

Payment Summary

Bank=bomops,ops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
bomops - BOM Operating Account	0	enterp - ENTERPRISE FM TRUST	12/11/2025	12-2025	23,222.58	12/31/2025
bomops - BOM Operating Account	1	sherweb - SHERWEB	12/11/2025	12-2025	1,165.79	12/31/2025
bomops - BOM Operating Account	2	nationw - NATIONWIDE	12/17/2025	12-2025	296.19	12/31/2025
bomops - BOM Operating Account	3	danfloy - DANIELS & FLOYD, LLC	12/19/2025	12-2025	59,629.68	12/31/2025
bomops - BOM Operating Account	4	empower - EMPOWER	12/18/2025	12-2025	14,693.71	12/31/2025
bomops - BOM Operating Account	5	tsc - TSC	12/18/2025	12-2025	1,000.00	12/31/2025
bomops - BOM Operating Account	6	empower - EMPOWER	12/29/2025	12-2025	14,558.97	12/31/2025
bomops - BOM Operating Account	7	nationw - NATIONWIDE	12/29/2025	12-2025	296.19	12/31/2025
bomops - BOM Operating Account	82074	amazon - AMAZON CAPITAL SERVICES	12/5/2025	12-2025	284.74	12/31/2025
bomops - BOM Operating Account	82075	att - AT & T	12/5/2025	12-2025	1,233.26	12/31/2025
bomops - BOM Operating Account	82076	att - AT & T	12/5/2025	12-2025	541.53	12/31/2025
bomops - BOM Operating Account	82077	attatl - AT&T	12/5/2025	12-2025	90.28	12/31/2025
bomops - BOM Operating Account	82078	attatl - AT&T	12/5/2025	12-2025	85.76	12/31/2025
bomops - BOM Operating Account	82079	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	12/5/2025	12-2025	75.00	12/31/2025
bomops - BOM Operating Account	82080	bells - BELLS JANITORIAL	12/5/2025	12-2025	2,015.00	12/31/2025
bomops - BOM Operating Account	82081	brooke - BROOKE MYERS	12/5/2025	12-2025	1,960.00	12/31/2025
bomops - BOM Operating Account	82082	brownbr - BROWN & BROWN OF LOUISIANA, LLC	12/5/2025	12-2025	120.58	12/31/2025
bomops - BOM Operating Account	82083	chambero - CHAMBER OF COMMERCE	12/5/2025	12-2025	1,550.00	12/31/2025
bomops - BOM Operating Account	82084	cintas - CINTAS CORP	12/5/2025	12-2025	141.82	12/31/2025
bomops - BOM Operating Account	82085	cleco - CLECO POWER LLC	12/5/2025	12-2025	874.25	12/31/2025
bomops - BOM Operating Account	82086	coburns - COBURNS	12/5/2025	12-2025	20,769.08	12/31/2025
bomops - BOM Operating Account	82087	communit - COMMUNITY COFFEE CO. LLC	12/5/2025	12-2025	202.88	12/31/2025
bomops - BOM Operating Account	82088	cunningh - CUNNINGHAM BUSINESS SYSTEMS	12/5/2025	12-2025	289.55	12/31/2025
bomops - BOM Operating Account	82089	deares - DEA RESTORATION & PRESERVATION	12/5/2025	12-2025	10,000.00	
bomops - BOM Operating Account	82090	equip - EQUIPMENT SHARE	12/5/2025	12-2025	325.00	12/31/2025
bomops - BOM Operating Account	82091	fedexpre - FEDERAL EXPRESS	12/5/2025	12-2025	155.23	12/31/2025
bomops - BOM Operating Account	82092	globalar - GLOBAL ARFF SERVICES	12/5/2025	12-2025	251.75	12/31/2025
bomops - BOM Operating Account	82093	infopri - INFORMA PRINCETON LLC	12/5/2025	12-2025	5,608.00	12/31/2025
bomops - BOM Operating Account	82094	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	12/5/2025	12-2025	1,342.50	12/31/2025
bomops - BOM Operating Account	82095	josephpa - JOSEPH PAINT INC.	12/5/2025	12-2025	186.20	12/31/2025
bomops - BOM Operating Account	82096	journal - JOURNAL SERVICES, LLC	12/5/2025	12-2025	746.25	12/31/2025
bomops - BOM Operating Account	82097	lavergrn - LAVERGNE'S TELEMESSAGING INC	12/5/2025	12-2025	335.34	12/31/2025
bomops - BOM Operating Account	82098	lowes - LOWE'S	12/5/2025	12-2025	4,505.53	12/31/2025
bomops - BOM Operating Account	82099	meymey - MEYER, MEYER, LACROIX & HIXSON	12/5/2025	12-2025	3,004.00	12/31/2025
bomops - BOM Operating Account	82100	mid-stat - MID-STATE SUPPLY	12/5/2025	12-2025	29.82	12/31/2025
bomops - BOM Operating Account	82101	moore-gr - MOORE-GRANT TIRE & SERVICE	12/5/2025	12-2025	1,585.72	12/31/2025
bomops - BOM Operating Account	82102	napa - NAPA AUTO PARTS	12/5/2025	12-2025	391.60	12/31/2025
bomops - BOM Operating Account	82103	oag - OAG AVIATION WORLDWIDE LLC	12/5/2025	12-2025	1,068.00	12/31/2025
bomops - BOM Operating Account	82104	paulalaz - PAULA LAZARONE	12/5/2025	12-2025	81.90	12/31/2025
bomops - BOM Operating Account	82105	protemp - PRO TEMP STAFFING	12/5/2025	12-2025	752.48	12/31/2025
bomops - BOM Operating Account	82106	raider - RAIDER PAINTING	12/5/2025	12-2025	23,490.00	12/31/2025
bomops - BOM Operating Account	82107	randys - RANDY'S ONE SHOP INC.	12/5/2025	12-2025	86.99	12/31/2025
bomops - BOM Operating Account	82108	robinewi - ROBIN EWING POOL SUPPLIES INC.	12/5/2025	12-2025	386.97	12/31/2025
bomops - BOM Operating Account	82109	simpsons - CONVERGINT TECHNOLOGY LLC	12/5/2025	12-2025	553.27	12/31/2025
bomops - BOM Operating Account	82110	storereq - STORER EQUIPMENT CO., INC.	12/5/2025	12-2025	923.00	12/31/2025
bomops - BOM Operating Account	82111	sudlink - OPTIMUM	12/5/2025	12-2025	345.70	12/31/2025
bomops - BOM Operating Account	82112	sutherla - SUTHERLAND WAREHOUSE	12/5/2025	12-2025	215.91	12/31/2025
bomops - BOM Operating Account	82113	t0000561 - DORTY	12/5/2025	12-2025	2,940.00	12/31/2025

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bomops - BOM Operating Account	82114	townsq - TOWN SQUARE PUBLICATIONS LLC	12/5/2025	12-2025	2,695.00	12/31/2025
bomops - BOM Operating Account	82115	turnerte - CENTRAL VOICE & DATA LLC.	12/5/2025	12-2025	271.06	12/31/2025
bomops - BOM Operating Account	82116	wcbayoui - WASTE CONNECTIONS BAYOU INC	12/5/2025	12-2025	2,280.90	12/31/2025
bomops - BOM Operating Account	82117	yankee - YANKEE CLIPPER	12/5/2025	12-2025	19,850.00	12/31/2025
bomops - BOM Operating Account	82118	regionba - REGIONS BANK	12/5/2025	12-2025	13,422.72	12/31/2025
bomops - BOM Operating Account	82119	aaae - AMERICAN ASSOC OF AIRPORT EXE.	12/12/2025	12-2025	325.00	12/31/2025
bomops - BOM Operating Account	82120	acp - ACP INTERNATIONAL	12/12/2025	12-2025	2,240.00	12/31/2025
bomops - BOM Operating Account	82121	advoffi - ADVANCED OFFICE SYSTEMS INC	12/12/2025	12-2025	201.64	12/31/2025
bomops - BOM Operating Account	82122	airportb - AIRPORT BRIDGE CO,	12/12/2025	12-2025	2,239.00	12/31/2025
bomops - BOM Operating Account	82123	alexarm - ALEXANDRIA ARMATURE	12/12/2025	12-2025	4,017.95	12/31/2025
bomops - BOM Operating Account	82124	amazon - AMAZON CAPITAL SERVICES	12/12/2025	12-2025	54.42	12/31/2025
bomops - BOM Operating Account	82125	arnold - ARNOLD ELECTRIC LLC	12/12/2025	12-2025	4,735.00	12/31/2025
bomops - BOM Operating Account	82126	att - AT & T	12/12/2025	12-2025	1,297.81	12/31/2025
bomops - BOM Operating Account	82127	att - AT & T	12/12/2025	12-2025	1,199.15	12/31/2025
bomops - BOM Operating Account	82128	attatl - AT&T	12/12/2025	12-2025	86.33	12/31/2025
bomops - BOM Operating Account	82129	atmmobil - AT & T MOBILITY	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82130	atmobt - AT & T	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82131	attscros - ATLAS CROSSING	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82132	bakdist - BK DISTRIBUTORS	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82133	baldri - BALDRIDGE DUMAS COMMUNICATIONS	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82134	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82135	brooke - BROOKE MYERS	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82136	chegall - CHELSEY GALLOWAY	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82137	cleco - CLECO POWER LLC	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82138	coburns - COBURNS	12/12/2025	12-2025	0.00	
bomops - BOM Operating Account	82139	cpalex - CSP ALEXANDRIA	12/12/2025	12-2025	1,176.50	12/31/2025
bomops - BOM Operating Account	82140	cunwat - CUNNINGHAM PURE WATER	12/12/2025	12-2025	106.13	12/31/2025
bomops - BOM Operating Account	82141	dandtwh - D&T WHOLESALE FURNITURE &	12/12/2025	12-2025	3,154.00	12/31/2025
bomops - BOM Operating Account	82142	dbrady - DAVID BRADY PAINTING AND WALLPAPER	12/12/2025	12-2025	3,250.00	12/31/2025
bomops - BOM Operating Account	82143	fedexpre - FEDERAL EXPRESS	12/12/2025	12-2025	44.17	12/31/2025
bomops - BOM Operating Account	82144	fine - FINE LEGAL SERVICES, LLC	12/12/2025	12-2025	169,000.00	12/31/2025
bomops - BOM Operating Account	82145	fine - FINE LEGAL SERVICES, LLC	12/12/2025	12-2025	1,410.70	12/31/2025
bomops - BOM Operating Account	82146	gfoala - GFOA OF LOUISIANA	12/12/2025	12-2025	45.00	
bomops - BOM Operating Account	82147	hangdry - HANG TIGHT DRYWALL	12/12/2025	12-2025	600.16	12/31/2025
bomops - BOM Operating Account	82148	insighta - INSIGHT AUDIO VIDEO	12/12/2025	12-2025	4,361.25	12/31/2025
bomops - BOM Operating Account	82149	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	12/12/2025	12-2025	25,205.21	12/31/2025
bomops - BOM Operating Account	82150	k2 - K2 ADVOCACY	12/12/2025	12-2025	3,500.00	12/31/2025
bomops - BOM Operating Account	82151	kdmelec - KDM ELECTRIC	12/12/2025	12-2025	9,859.50	12/31/2025
bomops - BOM Operating Account	82152	kvvp - KVVP STANNARD BROADCASTING INC	12/12/2025	12-2025	650.00	12/31/2025
bomops - BOM Operating Account	82153	leaf - LEAF	12/12/2025	12-2025	235.63	12/31/2025
bomops - BOM Operating Account	82154	leighann - LEIGH ANN PURVIS	12/12/2025	12-2025	142.78	12/31/2025
bomops - BOM Operating Account	82155	lohs - LOUISIANA OCCUPATIONAL HEALTH	12/12/2025	12-2025	65.00	12/31/2025
bomops - BOM Operating Account	82156	lowes - LOWE'S	12/12/2025	12-2025	8,506.45	12/31/2025
bomops - BOM Operating Account	82157	meymey - MEYER, MEYER, LACROIX & HIXSON	12/12/2025	12-2025	103,727.50	12/31/2025
bomops - BOM Operating Account	82158	mid-stat - MID-STATE SUPPLY	12/12/2025	12-2025	1,081.60	12/31/2025
bomops - BOM Operating Account	82159	napa - NAPA AUTO PARTS	12/12/2025	12-2025	312.76	12/31/2025
bomops - BOM Operating Account	82160	nexstar - NEXSTAR MEDIA	12/12/2025	12-2025	880.00	12/31/2025
bomops - BOM Operating Account	82161	nowlin - NOWLIN LAW FIRM LLC	12/12/2025	12-2025	14,711.15	12/31/2025
bomops - BOM Operating Account	82162	pan - PAN AMERICAN ENGINEERS LLC	12/12/2025	12-2025	130,690.40	
bomops - BOM Operating Account	82163	perecorp - PEREGRINE CORPORATION	12/12/2025	12-2025	90.00	12/31/2025

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bomops - BOM Operating Account	82164	quadfin - QUADIENT FINANCE USA, INC	12/12/2025	12-2025	200.00	12/31/2025
bomops - BOM Operating Account	82165	ralphh - RALPH HENNESSY	12/12/2025	12-2025	139.31	12/31/2025
bomops - BOM Operating Account	82166	recordsc - RECORDS CONSULTANTS, INC	12/12/2025	12-2025	19,250.00	12/31/2025
bomops - BOM Operating Account	82167	robinewi - ROBIN EWING POOL SUPPLIES INC.	12/12/2025	12-2025	210.00	12/31/2025
bomops - BOM Operating Account	82168	saferent - SAFERENT SOLUTIONS, LLC	12/12/2025	12-2025	122.02	12/31/2025
bomops - BOM Operating Account	82169	sherwin - SHERWIN-WILLIAMS CO.	12/12/2025	12-2025	5,682.05	12/31/2025
bomops - BOM Operating Account	82170	simpsons - CONVERGINT TECHNOLOGY LLC	12/12/2025	12-2025	10,188.00	12/31/2025
bomops - BOM Operating Account	82171	soucreat - SOUTHERN CREATIONS	12/12/2025	12-2025	1,608.05	12/31/2025
bomops - BOM Operating Account	82172	stine - STINE	12/12/2025	12-2025	855.00	12/31/2025
bomops - BOM Operating Account	82173	sudlink - OPTIMUM	12/12/2025	12-2025	593.22	12/31/2025
bomops - BOM Operating Account	82174	sudlink - OPTIMUM	12/12/2025	12-2025	32.85	12/31/2025
bomops - BOM Operating Account	82175	sudlink - OPTIMUM	12/12/2025	12-2025	232.88	12/31/2025
bomops - BOM Operating Account	82176	sudlink - OPTIMUM	12/12/2025	12-2025	559.16	12/31/2025
bomops - BOM Operating Account	82177	summerst - SUMMER STEINER	12/12/2025	12-2025	3,637.82	12/31/2025
bomops - BOM Operating Account	82178	sutherla - SUTHERLAND WAREHOUSE	12/12/2025	12-2025	219.70	12/31/2025
bomops - BOM Operating Account	82179	t000123 - DAIGLE	12/12/2025	12-2025	322.50	12/31/2025
bomops - BOM Operating Account	82180	t000148 - BROWN	12/12/2025	12-2025	182.00	12/31/2025
bomops - BOM Operating Account	82181	t0001123 - MCLEMORE	12/12/2025	12-2025	500.00	12/31/2025
bomops - BOM Operating Account	82182	t0001171 - BROWN	12/12/2025	12-2025	420.00	
bomops - BOM Operating Account	82183	turnerte - CENTRAL VOICE & DATA LLC.	12/12/2025	12-2025	7,710.00	12/31/2025
bomops - BOM Operating Account	82184	vistacom - VISTACOM	12/12/2025	12-2025	1,250.00	12/31/2025
bomops - BOM Operating Account	82185	wcbayoui - WASTE CONNECTIONS BAYOU INC	12/12/2025	12-2025	14,595.92	12/31/2025
bomops - BOM Operating Account	82186	western - WESTERN MANAGEMENT GROUP	12/12/2025	12-2025	275.00	12/31/2025
bomops - BOM Operating Account	82187	yankee - YANKEE CLIPPER	12/12/2025	12-2025	1,010.00	12/31/2025
bomops - BOM Operating Account	82188	zultys - ZULTYS. INC	12/12/2025	12-2025	2,469.33	12/31/2025
bomops - BOM Operating Account	82189	attnobil - AT & T MOBILITY	12/12/2025	12-2025	1,133.89	12/31/2025
bomops - BOM Operating Account	82190	attnobt - AT & T	12/12/2025	12-2025	170.00	12/31/2025
bomops - BOM Operating Account	82191	attscros - ATLAS CROSSING	12/12/2025	12-2025	10,000.00	12/31/2025
bomops - BOM Operating Account	82192	bakdist - BK DISTRIBUTORS	12/12/2025	12-2025	400.00	12/31/2025
bomops - BOM Operating Account	82193	baldri - BALDRIDGE DUMAS COMMUNICATIONS	12/12/2025	12-2025	500.00	12/31/2025
bomops - BOM Operating Account	82194	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	12/12/2025	12-2025	195.00	12/31/2025
bomops - BOM Operating Account	82195	brooke - BROOKE MYERS	12/12/2025	12-2025	1,045.00	12/31/2025
bomops - BOM Operating Account	82196	chegall - CHELSEY GALLOWAY	12/12/2025	12-2025	6,085.62	12/31/2025
bomops - BOM Operating Account	82197	cleco - CLECO POWER LLC	12/12/2025	12-2025	4,858.88	12/31/2025
bomops - BOM Operating Account	82198	coburns - COBURNS	12/12/2025	12-2025	349.13	12/31/2025
bomops - BOM Operating Account	82199	aaae - AMERICAN ASSOC OF AIRPORT EXE.	12/19/2025	12-2025	243.75	12/31/2025
bomops - BOM Operating Account	82200	amazon - AMAZON CAPITAL SERVICES	12/19/2025	12-2025	1,123.40	12/31/2025
bomops - BOM Operating Account	82201	attatl - AT&T	12/19/2025	12-2025	139.29	12/31/2025
bomops - BOM Operating Account	82202	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	12/19/2025	12-2025	3,365.00	
bomops - BOM Operating Account	82203	bells - BELLS JANITORIAL	12/19/2025	12-2025	4,640.00	12/31/2025
bomops - BOM Operating Account	82204	bishopen - BISHOP ENTERPRISES, LLC	12/19/2025	12-2025	11,850.00	12/31/2025
bomops - BOM Operating Account	82205	brooke - BROOKE MYERS	12/19/2025	12-2025	695.00	12/31/2025
bomops - BOM Operating Account	82206	cbss - CBSS	12/19/2025	12-2025	111.75	
bomops - BOM Operating Account	82207	cciminst - CCIM INSTITUTE	12/19/2025	12-2025	870.00	12/31/2025
bomops - BOM Operating Account	82208	cenlabro - CENLA BROADCASTING	12/19/2025	12-2025	1,332.00	12/31/2025
bomops - BOM Operating Account	82209	centerra - CENTERRA GROUP LLC	12/19/2025	12-2025	134,264.86	
bomops - BOM Operating Account	82210	cftrail - CF'S TRAILERS	12/19/2025	12-2025	20,795.50	12/31/2025
bomops - BOM Operating Account	82211	chuckchi - CHICOLA ROOFING	12/19/2025	12-2025	19,600.00	12/31/2025
bomops - BOM Operating Account	82212	cintas - CINTAS CORP	12/19/2025	12-2025	313.64	12/31/2025
bomops - BOM Operating Account	82213	city-uti - CITY OF ALEXANDRIA-UTILITY	12/19/2025	12-2025	11,877.69	

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bomops - BOM Operating Account	82214	cleco - CLECO POWER LLC	12/19/2025	12-2025	47,342.04	12/31/2025
bomops - BOM Operating Account	82215	coburns - COBURNS	12/19/2025	12-2025	295.59	12/31/2025
bomops - BOM Operating Account	82216	consolid - CONSOLIDATED FLEET SERVICES	12/19/2025	12-2025	0.00	
bomops - BOM Operating Account	82217	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	12/19/2025	12-2025	28.05	12/31/2025
bomops - BOM Operating Account	82218	cspalex - CSP ALEXANDRIA	12/19/2025	12-2025	166.38	12/31/2025
bomops - BOM Operating Account	82219	dbrady - DAVID BRADY PAINTING AND WALLPAPER	12/19/2025	12-2025	9,300.00	12/31/2025
bomops - BOM Operating Account	82220	deares - DEA RESTORATION & PRESERVATION	12/19/2025	12-2025	20,500.00	
bomops - BOM Operating Account	82221	deborahm - DEBORAH MURPHY LAGOS & ASSOC.	12/19/2025	12-2025	26,570.00	
bomops - BOM Operating Account	82222	eddlmon - EDDLEMON & ASSOCIATES, LLC	12/19/2025	12-2025	6,250.00	
bomops - BOM Operating Account	82223	elevatec - ELEVATOR TECHNICAL SERVICES	12/19/2025	12-2025	820.00	12/31/2025
bomops - BOM Operating Account	82224	fingdesg - FING DESIGNS, LLC	12/19/2025	12-2025	4,500.00	12/31/2025
bomops - BOM Operating Account	82225	fps - FPS CONSULTING GROUP, LLC.	12/19/2025	12-2025	9,712.50	
bomops - BOM Operating Account	82226	gannettn - GANNETT LOUISIANA LOCALIQ	12/19/2025	12-2025	1,837.32	12/31/2025
bomops - BOM Operating Account	82227	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	12/19/2025	12-2025	715.00	12/31/2025
bomops - BOM Operating Account	82228	gsmechanical - G&S MECHANICAL USA INC.	12/19/2025	12-2025	108,298.35	12/31/2025
bomops - BOM Operating Account	82229	insighta - INSIGHT AUDIO VIDEO	12/19/2025	12-2025	42.50	12/31/2025
bomops - BOM Operating Account	82230	joelfe - JOEL FERRIER	12/19/2025	12-2025	43.13	
bomops - BOM Operating Account	82231	josephpa - JOSEPH PAINT INC.	12/19/2025	12-2025	18,759.21	12/31/2025
bomops - BOM Operating Account	82232	kalb - KALB	12/19/2025	12-2025	1,800.00	12/31/2025
bomops - BOM Operating Account	82233	klaxtv - KLAX TV	12/19/2025	12-2025	1,495.00	12/31/2025
bomops - BOM Operating Account	82234	koldersl - KOLDER, SLAVEN & COMPANY, LLC	12/19/2025	12-2025	2,000.00	12/31/2025
bomops - BOM Operating Account	82235	ladeptag - LA DEPT OF AG AND FORESTRY	12/19/2025	12-2025	400.00	
bomops - BOM Operating Account	82236	lifeline - LIFELINE SYSTEMS COMPANY	12/19/2025	12-2025	1,664.50	12/31/2025
bomops - BOM Operating Account	82237	lottoil - LOTT OIL COMPANY	12/19/2025	12-2025	3,210.51	12/31/2025
bomops - BOM Operating Account	82238	louecdev - LOUISIANA ECONOMIC DEVELOPMENT	12/19/2025	12-2025	250.00	
bomops - BOM Operating Account	82239	lowes - LOWE'S	12/19/2025	12-2025	295.46	12/31/2025
bomops - BOM Operating Account	82240	melvin - MELVIN TYLER	12/19/2025	12-2025	2,400.00	12/31/2025
bomops - BOM Operating Account	82241	meymey - MEYER, MEYER, LACROIX & HIXSON	12/19/2025	12-2025	4,500.00	12/31/2025
bomops - BOM Operating Account	82242	mid-stat - MID-STATE SUPPLY	12/19/2025	12-2025	395.00	12/31/2025
bomops - BOM Operating Account	82243	napa - NAPA AUTO PARTS	12/19/2025	12-2025	595.49	12/31/2025
bomops - BOM Operating Account	82244	pan - PAN AMERICAN ENGINEERS LLC	12/19/2025	12-2025	107.10	12/31/2025
bomops - BOM Operating Account	82245	petron - PETRON	12/19/2025	12-2025	133.30	12/31/2025
bomops - BOM Operating Account	82246	redball - RED BALL OXYGEN CO., INC.	12/19/2025	12-2025	109.20	12/31/2025
bomops - BOM Operating Account	82247	rexel-so - REXEL, INC	12/19/2025	12-2025	464.31	12/31/2025
bomops - BOM Operating Account	82248	rtrefini - RT REFINISHING SYSTEM	12/19/2025	12-2025	1,449.00	12/31/2025
bomops - BOM Operating Account	82249	sayesoff - SAYES OFFICE SUPPLY	12/19/2025	12-2025	385.52	12/31/2025
bomops - BOM Operating Account	82250	sherwin - SHERWIN-WILLIAMS CO.	12/19/2025	12-2025	72.49	12/31/2025
bomops - BOM Operating Account	82251	simpsons - CONVERGINT TECHNOLOGY LLC	12/19/2025	12-2025	165.00	12/31/2025
bomops - BOM Operating Account	82252	skipcon - SKIP CONVERSE INC	12/19/2025	12-2025	74,695.50	12/31/2025
bomops - BOM Operating Account	82253	southwes - SOUTHWEST ENGINEERS	12/19/2025	12-2025	526.00	
bomops - BOM Operating Account	82254	storereq - STORER EQUIPMENT CO., INC.	12/19/2025	12-2025	4,671.61	12/31/2025
bomops - BOM Operating Account	82255	sudlink - OPTIMUM	12/19/2025	12-2025	110.00	12/31/2025
bomops - BOM Operating Account	82256	sudlink - OPTIMUM	12/19/2025	12-2025	83.92	12/31/2025
bomops - BOM Operating Account	82257	sudlink - OPTIMUM	12/19/2025	12-2025	131.28	12/31/2025
bomops - BOM Operating Account	82258	sudlink - OPTIMUM	12/19/2025	12-2025	236.20	12/31/2025
bomops - BOM Operating Account	82259	sutherla - SUTHERLAND WAREHOUSE	12/19/2025	12-2025	215.73	12/31/2025
bomops - BOM Operating Account	82260	tec - TEC OF JACKSON, INC	12/19/2025	12-2025	183.70	
bomops - BOM Operating Account	82261	teeco - TEECO SAFETY	12/19/2025	12-2025	6,706.00	12/31/2025
bomops - BOM Operating Account	82262	thecomp - THE COMPANIES OF HATHORN, INC.	12/19/2025	12-2025	5,982.95	
bomops - BOM Operating Account	82263	tkele - T K ELEVATOR CORP	12/19/2025	12-2025	6,071.89	12/31/2025

