCHASED SERVICES - PEST CONTROL

Total 80740 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25) (Voider)**-40.00****80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voided)**

11/2025 CUSTODIAL SERVICES P-14687 2113 120.00 453400 - PURCHASED SERVICES - JANITORIAL

11/2025 CUSTODIAL SERVICES P-14687 1611 2,040.00 453400 - PURCHASED SERVICES - JANITORIAL

11/2025 CUSTODIAL SERVICES P-14687 1616 100.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voided)**2,260.00****80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voider)**

11/2025 CUSTODIAL SERVICES P-14687 2113 -120.00 453400 - PURCHASED SERVICES - JANITORIAL

11/2025 CUSTODIAL SERVICES P-14687 1611 -2,040.00 453400 - PURCHASED SERVICES - JANITORIAL

11/2025 CUSTODIAL SERVICES P-14687 1616 -100.00 453400 - PURCHASED SERVICES - JANITORIAL

11/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER P-14688 1718 -820.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voider)**-3,080.00****80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voided)**

11/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER P-14688 1718 820.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 80741 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25) (Voided)**820.00****80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voided)**

10/2025 CUT GRASS AT AEX P-14485 1100 6,307.26 461900 - GROUNDS MAINTENANCE

10/2025 CUT GRASS AT LANDSIDE AREAS P-14485 finprop 5,542.74 461900 - GROUNDS MAINTENANCE

Total 80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voided)**11,850.00****80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voider)**

10/2025 CUT GRASS AT AEX P-14485 1100 -6,307.26 461900 - GROUNDS MAINTENANCE

10/2025 CUT GRASS AT LANDSIDE AREAS P-14485 finprop -5,542.74 461900 - GROUNDS MAINTENANCE

U=1106CED :25-1407 INTERIOR RENOVATIONS P-14491 1100ced -2,010.83 950500 - EEIDD FUNDED

U=1108CED :25-1407 INTERIOR RENOVATIONS P-14491 1100ced -2,010.83 950500 - EEIDD FUNDED

U=1109CED :25-1407 INTERIOR RENOVATIONS P-14491 1100ced -2,010.83 950500 - EEIDD FUNDED

U=1123CED :25-1407 INTERIOR RENOVATIONS P-14491 1100ced -2,010.83 950500 - EEIDD FUNDED

U=1203MAP :25-1407 INTERIOR RENOVATIONS P-14491 1200map -2,010.83 950500 - EEIDD FUNDED

U=1207MAP :25-1407 INTERIOR RENOVATIONS P-14491 1200map -2,010.85 950500 - EEIDD FUNDED

Total 80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voider)**-23,915.00****80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voided)**

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

U=1106CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1108CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1109CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1123CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1203MAP :25-1407 INTERIOR RENOVATIONS	P-14491	1200map	2,010.83	950500 - EEIDD FUNDED
U=1207MAP :25-1407 INTERIOR RENOVATIONS	P-14491	1200map	2,010.85	950500 - EEIDD FUNDED
Total 80742 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25) (Voided)			12,065.00	
80743 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25) (Voided)				
26-0347 BLUE RETROREFLECTIVE SOLAR LED PAVEMENT MARKERS	P-14600	1100	659.50	441100 - AIRFIELD LIGHTING
26-0347 SHIPPING	P-14600	1100	29.95	441100 - AIRFIELD LIGHTING
Total 80743 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25) (Voided)			689.45	
80743 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25) (Voider)				
26-0347 BLUE RETROREFLECTIVE SOLAR LED PAVEMENT MARKERS	P-14600	1100	-659.50	441100 - AIRFIELD LIGHTING
26-0347 SHIPPING	P-14600	1100	-29.95	441100 - AIRFIELD LIGHTING
Total 80743 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25) (Voider)			-689.45	
80744 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25) (Voided)				
10/2025 RADIO ADVERTISING	P-14483	finprop	532.80	421050 - ADVERTISING
10/2025 RADIO ADVERTISING	P-14483	1611	799.20	421050 - ADVERTISING
Total 80744 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25) (Voided)			1,332.00	
80744 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25) (Voider)				
10/2025 RADIO ADVERTISING	P-14483	finprop	-532.80	421050 - ADVERTISING
10/2025 RADIO ADVERTISING	P-14483	1611	-799.20	421050 - ADVERTISING
Total 80744 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25) (Voider)			-1,332.00	
80745 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25) (Voided)				
10/2025 FIRE PROTECTION	P-14504	finprop	33,566.22	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	90,628.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	10,069.87	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 80745 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25) (Voided)			134,264.86	
80745 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25) (Voider)				
10/2025 FIRE PROTECTION	P-14504	finprop	-33,566.22	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	-90,628.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	-10,069.87	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 80745 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25) (Voider)			-134,264.86	
80746 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25) (Voided)				
26-0698 REMOVE SHINGLE ROOF AND DISPOSE OF TRASH. INSTALL NEW UNDERLAYMENT, METAL EDGING, AND VENTS. INSTALL MOISTURE BARRIER IN VENTS AND PENETRATIONS. INSTALL ARCHITECT SHINGLES.	P-14531	1019roy	12,500.00	950500 - EEIDD FUNDED
Total 80746 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25) (Voided)			12,500.00	
80746 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25) (Voider)				
26-0698 REMOVE SHINGLE ROOF AND DISPOSE OF TRASH. INSTALL NEW UNDERLAYMENT, METAL EDGING, AND VENTS. INSTALL MOISTURE BARRIER IN VENTS AND PENETRATIONS. INSTALL ARCHITECT SHINGLES.	P-14531	1019roy	-12,500.00	950500 - EEIDD FUNDED
Total 80746 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25) (Voider)			-12,500.00	
80747 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25) (Voided)				
26-0044 4X8 LOGO MAT QTY 4	P-14611	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14611	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14611	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14611	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14611	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 80747 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25) (Voided)			70.91	
80747 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25) (Voider)				

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0044 4X8 LOGO MAT QTY 4	P-14611	1100	-22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14611	1100	-15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14611	1100	-10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14611	1100	-13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14611	1100	-9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 80747 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25) (Voider)			-70.91
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			
10/2025 1103 DAOUST DR	P-14628	1103dao	45.10 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			45.10
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			
10/2025 1103 DAOUST DR	P-14628	1103dao	-45.10 436000 - UTILITIES - WATER / GAS
10/2025 1108 DAOUST DR	P-14629	1108dao	-364.46 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			-409.56
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			
10/2025 1108 DAOUST DR	P-14629	1108dao	364.46 436000 - UTILITIES - WATER / GAS
10/2025 1004 NORMAN DR A	P-14630	6956	31.73 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			396.19
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			
10/2025 1004 NORMAN DR A	P-14630	6956	-31.73 436000 - UTILITIES - WATER / GAS
10/2025 1021 COUNCIL DR A	P-14631	6956	-17.42 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			-49.15
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			
10/2025 1021 COUNCIL DR A	P-14631	6956	17.42 436000 - UTILITIES - WATER / GAS
10/2025 1133 JIM MEYER DR 4121	P-14632	6956	33.73 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voided)			51.15
80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			
10/2025 1133 JIM MEYER DR 4121	P-14632	6956	-33.73 436000 - UTILITIES - WATER / GAS
Total 80748 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25) (Voider)			-33.73
80749 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25) (Voided)			
26-0275 TAKE ASBESTOS SAMPLES ON FLOORING AT BUILDING 1442	P-14664	2716	516.00 461400 - COMMERCIAL BUILDING MAINTENANCE
26-0275 DEDUCTION FOR WORKER'S COMP INSURANCE	P-14664	finprop	-16.00 416000 - WORKERS COMPENSATION
Total 80749 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25) (Voided)			500.00
80749 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25) (Voider)			
26-0275 TAKE ASBESTOS SAMPLES ON FLOORING AT BUILDING 1442	P-14664	2716	-516.00 461400 - COMMERCIAL BUILDING MAINTENANCE
26-0275 DEDUCTION FOR WORKER'S COMP INSURANCE	P-14664	finprop	16.00 416000 - WORKERS COMPENSATION
Total 80749 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25) (Voider)			-500.00
80750 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25) (Voided)			
26-0783 SHARE CENLA POWER HOUR SPONSORSHIP	P-14646	finprop	1,000.00 423100 - PROMOTIONS/SPONSORSHIPS
Total 80750 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25) (Voided)			1,000.00
80750 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25) (Voider)			
26-0783 SHARE CENLA POWER HOUR SPONSORSHIP	P-14646	finprop	-1,000.00 423100 - PROMOTIONS/SPONSORSHIPS
Total 80750 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25) (Voider)			-1,000.00
80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voided)			
FINAL BILL 1016 NYE DR A	P-14633	6956	69.43 432000 - UTILITIES - ELECTRIC
Total 80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voided)			69.43
80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voider)			
FINAL BILL 1016 NYE DR A	P-14633	6956	-69.43 432000 - UTILITIES - ELECTRIC
FINAL BILL 1012 NORMAN DR B	P-14634	6956	-25.52 432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voider)				-94.95
80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voided)				
FINAL BILL 1012 NORMAN DR B	P-14634	6956	25.52	432000 - UTILITIES - ELECTRIC
Total 80751 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25) (Voided)				25.52
80752 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25) (Voided)				
11/2025 WATER COOLER RENTAL	P-14619	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1108dao	9.35	441800 - EQUIPMENT - RENTAL
Total 80752 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25) (Voided)				28.05
80752 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25) (Voider)				
11/2025 WATER COOLER RENTAL	P-14619	6956	-9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1103dao	-9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1108dao	-9.35	441800 - EQUIPMENT - RENTAL
Total 80752 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25) (Voider)				-28.05
80753 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25) (Voided)				
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 80753 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25) (Voided)				332.30
80753 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25) (Voider)				
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 80753 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25) (Voider)				-332.30
80754 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25) (Voided)				
11/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RES	P-14618	1103dao	106.13	441800 - EQUIPMENT - RENTAL
Total 80754 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25) (Voided)				106.13
80754 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25) (Voider)				
11/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RES	P-14618	1103dao	-106.13	441800 - EQUIPMENT - RENTAL
Total 80754 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25) (Voider)				-106.13
80755 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25) (Voided)				
26-0678 TO REPAINT ARROWS AND STAMPED ASPHALT AT INTERSECTION @ FRANK ANDREWS AND CHAPPIE JAMES	P-14663	finprop	3,125.00	462700 - PAINTING MAINTENANCE
Total 80755 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25) (Voider)				3,125.00
80755 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25) (Voider)				
26-0678 TO REPAINT ARROWS AND STAMPED ASPHALT AT INTERSECTION @ FRANK ANDREWS AND CHAPPIE JAMES	P-14663	finprop	-3,125.00	462700 - PAINTING MAINTENANCE
Total 80755 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25) (Voider)				-3,125.00
80756 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25) (Voided)				
9/25-11/25 MILEAGE	P-14669	1611	36.40	424100 - TRAVEL
Total 80756 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25) (Voided)				36.40
80756 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25) (Voider)				
9/25-11/25 MILEAGE	P-14669	1611	-36.40	424100 - TRAVEL
Total 80756 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25) (Voider)				-36.40
80757 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25) (Voided)				
26-0623 REMOVE AND MANUFACTURE 2 NEW PINS	P-14525	2101	1,450.00	461600 - EQUIPMENT MAINTENANCE
26-0623 BOOM CYLINDER SEAL KIT	P-14525	2101	259.46	461600 - EQUIPMENT MAINTENANCE
26-0623 STICK CYLINDER SEAL KIT	P-14525	2101	154.18	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO REMOVE AND REINSTALL 2 CYLINDERS	P-14525	2101	1,100.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	660.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	272.54	461600 - EQUIPMENT MAINTENANCE