Payment Summary

Bank=bomops,ops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	82264	turnerte - CENTRAL VOICE & DATA LLC.	12/19/2025	12-2025	717.28	12/31/2025
bomops - BOM Operating Account	82265	city-uti - CITY OF ALEXANDRIA-UTILITY	12/19/2025	12-2025	575.00	
bomops - BOM Operating Account	82266	lwcc - LWCC	12/19/2025	12-2025	3,487.19	12/31/2025
bomops - BOM Operating Account	82267	panar - PANAROMA FOODS, INC	12/19/2025	12-2025	1,192.50	12/31/2025
bomops - BOM Operating Account	82268	antoon - ANTOON HOSPITALITY GROUP, LLC.	12/30/2025	12-2025	2,354.61	
bomops - BOM Operating Account	82269	att - AT & T	12/30/2025	12-2025	1,233.26	
bomops - BOM Operating Account	82270	att - AT & T	12/30/2025	12-2025	541.53	
bomops - BOM Operating Account	82271	attatl - AT&T	12/30/2025	12-2025	71.32	
bomops - BOM Operating Account	82272	atmmobil - AT & T MOBILITY	12/30/2025	12-2025	415.80	
bomops - BOM Operating Account	82273	atmmobt - AT & T	12/30/2025	12-2025	290.00	
bomops - BOM Operating Account	82274	bells - BELLS JANITORIAL	12/30/2025	12-2025	2,145.00	12/31/2025
bomops - BOM Operating Account	82275	brooke - BROOKE MYERS	12/30/2025	12-2025	995.00	12/31/2025
bomops - BOM Operating Account	82276	gannettn - GANNETT LOUISIANA LOCALIQ	12/30/2025	12-2025	185.20	
bomops - BOM Operating Account	82277	leaf - LEAF	12/30/2025	12-2025	259.19	
bomops - BOM Operating Account	82278	melvin - MELVIN TYLER	12/30/2025	12-2025	3,500.00	12/31/2025
ops - Regions Operating Account	426	bluecr - BLUECROSS BLUESHIELD	12/1/2025	12-2025	57,729.89	12/31/2025
ops - Regions Operating Account	428	empower - EMPOWER	12/5/2025	12-2025	13,351.77	12/31/2025
ops - Regions Operating Account	429	guardia - GUARDIAN	12/5/2025	12-2025	4,693.24	12/31/2025
ops - Regions Operating Account	430	nationw - NATIONWIDE	12/5/2025	12-2025	296.19	12/31/2025
ops - Regions Operating Account	77834	t0000588 - WILSON	12/9/2025	12-2025	-302.50	12/31/2025
ops - Regions Operating Account	80877	bankm - BANK OF MONTGOMERY OPERATING ACCOUN	12/9/2025	12-2025	7,135,323.57	12/31/2025
ops - Regions Operating Account	80877	bankm - BANK OF MONTGOMERY OPERATING ACCOUN	12/11/2025	12-2025	-7,135,323.57	12/31/2025
ops - Regions Operating Account	80878	t0000588 - WILSON	12/9/2025	12-2025	302.50	12/31/2025
ops - Regions Operating Account	80879	bankm - BANK OF MONTGOMERY OPERATING ACCOUN	12/11/2025	12-2025	7,041,022.57	12/31/2025
					8,562,097.35	

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
0 (bomops) - ENTERPRISE FM TRUST (enterp) - 12/11/25 (12/25)					
12/2025	FLEET MANAGEMENT	P-14884	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	2,073.44	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	946.02	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	8,208.57	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	581.84	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	925.92	441800 - EQUIPMENT - RENTAL
12/2025	FLEET MANAGEMENT	P-14884	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 0 (bomops) - ENTERPRISE FM TRUST (enterp) - 12/11/25 (12/25)				23,222.58	
1 (bomops) - SHERWEB (sherweb) - 12/11/25 (12/25)					
12/2025	MICROSOFT 365 OFFICE	P-14885	1611	122.08	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	1611	28.18	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	1611	201.83	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	1611	247.38	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	2101	102.60	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	1100	122.50	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	1329	124.10	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	2015v	85.10	451100 - IT / SOFTWARE SERVICES
12/2025	MICROSOFT 365 OFFICE	P-14885	6956	132.02	451100 - IT / SOFTWARE SERVICES
Total 1 (bomops) - SHERWEB (sherweb) - 12/11/25 (12/25)				1,165.79	
2 (bomops) - NATIONWIDE (nationw) - 12/17/25 (12/25)					
12/12/2025	DEFERRED COMP	P-14997	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 2 (bomops) - NATIONWIDE (nationw) - 12/17/25 (12/25)				296.19	
3 (bomops) - DANIELS & FLOYD, LLC (danfloy) - 12/19/25 (12/25)					
	PARCEL #29-11-750-4 REPLACEMENT HOUSING AND CLOSING COSTS	P-14968	faa	53,667.00	950100 - FAA REIMBURSED
	PARCEL #29-11-750-4 REPLACEMENT HOUSING AND CLOSING COSTS	P-14968	dotd	5,962.68	950200 - DOTD REIMBURSED
Total 3 (bomops) - DANIELS & FLOYD, LLC (danfloy) - 12/19/25 (12/25)				59,629.68	
4 (bomops) - EMPOWER (empower) - 12/18/25 (12/25)					
12/12/2025	DEFERRED COMP	P-15010	finprop	14,039.47	235000 - DEFERRED COMP PAYABLE
12/12/2025	DEFERRED COMP IRA	P-15010	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 4 (bomops) - EMPOWER (empower) - 12/18/25 (12/25)				14,693.71	
5 (bomops) - TSC (tsc) - 12/18/25 (12/25)					
	ESCROW ACCOUNT FUNDING	P-15009	finprop	1,000.00	356200 - MISCELLANEOUS REVENUES
Total 5 (bomops) - TSC (tsc) - 12/18/25 (12/25)				1,000.00	
6 (bomops) - EMPOWER (empower) - 12/29/25 (12/25)					
12/26/2025	DEFERRED COMP	P-15066	finprop	13,904.73	235000 - DEFERRED COMP PAYABLE
12/26/2025	DEFERRED COMP IRA	P-15066	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 6 (bomops) - EMPOWER (empower) - 12/29/25 (12/25)				14,558.97	
7 (bomops) - NATIONWIDE (nationw) - 12/29/25 (12/25)					
12/26/2025	DEFERRED COMP	P-15065	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 7 (bomops) - NATIONWIDE (nationw) - 12/29/25 (12/25)				296.19	
82074 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/05/25 (12/25)					
26-0763	BLASTER LUBRICANT, 12 PK	P-14647	2015v	67.99	442300 - OPERATING SUPPLIES
26-0763	WD-40, 6 PK	P-14647	2015v	50.28	442300 - OPERATING SUPPLIES
26-0763	WORKPRO UTILITY KNIFE BLADES, 100 PK	P-14647	2015v	9.98	442300 - OPERATING SUPPLIES
26-0763	WHITE APPLIANCE PAINT, 6 PK	P-14647	2015v	33.82	442300 - OPERATING SUPPLIES
26-0702	5PK PROTECTIVE COVERALLS L	P-14675	2015v	33.05	442300 - OPERATING SUPPLIES

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26-0702 5PK PROTECTIVE COVERALLS 2XL	P-14675	2015v	35.71	442300 - OPERATING SUPPLIES
26-0702 6 MIL XL LATEX GLOVES, 100CT	P-14675	2015v	23.97	442300 - OPERATING SUPPLIES
26-0702 6 MIL L LATEX GLOVES, 100CT	P-14675	2015v	29.94	442300 - OPERATING SUPPLIES
Total 82074 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/05/25 (12/25)			284.74	
82075 (bomops) - AT & T (att) - 12/05/25 (12/25)				
11/2025 INTERNET LANDSIDE	P-14765	2015v	616.63	431000 - UTILITIES - CABLE / INTERNET
11/2025 INTERNET AIRFIELD	P-14765	2101	616.63	431000 - UTILITIES - CABLE / INTERNET
Total 82075 (bomops) - AT & T (att) - 12/05/25 (12/25)			1,233.26	
82076 (bomops) - AT & T (att) - 12/05/25 (12/25)				
11/2025 INTERNET CARWASH	P-14766	2235	541.53	431000 - UTILITIES - CABLE / INTERNET
Total 82076 (bomops) - AT & T (att) - 12/05/25 (12/25)			541.53	
82077 (bomops) - AT&T (attatl) - 12/05/25 (12/25)				
11/2025 ALARM LINE UCORE	P-14764	2015c	90.28	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82077 (bomops) - AT&T (attatl) - 12/05/25 (12/25)			90.28	
82078 (bomops) - AT&T (attatl) - 12/05/25 (12/25)				
11/2025 GATE ENGLAND OAKS	P-14767	6956	85.76	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82078 (bomops) - AT&T (attatl) - 12/05/25 (12/25)			85.76	
82079 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/05/25 (12/25)				
U=1131JIMA :M26-0061 MONTHLY RODENT CONTROL	P-14596	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1131JIMB :M26-0061 MONTHLY RODENT CONTROL	P-14596	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
11/2025 PEST CONTROL FOR CARWASH	P-14612	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 82079 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/05/25 (12/25)			75.00	
82080 (bomops) - BELLS JANITORIAL (bells) - 12/05/25 (12/25)				
11/2025 CLEAN FLIGHT SIMULATOR ROOM	P-14694	1616	200.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0661 TO CLEAN AEX NOV 2025	P-14746	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0661 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-14746	1100	390.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82080 (bomops) - BELLS JANITORIAL (bells) - 12/05/25 (12/25)			2,015.00	
82081 (bomops) - BROOKE MYERS (brooke) - 12/05/25 (12/25)				
11/21/25 WEEKLY JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14706	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14706	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14706	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0805 CLEAN INSIDE OF KITCHEN CABINETS AND INSIDE OF BOTH PANTRIES @ COMMUNITY CENTER	P-14707	1108dao	325.00	453400 - PURCHASED SERVICES - JANITORIAL
11/22-28/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14708	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14708	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14708	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
11/10-11/14 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14709	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14709	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14709	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82081 (bomops) - BROOKE MYERS (brooke) - 12/05/25 (12/25)			1,960.00	
82082 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 12/05/25 (12/25)				
POLICY #HSLR180082914 7/1/25-7/1/26	P-14761	finprop	120.58	142000 - PREPAID INSURANCE
Total 82082 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 12/05/25 (12/25)			120.58	
82083 (bomops) - CHAMBER OF COMMERCE (chambero) - 12/05/25 (12/25)				
2025 ECONOMIC OUTLOOK	P-14768	finprop	500.00	423100 - PROMOTIONS/SPONSORSHIPS
SEATS AT ECONOMIC DEVELOPMENT LUNCHEON	P-14769	finprop	1,050.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 82083 (bomops) - CHAMBER OF COMMERCE (chambero) - 12/05/25 (12/25)			1,550.00	
82084 (bomops) - CINTAS CORP (cintas) - 12/05/25 (12/25)				
26-0044 4X8 LOGO MAT QTY 4	P-14744	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL

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26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14744	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14744	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14744	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14744	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14745	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14745	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14745	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14745	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14745	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 82084 (bomops) - CINTAS CORP (cintas) - 12/05/25 (12/25)			141.82	
82085 (bomops) - CLECO POWER LLC (cleco) - 12/05/25 (12/25)				
11/2025 6956 ENGLAND DR	P-14762	6956	44.59	432000 - UTILITIES - ELECTRIC
FINAL BILL 1009 SEBILLE DR	P-14770	1009seb	44.25	432000 - UTILITIES - ELECTRIC
11/2025 1108 DAOUST DR	P-14777	1108dao	633.03	432000 - UTILITIES - ELECTRIC
11/2025 1107 DAOUST DR	P-14778	1107dao	101.99	432000 - UTILITIES - ELECTRIC
11/2025 GATE ENGLAND OAKS	P-14779	6956	25.99	432000 - UTILITIES - ELECTRIC
11/2025 1004 NORMAN DR	P-14780	6956	24.40	432000 - UTILITIES - ELECTRIC
Total 82085 (bomops) - CLECO POWER LLC (cleco) - 12/05/25 (12/25)			874.25	
82086 (bomops) - COBURNS (coburns) - 12/05/25 (12/25)				
26-0739 24" GAS WHIP CONNECTORS	P-14622	2015v	134.34	462900 - PLUMBING MAINTENANCE
26-0739 36" GAS WHIP CONNECTORS	P-14622	2015v	80.00	462900 - PLUMBING MAINTENANCE
26-0739 1/2" PROPPRESS ELBOW PRESS-TO-THREAD	P-14622	2015v	68.64	462900 - PLUMBING MAINTENANCE
26-0584 8X8 4-WAY CEILING REGISTERS	P-14672	2015v	94.30	462200 - HVAC / HVACR MAINTENANCE
26-0584 16X4 SIDEWALL GRILLS	P-14672	2015v	350.00	462200 - HVAC / HVACR MAINTENANCE
FREIGHT	P-14672	2015v	40.00	462200 - HVAC / HVACR MAINTENANCE
26-0761 REPIPE MATERIAL FOR HOUSING REMODEL AT 1012 SCHILLING	P-14678	1012sch	636.96	950500 - EEIDD FUNDED
26-0633 MILWAUKEE SLIP JOINT	P-14726	2015v	56.00	442500 - SMALL TOOLS & EQUIPMENT
	P-14726	2015v	-1.12	442500 - SMALL TOOLS & EQUIPMENT
	P-14733	1012sch	-56.26	950500 - EEIDD FUNDED
26-0753 3 TON CONDENSING UNIT	P-14733	1012sch	1,648.00	950500 - EEIDD FUNDED
26-0753 3 TON AIR HANDLER	P-14733	1012sch	975.00	950500 - EEIDD FUNDED
26-0753 15 KW HEAT KIT	P-14733	1012sch	190.00	950500 - EEIDD FUNDED
26-0766 STRAIGHT FLUSH LEVERS	P-14735	2015v	256.32	462900 - PLUMBING MAINTENANCE
26-0766 FILL VALVES	P-14735	2015v	335.04	462900 - PLUMBING MAINTENANCE
26-0766 GERBER VALVESTEM SET	P-14735	2015v	107.08	462900 - PLUMBING MAINTENANCE
	P-14735	2015v	-13.97	462900 - PLUMBING MAINTENANCE
	P-14736	1028roy	-8.25	462900 - PLUMBING MAINTENANCE
26-0771 PIPE AND MATERIAL TO REPAIR BROKEN HOT WATER PIPE UNDER SLAB	P-14736	1028roy	412.34	462900 - PLUMBING MAINTENANCE
26-0782 EQUIPMENT AND MATERIALS FOR CHANGING HVAC ON OFFICE SIDE OF HANGAR 525	P-14738	1215k	14,417.18	462200 - HVAC / HVACR MAINTENANCE
	P-14738	1215k	-288.34	462200 - HVAC / HVACR MAINTENANCE
	P-14739	1012sch	-1.84	950500 - EEIDD FUNDED
26-0784 DELTA MULTICHOICE ROUGH PEX FOR TUB/SHOWER	P-14739	1012sch	91.92	950500 - EEIDD FUNDED
26-0816 COPELAND COMPRESSOR DRIER AND CAPACITOR FOR MAIN OFFICE FIRST FLOOR A/C	P-14756	1611	1,271.16	462200 - HVAC / HVACR MAINTENANCE
	P-14756	1611	-25.42	462200 - HVAC / HVACR MAINTENANCE
Total 82086 (bomops) - COBURNS (coburns) - 12/05/25 (12/25)			20,769.08	
82087 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 12/05/25 (12/25)				
11/2025 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS	P-14711	1611	202.88	442200 - OFFICE SUPPLIES
Total 82087 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 12/05/25 (12/25)			202.88	
82088 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 12/05/25 (12/25)				
11/2025 EXCESS COPIES CHARGE FOR OVERAGES	P-14700	6956	289.55	442200 - OFFICE SUPPLIES
Total 82088 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 12/05/25 (12/25)			289.55	
82089 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 12/05/25 (12/25)				
26-0742 4 DAYS TREE TRIMMING THROUGHOUT ENGLAND OAKS	P-14732	6956	10,000.00	950500 - EEIDD FUNDED

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Total 82089 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 12/05/25 (12/25)				10,000.00
82090 (bomops) - EQUIPMENT SHARE (equip) - 12/05/25 (12/25)				
ADDED FUEL	P-14723	2101	325.00	441800 - EQUIPMENT - RENTAL
Total 82090 (bomops) - EQUIPMENT SHARE (equip) - 12/05/25 (12/25)				325.00
82091 (bomops) - FEDERAL EXPRESS (fedexpre) - 12/05/25 (12/25)				
POSTAGE LA DOTD	P-14693	faa	70.00	950100 - FAA REIMBURSED
POSTAGE LA DOTD	P-14693	dotd	3.61	950200 - DOTD REIMBURSED
POSTAGE FRONT PORCH	P-14693	6956	81.62	442400 - POSTAGE & SHIPPING
Total 82091 (bomops) - FEDERAL EXPRESS (fedexpre) - 12/05/25 (12/25)				155.23
82092 (bomops) - GLOBAL ARFF SERVICES (globalar) - 12/05/25 (12/25)				
26-0745 AIR CYLINDER FOR #2 CROSILAY FOX 6	P-14613	1329	227.31	463700 - VEHICLE MAINTENANCE - ARFF
26-0745 FREIGHT	P-14613	1329	24.44	463700 - VEHICLE MAINTENANCE - ARFF
Total 82092 (bomops) - GLOBAL ARFF SERVICES (globalar) - 12/05/25 (12/25)				251.75
82093 (bomops) - INFORMA PRINCETON LLC (infopri) - 12/05/25 (12/25)				
11/2025 AIR SERVICE DEVELOPMENT	P-14752	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82093 (bomops) - INFORMA PRINCETON LLC (infopri) - 12/05/25 (12/25)				5,608.00
82094 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 12/05/25 (12/25)				
U=1129JIMB :26-0497 INSTALL CATCH BASIN NEAR RIGHT SIDE OF BACK PATIO TIE IN DRAIN PIPE TO EXISTING CATCH BASIN AND PIPE OUT TO RIGHT SIDE EXISTING DRAIN SWELL				
	P-14722	6956	1,342.50	461900 - GROUNDS MAINTENANCE
Total 82094 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 12/05/25 (12/25)				1,342.50
82095 (bomops) - JOSEPH PAINT INC. (josephpa) - 12/05/25 (12/25)				
26-0775 1 GALLON BUCKET GRID	P-14643	2015v	10.68	462700 - PAINTING MAINTENANCE
26-0775 TUBES PRO STRETCH CAULK	P-14643	2015v	32.16	462700 - PAINTING MAINTENANCE
26-0775 TOLUOL 1 GALLON	P-14643	2015v	87.33	462700 - PAINTING MAINTENANCE
26-0776 2.5" ANGLE BRUSHES	P-14644	2015v	22.80	462700 - PAINTING MAINTENANCE
26-0776 1.5" ANGLE BRUSHES	P-14644	2015v	17.16	462700 - PAINTING MAINTENANCE
26-0776 18 LB BAG 90 WEIGHT MUD POWDER	P-14644	2015v	16.07	462700 - PAINTING MAINTENANCE
Total 82095 (bomops) - JOSEPH PAINT INC. (josephpa) - 12/05/25 (12/25)				186.20
82096 (bomops) - JOURNAL SERVICES, LLC (journal) - 12/05/25 (12/25)				
11/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14710	finprop	298.50	421050 - ADVERTISING
11/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-14710	finprop	447.75	421050 - ADVERTISING
Total 82096 (bomops) - JOURNAL SERVICES, LLC (journal) - 12/05/25 (12/25)				746.25
82097 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 12/05/25 (12/25)				
11/2025 BASE RATE ANSWERING SERVICE/TALK TIME	P-14701	6956	135.00	452400 - PROFESSIONAL SERVICES - OTHER
12/2025 BASE RATE ANSWERING SERVICE/TALK TIME	P-14702	6956	200.34	452400 - PROFESSIONAL SERVICES - OTHER
Total 82097 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 12/05/25 (12/25)				335.34
82098 (bomops) - LOWE'S (lowes) - 12/05/25 (12/25)				
26-0750 SCREEN DOORS MIDVIEW, 36" BROWN	P-14648	2015v	856.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0750 SCREEN DOORS MIDVIEW, 32" BROWN	P-14648	2015v	856.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0825 BOXES SWIFFER REFILLS	P-14715	1100	48.00	442100 - JANITORIAL
26-0825 WETJET REFILLS	P-14715	1100	42.00	442100 - JANITORIAL
26-0825 PACKS OF AA BATTERIES	P-14715	1100	68.36	442100 - JANITORIAL
26-0825 PACKS OF D BATTERIES	P-14715	1100	57.00	442100 - JANITORIAL
26-0825 SPRAY CANS OF ADHESIVE	P-14715	1100	60.00	442100 - JANITORIAL
26-0825 PACKS OF BATTERIES	P-14715	1100	61.48	442300 - OPERATING SUPPLIES
26-0807 CEILING FAN BOXES	P-14717	1019roy	107.00	950500 - EEIDD FUNDED
26-0807 DOOR CASING KIT BUNDLE	P-14717	1019roy	64.75	950500 - EEIDD FUNDED
26-0807 42" CEILING FANS, WHITE WOOD	P-14717	1019roy	218.15	950500 - EEIDD FUNDED
26-0807 30" RANGE HOODS, WHITE	P-14717	1019roy	137.11	950500 - EEIDD FUNDED
26-0430 HOTPOINT 30" WHITE ELECTRIC RANGE	P-14721	1019roy	465.04	950500 - EEIDD FUNDED

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26-0430 HOTPOINT 30" WHITE ELECTRIC RANGE	P-14721	1012sch	465.04	950500 - EEIDD FUNDED
26-0430 REFRIGERATOR 18.3 CU FT, WHITE	P-14721	1019roy	476.07	950500 - EEIDD FUNDED
26-0430 REFRIGERATOR 18.3 CU FT, WHITE	P-14721	1012sch	476.07	950500 - EEIDD FUNDED
26-0764 CORNER BEAD TOOL	P-14734	2015v	20.00	442500 - SMALL TOOLS & EQUIPMENT
26-0764 KLEIN 11-N-1	P-14734	2015v	16.00	442500 - SMALL TOOLS & EQUIPMENT
26-0764 COAST HEAD LAMPS	P-14734	2015v	10.46	442500 - SMALL TOOLS & EQUIPMENT
Total 82098 (bomops) - LOWE'S (lowes) - 12/05/25 (12/25)			4,505.53	
82099 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/05/25 (12/25)				
THROUGH 10/31/25 ENGINEERING SVCS-RWY 18 APPROACH OBSTRUCTION REMOVAL	P-14695	dotd	3,004.00	950200 - DOTD REIMBURSED
Total 82099 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/05/25 (12/25)			3,004.00	
82100 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/05/25 (12/25)				
26-0639 15 SWITCHES	P-14727	2015v	29.82	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82100 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/05/25 (12/25)			29.82	
82101 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 12/05/25 (12/25)				
26-0789 GOODYEAR GRIPS TIRES, MOUNT & BALANCE FOX 8	P-14740	1329	1,585.72	463700 - VEHICLE MAINTENANCE - ARFF
Total 82101 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 12/05/25 (12/25)			1,585.72	
82102 (bomops) - NAPA AUTO PARTS (napa) - 12/05/25 (12/25)				
26-0822 BATTERY FOR ENGLAND OAKS VAN	P-14716	2113	147.64	463600 - VEHICLE MAINTENANCE
26-0649 BATTERIES FOR DIXIE CHOPPERS	P-14728	1100	79.72	461600 - EQUIPMENT MAINTENANCE
26-0772 BATTERY FOR MAIN OFFICE GENERATOR	P-14737	1611	164.24	461600 - EQUIPMENT MAINTENANCE
Total 82102 (bomops) - NAPA AUTO PARTS (napa) - 12/05/25 (12/25)			391.60	
82103 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 12/05/25 (12/25)				
11/2025 WEB SERVICE AGREEMENT	P-14608	1100	1,068.00	451100 - IT / SOFTWARE SERVICES
Total 82103 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 12/05/25 (12/25)			1,068.00	
82104 (bomops) - PAULA LAZARONE (paulalaz) - 12/05/25 (12/25)				
11/2025 MILEAGE	P-14775	1611	81.90	424100 - TRAVEL
Total 82104 (bomops) - PAULA LAZARONE (paulalaz) - 12/05/25 (12/25)			81.90	
82105 (bomops) - PRO TEMP STAFFING (protemp) - 12/05/25 (12/25)				
26-0684 HOURS TEMP LABOR COST	P-14759	2015v	292.50	411000 - SALARIES
26-0684 HOURS TEMP LABOR FEES	P-14759	finprop	169.64	453200 - PURCHASED SERVICES - EMPLOYMENT
26-0684 HOURS TEMP LABOR COST	P-14759	2015v	183.75	411000 - SALARIES
26-0684 HOURS TEMP LABOR FEES	P-14759	finprop	106.59	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 82105 (bomops) - PRO TEMP STAFFING (protemp) - 12/05/25 (12/25)			752.48	
82106 (bomops) - RAIDER PAINTING (raider) - 12/05/25 (12/25)				
26-0366 REPAINT 23 SIGNS AROUND AIRPARK IN FRONT OF COMMERCIAL BUILDINGS	P-14720	finprop	23,490.00	950500 - EEIDD FUNDED
Total 82106 (bomops) - RAIDER PAINTING (raider) - 12/05/25 (12/25)			23,490.00	
82107 (bomops) - RANDY'S ONE SHOP INC. (randys) - 12/05/25 (12/25)				
26-0788 COST FOR REPAIRING CHAINSAW FOR AIRPORT TERMINAL	P-14718	1100	86.99	461600 - EQUIPMENT MAINTENANCE
Total 82107 (bomops) - RANDY'S ONE SHOP INC. (randys) - 12/05/25 (12/25)			86.99	
82108 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 12/05/25 (12/25)				
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14703	1108dao	9.24	442300 - OPERATING SUPPLIES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-14704	1108dao	9.24	442300 - OPERATING SUPPLIES
26-0729 STA-42002 SENSOR AND STACK FLUE LABOR TO INSPECT, CLEAN, & REPAIR HEATER	P-14731	1108dao	170.25	463000 - REPAIRS & MAINTENANCE - OTHER
26-0728 SENSOR, TEMP THERMISTOR MASTER FOR HEATER REPAIR	P-14751	1108dao	121.00	463000 - REPAIRS & MAINTENANCE - OTHER
26-0728 SENSOR, TEMP THERMISTOR MASTER FOR HEATER REPAIR	P-14751	1108dao	77.24	463000 - REPAIRS & MAINTENANCE - OTHER
Total 82108 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 12/05/25 (12/25)			386.97	
82109 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/05/25 (12/25)				

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10/2025 DOOR ACCESS AT AEX FLIGHT SIMULATOR, KEYPAD ONLY	P-14724	1616	120.00	431000 - UTILITIES - CABLE / INTERNET
U=B-1905 :26-0726 REPLACE HORN/STROBE AT RPSO BUILDING 1905	P-14730	1104	433.27	461700 - FIRE SYSTEMS MAINTENANCE
Total 82109 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/05/25 (12/25)			553.27	
82110 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 12/05/25 (12/25)				
26-0597 LABOR COST FOR REPLACING BEARINGS ON AHU#8 IN TOWER	P-14725	1100	923.00	462200 - HVAC / HVACR MAINTENANCE
Total 82110 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 12/05/25 (12/25)			923.00	
82111 (bomops) - OPTIMUM (sudlink) - 12/05/25 (12/25)				
12/2025 CABLE INTERNET ADMIN BLDG	P-14772	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 82111 (bomops) - OPTIMUM (sudlink) - 12/05/25 (12/25)			345.70	
82112 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/05/25 (12/25)				
26-0774 CASTER WHEELS FOR BAGGAGE SYSTEM, 5 INCH	P-14639	1100	23.99	463300 - TERMINAL BUILDING MAINTENANCE
26-0774 CASTER WHEELS FOR BAGGAGE SYSTEM, 5 INCH	P-14640	1100	191.92	463300 - TERMINAL BUILDING MAINTENANCE
Total 82112 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/05/25 (12/25)			215.91	
82113 (bomops) - DORTY (t0000561) - 12/05/25 (12/25)				
TENANT TRANSFER	P-14689	1202roy	2,940.00	251500 - REFUND CLEARING ACCOUNT
Total 82113 (bomops) - DORTY (t0000561) - 12/05/25 (12/25)			2,940.00	
82114 (bomops) - TOWN SQUARE PUBLICATIONS LLC (townsq) - 12/05/25 (12/25)				
26-0738 PRINT/DIGITAL FULL-PAGE AD IN CENLA CHAMBER SPOTLIGHT MAGAZINE	P-14719	finprop	1,617.00	421050 - ADVERTISING
26-0738 PRINT/DIGITAL FULL-PAGE AD IN CENLA CHAMBER SPOTLIGHT MAGAZINE	P-14719	finprop	1,078.00	421050 - ADVERTISING
Total 82114 (bomops) - TOWN SQUARE PUBLICATIONS LLC (townsq) - 12/05/25 (12/25)			2,695.00	
82115 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/05/25 (12/25)				
M26-0708 MONTHLY WIFI ACCESS POINT MANAGED SERVICES	P-14729	1100	21.06	451100 - IT / SOFTWARE SERVICES
M26-0700 ONE TIME SET UJP FEE	P-14729	1100	250.00	451100 - IT / SOFTWARE SERVICES
Total 82115 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/05/25 (12/25)			271.06	
82116 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 12/05/25 (12/25)				
12/2025 1107 DAOUST DR	P-14763	1107dao	432.38	435000 - UTILITIES - WASTE COLLECTION
11/2025 1209 BILLY MITCHELL	P-14771	1209	554.75	435000 - UTILITIES - WASTE COLLECTION
11/2025 BLDG 1703	P-14774	2015v	1,293.77	435000 - UTILITIES - WASTE COLLECTION
Total 82116 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 12/05/25 (12/25)			2,280.90	
82117 (bomops) - YANKEE CLIPPER (yankee) - 12/05/25 (12/25)				
11/2025 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-14705	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
11/2025 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-14705	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
11/2025 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-14712	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 82117 (bomops) - YANKEE CLIPPER (yankee) - 12/05/25 (12/25)			19,850.00	
82118 (bomops) - REGIONS BANK (regionba) - 12/05/25 (12/25)				
ACI NORTH AMERICA REGISTRATION	P-14781	1611	575.00	422100 - EDUCATION / TRAINING
ACI NORTH AMERICA REGISTRATION	P-14781	1611	575.00	422100 - EDUCATION / TRAINING
AMERICAN AIRLINES ACI CONFERENCE	P-14781	1611	317.99	424100 - TRAVEL
AMERICAN AIRLINES ACI CONFERENCE	P-14781	1611	317.98	424100 - TRAVEL
ACI 2026 AIR SERVICE SEMINAR	P-14781	1611	525.00	422100 - EDUCATION / TRAINING
ACI 2026 AIR SERVICE SEMINAR	P-14781	1611	525.00	422100 - EDUCATION / TRAINING
AMERICAN AIRLINES FLIGHT CHANGE FEE	P-14781	1611	243.00	424100 - TRAVEL
HAMPTON INN INDIANAPOLIS IN	P-14781	1611	380.05	424100 - TRAVEL
ACI NORTH AMERICA REGISTRATION	P-14781	1611	1,150.00	422100 - EDUCATION / TRAINING
ADOBE LICENSE FOR CONTROL TOWER	P-14781	1100	82.80	451100 - IT / SOFTWARE SERVICES
PROWARE ASSET KEEPER SUBSCRIPTION	P-14781	1611	465.47	451100 - IT / SOFTWARE SERVICES
CENLA WEATHER FACEBOOK AD	P-14781	finprop	280.00	421050 - ADVERTISING
CENLA WEATHER FACEBOOK AD	P-14781	finprop	420.00	421050 - ADVERTISING
CENLA WEATHER FACEBOOK AD	P-14781	finprop	280.00	421050 - ADVERTISING

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CENLA WEATHER FACEBOOK AD	P-14781	finprop	420.00	421050 - ADVERTISING
CREDIT PROWARE	P-14781	1611	-429.00	451100 - IT / SOFTWARE SERVICES
HILTON TORONTO CANADA	P-14781	1611	1,914.98	424100 - TRAVEL
REFRESHMENTS FOR PRESS CONFERENCE	P-14781	finprop	400.00	423100 - PROMOTIONS/SPONSORSHIPS
HILTON NEW ORLEANS NEXT MOVE GROUP	P-14781	1611	232.86	424100 - TRAVEL
GOOGLE 11/2025	P-14781	finprop	583.76	421050 - ADVERTISING
GOOGLE 11/2025	P-14781	finprop	389.17	421050 - ADVERTISING
MAILCHIMP	P-14781	finprop	25.55	421050 - ADVERTISING
MAILCHIMP	P-14781	finprop	17.04	421050 - ADVERTISING
IEDC MEMBERSHIP	P-14781	1611	385.00	421400 - DUES AND SUBSCRIPTIONS
CENLA CATERING OAKWING COMMITTEE LUNCH	P-14781	1611	207.40	421200 - BOARD EXPENSE
GREATER BATON ROUGE BUSINESS REPORT	P-14781	1611	120.00	421400 - DUES AND SUBSCRIPTIONS
LAPTOP AND DOCKING STATION FOR JAMIE GRAY	P-14781	2101	1,312.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
HAMPTON INN TALLAHASSEE FL	P-14781	1611	477.29	424100 - TRAVEL
HAMPTON INN TALLAHASSEE FL	P-14781	1611	548.46	424100 - TRAVEL
FACEBOOK UNITED ADS	P-14781	1611	250.00	421050 - ADVERTISING
CREDIT HILTON CAPITOL HILL	P-14781	1611	-46.38	424100 - TRAVEL
HAMPTON INN TALLAHASSEE FL	P-14781	1611	477.30	424100 - TRAVEL
Total 82118 (bomops) - REGIONS BANK (regionba) - 12/05/25 (12/25)			13,422.72	
82119 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 12/12/25 (12/25)				
MEMBERSHIP RENEWAL	P-14830	1611	275.00	421400 - DUES AND SUBSCRIPTIONS
ADDITIONAL	P-14830	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 82119 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 12/12/25 (12/25)			325.00	
82120 (bomops) - ACP INTERNATIONAL (acp) - 12/12/25 (12/25)				
6" X 36" TWO SIDED STREET SIGN	P-14829	finprop	2,240.00	441200 - AIRPARK VISUALS
Total 82120 (bomops) - ACP INTERNATIONAL (acp) - 12/12/25 (12/25)			2,240.00	
82121 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 12/12/25 (12/25)				
11/2025 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-14793	1611	201.64	461600 - EQUIPMENT MAINTENANCE
Total 82121 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 12/12/25 (12/25)			201.64	
82122 (bomops) - AIRPORT BRIDGE CO, (airportb) - 12/12/25 (12/25)				
26-0773 COST FOR REPAIRING WALLBOARD AND METAL SLOTS ON JET BRIDGE #2	P-14681	1100	2,239.00	462500 - JET BRIDGE MAINTENANCE
Total 82122 (bomops) - AIRPORT BRIDGE CO, (airportb) - 12/12/25 (12/25)			2,239.00	
82123 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 12/12/25 (12/25)				
26-0562 FOUNTAIN PUMP MOTOR WITH IMPELLER	P-14805	heritage	4,017.95	710000 - EQUIPMENT - CAPITAL
Total 82123 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 12/12/25 (12/25)			4,017.95	
82124 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/12/25 (12/25)				
26-0702 TINTED SAFETY GLASSES, 24PK	P-14750	2015v	15.15	442500 - SMALL TOOLS & EQUIPMENT
26-0702 CLEAR SAFETY GLASSES, 24PK	P-14750	2015v	28.00	442500 - SMALL TOOLS & EQUIPMENT
26-0702 5PK PROTECTIVE COVERALLS L	P-14750	2015v	3.95	442500 - SMALL TOOLS & EQUIPMENT
26-0702 5PK PROTECTIVE COVERALLS 2XL	P-14750	2015v	1.29	442500 - SMALL TOOLS & EQUIPMENT
26-0702 6 MIL XL LATEX GLOVES, 100CT	P-14750	2015v	6.00	442500 - SMALL TOOLS & EQUIPMENT
26-0702 6 MIL L LATEX GLOVES, 100CT	P-14750	2015v	0.03	442500 - SMALL TOOLS & EQUIPMENT
Total 82124 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/12/25 (12/25)			54.42	
82125 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 12/12/25 (12/25)				
26-0241 INSTALL NEW ELECTRICAL PANEL 200AMP, COMBO METER PAN, & MAKE READY FOR REMODEL FOR 1019 ROYCE DRIVE	P-14799	1019roy	4,735.00	950500 - EEIDD FUNDED
Total 82125 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 12/12/25 (12/25)			4,735.00	
82126 (bomops) - AT & T (att) - 12/12/25 (12/25)				
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	finprop	358.78	434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	1100	660.24	434000 - UTILITIES - PHONE SERVICE - LAND

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

11/2025 LANDLINE PHONE BREAKDOWN	P-14874	1329	62.10	434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	2015v	54.05	434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	7228	71.32	434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 LANDLINE PHONE BREAKDOWN	P-14874	usastl	49.42	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82126 (bomops) - AT & T (att) - 12/12/25 (12/25)			1,297.81	
82127 (bomops) - AT & T (att) - 12/12/25 (12/25)				
10/2025 LANDLINE BREAKDOWN	P-14875	finprop	359.03	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	1100	567.07	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	1329	62.22	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	2015v	47.80	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	7228	71.42	434000 - UTILITIES - PHONE SERVICE - LAND
10/2025 LANDLINE BREAKDOWN	P-14875	usastl	49.71	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82127 (bomops) - AT & T (att) - 12/12/25 (12/25)			1,199.15	
82128 (bomops) - AT&T (attatl) - 12/12/25 (12/25)				
11/2025 ALARM LINE TERMINAL	P-14903	1100	86.33	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82128 (bomops) - AT&T (attatl) - 12/12/25 (12/25)			86.33	
82129 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25) (Voided)				
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	254.73	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	89.16	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	120.37	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2101	134.49	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1100	177.82	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1329	222.83	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2015v	134.49	433000 - UTILITIES - PHONE SERVICE - CELL
Total 82129 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25) (Voided)			1,133.89	
82129 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25) (Voider)				
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	-254.73	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	-89.16	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	-120.37	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2101	-134.49	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1100	-177.82	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1329	-222.83	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2015v	-134.49	433000 - UTILITIES - PHONE SERVICE - CELL
Total 82129 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25) (Voider)			-1,133.89	
82130 (bomops) - AT & T (attmobt) - 12/12/25 (12/25) (Voided)				
11/2025 INTERNET TERMINAL	P-14835	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 82130 (bomops) - AT & T (attmobt) - 12/12/25 (12/25) (Voided)			170.00	
82130 (bomops) - AT & T (attmobt) - 12/12/25 (12/25) (Voider)				
11/2025 INTERNET TERMINAL	P-14835	1100	-170.00	431000 - UTILITIES - CABLE / INTERNET
Total 82130 (bomops) - AT & T (attmobt) - 12/12/25 (12/25) (Voider)			-170.00	
82131 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25) (Voided)				
11/2025 CONSULTING SERVICES	P-14801	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82131 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25) (Voided)			10,000.00	
82131 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25) (Voider)				
11/2025 CONSULTING SERVICES	P-14801	finprop	-10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82131 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25) (Voider)			-10,000.00	
82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voided)				
26-0769 SIGNS FOR NEW CONSTRUCTION GATE FOR SOUTH RAMP PROJECT	P-14680	1100	300.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voided)			300.00	

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Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voider)

26-0769 SIGNS FOR NEW CONSTRUCTION GATE FOR SOUTH RAMP PROJECT	P-14680	1100	-300.00	461100 - AIRFIELD SECURITY MAINTENANCE
26-0553 18X24 HEAVY ALUMINUM SIGNAGE TO RELOCATE REGEN AREA TO NORTH RAMP DUE TO HEAVY TRAFFIC ON THE SOUTH RAMP	P-14804	1100	-100.00	442300 - OPERATING SUPPLIES

Total 82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voider) -400.00

82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voided)

26-0553 18X24 HEAVY ALUMINUM SIGNAGE TO RELOCATE REGEN AREA TO NORTH RAMP DUE TO HEAVY TRAFFIC ON THE SOUTH RAMP	P-14804	1100	100.00	442300 - OPERATING SUPPLIES
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Total 82132 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25) (Voided) 100.00

82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Voided)

M26-0153 RADIO ADS	P-14906	finprop	125.00	421050 - ADVERTISING
M26-0153 RADIO ADS	P-14906	finprop	125.00	421050 - ADVERTISING

Total 82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Void) 250.00

82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Voider)

M26-0153 RADIO ADS	P-14906	finprop	-125.00	421050 - ADVERTISING
M26-0153 RADIO ADS	P-14906	finprop	-125.00	421050 - ADVERTISING
11/2025 RADIO ADS	P-14907	finprop	-125.00	421050 - ADVERTISING
11/2025 RADIO ADS	P-14907	finprop	-125.00	421050 - ADVERTISING

Total 82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Void) -500.00

82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Voided)

11/2025 RADIO ADS	P-14907	finprop	125.00	421050 - ADVERTISING
11/2025 RADIO ADS	P-14907	finprop	125.00	421050 - ADVERTISING

Total 82133 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25) (Void) 250.00

82134 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25) (Voided)

M26-0061 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD QUARTERLY	P-14699	6956	195.00	453600 - PURCHASED SERVICES - PEST CONTROL
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Total 82134 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25) (Void) 195.00

82134 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25) (Voider)

M26-0061 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD QUARTERLY	P-14699	6956	-195.00	453600 - PURCHASED SERVICES - PEST CONTROL
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Total 82134 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25) (Void) -195.00

82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voided)

12/1-5/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14908	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voided) 545.00

82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voider)

12/1-5/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14908	6956	-320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1108dao	-150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1103dao	-75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1004NORA :26-0856 CLEAN AND MAKE READY FOR 12/1	P-14913	6956	-250.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0856 JIM MEYER APT - CLEAN AND MAKE READY FOR 12/1	P-14913	6956	-250.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voider) -1,045.00

82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voided)

U=1004NORA :26-0856 CLEAN AND MAKE READY FOR 12/1	P-14913	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0856 JIM MEYER APT - CLEAN AND MAKE READY FOR 12/1	P-14913	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 82135 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25) (Voided) 500.00

82136 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25) (Voided)

PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT HOUSING	P-14858	faa	5,477.00	950100 - FAA REIMBURSED
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Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT	P-14858	dotd	608.62	950200 - DOTD REIMBURSED
HOUSING				
Total 82136 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25) (Voided)			6,085.62	
82136 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25) (Voider)				
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT	P-14858	faa	-5,477.00	950100 - FAA REIMBURSED
HOUSING				
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT	P-14858	dotd	-608.62	950200 - DOTD REIMBURSED
HOUSING				
Total 82136 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25) (Voider)			-6,085.62	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				
11/2025 1019 ROYCE DR	P-14842	1019roy	87.10	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			87.10	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 1019 ROYCE DR	P-14842	1019roy	-87.10	432000 - UTILITIES - ELECTRIC
11/2025 1008 PACKARD DR	P-14843	1008pac	-37.90	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-125.00	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				
11/2025 1008 PACKARD DR	P-14843	1008pac	37.90	432000 - UTILITIES - ELECTRIC
11/2025 1021 COUNCIL DR A	P-14844	6956	23.97	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			61.87	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 1021 COUNCIL DR A	P-14844	6956	-23.97	432000 - UTILITIES - ELECTRIC
11/2025 1025 COUNCIL DR A	P-14845	6956	-33.92	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-57.89	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				
11/2025 1025 COUNCIL DR A	P-14845	6956	33.92	432000 - UTILITIES - ELECTRIC
11/2025 6968 ENGLAND DR 1420	P-14848	6956	1,182.05	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			1,215.97	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 6968 ENGLAND DR 1420	P-14848	6956	-1,182.05	432000 - UTILITIES - ELECTRIC
11/2025 1011 DAOUST DR B	P-14850	6956	-28.68	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-1,210.73	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				
11/2025 1011 DAOUST DR B	P-14850	6956	28.68	432000 - UTILITIES - ELECTRIC
11/2025 2011 VANDELDELDE AVE A	P-14878	2011	211.12	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			239.80	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 2011 VANDELDELDE AVE A	P-14878	2011	-211.12	432000 - UTILITIES - ELECTRIC
11/2025 1711 KEGELMAN DR	P-14879	1711	-350.64	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-561.76	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				
11/2025 1711 KEGELMAN DR	P-14879	1711	350.64	432000 - UTILITIES - ELECTRIC
11/2025 1406 VAN GOSSEN	P-14880	1406	874.76	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			1,225.40	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 1406 VAN GOSSEN	P-14880	1406	-874.76	432000 - UTILITIES - ELECTRIC
11/2025 1215 KEGLEMAN BLVD	P-14881	1215k	-1,890.95	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-2,765.71	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)				