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80757 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25) (Voided)**3,896.18****80757 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25) (Voider)**

26-0623 REMOVE AND MANUFACTURE 2 NEW PINS	P-14525	2101	-1,450.00	461600 - EQUIPMENT MAINTENANCE
26-0623 BOOM CYLINDER SEAL KIT	P-14525	2101	-259.46	461600 - EQUIPMENT MAINTENANCE
26-0623 STICK CYLINDER SEAL KIT	P-14525	2101	-154.18	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO REMOVE AND REINSTALL 2 CYLINDERS	P-14525	2101	-1,100.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	-660.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	-272.54	461600 - EQUIPMENT MAINTENANCE

Total 80757 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25) (Voider)**-3,896.18****80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voided)**

26-0569 TRACK EXCAVATOR MONTHLY RENTAL	P-14601	2101	5,250.00	441800 - EQUIPMENT - RENTAL
26-0569 ENVIRONMENTAL FEE	P-14601	2101	99.75	441800 - EQUIPMENT - RENTAL
26-0569 DELIVERY AND PICK UP	P-14601	2101	160.00	441800 - EQUIPMENT - RENTAL
26-0569 RENTERS PROTECTION	P-14601	2101	787.50	441800 - EQUIPMENT - RENTAL

Total 80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voided)**6,297.25****80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voider)**

26-0569 TRACK EXCAVATOR MONTHLY RENTAL	P-14601	2101	-5,250.00	441800 - EQUIPMENT - RENTAL
26-0569 ENVIRONMENTAL FEE	P-14601	2101	-99.75	441800 - EQUIPMENT - RENTAL
26-0569 DELIVERY AND PICK UP	P-14601	2101	-160.00	441800 - EQUIPMENT - RENTAL
26-0569 RENTERS PROTECTION	P-14601	2101	-787.50	441800 - EQUIPMENT - RENTAL
26-0569 DELIVERY AND PICK UP	P-14602	2101	-160.00	441800 - EQUIPMENT - RENTAL

Total 80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voider)**-6,457.25****80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voided)**

26-0569 DELIVERY AND PICK UP	P-14602	2101	160.00	441800 - EQUIPMENT - RENTAL
------------------------------	---------	------	--------	-----------------------------

Total 80758 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25) (Voided)**160.00****80759 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25) (Voided)**

11/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-14409	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
UNITED TERMINAL BANNER	P-14409	finprop	129.16	421050 - ADVERTISING

Total 80759 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25) (Voided)**4,629.16****80759 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25) (Voider)**

11/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-14409	finprop	-4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
UNITED TERMINAL BANNER	P-14409	finprop	-129.16	421050 - ADVERTISING

Total 80759 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25) (Voider)**-4,629.16****80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)**

26-0599 SPECIAL BOARD MEETING ON THURSDAY, OCT 9TH @ 3 PM	P-14582	finprop	5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0599 AFFIDAVIT	P-14582	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS

Total 80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)**25.52****80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voider)**

26-0599 SPECIAL BOARD MEETING ON THURSDAY, OCT 9TH @ 3 PM	P-14582	finprop	-5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0599 AFFIDAVIT	P-14582	finprop	-20.00	423600 - PUBLIC ANNOUNCEMENTS
26-0598 OAKWING MGMT CONTRACT SELECTION COMMITTEE MTG NOTICE	P-14583	finprop	-4.56	423600 - PUBLIC ANNOUNCEMENTS

Total 80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voider)**-30.08****80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)**

26-0598 OAKWING MGMT CONTRACT SELECTION COMMITTEE MTG NOTICE TO BE	P-14583	finprop	4.56	423600 - PUBLIC ANNOUNCEMENTS
26-0667 BOARD MEETING ANNOUNCEMENT - 10/23/2025	P-14584	finprop	5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0667 AFFIDAVIT - 10/23/2025	P-14584	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS

Total 80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)**30.08****80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voider)**

26-0667 BOARD MEETING ANNOUNCEMENT - 10/23/2025	P-14584	finprop	-5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0667 AFFIDAVIT - 10/23/2025	P-14584	finprop	-20.00	423600 - PUBLIC ANNOUNCEMENTS

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0737 OAKWING MGMT CONTRACT SELECTION COMM MTG NOV. 4	P-14585	finprop	-24.56	423600	- PUBLIC ANNOUNCEMENTS
Total 80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voider)			-50.08		
80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)					
26-0737 OAKWING MGMT CONTRACT SELECTION COMM MTG NOV. 4	P-14585	finprop	24.56	423600	- PUBLIC ANNOUNCEMENTS
Total 80760 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25) (Voided)			24.56		
80761 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25) (Voided)					
26-0689 CORE SAMPLE SLAB IN GYM AT BUILDING 1408	P-14530	2022	1,495.00	950500	- EEIDD FUNDED
Total 80761 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25) (Voided)			1,495.00		
80761 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25) (Voider)					
26-0689 CORE SAMPLE SLAB IN GYM AT BUILDING 1408	P-14530	2022	-1,495.00	950500	- EEIDD FUNDED
Total 80761 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25) (Voider)			-1,495.00		
80762 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25) (Voided)					
26-0731 WHITE MANUAL SOAP DISPENSERS	P-14401	1718	46.00	442100	- JANITORIAL
26-0731 4 PK ANTIBACTERIAL FOAM SOAP	P-14401	1718	180.00	442100	- JANITORIAL
26-0731 WHITE MULTIFOLD TOWEL	P-14401	1718	161.44	442100	- JANITORIAL
Total 80762 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25) (Voided)			387.44		
80762 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25) (Voider)					
26-0731 WHITE MANUAL SOAP DISPENSERS	P-14401	1718	-46.00	442100	- JANITORIAL
26-0731 4 PK ANTIBACTERIAL FOAM SOAP	P-14401	1718	-180.00	442100	- JANITORIAL
26-0731 WHITE MULTIFOLD TOWEL	P-14401	1718	-161.44	442100	- JANITORIAL
Total 80762 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25) (Voider)			-387.44		
80763 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25) (Voided)					
26-0724 GALLONS OF PAINT, HANDICAP BLUE TRAFFIC	P-14402	1718	203.65	462700	- PAINTING MAINTENANCE
Total 80763 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25) (Voided)			203.65		
80763 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25) (Voider)					
26-0724 GALLONS OF PAINT, HANDICAP BLUE TRAFFIC	P-14402	1718	-203.65	462700	- PAINTING MAINTENANCE
Total 80763 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25) (Voider)			-203.65		
80764 (ops) - KALB (kalb) - 11/21/25 (11/25) (Voided)					
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	324.00	421050	- ADVERTISING
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	990.00	421050	- ADVERTISING
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	486.00	421050	- ADVERTISING
Total 80764 (ops) - KALB (kalb) - 11/21/25 (11/25) (Voided)			1,800.00		
80764 (ops) - KALB (kalb) - 11/21/25 (11/25) (Voider)					
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	-324.00	421050	- ADVERTISING
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	-990.00	421050	- ADVERTISING
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507		finprop	-486.00	421050	- ADVERTISING
Total 80764 (ops) - KALB (kalb) - 11/21/25 (11/25) (Voider)			-1,800.00		
80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voided)					
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	faa	29,880.00	950100	- FAA REIMBURSED
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	dotd	3,320.00	950200	- DOTD REIMBURSED
Total 80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voided)			33,200.00		
80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voider)					
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	faa	-29,880.00	950100	- FAA REIMBURSED
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	dotd	-3,320.00	950200	- DOTD REIMBURSED
PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	faa	-4,500.00	950100	- FAA REIMBURSED
PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	dotd	-500.00	950200	- DOTD REIMBURSED
Total 80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voider)			-38,200.00		
80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voided)					