Payment Detail

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11/2025 1215 KEGLEMAN BLVD	P-14881	1215k	1,890.95	432000 - UTILITIES - ELECTRIC
11/2025 1005 SEBILLE DR	P-14882	1005seb	137.79	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voided)			2,028.74	
82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)				
11/2025 1005 SEBILLE DR	P-14882	1005seb	-137.79	432000 - UTILITIES - ELECTRIC
Total 82137 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25) (Voider)			-137.79	
82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voided)				
U=1205MAP :26-0811 12X12X12 BOX RETURN	P-14815	1200map	25.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" FLEX DUCT, BY FT	P-14815	1200map	96.25	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" ELBOWS	P-14815	1200map	19.70	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" START COLLAR W/ HOLES	P-14815	1200map	12.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12 RETURN GRILL	P-14815	1200map	16.10	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12X1 FILTER	P-14815	1200map	3.00	462200 - HVAC / HVACR MAINTENANCE
Total 82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voided)			172.05	
82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voider)				
U=1205MAP :26-0811 12X12X12 BOX RETURN	P-14815	1200map	-25.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" FLEX DUCT, BY FT	P-14815	1200map	-96.25	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" ELBOWS	P-14815	1200map	-19.70	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" START COLLAR W/ HOLES	P-14815	1200map	-12.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12 RETURN GRILL	P-14815	1200map	-16.10	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12X1 FILTER	P-14815	1200map	-3.00	462200 - HVAC / HVACR MAINTENANCE
26-0827 SLOAN POWER FLUSH BLADDER FOR DISCHARGE SIDE TOILETS	P-14818	2015v	-177.08	462900 - PLUMBING MAINTENANCE
Total 82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voider)			-349.13	
82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voided)				
26-0827 SLOAN POWER FLUSH BLADDER FOR DISCHARGE SIDE TOILETS	P-14818	2015v	177.08	462900 - PLUMBING MAINTENANCE
Total 82138 (bomops) - COBURNS (coburns) - 12/12/25 (12/25) (Voided)			177.08	
82139 (bomops) - CSP ALEXANDRIA (cspalex) - 12/12/25 (12/25)				
26-0830 SOLAR POWERED RED AIRPORT LIGHTS	P-14820	1100	1,159.00	441100 - AIRFIELD LIGHTING
26-0830 FREIGHT	P-14820	1100	17.50	441100 - AIRFIELD LIGHTING
Total 82139 (bomops) - CSP ALEXANDRIA (cspalex) - 12/12/25 (12/25)			1,176.50	
82140 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 12/12/25 (12/25)				
12/2025 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RESIDENTIAL	P-14795	6956	106.13	441800 - EQUIPMENT - RENTAL
Total 82140 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 12/12/25 (12/25)			106.13	
82141 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 12/12/25 (12/25)				
26-0824 CASES OF PAPER TOWELS	P-14747	1100	740.00	442100 - JANITORIAL
26-0824 CASES OF 38X58 MIL LINERS	P-14747	1100	205.00	442100 - JANITORIAL
26-0824 BOXES OF URINAL SCREENS	P-14747	1100	290.00	442100 - JANITORIAL
26-0824 BOXES OF ZENEX AIR FRESHENERS	P-14747	1100	120.00	442100 - JANITORIAL
26-0824 CASES LAVENDER QUAT	P-14747	1100	150.00	442100 - JANITORIAL
26-0824 CASES OF TOILET PAPER	P-14747	1100	650.00	442100 - JANITORIAL
26-0824 CASES OF TOILET SEAT COVERS	P-14747	1100	260.00	442100 - JANITORIAL
26-0824 MED MOP HEADS	P-14747	1100	100.00	442100 - JANITORIAL
26-0824 CASES OF BLEACH	P-14747	1100	124.00	442100 - JANITORIAL
26-0824 CASES OF BATHROOM PLUS	P-14747	1100	240.00	442100 - JANITORIAL
26-0824 CASES OF NATURE'S SOLUTION	P-14747	1100	120.00	442100 - JANITORIAL
26-0824 RUBBERMAID MOP BUCKET AND WRINGER	P-14747	1100	155.00	442100 - JANITORIAL
Total 82141 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 12/12/25 (12/25)			3,154.00	
82142 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 12/12/25 (12/25)				
26-0813 PAINT INTERIOR OF 1016 SCHILLING	P-14817	1016sch	3,250.00	462700 - PAINTING MAINTENANCE
Total 82142 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 12/12/25 (12/25)			3,250.00	

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82143 (bomops) - FEDERAL EXPRESS (fedexpre) - 12/12/25 (12/25)				
POSTAGE LA DOTD	P-14873	dotd	44.17	950200 - DOTD REIMBURSED
Total 82143 (bomops) - FEDERAL EXPRESS (fedexpre) - 12/12/25 (12/25)			44.17	
82144 (bomops) - FINE LEGAL SERVICES, LLC (fine) - 12/12/25 (12/25)				
PARCEL #29-13-72024-5	P-14856	faa	152,100.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5	P-14856	dotd	16,900.00	950200 - DOTD REIMBURSED
Total 82144 (bomops) - FINE LEGAL SERVICES, LLC (fine) - 12/12/25 (12/25)			169,000.00	
82145 (bomops) - FINE LEGAL SERVICES, LLC (fine) - 12/12/25 (12/25)				
PARCEL #29-13-72024-5 CLOSING COSTS	P-14857	faa	1,270.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 CLOSING COSTS	P-14857	dotd	140.70	950200 - DOTD REIMBURSED
Total 82145 (bomops) - FINE LEGAL SERVICES, LLC (fine) - 12/12/25 (12/25)			1,410.70	
82146 (bomops) - GFOA OF LOUISIANA (gfoala) - 12/12/25 (12/25)				
2026 MEMBERSHIP APPLICATION	P-14836	1611	25.00	421400 - DUES AND SUBSCRIPTIONS
2026 MEMBERSHIP APPLICATION	P-14836	1611	20.00	421400 - DUES AND SUBSCRIPTIONS
Total 82146 (bomops) - GFOA OF LOUISIANA (gfoala) - 12/12/25 (12/25)			45.00	
82147 (bomops) - HANG TIGHT DRYWALL (hangdry) - 12/12/25 (12/25)				
26-0831 REPAIR DAMAGED KITCHEN CEILING WHERE IT WAS DAMAGED BY BUSTED WATER PIPE	P-14822	1019roy	600.16	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82147 (bomops) - HANG TIGHT DRYWALL (hangdry) - 12/12/25 (12/25)			600.16	
82148 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 12/12/25 (12/25)				
A26-0051 BRIGHTSIGN ANNUAL SUBSCRIPTION FOR 3 DIGITAL SIGNS IN BAGGAGE CLAIM AREA AT TERMINAL	P-14788	1100	120.00	451100 - IT / SOFTWARE SERVICES
26-0895 BENQ 4K LASER DATA PROJECTOR	P-14923	1718	4,050.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-0895 INSTALLATION	P-14923	1718	191.25	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 82148 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 12/12/25 (12/25)			4,361.25	
82149 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 12/12/25 (12/25)				
11/2025 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE	P-14883	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
11/2025 BED & IRRIGATION MAINTENANCE @ AEX	P-14883	1100	3,592.71	461900 - GROUNDS MAINTENANCE
Total 82149 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 12/12/25 (12/25)			25,205.21	
82150 (bomops) - K2 ADVOCACY (k2) - 12/12/25 (12/25)				
12/2025 LOBBYING SERVICES	P-14811	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82150 (bomops) - K2 ADVOCACY (k2) - 12/12/25 (12/25)			3,500.00	
82151 (bomops) - KDM ELECTRIC (kdmelec) - 12/12/25 (12/25)				
26-0295 ESTIMATED COST FOR REPAIRING UNDERGROUND ELECTRICAL SERVICE FOR HIGH MAST POLE LIGHTS #15,16,17 ON NORTH RAMP	P-14910	1100	9,859.50	950500 - EEIDD FUNDED
Total 82151 (bomops) - KDM ELECTRIC (kdmelec) - 12/12/25 (12/25)			9,859.50	
82152 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 12/12/25 (12/25)				
26-0088 30 SECOND RADIO ADS	P-14909	finprop	325.00	421050 - ADVERTISING
26-0088 30 SECOND RADIO ADS	P-14909	finprop	325.00	421050 - ADVERTISING
Total 82152 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 12/12/25 (12/25)			650.00	
82153 (bomops) - LEAF (leaf) - 12/12/25 (12/25)				
11/2025 COPIER LEASE	P-14796	6956	235.63	441800 - EQUIPMENT - RENTAL
Total 82153 (bomops) - LEAF (leaf) - 12/12/25 (12/25)			235.63	
82154 (bomops) - LEIGH ANN PURVIS (leighann) - 12/12/25 (12/25)				
RENTAL CAR KANSAS CITY MO	P-14876	1100	71.39	424100 - TRAVEL
RENTAL CAR KANSAS CITY MO	P-14876	1611	71.39	424100 - TRAVEL
Total 82154 (bomops) - LEIGH ANN PURVIS (leighann) - 12/12/25 (12/25)			142.78	
82155 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 12/12/25 (12/25)				

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26-0690 NEW HIRE DRUG SCREENS	P-14807	1611	65.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 82155 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 12/12/25 (12/25)			65.00	
82156 (bomops) - LOWE'S (lowes) - 12/12/25 (12/25)				
26-0752 40 GALLON TALL ELECTRIC WATER HEATER	P-14809	1012sch	417.05	950500 - EEIDD FUNDED
26-0752 HOTPOINT DISHWASHER, WHITE	P-14809	1012sch	303.05	950500 - EEIDD FUNDED
26-0754 FRIGIDAIRE REFRIGERATORS, WHITE	P-14810	2015v	1,119.02	441300 - APPLIANCES
26-0754 HOTPOINT GAS RANGES, WHITE	P-14810	2015v	1,127.08	441300 - APPLIANCES
26-0754 FRIGIDAIRE REFRIGERATORS, WHITE	P-14810	2015v	681.10	441300 - APPLIANCES
26-0754 HOTPOINT 30" RANGES, ELECTRIC	P-14810	2015v	938.00	441300 - APPLIANCES
26-0754 HOTPOINT DISHWASHERS, WHITE	P-14810	2015v	957.00	441300 - APPLIANCES
26-0751 SCREEN DOORS MIDVIEW, 36"	P-14911	2015v	856.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0751 SCREEN DOORS MIDVIEW, 32"	P-14911	2015v	856.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0590 4X8X5MM SANDED PLYWOOD	P-14926	1019roy	400.20	950500 - EEIDD FUNDED
26-0590 1"X4"X8' C BETTER LUMBER	P-14926	1019roy	89.80	950500 - EEIDD FUNDED
26-0590 12"X30" END PANEL OAK	P-14926	1019roy	83.92	950500 - EEIDD FUNDED
26-0590 PARTICLE BOARD SCREWS	P-14926	1019roy	13.96	950500 - EEIDD FUNDED
26-0590 2"X4"X10' SYP LUMBER	P-14926	1019roy	29.88	950500 - EEIDD FUNDED
26-0590 1"X2"X6' RED OAK LUMBER	P-14926	1019roy	26.16	950500 - EEIDD FUNDED
26-0590 QUARTER ROUND MOULDING	P-14926	1019roy	212.40	950500 - EEIDD FUNDED
26-0590 BASEBOARD MOULDING	P-14926	1019roy	384.00	950500 - EEIDD FUNDED
SHIPPING	P-14926	1019roy	10.83	950500 - EEIDD FUNDED
Total 82156 (bomops) - LOWE'S (lowes) - 12/12/25 (12/25)			8,506.45	
82157 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/12/25 (12/25)				
10/2025 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14697	1100	91.50	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14697	finprop	122.00	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14697	finprop	335.50	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-14697	2235	61.00	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 10/31/25 TASK ORDER #2 - 2025 PAVEMENT MANAGEMENT PLAN	P-14698	finprop	102,475.50	950500 - EEIDD FUNDED
TERMINAL STRUCTURAL INVESTIGATION	P-14773	1100	642.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82157 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/12/25 (12/25)			103,727.50	
82158 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/12/25 (12/25)				
26-0812 54-WATT LED BULBS	P-14816	1215k	639.48	442300 - OPERATING SUPPLIES
26-0812 250' ROLL 12-2 MC CABLE	P-14816	1215k	431.80	442300 - OPERATING SUPPLIES
26-0812 3/8" BY CONNECTORS	P-14816	1215k	10.32	442300 - OPERATING SUPPLIES
Total 82158 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/12/25 (12/25)			1,081.60	
82159 (bomops) - NAPA AUTO PARTS (napa) - 12/12/25 (12/25)				
26-0841 BATTERY FOR POLICE UNIT	P-14696	2113	156.38	463600 - VEHICLE MAINTENANCE
26-0841 BATTERY FOR POLICE UNIT	P-14917	2113	156.38	463600 - VEHICLE MAINTENANCE
Total 82159 (bomops) - NAPA AUTO PARTS (napa) - 12/12/25 (12/25)			312.76	
82160 (bomops) - NEXSTAR MEDIA (nexstar) - 12/12/25 (12/25)				
11/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14904	finprop	120.00	421050 - ADVERTISING
11/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14904	finprop	180.00	421050 - ADVERTISING
11/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14905	finprop	232.00	421050 - ADVERTISING
11/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-14905	finprop	348.00	421050 - ADVERTISING
Total 82160 (bomops) - NEXSTAR MEDIA (nexstar) - 12/12/25 (12/25)			880.00	
82161 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 12/12/25 (12/25)				
11/2025 LEGAL SERVICES	P-14837	finprop	225.00	452200 - PROFESSIONAL SERVICES - LEGAL
11/2025 LEGAL SERVICES	P-14838	1611	275.00	452200 - PROFESSIONAL SERVICES - LEGAL
11/2025 LEGAL SERVICES	P-14839	finprop	1,000.00	452200 - PROFESSIONAL SERVICES - LEGAL

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11/2025 LEGAL SERVICES	P-14840	finprop	12,836.15	452200 - PROFESSIONAL SERVICES - LEGAL
11/2025 LEGAL SERVICES	P-14841	finprop	375.00	452200 - PROFESSIONAL SERVICES - LEGAL
Total 82161 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 12/12/25 (12/25)			14,711.15	
82162 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 12/12/25 (12/25)				
THROUGH 11/15/25 WORK ORDER #11	P-14685	faa	67,914.00	950100 - FAA REIMBURSED
THROUGH 11/15/25 WORK ORDER #11	P-14685	dotd	3,574.90	950200 - DOTD REIMBURSED
THROUGH 11/15/25 WORK ORDER #10	P-14686	faa	37,562.00	950100 - FAA REIMBURSED
THROUGH 11/15/25 WORK ORDER #10	P-14686	dotd	1,977.00	950200 - DOTD REIMBURSED
THROUGH 11/2/25 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-14753	finprop	19,662.50	950500 - EEIDD FUNDED
Total 82162 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 12/12/25 (12/25)			130,690.40	
82163 (bomops) - PEREGRINE CORPORATION (perecorp) - 12/12/25 (12/25)				
26-0666 #10 REGULAR ENVELOPES FOR ENGLAND AIRPARK RESIDENTIAL OFFICE	P-14806	6956	90.00	442200 - OFFICE SUPPLIES
Total 82163 (bomops) - PEREGRINE CORPORATION (perecorp) - 12/12/25 (12/25)			90.00	
82164 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 12/12/25 (12/25)				
26-0837 POSTAGE FOR MACHINE 11/21/25	P-14925	1611	200.00	442400 - POSTAGE & SHIPPING
Total 82164 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 12/12/25 (12/25)			200.00	
82165 (bomops) - RALPH HENNESSY (ralphh) - 12/12/25 (12/25)				
UBER ACI CONFERENCE KANSAS CITY MO	P-14854	1611	139.31	424100 - TRAVEL
Total 82165 (bomops) - RALPH HENNESSY (ralphh) - 12/12/25 (12/25)			139.31	
82166 (bomops) - RECORDS CONSULTANTS, INC (recordsc) - 12/12/25 (12/25)				
26-0878 2025 INVENTORY	P-14831	finprop	19,250.00	452400 - PROFESSIONAL SERVICES - OTHER
Total 82166 (bomops) - RECORDS CONSULTANTS, INC (recordsc) - 12/12/25 (12/25)			19,250.00	
82167 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 12/12/25 (12/25)				
11/2025 CLEANING SERVICE	P-14783	1108dao	210.00	454100 - OTHER SERVICES
Total 82167 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 12/12/25 (12/25)			210.00	
82168 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 12/12/25 (12/25)				
11/2025 BACKGROUND CHECKS	P-14871	6956	122.02	454100 - OTHER SERVICES
Total 82168 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 12/12/25 (12/25)			122.02	
82169 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 12/12/25 (12/25)				
26-0798 EZ-STRAINER	P-14741	1100	59.80	462700 - PAINTING MAINTENANCE
26-0798 SAFETY YELLOW	P-14741	1100	1,370.25	462700 - PAINTING MAINTENANCE
26-0743 SAFETY YELLOW PAINT	P-14808	1100	2,436.00	462700 - PAINTING MAINTENANCE
26-0743 SAFETY BLACK PAINT	P-14808	1100	1,816.00	462700 - PAINTING MAINTENANCE
Total 82169 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 12/12/25 (12/25)			5,682.05	
82170 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/12/25 (12/25)				
10/25-12/25 MONITORING OF CELLULAR DACT FOR FIRE PANEL AT TERMINAL	P-14827	1100	165.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	2101	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	2015c	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	1410	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	6956	75.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	2113	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	1611	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	1718	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	1321	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-14828	1603	60.00	461700 - FIRE SYSTEMS MAINTENANCE
AEX NVR STORAGE UPGRADE	P-14833	faa	3,815.00	950100 - FAA REIMBURSED
AEX NVR STORAGE UPGRADE	P-14833	dotd	424.00	950200 - DOTD REIMBURSED

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AEX NVR STORAGE UPGRADE	P-14834	faa	3,815.00	950100 - FAA REIMBURSED
AEX NVR STORAGE UPGRADE	P-14834	dotd	424.00	950200 - DOTD REIMBURSED
Total 82170 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/12/25 (12/25)			10,188.00	
82171 (bomops) - SOUTHERN CREATIONS (soucreat) - 12/12/25 (12/25)				
26-0832 LUNCH FOR EMPLOYEE MEETING	P-14821	1611	348.75	423100 - PROMOTIONS/SPONSORSHIPS
26-0832 H&D	P-14821	1611	50.00	423100 - PROMOTIONS/SPONSORSHIPS
11/2025 CATERED MEAL	P-14897	1108dao	1,209.30	423100 - PROMOTIONS/SPONSORSHIPS
Total 82171 (bomops) - SOUTHERN CREATIONS (soucreat) - 12/12/25 (12/25)			1,608.05	
82172 (bomops) - STINE (stine) - 12/12/25 (12/25)				
26-0746 48" CLOSET DOORS WITH CASING, 6 PANEL TEXT	P-14912	1012sch	570.00	950500 - EEIDD FUNDED
26-0746 72" CLOSET DOORS WITH CASING, 6 PANEL TEXT	P-14912	1012sch	285.00	950500 - EEIDD FUNDED
Total 82172 (bomops) - STINE (stine) - 12/12/25 (12/25)			855.00	
82173 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)				
12/2025 1100 FRANK ANDREWS	P-14866	1100	593.22	431000 - UTILITIES - CABLE / INTERNET
Total 82173 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)			593.22	
82174 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)				
12/2025 1611 ARNOLD DR	P-14867	1611	32.85	431000 - UTILITIES - CABLE / INTERNET
Total 82174 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)			32.85	
82175 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)				
12/2025 1103 DAOUST DR	P-14868	1103dao	232.88	431000 - UTILITIES - CABLE / INTERNET
Total 82175 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)			232.88	
82176 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)				
12/2025 6956 ENGLAND DR	P-14869	6956	559.16	431000 - UTILITIES - CABLE / INTERNET
Total 82176 (bomops) - OPTIMUM (sudlink) - 12/12/25 (12/25)			559.16	
82177 (bomops) - SUMMER STEINER (summerst) - 12/12/25 (12/25)				
HOTEL AAAE FINANCE & ADMIN CONFERENCE	P-14852	1611	334.88	424100 - TRAVEL
AIRFARE AAAE FINANCE & ADMIN CONFERENCE	P-14852	1611	679.97	424100 - TRAVEL
REGISTRATION ACE FINANCE COURSE	P-14853	1611	1,770.00	422100 - EDUCATION / TRAINING
AIRFARE ACE FINANCE COURSE	P-14853	1611	852.97	424100 - TRAVEL
Total 82177 (bomops) - SUMMER STEINER (summerst) - 12/12/25 (12/25)			3,637.82	
82178 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/12/25 (12/25)				
26-0802 25' L X 48" W INSECT SCREENS	P-14742	2015v	59.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0802 25' L X 36" W SCREENS	P-14742	2015v	49.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0802 8X4 PLASTIC LATTICE	P-14742	2015v	45.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0802 WOOD STRIPPING	P-14742	2015v	63.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82178 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/12/25 (12/25)			219.70	
82179 (bomops) - DAIGLE (t0000123) - 12/12/25 (12/25)				
TENANT REFUND	P-14886	1400hic	322.50	251500 - REFUND CLEARING ACCOUNT
Total 82179 (bomops) - DAIGLE (t0000123) - 12/12/25 (12/25)			322.50	
82180 (bomops) - BROWN (t0000148) - 12/12/25 (12/25)				
TENANT REFUND	P-14864	1007paca	182.00	251500 - REFUND CLEARING ACCOUNT
Total 82180 (bomops) - BROWN (t0000148) - 12/12/25 (12/25)			182.00	
82181 (bomops) - MCLEMORE (t0001123) - 12/12/25 (12/25)				
TENANT REFUND	P-14891	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 82181 (bomops) - MCLEMORE (t0001123) - 12/12/25 (12/25)			500.00	
82182 (bomops) - BROWN (t0001171) - 12/12/25 (12/25)				
TENANT REFUND	P-14890	6956	420.00	251500 - REFUND CLEARING ACCOUNT

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

Total 82182 (bomops) - BROWN (t0001171) - 12/12/25 (12/25)

420.00

82183 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/12/25 (12/25)

12/2025 FIREWALL MANAGED SERVICES	P-14789	1611	365.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	2101	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	1100	625.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	1613	115.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-14789	6956	155.00	451100 - IT / SOFTWARE SERVICES
12/2025 FIREWALL MANAGED SERVICES	P-14790	1718	425.00	451100 - IT / SOFTWARE SERVICES
12/2025 SIEM AND SECURITY SERVICES	P-14791	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-14791	6956	190.86	451100 - IT / SOFTWARE SERVICES
12/2025 MANAGED SERVICES	P-14792	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1611	442.11	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1611	405.26	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	2101	221.04	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1611	221.06	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1329	147.37	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	2235	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	1611	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-14792	6956	442.12	451100 - IT / SOFTWARE SERVICES

Total 82183 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/12/25 (12/25)

7,710.00

82184 (bomops) - VISTACOM (vistacom) - 12/12/25 (12/25)

26-0712 ON-SITE SERVICE CALL FOR THE RECORDED LINE EQUIPMENT IN THE CONTROL TOWER	P-14855	1100	1,250.00	463000 - REPAIRS & MAINTENANCE - OTHER
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Total 82184 (bomops) - VISTACOM (vistacom) - 12/12/25 (12/25)

1,250.00

82185 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 12/12/25 (12/25)

11/2025 BLDG 1703	P-14860	2015v	663.84	435000 - UTILITIES - WASTE COLLECTION
11/2025 2113 FRANK LUKE BLVD	P-14861	2113	57.28	435000 - UTILITIES - WASTE COLLECTION
11/2025 BLDG 1730	P-14862	2101	129.60	435000 - UTILITIES - WASTE COLLECTION
11/2025 RESIDENTIAL PICKUP	P-14863	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
11/2025 RESIDENTIAL PICKUP	P-14863	finprop	1,362.00	435000 - UTILITIES - WASTE COLLECTION
11/2025 RESIDENTIAL PICKUP	P-14863	6956	6,471.40	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
12/2025 COMMERCIAL PICKUP	P-14924	1718	243.16	435000 - UTILITIES - WASTE COLLECTION

Total 82185 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 12/12/25 (12/25)

14,595.92

82186 (bomops) - WESTERN MANAGEMENT GROUP (western) - 12/12/25 (12/25)

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0873 ANNULA SALARY SURVEY - ACI	P-14916	1611	275.00	454100 - OTHER SERVICES
Total 82186 (bomops) - WESTERN MANAGEMENT GROUP (western) - 12/12/25 (12/25)			275.00	
82187 (bomops) - YANKEE CLIPPER (yankee) - 12/12/25 (12/25)				
U=1144JIMB :26-0790 PREP YARD AND PLANT 1 PALLET SOD	P-14812	6956	650.00	461900 - GROUNDS MAINTENANCE
U=102UNOKA :26-0791 2 YARDS OF TOPSOIL & MAKE BACKYARD FILL IN HOLES	P-14813	6956	360.00	461900 - GROUNDS MAINTENANCE
Total 82187 (bomops) - YANKEE CLIPPER (yankee) - 12/12/25 (12/25)			1,010.00	
82188 (bomops) - ZULTYS. INC (zultys) - 12/12/25 (12/25)				
12/2025 PHONE SERVICE LAND	P-14865	1611	240.92	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1611	60.23	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1611	361.38	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1611	421.61	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	2101	60.23	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1100	361.38	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1329	361.38	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1100	60.22	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	1611	180.66	434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 PHONE SERVICE LAND	P-14865	6956	361.32	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82188 (bomops) - ZULTYS. INC (zultys) - 12/12/25 (12/25)			2,469.33	
82189 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25)				
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	254.73	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	89.16	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1611	120.37	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2101	134.49	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1100	177.82	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	1329	222.83	433000 - UTILITIES - PHONE SERVICE - CELL
11/2025 EMPLOYEE CELL PHONE	P-14877	2015v	134.49	433000 - UTILITIES - PHONE SERVICE - CELL
Total 82189 (bomops) - AT & T MOBILITY (attmobil) - 12/12/25 (12/25)			1,133.89	
82190 (bomops) - AT & T (attmobt) - 12/12/25 (12/25)				
11/2025 INTERNET TERMINAL	P-14835	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 82190 (bomops) - AT & T (attmobt) - 12/12/25 (12/25)			170.00	
82191 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25)				
11/2025 CONSULTING SERVICES	P-14801	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82191 (bomops) - ATLAS CROSSING (attscros) - 12/12/25 (12/25)			10,000.00	
82192 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25)				
26-0769 SIGNS FOR NEW CONSTRUCTION GATE FOR SOUTH RAMP PROJECT	P-14680	1100	300.00	461100 - AIRFIELD SECURITY MAINTENANCE
26-0553 18X24 HEAVY ALUMINUM SIGNAGE TO RELOCATE REGEN AREA TO NORTH RAMP DUE TO HEAVY TRAFFIC ON THE SOUTH RAMP	P-14804	1100	100.00	442300 - OPERATING SUPPLIES
Total 82192 (bomops) - BK DISTRIBUTORS (bakdist) - 12/12/25 (12/25)			400.00	
82193 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25)				
M26-0153 RADIO ADS	P-14906	finprop	125.00	421050 - ADVERTISING
M26-0153 RADIO ADS	P-14906	finprop	125.00	421050 - ADVERTISING
11/2025 RADIO ADS	P-14907	finprop	125.00	421050 - ADVERTISING
11/2025 RADIO ADS	P-14907	finprop	125.00	421050 - ADVERTISING
Total 82193 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS (baldri) - 12/12/25 (12/25)			500.00	
82194 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25)				
M26-0061 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD QUARTERLY	P-14699	6956	195.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 82194 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/12/25 (12/25)			195.00	
82195 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25)				
12/1-5/2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14908	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