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	faa	4,500.00	950100 - FAA REIMBURSED
PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	dotd	500.00	950200 - DOTD REIMBURSED
Total 80765 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25) (Voided)			5,000.00	
80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voider)				
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	-300.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	-450.00	421050 - ADVERTISING
Total 80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voider)			-750.00	
80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voided)				
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	300.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	450.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	100.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	150.00	421050 - ADVERTISING
Total 80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voided)			1,000.00	
80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voider)				
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	-100.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	-150.00	421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14589	finprop	-500.00	421050 - ADVERTISING
Total 80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voider)			-750.00	
80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voided)				
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14589	finprop	500.00	421050 - ADVERTISING
Total 80766 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25) (Voided)			500.00	
80767 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25) (Voided)				
AUDIT FOR YEAR ENDED JUNE 30, 2025	P-14547	finprop	8,900.00	452100 - PROFESSIONAL SERVICES - ACCOUNTING / AL
Total 80767 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25) (Voided)			8,900.00	
80767 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25) (Voider)				
AUDIT FOR YEAR ENDED JUNE 30, 2025	P-14547	finprop	-8,900.00	452100 - PROFESSIONAL SERVICES - ACCOUNTING / AL
Total 80767 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25) (Voider)			-8,900.00	
80768 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25) (Voided)				
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	666.67	421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	400.00	421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	266.67	421050 - ADVERTISING
Total 80768 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25) (Voided)			1,333.34	
80768 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25) (Voider)				
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	-666.67	421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	-400.00	421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	-266.67	421050 - ADVERTISING
Total 80768 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25) (Voider)			-1,333.34	
80769 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25) (Voided)				
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1611	401.99	424100 - TRAVEL
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1100	401.98	424100 - TRAVEL
Total 80769 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25) (Voided)			803.97	
80769 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25) (Voider)				
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1611	-401.99	424100 - TRAVEL
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1100	-401.98	424100 - TRAVEL
Total 80769 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25) (Voider)			-803.97	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80770 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25) (Voided)

11/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-14598	6956	1,615.50	454100 - OTHER SERVICES
Total 80770 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25) (Voided)			1,615.50	

80770 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25) (Voider)

11/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-14598	6956	-1,615.50	454100 - OTHER SERVICES
Total 80770 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25) (Voider)			-1,615.50	

80771 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25) (Voided)

26-0719 TOUCHPLATE FOR CARD READER ON PERIMETER ROAD BY FUEL FARM	P-14536	2101	1,185.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 80771 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25) (Voided)			1,185.00	

80771 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25) (Voider)

26-0719 TOUCHPLATE FOR CARD READER ON PERIMETER ROAD BY FUEL FARM	P-14536	2101	-1,185.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 80771 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25) (Voider)			-1,185.00	

80772 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25) (Voided)

26-0767 MANUAL 8" PAPER TOWEL DISPENSERS	P-14679	1215k	78.00	442100 - JANITORIAL
26-0767 9" TOILET TISSUE DISPENSERS	P-14679	1215k	55.50	442100 - JANITORIAL
Total 80772 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25) (Voided)			133.50	

80772 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25) (Voider)

26-0767 MANUAL 8" PAPER TOWEL DISPENSERS	P-14679	1215k	-78.00	442100 - JANITORIAL
26-0767 9" TOILET TISSUE DISPENSERS	P-14679	1215k	-55.50	442100 - JANITORIAL
Total 80772 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25) (Voider)			-133.50	

80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)

26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14624	2015v	41.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)			41.68	

80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voider)

26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14624	2015v	-41.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14625	2015v	-6.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 SHEETS 1/2" SHEETROCK, LIGHTWEIGHT	P-14625	2015v	-75.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 3/8" SHEETROCK	P-14625	2015v	-36.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 5/8" SHEETROCK	P-14625	2015v	-37.20	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voider)			-196.52	

80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)

26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14625	2015v	6.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 SHEETS 1/2" SHEETROCK, LIGHTWEIGHT	P-14625	2015v	75.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 3/8" SHEETROCK	P-14625	2015v	36.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 5/8" SHEETROCK	P-14625	2015v	37.20	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0764 CRAFTSMAN NAIL SET PUNCH	P-14626	2015v	23.96	442500 - SMALL TOOLS & EQUIPMENT
26-0764 CORNER BEAD TOOL	P-14626	2015v	24.31	442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN 11-N-1	P-14626	2015v	53.12	442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN STRIPPER/CUTTER	P-14626	2015v	22.98	442500 - SMALL TOOLS & EQUIPMENT
26-0764 COAST HEAD LAMPS	P-14626	2015v	24.28	442500 - SMALL TOOLS & EQUIPMENT
26-0764 FISH TAPE	P-14626	2015v	25.98	442500 - SMALL TOOLS & EQUIPMENT
26-0764 PLUNGER, 5" BLACK RUBBER	P-14626	2015v	8.48	442500 - SMALL TOOLS & EQUIPMENT
Total 80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)			337.95	

80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voider)

26-0764 CRAFTSMAN NAIL SET PUNCH	P-14626	2015v	-23.96	442500 - SMALL TOOLS & EQUIPMENT
26-0764 CORNER BEAD TOOL	P-14626	2015v	-24.31	442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN 11-N-1	P-14626	2015v	-53.12	442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN STRIPPER/CUTTER	P-14626	2015v	-22.98	442500 - SMALL TOOLS & EQUIPMENT
26-0764 COAST HEAD LAMPS	P-14626	2015v	-24.28	442500 - SMALL TOOLS & EQUIPMENT
26-0764 FISH TAPE	P-14626	2015v	-25.98	442500 - SMALL TOOLS & EQUIPMENT

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0764 PLUNGER, 5" BLACK RUBBER	P-14626	2015v	-8.48	442500 - SMALL TOOLS & EQUIPMENT
26-0785 1/2" SHEETROCK	P-14642	1036roy	-56.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voider)			-240.03	
80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)				
26-0785 1/2" SHEETROCK	P-14642	1036roy	56.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80773 (ops) - LOWE'S (lowes) - 11/21/25 (11/25) (Voided)			56.92	
80774 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25) (Voided)				
26-0749 DEMO AND REPAIR DRIVEWAY SECTION NEAREST CARPORT AND SIDEWALK DUE TO BEING LIFTED BY TREE ROOTS	P-14657	1036roy	2,572.50	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 80774 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25) (Voided)			2,572.50	
80774 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25) (Voider)				
26-0749 DEMO AND REPAIR DRIVEWAY SECTION NEAREST CARPORT AND SIDEWALK DUE TO BEING LIFTED BY TREE ROOTS	P-14657	1036roy	-2,572.50	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 80774 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25) (Voider)			-2,572.50	
80775 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25) (Voided)				
REFUND FOR ADJUSTMENT ON UTILITY BILL	P-14599	1016roy	91.86	436000 - UTILITIES - WATER / GAS
Total 80775 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25) (Voided)			91.86	
80775 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25) (Voider)				
REFUND FOR ADJUSTMENT ON UTILITY BILL	P-14599	1016roy	-91.86	436000 - UTILITIES - WATER / GAS
Total 80775 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25) (Voider)			-91.86	
80776 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25) (Voided)				
U=1021COUB :26-0648 COMPLETE PAINTING OF INTERIOR AND TRIM, AND SCRAPE AND PAINT HALLWAY BATHROOM	P-14603	6956	3,400.00	462700 - PAINTING MAINTENANCE
Total 80776 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25) (Voided)			3,400.00	
80776 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25) (Voider)				
U=1021COUB :26-0648 COMPLETE PAINTING OF INTERIOR AND TRIM, AND SCRAPE AND PAINT HALLWAY BATHROOM	P-14603	6956	-3,400.00	462700 - PAINTING MAINTENANCE
Total 80776 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25) (Voider)			-3,400.00	
80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voided)				
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	faa	863,365.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	dotd	95,929.68	950200 - DOTD REIMBURSED
Total 80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voided)			959,294.68	
80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voider)				
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	faa	-863,365.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	dotd	-95,929.68	950200 - DOTD REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	faa	-49,535.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	dotd	-5,504.35	950200 - DOTD REIMBURSED
Total 80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voider)			-1,014,334.03	
80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voided)				
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	faa	49,535.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	dotd	5,504.35	950200 - DOTD REIMBURSED
Total 80777 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25) (Voided)			55,039.35	
80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voider)				
26-0639 15 SWITCHES	P-14673	2015v	-4.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voider)			-4.26	
80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voided)				
26-0639 15 SWITCHES	P-14673	2015v	4.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0654 120W LED MOGUL BASE BULBS	P-14674	2015v	255.06	463200 - STREET LIGHT MAINTENANCE
Total 80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voided)			259.32	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voider)

26-0654 120W LED MOGUL BASE BULBS	P-14674	2015v	-255.06 463200 - STREET LIGHT MAINTENANCE
-----------------------------------	---------	-------	---

Total 80778 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25) (Voider)	-255.06
--	----------------

80779 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25) (Voided)

26-0744 OPTRONIC LIGHT	P-14623	1329	71.92 463700 - VEHICLE MAINTENANCE - ARFF
26-0744 HOPKINS DRIP PAN	P-14623	1329	18.04 463700 - VEHICLE MAINTENANCE - ARFF
26-0744 SILICONE MULTI-PURPOSE SPRAY	P-14623	1329	9.06 463700 - VEHICLE MAINTENANCE - ARFF

Total 80779 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25) (Voided)	99.02
---	--------------

80779 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25) (Voider)

26-0744 OPTRONIC LIGHT	P-14623	1329	-71.92 463700 - VEHICLE MAINTENANCE - ARFF
26-0744 HOPKINS DRIP PAN	P-14623	1329	-18.04 463700 - VEHICLE MAINTENANCE - ARFF
26-0744 SILICONE MULTI-PURPOSE SPRAY	P-14623	1329	-9.06 463700 - VEHICLE MAINTENANCE - ARFF

Total 80779 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25) (Voider)	-99.02
---	---------------

80780 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25) (Voided)

THROUGH 9/30/25 RUNWAY EXT W/O #9FAA FUNDED	P-14514	faa	22,424.00 950100 - FAA REIMBURSED
THROUGH 9/30/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-14514	dotd	2,492.00 950200 - DOTD REIMBURSED

Total 80780 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25) (Voided)	24,916.00
---	------------------

80780 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25) (Voider)

THROUGH 9/30/25 RUNWAY EXT W/O #9FAA FUNDED	P-14514	faa	-22,424.00 950100 - FAA REIMBURSED
THROUGH 9/30/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-14514	dotd	-2,492.00 950200 - DOTD REIMBURSED

Total 80780 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25) (Voider)	-24,916.00
---	-------------------

80781 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25) (Voided)

HOTEL, AIRFARE & MEALS FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14635	1611	1,708.09 424100 - TRAVEL
--	---------	------	--------------------------

Total 80781 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25) (Voided)	1,708.09
--	-----------------

80781 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25) (Voider)

HOTEL, AIRFARE & MEALS FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14635	1611	-1,708.09 424100 - TRAVEL
--	---------	------	---------------------------

Total 80781 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25) (Voider)	-1,708.09
--	------------------

80782 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25) (Voided)

M26-0004 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-14501	2101	112.74 442300 - OPERATING SUPPLIES
--	---------	------	------------------------------------

Total 80782 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25) (Voided)	112.74
--	---------------

80782 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25) (Voider)

M26-0004 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFI	P-14501	2101	-112.74 442300 - OPERATING SUPPLIES
---	---------	------	-------------------------------------

Total 80782 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25) (Voider)	-112.74
--	----------------

80783 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25) (Voided)

26-0781 25LB BAG OF CALCIUM	P-14641	1100	165.72 461800 - FOUNTAIN MAINTENANCE
26-0781 GALLONS OF MURATIC ACID	P-14641	1100	55.44 461800 - FOUNTAIN MAINTENANCE
26-0781 25LB TUB OF CHLORINE TABS	P-14641	1100	147.25 461800 - FOUNTAIN MAINTENANCE

Total 80783 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25) (Voided)	368.41
--	---------------

80783 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25) (Voider)

26-0781 25LB BAG OF CALCIUM	P-14641	1100	-165.72 461800 - FOUNTAIN MAINTENANCE
26-0781 GALLONS OF MURATIC ACID	P-14641	1100	-55.44 461800 - FOUNTAIN MAINTENANCE
26-0781 25LB TUB OF CHLORINE TABS	P-14641	1100	-147.25 461800 - FOUNTAIN MAINTENANCE

Total 80783 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25) (Voider)	-368.41
--	----------------

80784 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25) (Voided)

LYFT FOR TAKE OFF AMERICA 2025	P-14637	1611	204.73 424100 - TRAVEL
--------------------------------	---------	------	------------------------

Total 80784 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25) (Voided)	204.73
--	---------------

80784 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25) (Voider)

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

LYFT FOR TAKE OFF AMERICA 2025	P-14637	1611	-204.73	424100 - TRAVEL
Total 80784 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25) (Voider)			-204.73	
80785 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25) (Voided)				
26-0770 5 GALLON 6148 WOOL SKEIN	P-14627	1718	99.75	462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6150 UNIVERSAL KHAKI	P-14627	1718	99.75	462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6149 RELAXED KHAKI, INTERIOR EGGSHELL	P-14627	1718	99.75	462700 - PAINTING MAINTENANCE
Total 80785 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25) (Voided)			299.25	
80785 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25) (Voider)				
26-0770 5 GALLON 6148 WOOL SKEIN	P-14627	1718	-99.75	462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6150 UNIVERSAL KHAKI	P-14627	1718	-99.75	462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6149 RELAXED KHAKI, INTERIOR EGGSHELL	P-14627	1718	-99.75	462700 - PAINTING MAINTENANCE
Total 80785 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25) (Voider)			-299.25	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)				
26-0178 ACCESS CARDS FOR AIRPORT TERMINAL SECURITY DOORS	P-14609	1100	700.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)			700.00	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)				
26-0178 ACCESS CARDS FOR AIRPORT TERMINAL SECURITY DOORS	P-14609	1100	-700.00	463400 - TERMINAL SECURITY MAINTENANCE
U=B-1905 :26-0378 32 POINTS WITH STARLINK MAX 2 FACU WITH DUAL SLIM/DUAL CELLULAR NETWORK WITH 2 BATTERIES - NEW FACP DACT BUILDING 1905 RPSO TRAINING	P-14658	1104	-3,332.40	461700 - FIRE SYSTEMS MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)			-4,032.40	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)				
U=B-1905 :26-0378 32 POINTS WITH STARLINK MAX 2 FACU WITH DUAL SLIM/DUAL CELLULAR NETWORK WITH 2 BATTERIES - NEW FACP DACT BUILDING 1905 RPSO TRAINING	P-14658	1104	3,332.40	461700 - FIRE SYSTEMS MAINTENANCE
26-0359 ESTIMATED COST FOR TROUBLESHOOTING ISSUES WITH CAMERA IN PARKING LOT AND LICENSING PROBLEM ASSOCIATED WITH VMS AND PROWATCH	P-14668	1100	330.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)			3,662.40	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)				
26-0359 ESTIMATED COST FOR TROUBLESHOOTING ISSUES WITH CAMERA IN PARKING LOT AND LICENSING PROBLEM ASSOCIATED WITH VMS AND PROWATCH	P-14668	1100	-330.00	463400 - TERMINAL SECURITY MAINTENANCE
26-0421 REPLACE TOWER CAMERA OVERLOOKING PARKING LOT AT AIRPORT TERMINAL	P-14670	1100	-2,548.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)			-2,878.00	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)				
26-0421 REPLACE TOWER CAMERA OVERLOOKING PARKING LOT AT AIRPORT TERMINAL	P-14670	1100	2,548.00	463400 - TERMINAL SECURITY MAINTENANCE
26-0524 INSTALL NEW GATE CARD READER AT GATE 9 FOR ACCESSING GATE FROM INSIDE AOA	P-14671	1100	2,620.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voided)			5,168.00	
80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)				
26-0524 INSTALL NEW GATE CARD READER AT GATE 9 FOR ACCESSING GATE FROM INSIDE AOA	P-14671	1100	-2,620.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 80786 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) (Voider)			-2,620.00	
80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voided)				
26-0748 SERVICE CALL TO TROUBLESHOOT CAMERAS IN MAINT SHOP	P-14604	1107dao	75.00	461600 - EQUIPMENT MAINTENANCE
Total 80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voided)			75.00	
80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voider)				
26-0748 SERVICE CALL TO TROUBLESHOOT CAMERAS IN MAINT SHOP	P-14604	1107dao	-75.00	461600 - EQUIPMENT MAINTENANCE
26-0733 TROUBLESHOOT AND REPAIR NORMAN AUTO GATE DUE TO NOT OPENING	P-14605	6956	-150.00	461600 - EQUIPMENT MAINTENANCE
26-0733 REPAIRS TO EXIT GATE ON NORMAN DRIVE	P-14605	6956	-300.00	461600 - EQUIPMENT MAINTENANCE
Total 80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voider)			-525.00	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voided)

26-0733 TROUBLESHOOT AND REPAIR NORMAN AUTO GATE DUE TO NOT OPENING	P-14605	6956	150.00	461600 - EQUIPMENT MAINTENANCE
26-0733 REPAIRS TO EXIT GATE ON NORMAN DRIVE	P-14605	6956	300.00	461600 - EQUIPMENT MAINTENANCE

Total 80787 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) (Voided) 450.00**80788 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25) (Voided)**

11/2025 WATER TREATMENT SERVICES	P-14614	1100	526.00	462200 - HVAC / HVACR MAINTENANCE
----------------------------------	---------	------	--------	-----------------------------------

Total 80788 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25) (Voided) 526.00**80788 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25) (Voider)**

11/2025 WATER TREATMENT SERVICES	P-14614	1100	-526.00	462200 - HVAC / HVACR MAINTENANCE
----------------------------------	---------	------	---------	-----------------------------------

Total 80788 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25) (Voider) -526.00**80789 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25) (Voided)**

A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1100	768.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	heritage	192.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST - AIRPARK OPS BLDGS.	P-14677	finprop	768.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1718	192.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	24	192.00	463500 - UNDERGROUND UTILITY SYS

Total 80789 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25) (Voided) 2,112.00**80789 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25) (Voider)**

A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1100	-768.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	heritage	-192.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST - AIRPARK OPS BLDGS.	P-14677	finprop	-768.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1718	-192.00	463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	24	-192.00	463500 - UNDERGROUND UTILITY SYS

Total 80789 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25) (Voider) -2,112.00**80790 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided)**

11/2025 CABLE CASSIDY'S OFFICE	P-14653	1611	83.92	431000 - UTILITIES - CABLE / INTERNET
--------------------------------	---------	------	-------	---------------------------------------

Total 80790 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided) 83.92**80790 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider)**

11/2025 CABLE CASSIDY'S OFFICE	P-14653	1611	-83.92	431000 - UTILITIES - CABLE / INTERNET
--------------------------------	---------	------	--------	---------------------------------------

Total 80790 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider) -83.92**80791 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided)**

11/2025 INTERNET FLIGHT SIMULATOR	P-14654	1616	131.28	431000 - UTILITIES - CABLE / INTERNET
-----------------------------------	---------	------	--------	---------------------------------------

Total 80791 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided) 131.28**80791 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider)**

11/2025 INTERNET FLIGHT SIMULATOR	P-14654	1616	-131.28	431000 - UTILITIES - CABLE / INTERNET
-----------------------------------	---------	------	---------	---------------------------------------

Total 80791 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider) -131.28**80792 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided)**

11/2025 COMMUNITY CENTER	P-14655	1718	236.20	431000 - UTILITIES - CABLE / INTERNET
--------------------------	---------	------	--------	---------------------------------------

Total 80792 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voided) 236.20**80792 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider)**

11/2025 COMMUNITY CENTER	P-14655	1718	-236.20	431000 - UTILITIES - CABLE / INTERNET
--------------------------	---------	------	---------	---------------------------------------

Total 80792 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) (Voider) -236.20**80793 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25) (Voided)**

SA26-0011 SEMI-ANNUAL INSPECTION ON FIRE SUPPRESSION SYSTEM	P-14610	1100	1,434.00	461700 - FIRE SYSTEMS MAINTENANCE
---	---------	------	----------	-----------------------------------