M26-0134 WEEKLY JANITORIAL SERVICE	P-14908	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1004NORA :26-0856 CLEAN AND MAKE READY FOR 12/1	P-14913	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0856 JIM MEYER APT - CLEAN AND MAKE READY FOR 12/1	P-14913	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82195 (bomops) - BROOKE MYERS (brooke) - 12/12/25 (12/25)			1,045.00	
82196 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25)				
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT	P-14858	faa	5,477.00	950100 - FAA REIMBURSED
HOUSING				
PARCEL #29-20-72019-13 RENTAL REPLACEMENT HOUSING REPLACEMENT	P-14858	dotd	608.62	950200 - DOTD REIMBURSED
HOUSING				
Total 82196 (bomops) - CHELSEY GALLOWAY (chegall) - 12/12/25 (12/25)			6,085.62	
82197 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25)				
11/2025 1019 ROYCE DR	P-14842	1019roy	87.10	432000 - UTILITIES - ELECTRIC
11/2025 1008 PACKARD DR	P-14843	1008pac	37.90	432000 - UTILITIES - ELECTRIC
11/2025 1021 COUNCIL DR A	P-14844	6956	23.97	432000 - UTILITIES - ELECTRIC
11/2025 1025 COUNCIL DR A	P-14845	6956	33.92	432000 - UTILITIES - ELECTRIC
11/2025 6968 ENGLAND DR 1420	P-14848	6956	1,182.05	432000 - UTILITIES - ELECTRIC
11/2025 1011 DAoust DR B	P-14850	6956	28.68	432000 - UTILITIES - ELECTRIC
11/2025 2011 VANDEVELDE AVE A	P-14878	2011	211.12	432000 - UTILITIES - ELECTRIC
11/2025 1711 KEGELMAN DR	P-14879	1711	350.64	432000 - UTILITIES - ELECTRIC
11/2025 1406 VAN GOSSEN	P-14880	1406	874.76	432000 - UTILITIES - ELECTRIC
11/2025 1215 KEGLEMAN BLVD	P-14881	1215k	1,890.95	432000 - UTILITIES - ELECTRIC
11/2025 1005 SEBILLE DR	P-14882	1005seb	137.79	432000 - UTILITIES - ELECTRIC
Total 82197 (bomops) - CLECO POWER LLC (cleco) - 12/12/25 (12/25)			4,858.88	
82198 (bomops) - COBURNS (coburns) - 12/12/25 (12/25)				
U=1205MAP :26-0811 12X12X12 BOX RETURN	P-14815	1200map	25.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" FLEX DUCT, BY FT	P-14815	1200map	96.25	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" ELBOWS	P-14815	1200map	19.70	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12" START COLLAR W/ HOLES	P-14815	1200map	12.00	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12 RETURN GRILL	P-14815	1200map	16.10	462200 - HVAC / HVACR MAINTENANCE
U=1205MAP :26-0811 12X12X1 FILTER	P-14815	1200map	3.00	462200 - HVAC / HVACR MAINTENANCE
26-0827 SLOAN POWER FLUSH BLADDER FOR DISCHARGE SIDE TOILETS	P-14818	2015v	177.08	462900 - PLUMBING MAINTENANCE
Total 82198 (bomops) - COBURNS (coburns) - 12/12/25 (12/25)			349.13	
82199 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 12/19/25 (12/25)				
A26-0022 MEMBERSHIP RENEWALS	P-14972	1611	243.75	421400 - DUES AND SUBSCRIPTIONS
Total 82199 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 12/19/25 (12/25)			243.75	
82200 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/19/25 (12/25)				
26-0806 2 PACK CREAM AND SUGAR SETS	P-14748	6956	65.55	442200 - OFFICE SUPPLIES
26-0806 250 CT. CONTAINER BOB'S SWEET STRIPE PEPPERMINTS	P-14748	6956	34.39	442200 - OFFICE SUPPLIES
26-0806 1000 CT. CASE 8 OZ. FOAM COFFEE CUPS	P-14748	1108dao	40.80	442200 - OFFICE SUPPLIES
26-0806 COMMUNITY COFFEE, CAFE SPECIAL BLEND	P-14749	6956	79.88	442200 - OFFICE SUPPLIES
26-0806 8 PACK KLEENEX CUBES	P-14749	6956	16.99	442200 - OFFICE SUPPLIES
26-0806 100 CT. CONE COFFEE FILTERS	P-14749	6956	9.89	442200 - OFFICE SUPPLIES
26-0806 250 CT. CONTAINER BOB'S SWEET STRIPE PEPPERMINTS	P-14749	6956	1.39	442200 - OFFICE SUPPLIES
26-0806 240 CT. 16 OZ. PLASTIC SOLO CUPS	P-14749	1108dao	31.34	442200 - OFFICE SUPPLIES
26-0806 240 CT. PACKS TRUVIA SWEETENER	P-14749	1108dao	13.43	442200 - OFFICE SUPPLIES
26-0806 6 PACK CT. LYSOL DISINFECTING WIPES	P-14749	1108dao	51.88	442200 - OFFICE SUPPLIES
26-0806 12 PACK DISPOSABLE TABLECLOTHS	P-14749	1108dao	67.98	442200 - OFFICE SUPPLIES
26-0828 24 PK LED BULBS	P-14755	2015v	15.79	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0828 5 PK MICROWAVE BULBS	P-14755	2015v	38.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0810 16" LED LIGHT BARS	P-14757	1019roy	42.98	950500 - EEIDD FUNDED
26-0810 4 PK LED LIGHT FIXTURES, 12"	P-14757	1019roy	31.55	950500 - EEIDD FUNDED
26-0810 WHITE EXTERIOR JELLY JAR LIGHT FIXTURES	P-14757	1019roy	29.91	950500 - EEIDD FUNDED
26-0809 12 PK LED FLUSH MOUNT BULBS, 12"	P-14758	2015v	110.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0809 8 PK LED FLUSH MOUNT BULBS, 10"	P-14758	2015v	180.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0809 24 PK LED BULBS	P-14758	2015v	20.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

8 PK LED FLUSH MOUNT	P-14758	2015v	3.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0834 12 ROLL PACK SCOTCH MAGIC TAPE	P-14824	6956	10.68	442200 - OFFICE SUPPLIES
26-0834 10 CT. BIC WHITE OUT	P-14824	6956	9.29	442200 - OFFICE SUPPLIES
26-0834 1000 CT. JUMBO PAPER CLIPS	P-14824	6956	10.30	442200 - OFFICE SUPPLIES
26-0834 DURACELL 4 PACK GATE CLICKER BATTERIES	P-14824	6956	7.37	442200 - OFFICE SUPPLIES
26-0834 54 COUNT POP UP STICKLY NOTE PADS	P-14824	6956	24.95	442200 - OFFICE SUPPLIES
26-0834 2 PACK ASSORTED RUBBER BANDS	P-14824	6956	1.49	442200 - OFFICE SUPPLIES
26-0840 MINI VINYL PARATROOPER TOYS	P-14825	finprop	54.52	423100 - PROMOTIONS/SPONSORSHIPS
26-0848 4" FOAM AIRPLANES	P-14825	finprop	55.96	423100 - PROMOTIONS/SPONSORSHIPS
26-0848 CRAYONKING 4-PACK CRAYONS	P-14825	finprop	62.36	423100 - PROMOTIONS/SPONSORSHIPS
Total 82200 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 12/19/25 (12/25)			1,123.40	
82201 (bomops) - AT&T (attatl) - 12/19/25 (12/25)				
12/2025 AEX TOWER TO 911	P-14990	1100	139.29	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82201 (bomops) - AT&T (attatl) - 12/19/25 (12/25)			139.29	
82202 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/19/25 (12/25)				
11/2025 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-14714	1215k	150.00	453600 - PURCHASED SERVICES - PEST CONTROL
11/2025 PEST CONTROL FOR HOUSING	P-14782	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
11/2025 PEST CONTROL FOR APARTMENTS	P-14782	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
11/2025 PEST CONTROL	P-14787	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-14787	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-14787	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-14787	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-14787	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-14787	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14787	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-14787	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-14787	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-14787	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-14787	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-14787	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-14787	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
12/2025 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-14794	1400hic	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
11/2025 PEST CONTROL	P-14800	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL	P-14832	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL	P-14832	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
12/2025 PEST CONTROL FOR CARWASH	P-14928	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 82202 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 12/19/25 (12/25)			3,365.00	
82203 (bomops) - BELLS JANITORIAL (bells) - 12/19/25 (12/25)				
12/2025 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-14980	1718	2,380.00	453400 - PURCHASED SERVICES - JANITORIAL
12/2025 CUSTODIAL SERVICES	P-14981	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
12/2025 CUSTODIAL SERVICES	P-14981	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
12/2025 CUSTODIAL SERVICES	P-14981	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82203 (bomops) - BELLS JANITORIAL (bells) - 12/19/25 (12/25)			4,640.00	
82204 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 12/19/25 (12/25)				
11/2025 CUT GRASS AT AEX	P-14797	1100	6,307.26	461900 - GROUNDS MAINTENANCE
11/2025 CUT GRASS AT LANDSIDE AREAS	P-14797	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
Total 82204 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 12/19/25 (12/25)			11,850.00	
82205 (bomops) - BROOKE MYERS (brooke) - 12/19/25 (12/25)				
M26-0134 WEEKLY JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-14979	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14979	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-14979	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
JIM MEYER SUITE	P-14979	6956	150.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82205 (bomops) - BROOKE MYERS (brooke) - 12/19/25 (12/25)			695.00	

Payment Detail

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82206 (bomops) - CBSS (cbss) - 12/19/25 (12/25)			
26-0403 NEW HIRE BACKGROUND CHECKS/MVR	P-14802	1611	111.75 453200 - PURCHASED SERVICES - EMPLOYMENT
Total 82206 (bomops) - CBSS (cbss) - 12/19/25 (12/25)			111.75
82207 (bomops) - CCIM INSTITUTE (cciminst) - 12/19/25 (12/25)			
A26-0904 ANNUAL MEMBERSHIP DUES	P-15003	1611	870.00 421400 - DUES AND SUBSCRIPTIONS
Total 82207 (bomops) - CCIM INSTITUTE (cciminst) - 12/19/25 (12/25)			870.00
82208 (bomops) - CENLA BROADCASTING (cenlabro) - 12/19/25 (12/25)			
M26-0172 RADIO ADVERTISING	P-14914	finprop	532.80 421050 - ADVERTISING
M26-0172 RADIO ADVERTISING	P-14914	finprop	799.20 421050 - ADVERTISING
Total 82208 (bomops) - CENLA BROADCASTING (cenlabro) - 12/19/25 (12/25)			1,332.00
82209 (bomops) - CENTERRA GROUP LLC (centerra) - 12/19/25 (12/25)			
11/2025 FIRE PROTECTION	P-14786	finprop	33,566.22 453300 - PURCHASED SERVICES - FIRE PROTECTION
11/2025 FIRE PROTECTION	P-14786	1100	90,628.77 453300 - PURCHASED SERVICES - FIRE PROTECTION
11/2025 FIRE PROTECTION	P-14786	1100	10,069.87 453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 82209 (bomops) - CENTERRA GROUP LLC (centerra) - 12/19/25 (12/25)			134,264.86
82210 (bomops) - CF'S TRAILERS (cftrail) - 12/19/25 (12/25)			
26-0099 25FT TILT TRAILER - REMAINING BALANCE	P-14935	2101	15,997.50 710000 - EQUIPMENT - CAPITAL
26-0099 25FT TILT TRAILER - REMAINING BALANCE	P-14935	2101	298.00 710000 - EQUIPMENT - CAPITAL
26-0660 CONVERTING AIR BRAKES TO ELECTRIC BRAKES ON DUMP TRUCK AT AIRFIELD MAINTENANCE SHOP. THIS WILL BE ON NEW TRAILER FOR AIRFIELD MAINT.	P-14940	2101	4,500.00 710000 - EQUIPMENT - CAPITAL
Total 82210 (bomops) - CF'S TRAILERS (cftrail) - 12/19/25 (12/25)			20,795.50
82211 (bomops) - CHICOLA ROOFING (chuckchi) - 12/19/25 (12/25)			
RETAINAGE INSTALL INSULATION BOARD, TPO 60 ROOFING, TERM BAR AROUND PERIMETER, & TPO ACCESSORIES FOR DRAINS/PENETRATIONS	P-14803	1616k	19,600.00 950500 - EEIDD FUNDED
Total 82211 (bomops) - CHICOLA ROOFING (chuckchi) - 12/19/25 (12/25)			19,600.00
82212 (bomops) - CINTAS CORP (cintas) - 12/19/25 (12/25)			
26-0044 4X8 LOGO MAT QTY 4	P-14929	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14929	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14929	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14929	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14929	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14930	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14930	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14930	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14930	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14930	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14931	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14931	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14931	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14931	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14931	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-14932	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-14932	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-14932	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-14932	1100	13.25 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-14932	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 82212 (bomops) - CINTAS CORP (cintas) - 12/19/25 (12/25)			313.64
82213 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 12/19/25 (12/25)			
11/2025 1103 DAUOST DR	P-14892	1103dao	72.36 436000 - UTILITIES - WATER / GAS
11/2025 1108 DAUOST DR	P-14893	1108dao	809.95 436000 - UTILITIES - WATER / GAS
11/2025 1422 FRANK LUKE BLVD	P-14894	6956	74.76 434000 - UTILITIES - PHONE SERVICE - LAND
11/2025 1420 CHAPPIE JAMES AVE	P-14895	6956	134.50 436000 - UTILITIES - WATER / GAS

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11/2025 COMMERCIAL UTILITIES	P-14898	1718	80.47	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	2235	786.07	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	heritage	105.05	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	1616	56.28	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	2101	98.27	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	1611	127.84	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	1100	5,743.93	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	1329	523.88	436000 - UTILITIES - WATER / GAS
11/2025 COMMERCIAL UTILITIES	P-14898	usastl	228.74	436000 - UTILITIES - WATER / GAS
11/2025 RESIDENTIAL UTILITIES	P-14899	finprop	139.57	436000 - UTILITIES - WATER / GAS
11/2025 RESIDENTIAL UTILITIES	P-14899	finprop	2,168.65	436000 - UTILITIES - WATER / GAS
11/2025 1104 JIM MEYER DR 4201	P-14964	6956	9.93	436000 - UTILITIES - WATER / GAS
11/2025 1023 COUNCIL DR 4213-A	P-14965	6956	35.18	436000 - UTILITIES - WATER / GAS
11/2025 1021 COUNCIL DR 4214-B	P-14966	6956	40.33	436000 - UTILITIES - WATER / GAS
11/2025 1021 COUNCIL DR 4214-A	P-14967	6956	42.08	436000 - UTILITIES - WATER / GAS
11/2025 1215 KEGLEMAN BLVD	P-14987	1215k	588.87	436000 - UTILITIES - WATER / GAS
11/2025 1107 BILLY MITCHELL	P-14988	1107	10.98	436000 - UTILITIES - WATER / GAS

Total 82213 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 12/19/25 (12/25) 11,877.69

82214 (bomops) - CLECO POWER LLC (cleco) - 12/19/25 (12/25)

11/2025 COMMERCIAL UTILITIES	P-14776	2101	507.69	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	2015v	1,072.18	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1718	2,316.88	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1329	1,605.70	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1611	1,447.36	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1100	1,054.26	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1100	31,252.88	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	2235	986.20	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1600	3,611.44	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1616	411.15	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1604	555.61	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	finprop	875.08	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	2618	22.22	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	2351	1,066.76	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1107	175.57	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	2022	227.80	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1612	4.44	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1046	0.97	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	finprop	3.75	432000 - UTILITIES - ELECTRIC
11/2025 COMMERCIAL UTILITIES	P-14776	1610	0.99	432000 - UTILITIES - ELECTRIC
11/2025 1021 COUNCIL DR B	P-14846	6956	22.66	432000 - UTILITIES - ELECTRIC
11/2025 1208 NORMAN DR A	P-14847	6956	59.46	432000 - UTILITIES - ELECTRIC
11/2025 4520 DAOUST DR	P-14849	6956	60.99	432000 - UTILITIES - ELECTRIC

Total 82214 (bomops) - CLECO POWER LLC (cleco) - 12/19/25 (12/25) 47,342.04

82215 (bomops) - COBURNS (coburns) - 12/19/25 (12/25)

26-0839 WIDESPREAD LAV FAUCET	P-14947	1613	143.83	462900 - PLUMBING MAINTENANCE
26-0839 3/8" TO 1/2", 20" SUPPLY LINES	P-14947	1613	21.56	462900 - PLUMBING MAINTENANCE
26-0839 METAL P-TRAP CAST	P-14947	1613	47.58	462900 - PLUMBING MAINTENANCE
26-0839 HIGH ARC FAUCET	P-14947	1613	82.62	462900 - PLUMBING MAINTENANCE

Total 82215 (bomops) - COBURNS (coburns) - 12/19/25 (12/25) 295.59

82216 (bomops) - CONSOLIDATED FLEET SERVICES (consolid) - 12/19/25 (12/25) (Voided)

26-0855 15W 40 OIL	P-14952	1329	46.22	463700 - VEHICLE MAINTENANCE - ARFF
26-0855 LABOR	P-14952	1329	217.50	463700 - VEHICLE MAINTENANCE - ARFF
26-0855 SHOP FEE	P-14952	1329	21.75	463700 - VEHICLE MAINTENANCE - ARFF

Total 82216 (bomops) - CONSOLIDATED FLEET SERVICES (consolid) - 12/19/25 (12/25) (Voided) 285.47

82216 (bomops) - CONSOLIDATED FLEET SERVICES (consolid) - 12/19/25 (12/25) (Voider)

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26-0855 15W 40 OIL	P-14952	1329	-46.22	463700 - VEHICLE MAINTENANCE - ARFF
26-0855 LABOR	P-14952	1329	-217.50	463700 - VEHICLE MAINTENANCE - ARFF
26-0855 SHOP FEE	P-14952	1329	-21.75	463700 - VEHICLE MAINTENANCE - ARFF
Total 82216 (bomops) - CONSOLIDATED FLEET SERVICES (consolid) - 12/19/25 (12/25) (Voider)			-285.47	
82217 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 12/19/25 (12/25)				
12/2025 WATER COOLER RENTAL	P-14933	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14933	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-14933	1108dao	9.35	441800 - EQUIPMENT - RENTAL
Total 82217 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 12/19/25 (12/25)			28.05	
82218 (bomops) - CSP ALEXANDRIA (cspalex) - 12/19/25 (12/25)				
26-0853 AMBER PAVEMENT REFLECT	P-14978	2101	147.50	442300 - OPERATING SUPPLIES
FREIGHT	P-14978	2101	18.88	442300 - OPERATING SUPPLIES
Total 82218 (bomops) - CSP ALEXANDRIA (cspalex) - 12/19/25 (12/25)			166.38	
82219 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 12/19/25 (12/25)				
26-0860 PAINT INTERIOR OF 1019 ROYCE	P-14953	1019roy	1,250.00	950500 - EEIDD FUNDED
26-0860 PAINT EXTERIOR OF 1019 ROYCE	P-14953	1019roy	1,250.00	950500 - EEIDD FUNDED
U=1405HIC :26-0872 REPAINT INTERIOR OF 1405 HICKORY COURT	P-14958	1400hic	3,400.00	462700 - PAINTING MAINTENANCE
U=1408HIC :26-0815 REPAIR SHEETROCK AND REPAINT INTERIOR OF 1408 HICKORY	P-14975	1400hic	3,400.00	462700 - PAINTING MAINTENANCE
Total 82219 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 12/19/25 (12/25)			9,300.00	
82220 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 12/19/25 (12/25)				
26-0819 REMOVE 7 TREES AND STUMPS	P-14944	2022	18,000.00	950500 - EEIDD FUNDED
26-0819 REMOVE WATER OAK AT PARKING LOT EDGE	P-14944	2022	2,500.00	950500 - EEIDD FUNDED
Total 82220 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 12/19/25 (12/25)			20,500.00	
82221 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 12/19/25 (12/25)				
THROUGH 10/31/25 NOISE PROGRAM COORDINATOR	P-14918	faa	18,302.00	950100 - FAA REIMBURSED
THROUGH 10/31/25 NOISE PROGRAM COORDINATOR 10/1/25-9/30/26	P-14918	dotd	2,033.00	950200 - DOTD REIMBURSED
THROUGH 11/30/25 NOISE PROGRAM COORDINATOR	P-14919	faa	5,612.00	950100 - FAA REIMBURSED
THROUGH 11/30/25 NOISE PROGRAM COORDINATOR	P-14919	dotd	623.00	950200 - DOTD REIMBURSED
Total 82221 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 12/19/25 (12/25)			26,570.00	
82222 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlemon) - 12/19/25 (12/25)				
JULY -NOV 2025 DBE SERVICES	P-14754	finprop	4,000.00	950500 - EEIDD FUNDED
JULY -NOV 2025 DBE SERVICES	P-14754	faa	625.00	950100 - FAA REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	faa	475.00	950100 - FAA REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	faa	788.00	950100 - FAA REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	faa	175.00	950100 - FAA REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	dotd	87.00	950200 - DOTD REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	dotd	25.00	950200 - DOTD REIMBURSED
JULY -NOV 2025 DBE SERVICES	P-14754	dotd	75.00	950200 - DOTD REIMBURSED
Total 82222 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlemon) - 12/19/25 (12/25)			6,250.00	
82223 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 12/19/25 (12/25)				
U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING DEC 2025	P-14798	1611	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 DEC 2025	P-14798	1410	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 DEC 2025	P-14798	7228	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO DEC 2025	P-14798	2005	205.00	461500 - ELEVATORS & ESCALATORS
Total 82223 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 12/19/25 (12/25)			820.00	
82224 (bomops) - FING DESIGNS, LLC (fingdesg) - 12/19/25 (12/25)				
12/2025 MARKETING/CREATIVE SERVICES AGREEMENT	P-14713	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82224 (bomops) - FING DESIGNS, LLC (fingdesg) - 12/19/25 (12/25)			4,500.00	
82225 (bomops) - FPS CONSULTING GROUP, LLC. (fps) - 12/19/25 (12/25)				
PROFESSIONAL SERVICES THROUGH 11/2025	P-14973	finprop	8,312.50	850000 - PROFESSIONAL SERVICES - LITIGATION