Total 80793 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25) (Voided) 1,434.00**80793 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25) (Voider)**

SA26-0011 SEMI-ANNUAL INSPECTION ON FIRE SUPPRESSION SYSTEM	P-14610	1100	-1,434.00	461700 - FIRE SYSTEMS MAINTENANCE
---	---------	------	-----------	-----------------------------------

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80793 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25) (Voider) -1,434.00
80794 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25) (Voided)

TENANT REFUND P-14666 1400hic 297.50 251500 - REFUND CLEARING ACCOUNT

Total 80794 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25) (Voided) 297.50
80794 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25) (Voider)

TENANT REFUND P-14666 1400hic -297.50 251500 - REFUND CLEARING ACCOUNT

Total 80794 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25) (Voider) -297.50
80795 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25) (Voided)

11/2025 PHONE LINE /ELEVATOR /NSU2 P-14656 7228 183.70 434000 - UTILITIES - PHONE SERVICE - LAND

Total 80795 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25) (Voided) 183.70
80795 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25) (Voider)

11/2025 PHONE LINE /ELEVATOR /NSU2 P-14656 7228 -183.70 434000 - UTILITIES - PHONE SERVICE - LAND

Total 80795 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25) (Voider) -183.70
80796 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25) (Voided)

26-0671 PLUMBING SUPPLIES P-14559 2015v 21.84 462900 - PLUMBING MAINTENANCE

Total 80796 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25) (Voided) 21.84
80796 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25) (Voider)

26-0671 PLUMBING SUPPLIES P-14559 2015v -21.84 462900 - PLUMBING MAINTENANCE

Total 80796 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25) (Voider) -21.84
80797 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25) (Voided)

11/2025 ELEVATOR MAINTENANCE	P-14665	1611	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU#1	P-14665	1410	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU #2	P-14665	7228	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE RPSO	P-14665	2005	227.14	461500 - ELEVATORS & ESCALATORS
DECEMBER, JANUARY 2026	P-14665	1611	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	1410	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	7228	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	2005	454.30	141000 - PREPAID EXPENSES

Total 80797 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25) (Voided) 2,658.44
80797 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25) (Voider)

11/2025 ELEVATOR MAINTENANCE	P-14665	1611	-219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU#1	P-14665	1410	-219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU #2	P-14665	7228	-219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE RPSO	P-14665	2005	-227.14	461500 - ELEVATORS & ESCALATORS
DECEMBER, JANUARY 2026	P-14665	1611	-439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	1410	-439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	7228	-439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	2005	-454.30	141000 - PREPAID EXPENSES

Total 80797 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25) (Voider) -2,658.44
80798 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25) (Voided)

ARCHWAY STRUCTURAL REINFORCEMENT WORK P-14638 1100 83,179.00 950500 - EEIDD FUNDED

Total 80798 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25) (Voided) 83,179.00
80798 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25) (Voider)

ARCHWAY STRUCTURAL REINFORCEMENT WORK P-14638 1100 -83,179.00 950500 - EEIDD FUNDED

Total 80798 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25) (Voider) -83,179.00
80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voided)

11/2025 MANAGED SERVICES	P-14615	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	442.11	451100 - IT / SOFTWARE SERVICES

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	405.26 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2101	221.04 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1100	1,363.17 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	221.06 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1329	147.37 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2235	73.69 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2015v	73.68 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	73.69 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	6956	442.12 451100 - IT / SOFTWARE SERVICES
Total 80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voided)			4,200.00

80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voider)

11/2025 MANAGED SERVICES	P-14615	1611	-589.45 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	-147.36 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	-442.11 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	-405.26 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2101	-221.04 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1100	-1,363.17 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	-221.06 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1329	-147.37 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2235	-73.69 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2015v	-73.68 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	-73.69 451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	6956	-442.12 451100 - IT / SOFTWARE SERVICES
11/2025 SIEM AND SECURITY SERVICES	P-14616	1611	-127.28 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	-31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	-222.74 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	-206.83 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2113	-31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2101	-190.92 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1100	-143.19 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	-31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1329	-95.46 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2015v	-95.45 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	-31.81 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	6956	-190.86 451100 - IT / SOFTWARE SERVICES
Total 80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voider)			-5,600.00

80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voided)

11/2025 SIEM AND SECURITY SERVICES	P-14616	1611	127.28 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	222.74 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	206.83 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2113	31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2101	190.92 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1100	143.19 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.82 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1329	95.46 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2015v	95.45 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.81 451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	6956	190.86 451100 - IT / SOFTWARE SERVICES
11/2025 FIREWALL MANAGED SERVICES	P-14617	1718	425.00 451100 - IT / SOFTWARE SERVICES
Total 80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voided)			1,825.00

80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voider)

11/2025 FIREWALL MANAGED SERVICES	P-14617	1718	-425.00 451100 - IT / SOFTWARE SERVICES
Total 80799 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25) (Voider)			-425.00

80800 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25) (Voided)

10/2025 RESIDENTIAL PICKUP	P-14551	finprop	4,087.60 435000 - UTILITIES - WASTE COLLECTION
----------------------------	---------	---------	--

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

10/2025 RESIDENTIAL PICKUP	P-14551	finprop	1,362.00	435000 - UTILITIES - WASTE COLLECTION
10/2025 RESIDENTIAL PICKUP	P-14551	6956	6,471.40	435000 - UTILITIES - WASTE COLLECTION
Total 80800 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25) (Voided)			11,921.00	
80800 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25) (Voider)				
10/2025 RESIDENTIAL PICKUP	P-14551	finprop	-4,087.60	435000 - UTILITIES - WASTE COLLECTION
10/2025 RESIDENTIAL PICKUP	P-14551	finprop	-1,362.00	435000 - UTILITIES - WASTE COLLECTION
10/2025 RESIDENTIAL PICKUP	P-14551	6956	-6,471.40	435000 - UTILITIES - WASTE COLLECTION
Total 80800 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25) (Voider)			-11,921.00	
80801 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25) (Voided)				
U=1008NORA :26-0732 REMOVE FALLEN TREES LIMBS AND DEBRIS	P-14621	6956	150.00	461900 - GROUNDS MAINTENANCE
Total 80801 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25) (Voided)			150.00	
80801 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25) (Voider)				
U=1008NORA :26-0732 REMOVE FALLEN TREES LIMBS AND DEBRIS	P-14621	6956	-150.00	461900 - GROUNDS MAINTENANCE
Total 80801 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25) (Voider)			-150.00	
80802 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voided)				
A26-0022 MEMBERSHIP RENEWALS	P-14652	1611	275.00	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP RENEWALS	P-14652	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 80802 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voided)			325.00	
80802 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voider)				
A26-0022 MEMBERSHIP RENEWALS	P-14652	1611	-275.00	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP RENEWALS	P-14652	1611	-50.00	421400 - DUES AND SUBSCRIPTIONS
Total 80802 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25) (Voider)			-325.00	
80803 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voided)				
26-0351 6"X36" TWO-SIDED STREET SIGNS	P-14682	finprop	2,128.00	441200 - AIRPARK VISUALS
26-0351 ESTIMATED FREIGHT	P-14682	finprop	112.00	441200 - AIRPARK VISUALS
Total 80803 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voided)			2,240.00	
80803 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voider)				
26-0351 6"X36" TWO-SIDED STREET SIGNS	P-14682	finprop	-2,128.00	441200 - AIRPARK VISUALS
26-0351 ESTIMATED FREIGHT	P-14682	finprop	-112.00	441200 - AIRPARK VISUALS
Total 80803 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25) (Voider)			-2,240.00	
80804 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25)				
26-0711 LABOR FOR FIXING OUTGOING BAGGAGE BELT AT DELTA	P-14676	1100	360.00	462500 - JET BRIDGE MAINTENANCE
26-0711 TRAVEL ESTIMATE	P-14676	1100	390.00	462500 - JET BRIDGE MAINTENANCE
Total 80804 (ops) - AIRPORT BRIDGE CO, (airportb) - 11/21/25 (11/25)			750.00	
80805 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25)				
26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	747.96	462200 - HVAC / HVACR MAINTENANCE
26-0715 ICM275 CONTROL BOARDS	P-14534	2015v	398.85	462200 - HVAC / HVACR MAINTENANCE
26-0715 36C94-303 GAS VALVES	P-14534	2015v	555.00	462200 - HVAC / HVACR MAINTENANCE
26-0725 3PK WATER FILTERS FOR COMMUNITY CENTER	P-14538	1718	71.24	442300 - OPERATING SUPPLIES
26-0727 LOGITECH WIRELESS KEYBOARD AND MOUSE	P-14539	1100	34.99	442200 - OFFICE SUPPLIES
26-0727 HDMI CABLE, 10 FT	P-14539	1100	9.29	442200 - OFFICE SUPPLIES
26-0727 MOUNTUP HEAVY DUTY MONITOR ARM FOR 34" MONITOR	P-14539	1100	39.98	442200 - OFFICE SUPPLIES
26-0704 2PK SPRING LOADED ROLLER REPLACEMENT	P-14567	2015v	20.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2771 WINDOW SASH LOCKS	P-14567	2015v	45.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 F-2596 WINDOW SASH LOCK	P-14567	2015v	37.40	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 6 PACK ICE MACHINE TEES	P-14567	2015v	23.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0704 R-7154 DRAWER GUIDES, YELLOW	P-14567	2015v	24.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0583 OTTER BOX CASES FOR IPADS	P-14683	2101	133.98	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 80805 (ops) - AMAZON CAPITAL SERVICES (amazon) - 11/21/25 (11/25)			2,541.39	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80806 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25)

U=B-1912 :26-0723 FIRE SPRINKLER INSPECTION FOR BUILDING 1912	P-14537	7228	290.00	461700 - FIRE SYSTEMS MAINTENANCE
---	---------	------	--------	-----------------------------------

Total 80806 (ops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 11/21/25 (11/25)	290.00
---	---------------

80807 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25)

26-0777 6" EYES FOR RANGE	P-14645	2015v	180.20	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 FUSE LINKS FOR BATHROOM HEATERS	P-14645	2015v	2.25	461200 - APPLIANCE REPAIR & MAINTENACE
26-0777 8" EYES FOR RANGE	P-14645	2015v	104.90	461200 - APPLIANCE REPAIR & MAINTENACE

Total 80807 (ops) - APPLIANCE PARTS (apparts) - 11/21/25 (11/25)	287.35
---	---------------

80808 (ops) - AT&T (attatl) - 11/21/25 (11/25)

11/2025 ELEVATOR SHERIFFS OFFICE	P-14659	2005	71.32	434000 - UTILITIES - PHONE SERVICE - LAND
----------------------------------	---------	------	-------	---

Total 80808 (ops) - AT&T (attatl) - 11/21/25 (11/25)	71.32
---	--------------

80809 (ops) - AT&T (attatl) - 11/21/25 (11/25)

11/2025 AEX TOWER TO 911	P-14660	1100	139.69	434000 - UTILITIES - PHONE SERVICE - LAND
--------------------------	---------	------	--------	---

Total 80809 (ops) - AT&T (attatl) - 11/21/25 (11/25)	139.69
---	---------------

80810 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25)

11/2025 EMPLOYEE CELL PHONE	P-14684	1611	46.48	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	2101	79.72	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	1611	56.97	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14684	6956	228.75	433000 - UTILITIES - PHONE SERVICE - CELL

Total 80810 (ops) - AT & T MOBILITY (attmobil) - 11/21/25 (11/25)	411.92
--	---------------

80811 (ops) - AT & T (attmobt) - 11/21/25 (11/25)

11/2025 INTERNET ENGLAND OAKS	P-14661	6956	100.00	431000 - UTILITIES - CABLE / INTERNET
11/2025 INTERNET ADMIN BLDG	P-14662	1611	190.00	431000 - UTILITIES - CABLE / INTERNET

Total 80811 (ops) - AT & T (attmobt) - 11/21/25 (11/25)	290.00
--	---------------

80812 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25)

10/2025 RADIO ADS	P-14620	finprop	100.00	421050 - ADVERTISING
10/2025 RADIO ADS	P-14620	finprop	150.00	421050 - ADVERTISING

Total 80812 (ops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 11/21/25 (11/25)	250.00
---	---------------

80813 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25)

U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL	P-14597	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL	P-14597	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 80813 (ops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 11/21/25 (11/25)	40.00
---	--------------

80814 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25)

11/2025 CUSTODIAL SERVICES	P-14687	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
11/2025 CUSTODIAL SERVICES	P-14687	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
11/2025 CUSTODIAL SERVICES	P-14687	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
11/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-14688	1718	820.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 80814 (ops) - BELLS JANITORIAL (bells) - 11/21/25 (11/25)	3,080.00
--	-----------------

80815 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25)

10/2025 CUT GRASS AT AEX	P-14485	1100	6,307.26	461900 - GROUNDS MAINTENANCE
10/2025 CUT GRASS AT LANDSIDE AREAS	P-14485	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
U=1106CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1108CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1109CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1123CED :25-1407 INTERIOR RENOVATIONS	P-14491	1100ced	2,010.83	950500 - EEIDD FUNDED
U=1203MAP :25-1407 INTERIOR RENOVATIONS	P-14491	1200map	2,010.83	950500 - EEIDD FUNDED
U=1207MAP :25-1407 INTERIOR RENOVATIONS	P-14491	1200map	2,010.85	950500 - EEIDD FUNDED

Total 80815 (ops) - BISHOP ENTERPRISES, LLC (bishopen) - 11/21/25 (11/25)	23,915.00
--	------------------

80816 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25)

26-0347 BLUE RETROREFLECTIVE SOLAR LED PAVEMENT MARKERS	P-14600	1100	659.50	441100 - AIRFIELD LIGHTING
---	---------	------	--------	----------------------------

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0347 SHIPPING	P-14600	1100	29.95	441100 - AIRFIELD LIGHTING
Total 80816 (ops) - BRIGHT PORTAL RESOURCES (brightp) - 11/21/25 (11/25)			689.45	
80817 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25)				
10/2025 RADIO ADVERTISING	P-14483	finprop	532.80	421050 - ADVERTISING
10/2025 RADIO ADVERTISING	P-14483	1611	799.20	421050 - ADVERTISING
Total 80817 (ops) - CENLA BROADCASTING (cenlabro) - 11/21/25 (11/25)			1,332.00	
80818 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25)				
10/2025 FIRE PROTECTION	P-14504	finprop	33,566.22	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	90,628.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
10/2025 FIRE PROTECTION	P-14504	1100	10,069.87	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 80818 (ops) - CENTERRA GROUP LLC (centerra) - 11/21/25 (11/25)			134,264.86	
80819 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25)				
26-0698 REMOVE SHINGLE ROOF AND DISPOSE OF TRASH. INSTALL NEW UNDERLAYMENT, METAL EDGING, AND VENTS. INSTALL MOISTURE BARRIER IN VENTS AND PENETRATIONS. INSTALL ARCHITECT SHINGLES.		P-14531	1019roy	12,500.00 950500 - EEIDD FUNDED
Total 80819 (ops) - CHICOLA ROOFING (chuckchi) - 11/21/25 (11/25)			12,500.00	
80820 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25)				
26-0044 4X8 LOGO MAT QTY 4	P-14611	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14611	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14611	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14611	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14611	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 80820 (ops) - CINTAS CORP (cintas) - 11/21/25 (11/25)			70.91	
80821 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25)				
10/2025 1103 DAOUST DR	P-14628	1103dao	45.10	436000 - UTILITIES - WATER / GAS
10/2025 1108 DAOUST DR	P-14629	1108dao	364.46	436000 - UTILITIES - WATER / GAS
10/2025 1004 NORMAN DR A	P-14630	6956	31.73	436000 - UTILITIES - WATER / GAS
10/2025 1021 COUNCIL DR A	P-14631	6956	17.42	436000 - UTILITIES - WATER / GAS
10/2025 1133 JIM MEYER DR 4121	P-14632	6956	33.73	436000 - UTILITIES - WATER / GAS
Total 80821 (ops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 11/21/25 (11/25)			492.44	
80822 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25)				
26-0275 TAKE ASBESTOS SAMPLES ON FLOORING AT BUILDING 1442	P-14664	2716	516.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0275 DEDUCTION FOR WORKER'S COMP INSURANCE	P-14664	finprop	-16.00	416000 - WORKERS COMPENSATION
Total 80822 (ops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 11/21/25 (11/25)			500.00	
80823 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25)				
26-0783 SHARE CENLA POWER HOUR SPONSORSHIP	P-14646	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 80823 (ops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 11/21/25 (11/25)			1,000.00	
80824 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25)				
FINAL BILL 1016 NYE DR A	P-14633	6956	69.43	432000 - UTILITIES - ELECTRIC
FINAL BILL 1012 NORMAN DR B	P-14634	6956	25.52	432000 - UTILITIES - ELECTRIC
Total 80824 (ops) - CLECO POWER LLC (cleco) - 11/21/25 (11/25)			94.95	
80825 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25)				
11/2025 WATER COOLER RENTAL	P-14619	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14619	1108dao	9.35	441800 - EQUIPMENT - RENTAL
Total 80825 (ops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 11/21/25 (11/25)			28.05	
80826 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25)				
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 80826 (ops) - CSP ALEXANDRIA (cspalex) - 11/21/25 (11/25)			332.30	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80827 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25)

11/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RESIDENTIAL	P-14618	1103dao	106.13	441800 - EQUIPMENT - RENTAL
---	---------	---------	--------	-----------------------------

Total 80827 (ops) - CUNNINGHAM PURE WATER (cunwat) - 11/21/25 (11/25)			106.13	
--	--	--	---------------	--

80828 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25)

26-0678 TO REPAINT ARROWS AND STAMPED ASPHALT AT INTERSECTION @ FRANK ANDREWS AND CHAPPIE JAMES	P-14663	finprop	3,125.00	462700 - PAINTING MAINTENANCE
--	---------	---------	----------	-------------------------------

Total 80828 (ops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 11/21/25 (11/25)			3,125.00	
---	--	--	-----------------	--

80829 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25)

9/25-11/25 MILEAGE	P-14669	1611	36.40	424100 - TRAVEL
--------------------	---------	------	-------	-----------------

Total 80829 (ops) - DORA MCFERREN (dmcferre) - 11/21/25 (11/25)			36.40	
--	--	--	--------------	--

80830 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25)

26-0623 REMOVE AND MANUFACTURE 2 NEW PINS	P-14525	2101	1,450.00	461600 - EQUIPMENT MAINTENANCE
26-0623 BOOM CYLINDER SEAL KIT	P-14525	2101	259.46	461600 - EQUIPMENT MAINTENANCE
26-0623 STICK CYLINDER SEAL KIT	P-14525	2101	154.18	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO REMOVE AND REINSTALL 2 CYLINDERS	P-14525	2101	1,100.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	660.00	461600 - EQUIPMENT MAINTENANCE
26-0623 LABOR TO RESEAL 2 CYLINDERS	P-14525	2101	272.54	461600 - EQUIPMENT MAINTENANCE

Total 80830 (ops) - EAGLE SERVICE COMPANY INC (eaglejac) - 11/21/25 (11/25)			3,896.18	
--	--	--	-----------------	--

80831 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25)

26-0569 TRACK EXCAVATOR MONTHLY RENTAL	P-14601	2101	5,250.00	441800 - EQUIPMENT - RENTAL
26-0569 ENVIRONMENTAL FEE	P-14601	2101	99.75	441800 - EQUIPMENT - RENTAL
26-0569 DELIVERY AND PICK UP	P-14601	2101	160.00	441800 - EQUIPMENT - RENTAL
26-0569 RENTERS PROTECTION	P-14601	2101	787.50	441800 - EQUIPMENT - RENTAL
26-0569 DELIVERY AND PICK UP	P-14602	2101	160.00	441800 - EQUIPMENT - RENTAL