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CONSULTING FEES AUGUST 2025	P-14974	finprop	1,400.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 82225 (bomops) - FPS CONSULTING GROUP, LLC. (fps) - 12/19/25 (12/25)			9,712.50	
82226 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 12/19/25 (12/25)				
11/2025 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED CAMPAIGN	P-14999	finprop	1,837.32	421050 - ADVERTISING
Total 82226 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 12/19/25 (12/25)			1,837.32	
82227 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 12/19/25 (12/25)				
26-0829 8"X8" DOUBLE SIDE BARRICADES	P-14819	1100	542.50	442300 - OPERATING SUPPLIES
26-0829 FREIGHT	P-14819	1100	172.50	442300 - OPERATING SUPPLIES
Total 82227 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 12/19/25 (12/25)			715.00	
82228 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 12/19/25 (12/25)				
THROUGH 11/13/25 BAGGAGE BELT REPLACEMENT	P-14961	1100	108,298.35	950300 - PFC FUNDED
Total 82228 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 12/19/25 (12/25)			108,298.35	
82229 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 12/19/25 (12/25)				
26-0891 SERVICE CALL FOR SOUND SYSTEM IN BOARD ROOM	P-14991	1611	42.50	421200 - BOARD EXPENSE
Total 82229 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 12/19/25 (12/25)			42.50	
82230 (bomops) - JOEL FERRIER (joelfe) - 12/19/25 (12/25)				
FUEL EXPIRED FUEL CARD	P-14969	6956	43.13	442000 - FUEL & OIL
Total 82230 (bomops) - JOEL FERRIER (joelfe) - 12/19/25 (12/25)			43.13	
82231 (bomops) - JOSEPH PAINT INC. (josephpa) - 12/19/25 (12/25)				
26-0808 MATERIALS AND LABOR FOR REPLACING FLOOR IN BATHROOM	P-14814	1025sch	453.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1012NORB :26-0833 SOLVA MASTIC WOOD GLUE STAUF 4G TO STOP CREAKING TILES	P-14823	6956	530.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1012NORB :26-0833 LABOR	P-14823	6956	350.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0821 TO RECONSTRUCT MOSIAC TILE MEMORIAL AT HERITAGE PARK	P-14945	heritage	17,425.02	950500 - EEIDD FUNDED
Total 82231 (bomops) - JOSEPH PAINT INC. (josephpa) - 12/19/25 (12/25)			18,759.21	
82232 (bomops) - KALB (kalb) - 12/19/25 (12/25)				
11/2025 WEATHER CAMERA ADVERTISING	P-14922	finprop	324.00	421050 - ADVERTISING
11/2025 WEATHER CAMERA ADVERTISING	P-14922	finprop	990.00	421050 - ADVERTISING
11/2025 WEATHER CAMERA ADVERTISING	P-14922	finprop	486.00	421050 - ADVERTISING
Total 82232 (bomops) - KALB (kalb) - 12/19/25 (12/25)			1,800.00	
82233 (bomops) - KLAX TV (klaxtv) - 12/19/25 (12/25)				
11/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14900	finprop	98.00	421050 - ADVERTISING
11/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14900	finprop	147.00	421050 - ADVERTISING
11/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14901	finprop	300.00	421050 - ADVERTISING
11/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14901	finprop	450.00	421050 - ADVERTISING
11/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-14963	finprop	500.00	421050 - ADVERTISING
Total 82233 (bomops) - KLAX TV (klaxtv) - 12/19/25 (12/25)			1,495.00	
82234 (bomops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 12/19/25 (12/25)				
AUDIT FOR YEAR ENDED JUNE 30, 2025	P-14859	1611	2,000.00	452100 - PROFESSIONAL SERVICES - ACCOUNTING / A
Total 82234 (bomops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 12/19/25 (12/25)			2,000.00	
82235 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 12/19/25 (12/25)				
26-0543 AEX WEIGHTS AND MEASURING DEVICE REGISTRATION	P-14938	1100	400.00	423300 - PERMITS & FEES
Total 82235 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 12/19/25 (12/25)			400.00	
82236 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 12/19/25 (12/25)				
12/2025 MONITORING SERVICE AND EQUIPMENT RENTAL	P-14934	6956	1,664.50	454100 - OTHER SERVICES
Total 82236 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 12/19/25 (12/25)			1,664.50	

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

82237 (bomops) - LOTT OIL COMPANY (lottoil) - 12/19/25 (12/25)

UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	353.16	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	128.42	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	577.89	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	481.58	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	1,348.41	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	64.21	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	160.53	442000 - FUEL & OIL
UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14785	finprop	96.31	442000 - FUEL & OIL

Total 82237 (bomops) - LOTT OIL COMPANY (lottoil) - 12/19/25 (12/25) 3,210.51

82238 (bomops) - LOUISIANA ECONOMIC DEVELOPMENT (louecdev) - 12/19/25 (12/25)

APPLICATION FEE FOR PROJECT SUBMITTAL	P-14927	finprop	250.00	452400 - PROFESSIONAL SERVICES - OTHER
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Total 82238 (bomops) - LOUISIANA ECONOMIC DEVELOPMENT (louecdev) - 12/19/25 (12/25) 250.00

82239 (bomops) - LOWE'S (lowes) - 12/19/25 (12/25)

26-0867 BAGS OF SALT FOR SPOT FREE RINSE AT CARWASH	P-14955	2235	224.25	441400 - CAR WASH OPERATING SUPPLIES
26-0869 GRILL COVER FOR IRRIGATION SYSTEM	P-14956	1100	49.38	461900 - GROUNDS MAINTENANCE
26-0869 ROLL OF INSULATION FOR IRRIGATION	P-14956	1100	21.83	461900 - GROUNDS MAINTENANCE

Total 82239 (bomops) - LOWE'S (lowes) - 12/19/25 (12/25) 295.46

82240 (bomops) - MELVIN TYLER (melvin) - 12/19/25 (12/25)

U=1104JIMA :26-0863 PAINT CEILINGS, DOOR FACINGS, AND TOUCH-UP WHERE NEEDED	P-14954	6956	1,900.00	462700 - PAINTING MAINTENANCE
U=1025COUA :26-0894 INTERIOR TOUCH-UP PAINTING OF WALLS, TRIM, DOOR FACINGS, CLOSETS	P-15001	6956	500.00	462700 - PAINTING MAINTENANCE

Total 82240 (bomops) - MELVIN TYLER (melvin) - 12/19/25 (12/25) 2,400.00

82241 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/19/25 (12/25)

THROUGH 11/28/25 ENGINEERING TASK ORDER 3 - BAGGAGE	P-14939	1100	4,500.00	950300 - PFC FUNDED
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Total 82241 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 12/19/25 (12/25) 4,500.00

82242 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/19/25 (12/25)

26-0847 3XL HI-VIS JACKETS	P-14948	2015v	120.00	442600 - UNIFORMS
26-0847 XL HI-VIS JACKETS	P-14948	2015v	60.00	442600 - UNIFORMS
26-0847 LARGE HI-VIS JACKETS	P-14948	2015v	60.00	442600 - UNIFORMS
26-0847 MEDIUM HI-VIS JACKETS	P-14948	2015v	90.00	442600 - UNIFORMS
26-0847 BALACLAVA FACE MASKS/HATS	P-14948	2015v	65.00	442600 - UNIFORMS

Total 82242 (bomops) - MID-STATE SUPPLY (mid-stat) - 12/19/25 (12/25) 395.00

82243 (bomops) - NAPA AUTO PARTS (napa) - 12/19/25 (12/25)

26-0870 BATTERY FOR KUBOTA MOWER	P-14957	2113	61.77	461600 - EQUIPMENT MAINTENANCE
26-0880 BATTERIES FOR VAULT ROOM GENERATOR	P-14962	1100	533.72	462600 - NAVAID MAINTENANCE

Total 82243 (bomops) - NAPA AUTO PARTS (napa) - 12/19/25 (12/25) 595.49

82244 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 12/19/25 (12/25)

RECORDING FEE WORK ORDER #9	P-14870	faa	96.00	950100 - FAA REIMBURSED
RECORDING FEE WORK ORDER #9	P-14870	dotd	11.10	950200 - DOTD REIMBURSED

Total 82244 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 12/19/25 (12/25) 107.10

82245 (bomops) - PETRON (petron) - 12/19/25 (12/25)

26-0793 REPLACEMENT OF CARWASH FACILITY PROXIMITY GATE CARD READER	P-14942	2235	133.30	461600 - EQUIPMENT MAINTENANCE
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Total 82245 (bomops) - PETRON (petron) - 12/19/25 (12/25) 133.30

82246 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 12/19/25 (12/25)

11/2025 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-14784	2101	109.20	442300 - OPERATING SUPPLIES
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Total 82246 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 12/19/25 (12/25) 109.20

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

82247 (bomops) - REXEL, INC (rexel-so) - 12/19/25 (12/25)			
26-0848 9W 4PIN CAM LAMPS	P-14949	1100	464.31 463300 - TERMINAL BUILDING MAINTENANCE
Total 82247 (bomops) - REXEL, INC (rexel-so) - 12/19/25 (12/25)			464.31
82248 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 12/19/25 (12/25)			
U=1203MAP :26-0861 TUB REHAB	P-14977	1200map	350.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1207MAP :26-0861 TUB REHAB	P-14977	1200map	350.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1109CED :26-0861 TUB REHAB	P-14977	1100ced	350.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1123CED :26-0861 TUB REHAB	P-14977	1100ced	350.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0861 WORKER'S COMP DEDUCTION	P-14977	finprop	-44.80 416000 - WORKERS COMPENSATION
26-0861 WORKER'S COMP DEDUCTION	P-14977	finprop	93.80 416000 - WORKERS COMPENSATION
Total 82248 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 12/19/25 (12/25)			1,449.00
82249 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 12/19/25 (12/25)			
26-0852 2026 CALENDAR	P-14950	1611	37.84 442200 - OFFICE SUPPLIES
26-0852 414A MAGENTA PRINT CARTRIDGES	P-14951	1611	301.78 442200 - OFFICE SUPPLIES
26-0852 SAYES BOTTLED WATER	P-14951	1611	45.90 442200 - OFFICE SUPPLIES
Total 82249 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 12/19/25 (12/25)			385.52
82250 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 12/19/25 (12/25)			
26-0881 1/4"X50" FLEX PRO HOSE	P-14976	2101	72.49 461600 - EQUIPMENT MAINTENANCE
Total 82250 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 12/19/25 (12/25)			72.49
82251 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/19/25 (12/25)			
10/2025-12/2025 FIRE ALARM MONITORING FOR RPSO BUILDING 1905	P-14946	1104	165.00 461700 - FIRE SYSTEMS MAINTENANCE
Total 82251 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 12/19/25 (12/25)			165.00
82252 (bomops) - SKIP CONVERSE INC (skipcon) - 12/19/25 (12/25)			
26-0688 RENOVATIONS TO BLDG - INCLUDES DEMO AND INTSTALLATION OF NEW MATERIALS	P-14760	2716	74,695.50 950500 - EEIDD FUNDED
Total 82252 (bomops) - SKIP CONVERSE INC (skipcon) - 12/19/25 (12/25)			74,695.50
82253 (bomops) - SOUTHWEST ENGINEERS (southwes) - 12/19/25 (12/25)			
12/2025 WATER TREATMENT SERVICES	P-14936	1100	526.00 462200 - HVAC / HVACR MAINTENANCE
Total 82253 (bomops) - SOUTHWEST ENGINEERS (southwes) - 12/19/25 (12/25)			526.00
82254 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 12/19/25 (12/25)			
26-0566 REPLACE CHILL WATER PUMP#2 WITH NEW PUMP AND REPLACE BEARINGS AND RE-BUILD OLD PUMP FOR SPARE	P-14998	1100	4,671.61 462200 - HVAC / HVACR MAINTENANCE
Total 82254 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 12/19/25 (12/25)			4,671.61
82255 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			
12/2025 INTERNET 1104 BILLY MITCHELL	P-14983	1104	110.00 431000 - UTILITIES - CABLE / INTERNET
Total 82255 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			110.00
82256 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			
12/2025 CABLE CASSIDY'S OFFICE	P-14984	1611	83.92 431000 - UTILITIES - CABLE / INTERNET
Total 82256 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			83.92
82257 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			
12/2025 INTERNET FLIGHT SIMULATOR	P-14985	1616	131.28 431000 - UTILITIES - CABLE / INTERNET
Total 82257 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			131.28
82258 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			
12/2025 COMMUNITY CENTER	P-14986	1718	236.20 431000 - UTILITIES - CABLE / INTERNET
Total 82258 (bomops) - OPTIMUM (sudlink) - 12/19/25 (12/25)			236.20
82259 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/19/25 (12/25)			
26-0803 FOR EXTENSION CORDS, ZIPTIES, ELECTRIC TAPE ETC. FOR HANGING CHRISTMAS DECORATIONS	P-14743	finprop	90.80 441200 - AIRPARK VISUALS

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

26-0803 FOR EXTENSION CORDS, ZIPTIES, ELECTRIC TAPE ETC. FOR HANGING CHRISTMAS DECORATIONS	P-14826	finprop	124.93	441200 - AIRPARK VISUALS
Total 82259 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 12/19/25 (12/25)			215.73	
82260 (bomops) - TEC OF JACKSON, INC (tec) - 12/19/25 (12/25)				
12/2025 PHONELINE/ELEVATOR /NSU2	P-14970	7228	183.70	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82260 (bomops) - TEC OF JACKSON, INC (tec) - 12/19/25 (12/25)			183.70	
82261 (bomops) - TEECO SAFETY (teeco) - 12/19/25 (12/25)				
26-0786 EMERGENCY LIGHT SYSTEMS FOR NEW DODGE DURANGO AIRPARK SECURITY VEHICLES	P-14941	1611	6,706.00	441800 - EQUIPMENT - RENTAL
Total 82261 (bomops) - TEECO SAFETY (teeco) - 12/19/25 (12/25)			6,706.00	
82262 (bomops) - THE COMPANIES OF HATHORN, INC. (thecomp) - 12/19/25 (12/25)				
PARCEL #29-11-750-4 MOVING EXPENSES	P-14996	faa	5,385.00	950100 - FAA REIMBURSED
PARCEL #29-11-750-4 MOVING EXPENSES	P-14996	dotd	597.95	950200 - DOTD REIMBURSED
Total 82262 (bomops) - THE COMPANIES OF HATHORN, INC. (thecomp) - 12/19/25 (12/25)			5,982.95	
82263 (bomops) - T K ELEVATOR CORP (tkele) - 12/19/25 (12/25)				
26-0720 UPGRADED SOLID STATE STARTER FOR ELEVATOR, LABOR INCLUDED	P-14902	1611	6,071.89	461500 - ELEVATORS & ESCALATORS
Total 82263 (bomops) - T K ELEVATOR CORP (tkele) - 12/19/25 (12/25)			6,071.89	
82264 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/19/25 (12/25)				
26-0892 SERVICE CALL TO RELOCATE 2 COMPUTER/PHONE DROPS ON THE FIRST FLOOR	P-14992	1611	717.28	950500 - EEIDD FUNDED
Total 82264 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 12/19/25 (12/25)			717.28	
82265 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 12/19/25 (12/25)				
26-0934 TAP AND METER FOR BUILDING 1433 BUILDING TO BE LEASED BY SOL POWERLINES	P-15008	2109	575.00	463500 - UNDERGROUND UTILITY SYS
Total 82265 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 12/19/25 (12/25)			575.00	
82266 (bomops) - LWCC (lwcc) - 12/19/25 (12/25)				
11/2025 WORKERS COMP INSURANCE	P-15007	finprop	3,487.19	243000 - WORKERS' COMP INS PAYABLE
Total 82266 (bomops) - LWCC (lwcc) - 12/19/25 (12/25)			3,487.19	
82267 (bomops) - PANAROMA FOODS, INC (panar) - 12/19/25 (12/25)				
26-0931 LUNCH COMPANY WIDE MEETING	P-15006	1611	1,192.50	423100 - PROMOTIONS/SPONSORSHIPS
Total 82267 (bomops) - PANAROMA FOODS, INC (panar) - 12/19/25 (12/25)			1,192.50	
82268 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 12/30/25 (12/25)				
26-0563 ENGLAND OAKS MONTHLY CATERED MEAL	P-15019	1108dao	2,208.70	423100 - PROMOTIONS/SPONSORSHIPS
26-0563 ENGLAND OAKS MONTHLY CATERED MEAL	P-15019	1108dao	11.98	423100 - PROMOTIONS/SPONSORSHIPS
26-0563 ENGLAND OAKS MONTHLY CATERED MEAL	P-15019	1108dao	15.00	423100 - PROMOTIONS/SPONSORSHIPS
26-0563 ENGLAND OAKS MONTHLY CATERED MEAL	P-15019	1108dao	118.93	423100 - PROMOTIONS/SPONSORSHIPS
Total 82268 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 12/30/25 (12/25)			2,354.61	
82269 (bomops) - AT & T (att) - 12/30/25 (12/25)				
12/2025 INTERNET LANDSIDE	P-15043	2015v	616.63	431000 - UTILITIES - CABLE / INTERNET
12/2025 INTERNET AIRFIELD	P-15043	2101	616.63	431000 - UTILITIES - CABLE / INTERNET
Total 82269 (bomops) - AT & T (att) - 12/30/25 (12/25)			1,233.26	
82270 (bomops) - AT & T (att) - 12/30/25 (12/25)				
12/2025 INTERNET CARWASH	P-15044	2235	541.53	431000 - UTILITIES - CABLE / INTERNET
Total 82270 (bomops) - AT & T (att) - 12/30/25 (12/25)			541.53	
82271 (bomops) - AT&T (attatl) - 12/30/25 (12/25)				
12/2025 ELEVATOR SHERIFF OFFICE	P-15041	2005	71.32	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82271 (bomops) - AT&T (attatl) - 12/30/25 (12/25)			71.32	
82272 (bomops) - AT & T MOBILITY (attmobil) - 12/30/25 (12/25)				

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

12/2025 CELL PHONE BREAKDOWN	P-15045	1611	47.48	433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15045	2101	81.22	433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15045	1611	57.20	433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15045	6956	229.90	433000 - UTILITIES - PHONE SERVICE - CELL
Total 82272 (bomops) - AT & T MOBILITY (attmobil) - 12/30/25 (12/25)			415.80	
82273 (bomops) - AT & T (attmobt) - 12/30/25 (12/25)				
12/2025 INTERNET ADMIN BLDG	P-15040	1611	190.00	431000 - UTILITIES - CABLE / INTERNET
12/2025 INTERNET ENGLAND OAKS	P-15042	6956	100.00	431000 - UTILITIES - CABLE / INTERNET
Total 82273 (bomops) - AT & T (attmobt) - 12/30/25 (12/25)			290.00	
82274 (bomops) - BELLS JANITORIAL (bells) - 12/30/25 (12/25)				
12/2025 CLEAN FLIGHT SIMULATOR ROOM	P-15011	1616	200.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0814 TO CLEAN AEX DEC 2025	P-15012	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0814 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-15012	1100	520.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82274 (bomops) - BELLS JANITORIAL (bells) - 12/30/25 (12/25)			2,145.00	
82275 (bomops) - BROOKE MYERS (brooke) - 12/30/25 (12/25)				
12/15-19 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-15015	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15015	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15015	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1025COUA :26-0921 CLEAN/MAKE READY	P-15016	6956	300.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82275 (bomops) - BROOKE MYERS (brooke) - 12/30/25 (12/25)			995.00	
82276 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 12/30/25 (12/25)				
26-0768 ADVERTISEMENT - AEX TERMINAL SEATING	P-15060	1100	118.40	423600 - PUBLIC ANNOUNCEMENTS
26-0765 EXECUTIVE COMMITTEE MTG NOTICE 11/12/2025, PUBLISH ON 11/7/25	P-15061	finprop	5.76	423600 - PUBLIC ANNOUNCEMENTS
26-0890 12/11/25 SPECIAL BOARD MEETING AGENDA ITEMS	P-15062	finprop	1.28	423600 - PUBLIC ANNOUNCEMENTS
26-0890 AFFIDAVIT	P-15062	finprop	4.00	423600 - PUBLIC ANNOUNCEMENTS
26-0800 RESOLUTION NOTICE FOR ADMIN COURT SYSTEM TO BE PUBLISHED 11/16/2025	P-15063	finprop	35.76	423600 - PUBLIC ANNOUNCEMENTS
26-0800 AFFIDAVIT TO BE PUBLISHED 11/16/2025	P-15063	finprop	20.00	423600 - PUBLIC ANNOUNCEMENTS
Total 82276 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 12/30/25 (12/25)			185.20	
82277 (bomops) - LEAF (leaf) - 12/30/25 (12/25)				
12/2025 COPIER LEASE	P-15037	6956	259.19	441800 - EQUIPMENT - RENTAL
Total 82277 (bomops) - LEAF (leaf) - 12/30/25 (12/25)			259.19	
82278 (bomops) - MELVIN TYLER (melvin) - 12/30/25 (12/25)				
U=1011DAOB :26-0862 COMPLETE PAINTING OF INTERIOR	P-15054	6956	3,500.00	462700 - PAINTING MAINTENANCE
Total 82278 (bomops) - MELVIN TYLER (melvin) - 12/30/25 (12/25)			3,500.00	
426 (ops) - BLUECROSS BLUESHIELD (bluecr) - 12/01/25 (12/25)				
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	5,099.71	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	1,776.42	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	5,521.55	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	5,638.87	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	10,860.57	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	3,446.06	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	11,452.79	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	7,402.02	414000 - HEALTH INSURANCE
12/2025 EMPLOYEE HEALTH INSURANCE	P-14650	finprop	6,531.90	237000 - HEALTH INSURANCE PAYABLE
Total 426 (ops) - BLUECROSS BLUESHIELD (bluecr) - 12/01/25 (12/25)			57,729.89	
428 (ops) - EMPOWER (empower) - 12/05/25 (12/25)				
11/28/25 DEFERRED COMP	P-14889	finprop	12,697.53	235000 - DEFERRED COMP PAYABLE
11/28/25 DEFERRED COMP IRA	P-14889	finprop	654.24	236000 - ROTH IRA WITHHOLDINGS
Total 428 (ops) - EMPOWER (empower) - 12/05/25 (12/25)			13,351.77	

Payment Detail

Bank=bomops AND mm/yy=12/2025-12/2025 AND All Checks=Yes AND Include Voids=All Checks

429 (ops) - GUARDIAN (guardia) - 12/05/25 (12/25)

12/2025 EMPLOYEE BENEFITS	P-14887	finprop	126.69	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	28.13	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	135.43	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	118.38	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	164.50	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	131.77	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	253.23	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	188.36	415000 - ADDITIONAL FRINGE BENEFITS
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	3,547.24	239000 - GUARDIAN PREMIUMS PAYABLE
12/2025 EMPLOYEE BENEFITS	P-14887	finprop	-0.49	239000 - GUARDIAN PREMIUMS PAYABLE

Total 429 (ops) - GUARDIAN (guardia) - 12/05/25 (12/25) 4,693.24

430 (ops) - NATIONWIDE (nationw) - 12/05/25 (12/25)

11/28/2025 DEFERRED COMP	P-14888	finprop	296.19	235000 - DEFERRED COMP PAYABLE
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Total 430 (ops) - NATIONWIDE (nationw) - 12/05/25 (12/25) 296.19

77834 (ops) - WILSON (t0000588) - 12/09/25 (12/25) (Voider)

Refunding Q-18054	P-9576	1008schb	-302.50	251500 - REFUND CLEARING ACCOUNT
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Total 77834 (ops) - WILSON (t0000588) - 12/09/25 (12/25) (Voider) -302.50

80877 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/09/25 (12/25) (Voided)

TRANSFER REQUEST	P-14851	finprop	6,947,020.00	106100 - CASH - BOM OPERATING
TRANSFER REQUEST	P-14851	finprop	188,303.57	106300 - CASH - BOM PFC FUNDS

Total 80877 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/09/25 (12/25) (7,135,323.57

80877 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/11/25 (12/25) (Voider)

TRANSFER REQUEST	P-14851	finprop	-6,947,020.00	106100 - CASH - BOM OPERATING
TRANSFER REQUEST	P-14851	finprop	-188,303.57	106300 - CASH - BOM PFC FUNDS

Total 80877 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/11/25 (12/25) (-7,135,323.57

80878 (ops) - WILSON (t0000588) - 12/09/25 (12/25)

Refunding Q-18054	P-9576	1008schb	302.50	251500 - REFUND CLEARING ACCOUNT
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Total 80878 (ops) - WILSON (t0000588) - 12/09/25 (12/25) 302.50

80879 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/11/25 (12/25)

TRANSFER REQUEST	P-14921	finprop	6,852,719.00	106100 - CASH - BOM OPERATING
TRANSFER REQUEST	P-14921	finprop	188,303.57	106300 - CASH - BOM PFC FUNDS

Total 80879 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 12/11/25 (12/25) 7,041,022.57

8,562,097.35



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

**QUARTERLY FINANCIAL PACKAGE
DECEMBER 31, 2025**

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BUDGET VERSUS ACTUAL

JULY - SEPTEMBER 2025

ENGLAND



A I R P A R K

ADMIN DIVISION

July - December 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	-11.43	0.00	-11.43	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	-11.43	0.00	-11.43	N/A	0.00
REVENUES TOTAL	-11.43	0.00	-11.43	N/A	0.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	799,971.23	803,186.00	3,214.77	0.40	1,594,360.00
OTHER GENERAL & ADMINISTRATIVE	146,825.62	146,095.00	-730.62	-0.50	294,473.00
UTILITIES	25,996.66	41,448.00	15,451.34	37.28	84,996.00
SUPPLIES & MATERIALS	33,100.26	43,211.00	10,110.74	23.40	80,829.00
CONTRACT SERVICES	379,694.09	454,964.00	75,269.91	16.54	811,110.00
REPAIRS & MAINTENANCE	4,407.78	7,260.00	2,852.22	39.29	14,520.00
TOTAL OPERATING EXPENSES	1,389,995.64	1,496,164.00	106,168.36	7.10	2,880,288.00
NET OPERATING INCOME (LOSS)	-1,390,007.07	-1,496,164.00	106,156.93	7.10	-2,880,288.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	N/A	2,741,288.00
NON-OPERATING REVENUES / (EXPENSES)	122,646.53	69,498.00	53,148.53	76.47	139,000.00
EXCESS/(DEFICIENCY)	-1,267,360.54	-1,426,666.00	159,305.46	11.17	0.00