Total 80831 (ops) - EQUIPMENT SHARE (equip) - 11/21/25 (11/25)			6,457.25	
---	--	--	-----------------	--

80832 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25)

11/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-14409	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
UNITED TERMINAL BANNER	P-14409	finprop	129.16	421050 - ADVERTISING

Total 80832 (ops) - FING DESIGNS, LLC (fingdesg) - 11/21/25 (11/25)			4,629.16	
--	--	--	-----------------	--

80833 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25)

26-0599 SPECIAL BOARD MEETING ON THURSDAY, OCT 9TH @ 3 PM	P-14582	finprop	5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0599 AFFIDAVIT	P-14582	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS
26-0598 OAKWING MGMT CONTRACT SELECTION COMMITTEE MTG NOTICE TO BE	P-14583	finprop	4.56	423600 - PUBLIC ANNOUNCEMENTS
26-0667 BOARD MEETING ANNOUNCEMENT - 10/23/2025	P-14584	finprop	5.52	423600 - PUBLIC ANNOUNCEMENTS
26-0667 AFFIDAVIT - 10/23/2025	P-14584	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS
26-0737 OAKWING MGMT CONTRACT SELECTION COMM MTG NOV. 4	P-14585	finprop	24.56	423600 - PUBLIC ANNOUNCEMENTS

Total 80833 (ops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 11/21/25 (11/25)			80.16	
--	--	--	--------------	--

80834 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25)

26-0689 CORE SAMPLE SLAB IN GYM AT BUILDING 1408	P-14530	2022	1,495.00	950500 - EEIDD FUNDED
--	---------	------	----------	-----------------------

Total 80834 (ops) - GEOTECHNICAL TESTING LAB INC (geotechn) - 11/21/25 (11/25)			1,495.00	
---	--	--	-----------------	--

80835 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25)

26-0731 WHITE MANUAL SOAP DISPENSERS	P-14401	1718	46.00	442100 - JANITORIAL
26-0731 4 PK ANTIBACTERIAL FOAM SOAP	P-14401	1718	180.00	442100 - JANITORIAL
26-0731 WHITE MULTIFOLD TOWEL	P-14401	1718	161.44	442100 - JANITORIAL

Total 80835 (ops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 11/21/25 (11/25)			387.44	
--	--	--	---------------	--

80836 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25)

26-0724 GALLONS OF PAINT, HANDICAP BLUE TRAFFIC	P-14402	1718	203.65	462700 - PAINTING MAINTENANCE
---	---------	------	--------	-------------------------------

Total 80836 (ops) - JOSEPH PAINT INC. (josephpa) - 11/21/25 (11/25)			203.65	
--	--	--	---------------	--

80837 (ops) - KALB (kalb) - 11/21/25 (11/25)

10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-14507	finprop	324.00	421050 - ADVERTISING
--	---------	---------	--------	----------------------

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507	finprop	990.00	421050 - ADVERTISING
10/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM P-14507	finprop	486.00	421050 - ADVERTISING
Total 80837 (ops) - KALB (kalb) - 11/21/25 (11/25)		1,800.00	
80838 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25)			
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	faa	29,880.00 950100 - FAA REIMBURSED
PARCEL 29-19-72019-13 AND 29-19-72019-27	P-14606	dotd	3,320.00 950200 - DOTD REIMBURSED
PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	faa	4,500.00 950100 - FAA REIMBURSED
PAYMENT OF SEARCH EXPENSES 29-19-72019-13	P-14607	dotd	500.00 950200 - DOTD REIMBURSED
Total 80838 (ops) - KENDAL BAKIES (kbakies) - 11/21/25 (11/25)		38,200.00	
80839 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25)			
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	300.00 421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14575	finprop	450.00 421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	100.00 421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14576	finprop	150.00 421050 - ADVERTISING
10/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14589	finprop	500.00 421050 - ADVERTISING
Total 80839 (ops) - KLAX TV (klaxtv) - 11/21/25 (11/25)		1,500.00	
80840 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25)			
AUDIT FOR YEAR ENDED JUNE 30, 2025	P-14547	finprop	8,900.00 452100 - PROFESSIONAL SERVICES - ACCOUNTING / AL
Total 80840 (ops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 11/21/25 (11/25)		8,900.00	
80841 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25)			
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	666.67 421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	400.00 421050 - ADVERTISING
11/2025 DIGITAL POSTER BILLBOARDS - VARIOUS LOCATIONS - NOV 2025	P-14581	finprop	266.67 421050 - ADVERTISING
Total 80841 (ops) - LAMAR COMPANIES (lamarcom) - 11/21/25 (11/25)		1,333.34	
80842 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25)			
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1611	401.99 424100 - TRAVEL
MEALS, HOTEL FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14636	1100	401.98 424100 - TRAVEL
Total 80842 (ops) - LEIGH ANN PURVIS (leighann) - 11/21/25 (11/25)		803.97	
80843 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25)			
11/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-14598	6956	1,615.50 454100 - OTHER SERVICES
Total 80843 (ops) - LIFELINE SYSTEMS COMPANY (lifeline) - 11/21/25 (11/25)		1,615.50	
80844 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25)			
26-0719 TOUCHPLATE FOR CARD READER ON PERIMETER ROAD BY FUEL FARM	P-14536	2101	1,185.00 461100 - AIRFIELD SECURITY MAINTENANCE
Total 80844 (ops) - LOGICAL DECISIONS, INC. (logicald) - 11/21/25 (11/25)		1,185.00	
80845 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25)			
26-0767 MANUAL 8" PAPER TOWEL DISPENSERS	P-14679	1215k	78.00 442100 - JANITORIAL
26-0767 9" TOILET TISSUE DISPENSERS	P-14679	1215k	55.50 442100 - JANITORIAL
Total 80845 (ops) - LONG'S PREFERRED PRODUCTS (longs) - 11/21/25 (11/25)		133.50	
80846 (ops) - LOWE'S (lowes) - 11/21/25 (11/25)			
26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14624	2015v	41.68 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 PORCELAIN LAMPHOLDER W/ PULL CHAIN	P-14625	2015v	6.32 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 SHEETS 1/2" SHEETROCK, LIGHTWEIGHT	P-14625	2015v	75.32 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 3/8" SHEETROCK	P-14625	2015v	36.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0762 5/8" SHEETROCK	P-14625	2015v	37.20 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0764 CRAFTSMAN NAIL SET PUNCH	P-14626	2015v	23.96 442500 - SMALL TOOLS & EQUIPMENT
26-0764 CORNER BEAD TOOL	P-14626	2015v	24.31 442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN 11-N-1	P-14626	2015v	53.12 442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN STRIPPER/CUTTER	P-14626	2015v	22.98 442500 - SMALL TOOLS & EQUIPMENT
26-0764 COAST HEAD LAMPS	P-14626	2015v	24.28 442500 - SMALL TOOLS & EQUIPMENT

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0764 FISH TAPE	P-14626	2015v	25.98	442500 - SMALL TOOLS & EQUIPMENT
26-0764 PLUNGER, 5" BLACK RUBBER	P-14626	2015v	8.48	442500 - SMALL TOOLS & EQUIPMENT
26-0785 1/2" SHEETROCK	P-14642	1036roy	56.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 80846 (ops) - LOWE'S (lowes) - 11/21/25 (11/25)			436.55	
80847 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25)				
26-0749 DEMO AND REPAIR DRIVEWAY SECTION NEAREST CARPORT AND SIDEWALK DUE TO BEING LIFTED BY TREE ROOTS	P-14657	1036roy	2,572.50	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 80847 (ops) - LOWES CONSTRUCTION, LLC (lowescon) - 11/21/25 (11/25)			2,572.50	
80848 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25)				
REFUND FOR ADJUSTMENT ON UTILITY BILL	P-14599	1016roy	91.86	436000 - UTILITIES - WATER / GAS
Total 80848 (ops) - LATRESSA PETTY (lpetty) - 11/21/25 (11/25)			91.86	
80849 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25)				
U=1021COUB :26-0648 COMPLETE PAINTING OF INTERIOR AND TRIM, AND SCRAPE AND PAINT HALLWAY BATHROOM	P-14603	6956	3,400.00	462700 - PAINTING MAINTENANCE
Total 80849 (ops) - MELVIN TYLER (melvin) - 11/21/25 (11/25)			3,400.00	
80850 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25)				
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	faa	863,365.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14508	dotd	95,929.68	950200 - DOTD REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	faa	49,535.00	950100 - FAA REIMBURSED
THROUGH 10/30/25 RW EXTENSION CONSTRUCTION	P-14667	dotd	5,504.35	950200 - DOTD REIMBURSED
Total 80850 (ops) - MERRICK LLC (merrick) - 11/21/25 (11/25)			1,014,334.03	
80851 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25)				
26-0639 15 SWITCHES	P-14673	2015v	4.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0654 120W LED MOGUL BASE BULBS	P-14674	2015v	255.06	463200 - STREET LIGHT MAINTENANCE
Total 80851 (ops) - MID-STATE SUPPLY (mid-stat) - 11/21/25 (11/25)			259.32	
80852 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25)				
26-0744 OPTRONIC LIGHT	P-14623	1329	71.92	463700 - VEHICLE MAINTENANCE - ARFF
26-0744 HOPKINS DRIP PAN	P-14623	1329	18.04	463700 - VEHICLE MAINTENANCE - ARFF
26-0744 SILICONE MULTI-PURPOSE SPRAY	P-14623	1329	9.06	463700 - VEHICLE MAINTENANCE - ARFF
Total 80852 (ops) - NAPA AUTO PARTS (napa) - 11/21/25 (11/25)			99.02	
80853 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25)				
THROUGH 9/30/25 RUNWAY EXT W/O #9FAA FUNDED	P-14514	faa	22,424.00	950100 - FAA REIMBURSED
THROUGH 9/30/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-14514	dotd	2,492.00	950200 - DOTD REIMBURSED
Total 80853 (ops) - PAN AMERICAN ENGINEERS LLC (pan) - 11/21/25 (11/25)			24,916.00	
80854 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25)				
HOTEL, AIRFARE & MEALS FOR ACI 2025 CONFERENCE KANSAS CITY, MO	P-14635	1611	1,708.09	424100 - TRAVEL
Total 80854 (ops) - RALPH HENNESSY (ralphh) - 11/21/25 (11/25)			1,708.09	
80855 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25)				
M26-0004 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-14501	2101	112.74	442300 - OPERATING SUPPLIES
Total 80855 (ops) - RED BALL OXYGEN CO., INC. (redball) - 11/21/25 (11/25)			112.74	
80856 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25)				
26-0781 25LB BAG OF CALCIUM	P-14641	1100	165.72	461800 - FOUNTAIN MAINTENANCE
26-0781 GALLONS OF MURATIC ACID	P-14641	1100	55.44	461800 - FOUNTAIN MAINTENANCE
26-0781 25LB TUB OF CHLORINE TABS	P-14641	1100	147.25	461800 - FOUNTAIN MAINTENANCE
Total 80856 (ops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 11/21/25 (11/25)			368.41	
80857 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25)				
LYFT FOR TAKE OFF AMERICA 2025	P-14637	1611	204.73	424100 - TRAVEL
Total 80857 (ops) - SCOTT GAMMEL (scottgam) - 11/21/25 (11/25)			204.73	

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80858 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25)

26-0770 5 GALLON 6148 WOOL SKEIN	P-14627	1718	99.75 462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6150 UNIVERSAL KHAKI	P-14627	1718	99.75 462700 - PAINTING MAINTENANCE
26-0770 5 GALLON 6149 RELAXED KHAKI, INTERIOR EGGSHELL	P-14627	1718	99.75 462700 - PAINTING MAINTENANCE

Total 80858 (ops) - SHERWIN-WILLIAMS CO. (sherwin) - 11/21/25 (11/25) 299.25**80859 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25)**

26-0178 ACCESS CARDS FOR AIRPORT TERMINAL SECURITY DOORS	P-14609	1100	700.00 463400 - TERMINAL SECURITY MAINTENANCE
U=B-1905 :26-0378 32 POINTS WITH STARLINK MAX 2 FACU WITH DUAL SLIM/DUAL CELLULAR NETWORK WITH 2 BATTERIES - NEW FAC DACT BUILDING 1905 RPSO TRAINING	P-14658	1104	3,332.40 461700 - FIRE SYSTEMS MAINTENANCE
26-0359 ESTIMATED COST FOR TROUBLESHOOTING ISSUES WITH CAMERA IN PARKING LOT AND LICENSING PROBLEM ASSOCIATED WITH VMS AND PROWATCH	P-14668	1100	330.00 463400 - TERMINAL SECURITY MAINTENANCE
26-0421 REPLACE TOWER CAMERA OVERLOOKING PARKING LOT AT AIRPORT TERMINAL	P-14670	1100	2,548.00 463400 - TERMINAL SECURITY MAINTENANCE
26-0524 INSTALL NEW GATE CARD READER AT GATE 9 FOR ACCESSING GATE FROM INSIDE AOA	P-14671	1100	2,620.00 461100 - AIRFIELD SECURITY MAINTENANCE

Total 80859 (ops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 11/21/25 (11/25) 9,530.40**80860 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25)**

26-0748 SERVICE CALL TO TROUBLESHOOT CAMERAS IN MAINT SHOP	P-14604	1107dao	75.00 461600 - EQUIPMENT MAINTENANCE
26-0733 TROUBLESHOOT AND REPAIR NORMAN AUTO GATE DUE TO NOT OPENING	P-14605	6956	150.00 461600 - EQUIPMENT MAINTENANCE
26-0733 REPAIRS TO EXIT GATE ON NORMAN DRIVE	P-14605	6956	300.00 461600 - EQUIPMENT MAINTENANCE

Total 80860 (ops) - SMART CONNECT, LLC (smartconnect) - 11/21/25 (11/25) 525.00**80861 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25)**

11/2025 WATER TREATMENT SERVICES	P-14614	1100	526.00 462200 - HVAC / HVACR MAINTENANCE
----------------------------------	---------	------	--

Total 80861 (ops) - SOUTHWEST ENGINEERS (southwes) - 11/21/25 (11/25) 526.00**80862 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25)**

A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1100	768.00 463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	heritage	192.00 463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST - AIRPARK OPS BLDGS.	P-14677	finprop	768.00 463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	1718	192.00 463500 - UNDERGROUND UTILITY SYS
A26-0735 ANNUAL BACKFLOW ASSEMBLY TEST	P-14677	24	192.00 463500 - UNDERGROUND UTILITY SYS

Total 80862 (ops) - STORER EQUIPMENT CO., INC. (storereq) - 11/21/25 (11/25) 2,112.00**80863 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25)**

11/2025 CABLE CASSIDY'S OFFICE	P-14653	1611	83.92 431000 - UTILITIES - CABLE / INTERNET
--------------------------------	---------	------	---

Total 80863 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) 83.92**80864 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25)**

11/2025 INTERNET FLIGHT SIMULATOR	P-14654	1616	131.28 431000 - UTILITIES - CABLE / INTERNET
-----------------------------------	---------	------	--

Total 80864 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) 131.28**80865 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25)**

11/2025 COMMUNITY CENTER	P-14655	1718	236.20 431000 - UTILITIES - CABLE / INTERNET
--------------------------	---------	------	--

Total 80865 (ops) - OPTIMUM (sudlink) - 11/21/25 (11/25) 236.20**80866 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25)**

SA26-0011 SEMI-ANNUAL INSPECTION ON FIRE SUPPRESSION SYSTEM	P-14610	1100	1,434.00 461700 - FIRE SYSTEMS MAINTENANCE
---	---------	------	--

Total 80866 (ops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 11/21/25 (11/25) 1,434.00**80867 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25)**

TENANT REFUND	P-14666	1400hic	297.50 251500 - REFUND CLEARING ACCOUNT
---------------	---------	---------	---

Total 80867 (ops) - HAMILTON (t0000647) - 11/21/25 (11/25) 297.50**80868 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25)**

11/2025 PHONE LINE /ELEVATOR /NSU2	P-14656	7228	183.70 434000 - UTILITIES - PHONE SERVICE - LAND
------------------------------------	---------	------	--

Total 80868 (ops) - TEC OF JACKSON, INC (tec) - 11/21/25 (11/25) 183.70

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

80869 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25)

26-0671 PLUMBING SUPPLIES	P-14559	2015v	21.84	462900 - PLUMBING MAINTENANCE
---------------------------	---------	-------	-------	-------------------------------

Total 80869 (ops) - TETERS FAUCET PARTS (tetersfa) - 11/21/25 (11/25)**21.84****80870 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25)**

11/2025 ELEVATOR MAINTENANCE	P-14665	1611	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU#1	P-14665	1410	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE NSU #2	P-14665	7228	219.67	461500 - ELEVATORS & ESCALATORS
11/2025 ELEVATOR MAINTENANCE RPSO	P-14665	2005	227.14	461500 - ELEVATORS & ESCALATORS
DECEMBER, JANUARY 2026	P-14665	1611	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	1410	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	7228	439.33	141000 - PREPAID EXPENSES
DECEMBER, JANUARY 2026	P-14665	2005	454.30	141000 - PREPAID EXPENSES

Total 80870 (ops) - T K ELEVATOR CORP (tkele) - 11/21/25 (11/25)**2,658.44****80871 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25)**

ARCHWAY STRUCTURAL REINFORCEMENT WORK	P-14638	1100	83,179.00	950500 - EEIDD FUNDED
---------------------------------------	---------	------	-----------	-----------------------

Total 80871 (ops) - TUDOR, INC. (tudorinc) - 11/21/25 (11/25)**83,179.00****80872 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25)**

11/2025 MANAGED SERVICES	P-14615	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	442.11	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	405.26	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2101	221.04	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	221.06	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1329	147.37	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2235	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	1611	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14615	6956	442.12	451100 - IT / SOFTWARE SERVICES
11/2025 SIEM AND SECURITY SERVICES	P-14616	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14616	6956	190.86	451100 - IT / SOFTWARE SERVICES
11/2025 FIREWALL MANAGED SERVICES	P-14617	1718	425.00	451100 - IT / SOFTWARE SERVICES

Total 80872 (ops) - CENTRAL VOICE & DATA LLC. (turnerte) - 11/21/25 (11/25)**6,025.00****80873 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25)**

10/2025 RESIDENTIAL PICKUP	P-14551	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
10/2025 RESIDENTIAL PICKUP	P-14551	finprop	1,362.00	435000 - UTILITIES - WASTE COLLECTION
10/2025 RESIDENTIAL PICKUP	P-14551	6956	6,471.40	435000 - UTILITIES - WASTE COLLECTION

Total 80873 (ops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 11/21/25 (11/25)**11,921.00****80874 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25)**

U=1008NORA :26-0732 REMOVE FALLEN TREES LIMBS AND DEBRIS	P-14621	6956	150.00	461900 - GROUNDS MAINTENANCE
--	---------	------	--------	------------------------------

Total 80874 (ops) - YANKEE CLIPPER (yankee) - 11/21/25 (11/25)**150.00****80875 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25)**

A26-0022 MEMBERSHIP RENEWALS	P-14652	1611	275.00	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP RENEWALS	P-14652	1611	50.00	421400 - DUES AND SUBSCRIPTIONS

Payment Detail

Bank=ops AND mm/yy=11/2025-11/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 80875 (ops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 11/21/25 (11/25)					325.00
80876 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25)					
26-0351 6"X36" TWO-SIDED STREET SIGNS	P-14682	finprop	2,128.00	441200 - AIRPARK VISUALS	
26-0351 ESTIMATED FREIGHT	P-14682	finprop	112.00	441200 - AIRPARK VISUALS	
Total 80876 (ops) - ACP INTERNATIONAL (acp) - 11/21/25 (11/25)					2,240.00
					2,186,802.61