AIRPORT DIVISION

July - December 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
PASSENGER AIRPORT REVENUE	1,376,392.63	1,174,851.00	201,541.63	17.15	2,366,155.00
NON-PASSENGER AIRPORT REVENUE	642,746.63	550,059.00	92,687.63	16.85	1,063,466.00
AERONAUTICAL REVENUE TOTAL	2,019,139.26	1,724,910.00	294,229.26	17.06	3,429,621.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	195,147.83	128,574.00	66,573.83	51.78	257,197.00
TERMINAL	522,489.06	470,796.00	51,693.06	10.98	941,510.00
RENTAL CARS	54,224.54	53,928.00	296.54	0.55	107,858.00
PARKING LOT	468,864.43	390,000.00	78,864.43	20.22	780,000.00
OTHER	2,444.00	0.00	2,444.00	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	1,243,169.86	1,043,298.00	199,871.86	19.16	2,086,565.00
REVENUES TOTAL	3,262,309.12	2,768,208.00	494,101.12	17.85	5,516,186.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	542,856.48	592,773.00	49,916.52	8.42	1,178,046.00
OTHER GENERAL & ADMINISTRATIVE	214,810.75	214,656.00	-154.75	-0.07	428,905.00
UTILITIES	305,386.72	290,562.00	-14,824.72	-5.10	589,470.00
SUPPLIES & MATERIALS	299,020.33	211,598.00	-87,422.33	-41.32	404,315.00
CONTRACT SERVICES	869,160.52	926,470.00	57,309.48	6.19	1,885,590.00
REPAIRS & MAINTENANCE	335,188.62	390,140.00	54,951.38	14.08	781,760.00
TOTAL OPERATING EXPENSES	2,566,423.42	2,626,199.00	59,775.58	2.28	5,268,086.00
NET OPERATING INCOME (LOSS)	695,885.70	142,009.00	553,876.70	390.03	248,100.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-416,984.99	-515,802.00	98,817.01	19.16	-248,100.00
EXCESS/(DEFICIENCY)	278,900.71	-373,793.00	652,693.71	174.61	0.00

AIRPARK DIVISION

July - December 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	3,408,554.03	3,365,525.00	43,029.03	1.28	6,781,921.00
OTHER	5,910.49	1,200.00	4,710.49	392.54	2,400.00
NON-AERONAUTICAL REVENUE TOTAL	3,414,464.52	3,366,725.00	47,739.52	1.42	6,784,321.00
REVENUES TOTAL	3,414,464.52	3,366,725.00	47,739.52	1.42	6,784,321.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	727,200.66	820,528.00	93,327.34	11.37	1,629,989.00
OTHER GENERAL & ADMINISTRATIVE	161,817.19	186,100.00	24,282.81	13.05	371,123.00
UTILITIES	219,892.15	215,106.00	-4,786.15	-2.22	433,203.00
SUPPLIES & MATERIALS	135,193.89	147,589.00	12,395.11	8.40	310,441.00
CONTRACT SERVICES	566,175.10	562,577.00	-3,598.10	-0.64	1,125,579.00
REPAIRS & MAINTENANCE	608,462.12	707,558.00	99,095.88	14.01	1,413,740.00
TOTAL OPERATING EXPENSES	2,418,741.11	2,639,458.00	220,716.89	8.36	5,284,075.00
NET OPERATING INCOME (LOSS)	995,723.41	727,267.00	268,456.41	36.91	1,500,246.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-949,334.30	-1,365,766.00	416,431.70	30.49	-1,500,246.00
EXCESS/(DEFICIENCY)	46,389.11	-638,499.00	684,888.11	107.27	0.00

MILITARY DIVISION

July - December 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
NON-PASSENGER AIRPORT REVENUE	100,024.53	39,709.00	60,315.53	151.89	74,399.00
AERONAUTICAL REVENUE TOTAL	100,024.53	39,709.00	60,315.53	151.89	74,399.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	1,073,062.48	1,073,068.00	-5.52	0.00	2,157,123.00
NON-AERONAUTICAL REVENUE TOTAL	1,073,062.48	1,073,068.00	-5.52	0.00	2,157,123.00
REVENUES TOTAL	1,173,087.01	1,112,777.00	60,310.01	5.42	2,231,522.00
OPERATING EXPENSES					
OTHER GENERAL & ADMINISTRATIVE	27,764.10	27,666.00	-98.10	-0.35	55,332.00
UTILITIES	1,434.78	6,762.00	5,327.22	78.78	13,528.00
SUPPLIES & MATERIALS	0.00	1,002.00	1,002.00	100.00	2,000.00
REPAIRS & MAINTENANCE	528.03	11,688.00	11,159.97	95.48	23,380.00
TOTAL OPERATING EXPENSES	29,726.91	47,118.00	17,391.09	36.91	94,240.00
NET OPERATING INCOME (LOSS)	1,143,360.10	1,065,659.00	77,701.10	7.29	2,137,282.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	N/A	-2,137,282.00
EXCESS/(DEFICIENCY)	1,143,360.10	1,065,659.00	77,701.10	7.29	0.00

COMMUNITY DIVISION

July - December 2025

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
COMMUNITY CENTER	47,460.00	44,550.00	2,910.00	6.53	86,850.00
OAKWING GOLF COURSE	952,280.96	887,760.00	64,520.96	7.27	1,792,560.00
NON-AERONAUTICAL REVENUE TOTAL	999,740.96	932,310.00	67,430.96	7.23	1,879,410.00
REVENUES TOTAL	999,740.96	932,310.00	67,430.96	7.23	1,879,410.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	4,474.73	6,000.00	1,525.27	25.42	12,000.00
OTHER GENERAL & ADMINISTRATIVE	9,733.45	9,192.00	-541.45	-5.89	18,389.00
UTILITIES	14,018.71	3,678.00	-10,340.71	-281.15	7,356.00
SUPPLIES & MATERIALS	7,990.36	8,410.00	419.64	4.99	12,650.00
CONTRACT SERVICES	12,090.00	12,270.00	180.00	1.47	24,240.00
REPAIRS & MAINTENANCE	5,234.80	8,610.00	3,375.20	39.20	16,925.00
OAKWING GOLF CLUB OPERATIONS	1,144,310.76	1,050,521.00	-93,789.76	-8.93	2,091,363.00
TOTAL OPERATING EXPENSES	1,197,852.81	1,098,681.00	-99,171.81	-9.03	2,182,923.00
NET OPERATING INCOME (LOSS)	-198,111.85	-166,371.00	-31,740.85	-19.08	-303,513.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-54,384.38	-85,450.02	31,065.64	36.36	303,513.00
EXCESS/(DEFICIENCY)	-252,496.23	-251,821.02	-675.21	-0.27	0.00

ACTUALS PER DEPARTMENT

JULY – SEPTEMBER 2025

ENGLAND



A I R P A R K

ADMIN DIVISION - DEPT SUMMARY

July - December 2025

	Executive	Economic Development	Finance	General Operations	Total
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	0.00	0.00	-11.43	0.00	-11.43
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-11.43	0.00	-11.43
REVENUES TOTAL	0.00	0.00	-11.43	0.00	-11.43
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	348,139.96	45,713.13	237,276.39	168,841.75	799,971.23
OTHER GENERAL & ADMINISTRATIVE	66,737.77	41,117.30	21,441.67	17,528.88	146,825.62
UTILITIES	3,133.19	677.30	2,547.27	19,638.90	25,996.66
SUPPLIES & MATERIALS	11,703.71	198.01	10,953.34	10,245.20	33,100.26
CONTRACT SERVICES	73,101.67	91,244.83	77,604.53	137,743.06	379,694.09
REPAIRS & MAINTENANCE	0.00	0.00	0.00	4,407.78	4,407.78
TOTAL OPERATING EXPENSES	502,816.30	178,950.57	349,823.20	358,405.57	1,389,995.64
NET OPERATING INCOME (LOSS)	-502,816.30	-178,950.57	-349,834.63	-358,405.57	-1,390,007.07
NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	132,359.03	-9,712.50	122,646.53
EXCESS/(DEFICIENCY)	-502,816.30	-178,950.57	-217,475.60	-368,118.07	-1,267,360.54

AIRPORT DIVISION - DEPT SUMMARY

July - December 2025

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE	582,091.33	794,301.30	0.00	0.00	0.00	1,376,392.63
NON-PASSENGER AIRPORT REVENUE	642,746.63	0.00	0.00	0.00	0.00	642,746.63
AERONAUTICAL REVENUE TOTAL	1,224,837.96	794,301.30	0.00	0.00	0.00	2,019,139.26
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES	189,336.84	5,810.99	0.00	0.00	0.00	195,147.83
TERMINAL	0.00	522,489.06	0.00	0.00	0.00	522,489.06
RENTAL CARS	0.00	0.00	0.00	0.00	54,224.54	54,224.54
PARKING LOT	0.00	0.00	0.00	468,864.43	0.00	468,864.43
OTHER	2,484.00	-40.00	0.00	0.00	0.00	2,444.00
NON-AERONAUTICAL REVENUE TOTAL	191,820.84	528,260.05	0.00	468,864.43	54,224.54	1,243,169.86
REVENUES TOTAL	1,416,658.80	1,322,561.35	0.00	468,864.43	54,224.54	3,262,309.12
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS	290,690.23	244,582.53	0.00	0.00	7,583.72	542,856.48
OTHER GENERAL & ADMINISTRATIVE	73,694.69	74,674.15	39,634.68	21,782.81	5,024.42	214,810.75
UTILITIES	4,889.21	262,755.35	16,163.25	7,442.86	14,136.05	305,386.72
SUPPLIES & MATERIALS	206,636.16	30,842.34	21,411.60	40,905.16	-774.93	299,020.33
CONTRACT SERVICES	568,624.99	231,253.20	6,546.95	61,149.71	1,585.67	869,160.52
REPAIRS & MAINTENANCE	63,744.44	247,101.95	8,423.06	0.00	15,919.17	335,188.62
TOTAL OPERATING EXPENSES	1,208,279.72	1,091,209.52	92,179.54	131,280.54	43,474.10	2,566,423.42
NET OPERATING INCOME (LOSS)	208,379.08	231,351.83	-92,179.54	337,583.89	10,750.44	695,885.70
OTHER OPERATIONS REVENUE/(EXPENSES)	-312,887.70	-92,179.00	-11,918.29	0.00	0.00	-416,984.99
EXCESS/(DEFICIENCY)	-104,508.62	139,172.83	-104,097.83	337,583.89	10,750.44	278,900.71

AIRPARK DIVISION - DEPT SUMMARY

July - December 2025

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	0.00	1,228,202.55	2,180,351.48	3,408,554.03
OTHER	0.00	12.43	5,898.06	5,910.49
NON-AERONAUTICAL REVENUE TOTAL	0.00	1,228,214.98	2,186,249.54	3,414,464.52
REVENUES TOTAL	0.00	1,228,214.98	2,186,249.54	3,414,464.52
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	393,121.73	0.00	334,078.93	727,200.66
OTHER GENERAL & ADMINISTRATIVE	49,711.51	67,993.30	44,112.38	161,817.19
UTILITIES	23,682.45	71,683.10	124,526.60	219,892.15
SUPPLIES & MATERIALS	76,239.16	319.66	58,635.07	135,193.89
CONTRACT SERVICES	486,501.95	12,830.67	66,842.48	566,175.10
REPAIRS & MAINTENANCE	182,135.26	58,182.19	368,144.67	608,462.12
TOTAL OPERATING EXPENSES	1,211,392.06	211,008.92	996,340.13	2,418,741.11
NET OPERATING INCOME (LOSS)	-1,211,392.06	1,017,206.06	1,189,909.41	995,723.41
OTHER OPERATIONS REVENUE/(EXPENSES)	-144,495.00	-651,338.09	-153,501.21	-949,334.30
EXCESS/(DEFICIENCY)	-1,355,887.06	365,867.97	1,036,408.20	46,389.11

RESIDENTIAL DEPT - SUB-DEPT SUMMARY

July - December 2025

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	1,376,228.17	139,037.00	665,086.31	2,180,351.48
OTHER	3,218.06	135.00	2,545.00	5,898.06
NON-AERONAUTICAL REVENUE TOTAL	1,379,446.23	139,172.00	667,631.31	2,186,249.54
REVENUES TOTAL	1,379,446.23	139,172.00	667,631.31	2,186,249.54
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	334,078.93	0.00	0.00	334,078.93
OTHER GENERAL & ADMINISTRATIVE	20,914.32	6,960.19	16,237.87	44,112.38
UTILITIES	74,720.58	21,062.55	28,743.47	124,526.60
SUPPLIES & MATERIALS	40,287.79	7,472.14	10,875.14	58,635.07
CONTRACT SERVICES	54,040.36	4,713.56	8,088.56	66,842.48
REPAIRS & MAINTENANCE	182,845.95	50,831.39	134,467.33	368,144.67
TOTAL OPERATING EXPENSES	706,887.93	91,039.83	198,412.37	996,340.13
NET OPERATING INCOME (LOSS)	672,558.30	48,132.17	469,218.94	1,189,909.41
OTHER OPERATIONS REVENUE/(EXPENSES)	-71,650.00	-34,303.08	-47,548.13	-153,501.21
EXCESS/(DEFICIENCY)	600,908.30	13,829.09	421,670.81	1,036,408.20

MILITARY DIVISION - DEPT SUMMARY

July - December 2025

Military

6100

REVENUES

AERONAUTICAL REVENUE

NON-PASSENGER AIRPORT REVENUE 100,024.53

AERONAUTICAL REVENUE TOTAL 100,024.53

NON-AERONAUTICAL REVENUE

LAND & BUILDING LEASES 1,073,062.48

NON-AERONAUTICAL REVENUE TOTAL 1,073,062.48

REVENUES TOTAL 1,173,087.01

OPERATING EXPENSES

OTHER GENERAL & ADMINISTRATIVE 27,764.10

UTILITIES 1,434.78

REPAIRS & MAINTENANCE 528.03

TOTAL OPERATING EXPENSES 29,726.91

NET OPERATING INCOME (LOSS) 1,143,360.10

EXCESS/(DEFICIENCY) 1,143,360.10

COMMUNITY DIVISION - DEPT SUMMARY

July - December 2025

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER	47,460.00	0.00	0.00	47,460.00
OAKWING GOLF COURSE	0.00	0.00	952,280.96	952,280.96
NON-AERONAUTICAL REVENUE TOTAL	47,460.00	0.00	952,280.96	999,740.96
REVENUES TOTAL	47,460.00	0.00	952,280.96	999,740.96
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	4,474.73	0.00	0.00	4,474.73
OTHER GENERAL & ADMINISTRATIVE	9,098.48	634.97	0.00	9,733.45
UTILITIES	13,600.61	418.10	0.00	14,018.71
SUPPLIES & MATERIALS	7,564.63	425.73	0.00	7,990.36
CONTRACT SERVICES	12,090.00	0.00	0.00	12,090.00
REPAIRS & MAINTENANCE	4,576.18	658.62	0.00	5,234.80
OAKWING GOLF CLUB OPERATIONS	0.00	0.00	1,144,310.76	1,144,310.76
TOTAL OPERATING EXPENSES	51,404.63	2,137.42	1,144,310.76	1,197,852.81
NET OPERATING INCOME (LOSS)	-3,944.63	-2,137.42	-192,029.80	-198,111.85
OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	-21,442.97	-20,642.41	-54,384.38
EXCESS/(DEFICIENCY)	-16,243.63	-23,580.39	-212,672.21	-252,496.23

ADMIN DIVISION - DEPT DETAIL

July - December 2025

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER					
MISCELLANEOUS REVENUES	0.00	0.00	-11.43	0.00	-11.43
TOTAL OTHER	0.00	0.00	-11.43	0.00	-11.43
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-11.43	0.00	-11.43
REVENUES TOTAL	0.00	0.00	-11.43	0.00	-11.43
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS					
SALARIES	286,173.66	32,254.33	184,413.61	122,225.75	625,067.35
PAYROLL TAXES	4,487.52	469.14	2,844.39	1,829.09	9,630.14
457(b) DEFERRED COMPENSATION	25,830.59	1,999.80	17,026.05	8,986.20	53,842.64
HEALTH INSURANCE	30,967.61	10,769.94	33,444.77	34,340.27	109,522.59
ADDITIONAL FRINGE BENEFITS	760.14	168.31	810.29	669.72	2,408.46
WORKERS COMPENSATION	457.74	51.61	294.94	790.72	1,595.01
RAC PROVIDED SERVICES	-537.30	0.00	-1,557.66	0.00	-2,094.96
TOTAL PERSONNEL COMPENSATION & BENEFITS	348,139.96	45,713.13	237,276.39	168,841.75	799,971.23
OTHER GENERAL & ADMINISTRATIVE					
ADVERTISING	0.00	16,487.81	0.00	0.00	16,487.81
BANK & CREDIT CARD FEES	0.00	0.00	7,634.07	0.00	7,634.07
BOARD EXPENSE	3,223.85	0.00	0.00	0.00	3,223.85
DUES AND SUBSCRIPTIONS	14,199.70	16.20	370.00	929.25	15,515.15
EDUCATION / TRAINING	9,912.75	0.00	4,825.00	3,350.00	18,087.75
INSURANCE	13,862.60	0.00	989.37	9,192.62	24,044.59
PROMOTIONS/SPONSORSHIPS	695.77	24,447.43	0.00	265.26	25,408.46
PERMITS & FEES	0.00	0.00	0.00	38.00	38.00
PRINTING	0.00	165.86	0.00	524.88	690.74
PUBLIC ANNOUNCEMENTS	2,360.57	0.00	118.48	0.00	2,479.05
TRAVEL	22,482.53	0.00	7,504.75	3,228.87	33,216.15
TOTAL OTHER GENERAL & ADMINISTRATIVE	66,737.77	41,117.30	21,441.67	17,528.88	146,825.62
UTILITIES					
UTILITIES - CABLE / INTERNET	0.00	0.00	0.00	-1,778.84	-1,778.84
UTILITIES - ELECTRIC	0.00	0.00	0.00	13,242.01	13,242.01
UTILITIES - PHONE SERVICE - CELL	1,791.95	341.99	535.42	723.37	3,392.73
UTILITIES - PHONE SERVICE - LAND	1,341.24	335.31	2,011.85	4,405.80	8,094.20
UTILITIES - WASTE COLLECTION	0.00	0.00	0.00	1,603.37	1,603.37
UTILITIES - WATER / GAS	0.00	0.00	0.00	1,443.19	1,443.19
TOTAL UTILITIES	3,133.19	677.30	2,547.27	19,638.90	25,996.66

SUPPLIES & MATERIALS					
COMPUTER EQUIPMENT/SOFTWARE	0.00	198.01	0.00	0.00	198.01
EQUIPMENT - PURCHASES	0.00	0.00	3,483.46	576.29	4,059.75
EQUIPMENT - RENTAL	6,794.60	0.00	5,555.52	4,607.50	16,957.62
FUEL & OIL	2,629.82	0.00	574.10	677.92	3,881.84
OFFICE SUPPLIES	1,825.63	0.00	1,340.26	3,256.89	6,422.78
POSTAGE & SHIPPING	453.66	0.00	0.00	1,126.60	1,580.26
TOTAL SUPPLIES & MATERIALS	11,703.71	198.01	10,953.34	10,245.20	33,100.26
CONTRACT SERVICES					
IT / SOFTWARE SERVICES	4,739.79	1,626.36	22,454.53	7,529.91	36,350.59
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	0.00	35,900.00	0.00	35,900.00
PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	95,354.15	95,354.15
PROFESSIONAL SERVICES - CONSULTING	68,361.88	89,368.47	0.00	0.00	157,730.35
PROFESSIONAL SERVICES - OTHER	0.00	250.00	19,250.00	0.00	19,500.00
PURCHASED SERVICES - EMPLOYMENT	0.00	0.00	0.00	20,964.00	20,964.00
PURCHASED SERVICES - JANITORIAL	0.00	0.00	0.00	12,960.00	12,960.00
PURCHASED SERVICES - PEST CONTROL	0.00	0.00	0.00	660.00	660.00
OTHER SERVICES	0.00	0.00	0.00	275.00	275.00
TOTAL CONTRACT SERVICES	73,101.67	91,244.83	77,604.53	137,743.06	379,694.09
REPAIRS & MAINTENANCE					
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	0.00	268.90	268.90
ELEVATORS & ESCALATORS	0.00	0.00	0.00	1,303.35	1,303.35
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,950.53	1,950.53
FIRE SYSTEMS MAINTENANCE	0.00	0.00	0.00	885.00	885.00
TOTAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	4,407.78	4,407.78
TOTAL OPERATING EXPENSES	502,816.30	178,950.57	349,823.20	358,405.57	1,389,995.64
NET OPERATING INCOME (LOSS)	-502,816.30	-178,950.57	-349,834.63	-358,405.57	-1,390,007.07
NON-OPERATING REVENUES / (EXPENSES)					
INTEREST INCOME	0.00	0.00	132,359.03	0.00	132,359.03
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	0.00	-9,712.50	-9,712.50
TOTAL NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	132,359.03	-9,712.50	122,646.53
EXCESS/(DEFICIENCY)	-502,816.30	-178,950.57	-217,475.60	-368,118.07	-1,267,360.54

AIRPORT DIVISION - DEPT DETAIL

July - December 2025

	Airfield	Terminal	Fire Department	Parking	CONRAC	Total
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	0.00	794,301.30	0.00	0.00	0.00	794,301.30
LANDING & RAMP FEES	582,091.33	0.00	0.00	0.00	0.00	582,091.33
TOTAL PASSENGER AIRPORT REVENUE	582,091.33	794,301.30	0.00	0.00	0.00	1,376,392.63
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	277,230.84	0.00	0.00	0.00	0.00	277,230.84
T-HANGARS	11,700.00	0.00	0.00	0.00	0.00	11,700.00
FUEL FLOWAGE FEES	353,815.79	0.00	0.00	0.00	0.00	353,815.79
TOTAL NON-PASSENGER AIRPORT REVENUE	642,746.63	0.00	0.00	0.00	0.00	642,746.63
AERONAUTICAL REVENUE TOTAL	1,224,837.96	794,301.30	0.00	0.00	0.00	2,019,139.26
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	167,738.38	5,810.99	0.00	0.00	0.00	173,549.37
LATE FEES	21,598.46	0.00	0.00	0.00	0.00	21,598.46
TOTAL LAND & BUILDING LEASES	189,336.84	5,810.99	0.00	0.00	0.00	195,147.83
TERMINAL						
ATM REVENUES	0.00	577.50	0.00	0.00	0.00	577.50
AIRPORT ADVERTISING	0.00	3,885.50	0.00	0.00	0.00	3,885.50
CAR RENTAL LEASES	0.00	515,026.06	0.00	0.00	0.00	515,026.06
CONCESSIONS (TAILWIND)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL TERMINAL	0.00	522,489.06	0.00	0.00	0.00	522,489.06
RENTAL CARS						
CONRAC USAGE FEES	0.00	0.00	0.00	0.00	50,281.02	50,281.02
FUEL FLOWAGE SERVICE CHARGE	0.00	0.00	0.00	0.00	3,943.52	3,943.52
TOTAL RENTAL CARS	0.00	0.00	0.00	0.00	54,224.54	54,224.54
PARKING LOT						
PARKING FEES	0.00	0.00	0.00	468,864.43	0.00	468,864.43
TOTAL PARKING LOT	0.00	0.00	0.00	468,864.43	0.00	468,864.43
OTHER						
MISCELLANEOUS REVENUES	2,484.00	-40.00	0.00	0.00	0.00	2,444.00
TOTAL OTHER	2,484.00	-40.00	0.00	0.00	0.00	2,444.00
NON-AERONAUTICAL REVENUE TOTAL	191,820.84	528,260.05	0.00	468,864.43	54,224.54	1,243,169.86
REVENUES TOTAL	1,416,658.80	1,322,561.35	0.00	468,864.43	54,224.54	3,262,309.12

OPERATING EXPENSES**PERSONNEL COMPENSATION & BENEFITS**

SALARIES	201,444.81	192,175.09	0.00	0.00	0.00	393,619.90
PAYROLL TAXES	2,920.02	2,901.28	0.00	0.00	0.00	5,821.30
457(b) DEFERRED COMPENSATION	12,424.90	12,686.25	0.00	0.00	0.00	25,111.15
HEALTH INSURANCE	66,849.42	36,852.79	0.00	0.00	0.00	103,702.21
ADDITIONAL FRINGE BENEFITS	985.95	860.31	0.00	0.00	0.00	1,846.26
WORKERS COMPENSATION	6,065.13	4,595.57	0.00	0.00	0.00	10,660.70
RAC PROVIDED SERVICES	0.00	-5,488.76	0.00	0.00	7,583.72	2,094.96
TOTAL PERSONNEL COMPENSATION & BENEFITS	290,690.23	244,582.53	0.00	0.00	7,583.72	542,856.48

OTHER GENERAL & ADMINISTRATIVE

ADVERTISING	0.00	28,645.73	0.00	0.00	0.00	28,645.73
BANK & CREDIT CARD FEES	0.00	0.00	0.00	21,595.33	0.00	21,595.33
DUES AND SUBSCRIPTIONS	48.60	48.60	356.40	0.00	0.00	453.60
EDUCATION / TRAINING	3,140.00	2,612.50	0.00	0.00	0.00	5,752.50
INSURANCE	66,473.85	38,622.20	38,236.14	187.48	5,024.42	148,544.09
PROMOTIONS/SPONSORSHIPS	306.18	750.00	0.00	0.00	0.00	1,056.18
PERMITS & FEES	0.00	608.00	0.00	0.00	0.00	608.00
PRINTING	0.00	39.88	0.00	0.00	0.00	39.88
PUBLIC ANNOUNCEMENTS	0.00	118.40	1,042.14	0.00	0.00	1,160.54
TRAVEL	3,726.06	3,228.84	0.00	0.00	0.00	6,954.90
TOTAL OTHER GENERAL & ADMINISTRATIVE	73,694.69	74,674.15	39,634.68	21,782.81	5,024.42	214,810.75

UTILITIES

UTILITIES - CABLE / INTERNET	3,698.49	4,551.30	0.00	0.00	2,707.65	10,957.44
UTILITIES - ELECTRIC	-3,379.08	215,923.97	10,793.66	7,107.58	5,763.00	236,209.13
UTILITIES - PHONE SERVICE - CELL	1,062.29	1,015.83	1,089.04	0.00	0.00	3,167.16
UTILITIES - PHONE SERVICE - LAND	586.69	7,602.99	2,366.87	335.28	0.00	10,891.83
UTILITIES - WASTE COLLECTION	2,233.97	5,835.84	0.00	0.00	730.08	8,799.89
UTILITIES - WATER / GAS	686.85	27,825.42	1,913.68	0.00	4,935.32	35,361.27
TOTAL UTILITIES	4,889.21	262,755.35	16,163.25	7,442.86	14,136.05	305,386.72

SUPPLIES & MATERIALS

AIRFIELD LIGHTING	134,780.43	0.00	0.00	0.00	0.00	134,780.43
AIRPARK VISUALS	0.00	60.00	0.00	0.00	0.00	60.00
APPLIANCES	109.98	0.00	0.00	0.00	0.00	109.98
CAR WASH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,817.35	1,817.35
COMPUTER EQUIPMENT/SOFTWARE	2,942.94	199.97	0.00	0.00	0.00	3,142.91
EQUIPMENT - PURCHASES	4,821.00	349.99	0.00	40,905.16	0.00	46,076.15
EQUIPMENT - RENTAL	44,860.17	14,612.28	12,006.21	0.00	0.00	71,478.66
FIRE FIGHTING SUPPLIES	0.00	0.00	223.71	0.00	0.00	223.71
FUEL & OIL	7,467.08	2,052.24	4,728.75	0.00	-2,592.28	11,655.79
JANITORIAL	637.54	12,026.80	895.64	0.00	0.00	13,559.98
OFFICE SUPPLIES	0.00	1,173.91	0.00	0.00	0.00	1,173.91
OPERATING SUPPLIES	5,811.93	290.95	1,116.53	0.00	0.00	7,219.41
POSTAGE & SHIPPING	0.00	76.20	6.20	0.00	0.00	82.40
SMALL TOOLS & EQUIPMENT	115.98	0.00	2,434.56	0.00	0.00	2,550.54
UNIFORMS	3,239.40	0.00	0.00	0.00	0.00	3,239.40
WILDLIFE CONTROL	1,849.71	0.00	0.00	0.00	0.00	1,849.71
TOTAL SUPPLIES & MATERIALS	206,636.16	30,842.34	21,411.60	40,905.16	-774.93	299,020.33

CONTRACT SERVICES						
IT / SOFTWARE SERVICES	18,306.17	33,969.47	6,366.95	0.00	1,190.07	59,832.66
CONTRACT LABOR - TSA	0.00	123,950.00	0.00	0.00	0.00	123,950.00
PROFESSIONAL SERVICES - CONSULTING	5,170.00	0.00	0.00	0.00	0.00	5,170.00
PROFESSIONAL SERVICES - OTHER	371.20	278.40	0.00	0.00	185.60	835.20
PURCHASED SERVICES - FIRE PROTECTION	543,772.62	60,419.31	0.00	0.00	0.00	604,191.93
PURCHASED SERVICES - JANITORIAL	0.00	12,036.02	0.00	0.00	0.00	12,036.02
PURCHASED SERVICES - PARKING ATTENDANTS	0.00	0.00	0.00	61,149.71	0.00	61,149.71
PURCHASED SERVICES - PEST CONTROL	1,005.00	600.00	180.00	0.00	210.00	1,995.00
TOTAL CONTRACT SERVICES	568,624.99	231,253.20	6,546.95	61,149.71	1,585.67	869,160.52
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	5,761.20	0.00	0.00	0.00	0.00	5,761.20
CAR WASH SYSTEM COMPONENTS	0.00	0.00	0.00	0.00	15,785.87	15,785.87
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00
ELEVATORS & ESCALATORS	0.00	28,488.57	0.00	0.00	0.00	28,488.57
EQUIPMENT MAINTENANCE	26,623.75	1,376.17	853.33	0.00	133.30	28,986.55
FIRE SYSTEMS MAINTENANCE	1,560.00	6,765.56	0.00	0.00	0.00	8,325.56
FOUNTAIN MAINTENANCE	0.00	3,014.34	0.00	0.00	0.00	3,014.34
GROUNDS MAINTENANCE	91.14	60,599.48	0.00	0.00	0.00	60,690.62
HVAC / HVACR MAINTENANCE	0.00	46,259.09	0.00	0.00	0.00	46,259.09
JET BRIDGE MAINTENANCE	0.00	13,320.09	0.00	0.00	0.00	13,320.09
NAVAID MAINTENANCE	4,961.15	0.00	0.00	0.00	0.00	4,961.15
PAINTING MAINTENANCE	22,890.59	0.00	0.00	0.00	0.00	22,890.59
PAVEMENT REPAIR & MAINTENANCE	27.13	0.00	0.00	0.00	0.00	27.13
PLUMBING MAINTENANCE	0.00	913.55	0.00	0.00	0.00	913.55
REPAIRS & MAINTENANCE - OTHER	1,600.00	1,250.00	0.00	0.00	0.00	2,850.00
TERMINAL BUILDING MAINTENANCE	0.00	58,660.51	0.00	0.00	0.00	58,660.51
TERMINAL SECURITY MAINTENANCE	0.00	22,613.75	0.00	0.00	0.00	22,613.75
UNDERGROUND UTILITY SYS	0.00	3,840.84	0.00	0.00	0.00	3,840.84
VEHICLE MAINTENANCE	229.48	0.00	0.00	0.00	0.00	229.48
VEHICLE MAINTENANCE - ARFF	0.00	0.00	6,069.73	0.00	0.00	6,069.73
TOTAL REPAIRS & MAINTENANCE	63,744.44	247,101.95	8,423.06	0.00	15,919.17	335,188.62
TOTAL OPERATING EXPENSES	1,208,279.72	1,091,209.52	92,179.54	131,280.54	43,474.10	2,566,423.42
NET OPERATING INCOME (LOSS)	208,379.08	231,351.83	-92,179.54	337,583.89	10,750.44	695,885.70
OTHER OPERATIONS						
EQUIPMENT - CAPITAL	-180,495.20	-9,000.00	-11,918.29	0.00	0.00	-201,413.49
TRANSFERS IN/OUT GENERAL FUND	-132,392.50	-83,179.00	0.00	0.00	0.00	-215,571.50
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-312,887.70	-92,179.00	-11,918.29	0.00	0.00	-416,984.99
EXCESS/(DEFICIENCY)	-104,508.62	139,172.83	-104,097.83	337,583.89	10,750.44	278,900.71

AIRPARK DIVISION - DEPT DETAIL

July - December 2025

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
<i>NON-AERONAUTICAL REVENUE</i>				
LAND & BUILDING LEASES				
LEASES	0.00	1,211,495.44	2,148,268.18	3,359,763.62
LATE FEES	0.00	16,707.11	18,300.00	35,007.11
RENT REBATE FORFEITURES	0.00	0.00	13,783.30	13,783.30
TOTAL LAND & BUILDING LEASES	0.00	1,228,202.55	2,180,351.48	3,408,554.03
OTHER				
MISCELLANEOUS REVENUES	0.00	12.43	5,898.06	5,910.49
TOTAL OTHER	0.00	12.43	5,898.06	5,910.49
NON-AERONAUTICAL REVENUE TOTAL	0.00	1,228,214.98	2,186,249.54	3,414,464.52
REVENUES TOTAL	0.00	1,228,214.98	2,186,249.54	3,414,464.52
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	288,305.44	0.00	258,649.98	546,955.42
PAYROLL TAXES	4,219.99	0.00	4,012.30	8,232.29
457(b) DEFERRED COMPENSATION	17,975.30	0.00	22,146.87	40,122.17
HEALTH INSURANCE	77,390.70	0.00	44,913.39	122,304.09
ADDITIONAL FRINGE BENEFITS	1,586.84	0.00	1,171.29	2,758.13
WORKERS COMPENSATION	8,118.19	0.00	3,185.10	11,303.29
COMMUNITY CENTER PROVIDED SVCS	-4,474.73	0.00	0.00	-4,474.73
TOTAL PERSONNEL COMPENSATION & BENEFITS	393,121.73	0.00	334,078.93	727,200.66
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	0.00	0.00	7,950.00	7,950.00
BANK & CREDIT CARD FEES	0.00	0.00	16,983.10	16,983.10
DUES AND SUBSCRIPTIONS	64.80	0.00	0.00	64.80
EDUCATION / TRAINING	4,500.00	0.00	0.00	4,500.00
INSURANCE	44,512.71	67,504.30	10,172.44	122,189.45
PROMOTIONS/SPONSORSHIPS	0.00	0.00	9,006.84	9,006.84
PERMITS & FEES	634.00	489.00	0.00	1,123.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	49,711.51	67,993.30	44,112.38	161,817.19
UTILITIES				
UTILITIES - CABLE / INTERNET	3,698.49	1,297.68	5,275.41	10,271.58
UTILITIES - ELECTRIC	6,307.35	61,345.82	21,250.34	88,903.51
UTILITIES - PHONE SERVICE - CELL	808.39	0.00	1,373.35	2,181.74
UTILITIES - PHONE SERVICE - LAND	1,141.79	2,237.22	-426.06	2,952.95
UTILITIES - WASTE COLLECTION	11,726.43	4,428.29	77,719.67	93,874.39
UTILITIES - WATER / GAS	0.00	736.03	19,333.89	20,069.92
FEMA LEASE EXPENSES	0.00	1,638.06	0.00	1,638.06
TOTAL UTILITIES	23,682.45	71,683.10	124,526.60	219,892.15

SUPPLIES & MATERIALS				
AIRPARK VISUALS	5,623.30	0.00	0.00	5,623.30
APPLIANCES	0.00	0.00	27,372.22	27,372.22
EQUIPMENT - PURCHASES	2,473.78	0.00	118.98	2,592.76
EQUIPMENT - RENTAL	51,773.11	221.66	23,126.12	75,120.89
FUEL & OIL	11,910.80	0.00	978.46	12,889.26
JANITORIAL	240.00	0.00	1,339.07	1,579.07
OFFICE SUPPLIES	0.00	0.00	3,383.39	3,383.39
OPERATING SUPPLIES	2,709.34	98.00	1,286.03	4,093.37
POSTAGE & SHIPPING	0.00	0.00	801.23	801.23
SMALL TOOLS & EQUIPMENT	757.83	0.00	229.57	987.40
UNIFORMS	751.00	0.00	0.00	751.00
TOTAL SUPPLIES & MATERIALS	76,239.16	319.66	58,635.07	135,193.89
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	2,599.57	8,755.67	13,888.32	25,243.56
CONTRACT LABOR - SECURITY	280,839.26	0.00	0.00	280,839.26
PROFESSIONAL SERVICES - OTHER	1,020.80	1,500.00	2,004.68	4,525.48
PURCHASED SERVICES - FIRE PROTECTION	201,397.32	0.00	0.00	201,397.32
PURCHASED SERVICES - JANITORIAL	0.00	1,900.00	20,320.00	22,220.00
PURCHASED SERVICES - PEST CONTROL	645.00	675.00	18,847.00	20,167.00
OTHER SERVICES	0.00	0.00	11,782.48	11,782.48
TOTAL CONTRACT SERVICES	486,501.95	12,830.67	66,842.48	566,175.10
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	0.00	0.00	1,693.19	1,693.19
COMMERCIAL BUILDING MAINTENANCE	0.00	15,876.02	123.46	15,999.48
ELEVATORS & ESCALATORS	0.00	10,019.29	0.00	10,019.29
EQUIPMENT MAINTENANCE	5,852.98	0.00	525.00	6,377.98
FIRE SYSTEMS MAINTENANCE	0.00	8,880.67	680.00	9,560.67
GROUNDS MAINTENANCE	163,561.39	0.00	143,299.01	306,860.40
HVAC / HVACR MAINTENANCE	0.00	20,200.39	39,468.60	59,668.99
PAINTING MAINTENANCE	3,319.97	1,204.43	80,852.05	85,376.45
PAVEMENT REPAIR & MAINTENANCE	2,800.00	0.00	28,761.25	31,561.25
PLUMBING MAINTENANCE	0.00	1,055.18	12,336.41	13,391.59
REPAIRS & MAINTENANCE - OTHER	0.00	68.99	1,112.68	1,181.67
RESIDENTIAL / APARTMENT MAINTENANCE	0.00	0.00	58,712.94	58,712.94
STREET LIGHT MAINTENANCE	2,188.92	0.00	219.52	2,408.44
UNDERGROUND UTILITY SYS	768.00	877.22	0.00	1,645.22
VEHICLE MAINTENANCE	3,644.00	0.00	360.56	4,004.56
TOTAL REPAIRS & MAINTENANCE	182,135.26	58,182.19	368,144.67	608,462.12
TOTAL OPERATING EXPENSES	1,211,392.06	211,008.92	996,340.13	2,418,741.11
NET OPERATING INCOME (LOSS)	-1,211,392.06	1,017,206.06	1,189,909.41	995,723.41
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-50,905.00	0.00	0.00	-50,905.00
TRANSFERS IN/OUT GENERAL FUND	-93,590.00	-651,338.09	-153,501.21	-898,429.30
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-144,495.00	-651,338.09	-153,501.21	-949,334.30
EXCESS/(DEFICIENCY)	-1,355,887.06	365,867.97	1,036,408.20	46,389.11

RESIDENTIAL DEPT - SUB-DEPT DETAIL

July - December 2025

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
<i>NON-AERONAUTICAL REVENUE</i>				
LAND & BUILDING LEASES				
LEASES	1,375,983.17	133,720.00	638,565.01	2,148,268.18
LATE FEES	245.00	5,317.00	12,738.00	18,300.00
RENT REBATE FORFEITURES	0.00	0.00	13,783.30	13,783.30
TOTAL LAND & BUILDING LEASES	1,376,228.17	139,037.00	665,086.31	2,180,351.48
OTHER				
MISCELLANEOUS REVENUES	3,218.06	135.00	2,545.00	5,898.06
TOTAL OTHER	3,218.06	135.00	2,545.00	5,898.06
NON-AERONAUTICAL REVENUE TOTAL	1,379,446.23	139,172.00	667,631.31	2,186,249.54
REVENUES TOTAL	1,379,446.23	139,172.00	667,631.31	2,186,249.54
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	258,649.98	0.00	0.00	258,649.98
PAYROLL TAXES	4,012.30	0.00	0.00	4,012.30
457(b) DEFERRED COMPENSATION	22,146.87	0.00	0.00	22,146.87
HEALTH INSURANCE	44,913.39	0.00	0.00	44,913.39
ADDITIONAL FRINGE BENEFITS	1,171.29	0.00	0.00	1,171.29
WORKERS COMPENSATION	3,185.10	0.00	0.00	3,185.10
TOTAL PERSONNEL COMPENSATION & BENEFITS	334,078.93	0.00	0.00	334,078.93
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	7,950.00	0.00	0.00	7,950.00
BANK & CREDIT CARD FEES	0.00	4,245.77	12,737.33	16,983.10
INSURANCE	3,957.48	2,714.42	3,500.54	10,172.44
PROMOTIONS/SPONSORSHIPS	9,006.84	0.00	0.00	9,006.84
TOTAL OTHER GENERAL & ADMINISTRATIVE	20,914.32	6,960.19	16,237.87	44,112.38
UTILITIES				
UTILITIES - CABLE / INTERNET	5,275.41	0.00	0.00	5,275.41
UTILITIES - ELECTRIC	18,089.00	1,238.82	1,922.52	21,250.34
UTILITIES - PHONE SERVICE - CELL	1,373.35	0.00	0.00	1,373.35
UTILITIES - PHONE SERVICE - LAND	-426.06	0.00	0.00	-426.06
UTILITIES - WASTE COLLECTION	45,022.07	8,172.00	24,525.60	77,719.67
UTILITIES - WATER / GAS	5,386.81	11,651.73	2,295.35	19,333.89
TOTAL UTILITIES	74,720.58	21,062.55	28,743.47	124,526.60

SUPPLIES & MATERIALS				
APPLIANCES	9,478.18	7,472.14	10,421.90	27,372.22
EQUIPMENT - PURCHASES	118.98	0.00	0.00	118.98
EQUIPMENT - RENTAL	23,126.12	0.00	0.00	23,126.12
FUEL & OIL	978.46	0.00	0.00	978.46
JANITORIAL	1,002.37	0.00	336.70	1,339.07
OFFICE SUPPLIES	3,383.39	0.00	0.00	3,383.39
OPERATING SUPPLIES	1,169.49	0.00	116.54	1,286.03
POSTAGE & SHIPPING	801.23	0.00	0.00	801.23
SMALL TOOLS & EQUIPMENT	229.57	0.00	0.00	229.57
TOTAL SUPPLIES & MATERIALS	40,287.79	7,472.14	10,875.14	58,635.07
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	8,511.20	2,688.56	2,688.56	13,888.32
PROFESSIONAL SERVICES - OTHER	2,004.68	0.00	0.00	2,004.68
PURCHASED SERVICES - JANITORIAL	20,320.00	0.00	0.00	20,320.00
PURCHASED SERVICES - PEST CONTROL	11,422.00	2,025.00	5,400.00	18,847.00
OTHER SERVICES	11,782.48	0.00	0.00	11,782.48
TOTAL CONTRACT SERVICES	54,040.36	4,713.56	8,088.56	66,842.48
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	1,083.29	0.00	609.90	1,693.19
COMMERCIAL BUILDING MAINTENANCE	123.46	0.00	0.00	123.46
EQUIPMENT MAINTENANCE	525.00	0.00	0.00	525.00
FIRE SYSTEMS MAINTENANCE	680.00	0.00	0.00	680.00
GROUNDS MAINTENANCE	66,369.01	26,376.00	50,554.00	143,299.01
HVAC / HVACR MAINTENANCE	18,378.57	6,209.04	14,880.99	39,468.60
PAINTING MAINTENANCE	53,425.00	8,752.85	18,674.20	80,852.05
PAVEMENT REPAIR & MAINTENANCE	1,400.00	0.00	27,361.25	28,761.25
PLUMBING MAINTENANCE	3,274.41	3,776.27	5,285.73	12,336.41
REPAIRS & MAINTENANCE - OTHER	1,112.68	0.00	0.00	1,112.68
RESIDENTIAL / APARTMENT MAINTENANCE	35,894.45	5,717.23	17,101.26	58,712.94
STREET LIGHT MAINTENANCE	219.52	0.00	0.00	219.52
VEHICLE MAINTENANCE	360.56	0.00	0.00	360.56
TOTAL REPAIRS & MAINTENANCE	182,845.95	50,831.39	134,467.33	368,144.67
TOTAL OPERATING EXPENSES	706,887.93	91,039.83	198,412.37	996,340.13
NET OPERATING INCOME (LOSS)	672,558.30	48,132.17	469,218.94	1,189,909.41
OTHER OPERATIONS				
TRANSFERS IN/OUT GENERAL FUND	-71,650.00	-34,303.08	-47,548.13	-153,501.21
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-71,650.00	-34,303.08	-47,548.13	-153,501.21
EXCESS/(DEFICIENCY)	600,908.30	13,829.09	421,670.81	1,036,408.20

MILITARY DIVISION - DEPT DETAIL

July - December 2025

Military

6100

REVENUES

AERONAUTICAL REVENUE

NON-PASSENGER AIRPORT REVENUE

FUEL FLOWAGE FEES 100,024.53

TOTAL NON-PASSENGER AIRPORT REVENUE 100,024.53

AERONAUTICAL REVENUE TOTAL 100,024.53

NON-AERONAUTICAL REVENUE

LAND & BUILDING LEASES

LEASES 1,073,062.48

TOTAL LAND & BUILDING LEASES 1,073,062.48

NON-AERONAUTICAL REVENUE TOTAL 1,073,062.48

REVENUES TOTAL 1,173,087.01

OPERATING EXPENSES

OTHER GENERAL & ADMINISTRATIVE

INSURANCE 27,764.10

TOTAL OTHER GENERAL & ADMINISTRATIVE 27,764.10

UTILITIES

UTILITIES - PHONE SERVICE - LAND 279.04

UTILITIES - WATER / GAS 1,155.74

TOTAL UTILITIES 1,434.78

REPAIRS & MAINTENANCE

FIRE SYSTEMS MAINTENANCE 120.00

PAINTING MAINTENANCE 327.04

PLUMBING MAINTENANCE 80.99

TOTAL REPAIRS & MAINTENANCE 528.03

TOTAL OPERATING EXPENSES 29,726.91

NET OPERATING INCOME (LOSS) 1,143,360.10

EXCESS/(DEFICIENCY) 1,143,360.10

COMMUNITY DIVISION - DEPT DETAIL

July - December 2025

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
<i>NON-AERONAUTICAL REVENUE</i>				
COMMUNITY CENTER				
FACILITY RENTAL	47,460.00	0.00	0.00	47,460.00
TOTAL COMMUNITY CENTER	47,460.00	0.00	0.00	47,460.00
OAKWING GOLF COURSE				
OAKWING REVENUE	0.00	0.00	952,280.96	952,280.96
OAKWING GOLF COURSE TOTAL	0.00	0.00	952,280.96	952,280.96
NON-AERONAUTICAL REVENUE TOTAL	47,460.00	0.00	952,280.96	999,740.96
REVENUES TOTAL	47,460.00	0.00	952,280.96	999,740.96
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
COMMUNITY CENTER PROVIDED SVCS	4,474.73	0.00	0.00	4,474.73
TOTAL PERSONNEL COMPENSATION & BENEFITS	4,474.73	0.00	0.00	4,474.73
OTHER GENERAL & ADMINISTRATIVE				
INSURANCE	9,098.48	634.97	0.00	9,733.45
TOTAL OTHER GENERAL & ADMINISTRATIVE	9,098.48	634.97	0.00	9,733.45
UTILITIES				
UTILITIES - CABLE / INTERNET	1,371.33	0.00	0.00	1,371.33
UTILITIES - ELECTRIC	10,395.56	0.00	0.00	10,395.56
UTILITIES - WASTE COLLECTION	1,458.96	0.00	0.00	1,458.96
UTILITIES - WATER / GAS	374.76	418.10	0.00	792.86
TOTAL UTILITIES	13,600.61	418.10	0.00	14,018.71
SUPPLIES & MATERIALS				
AIRPARK VISUALS	0.00	425.73	0.00	425.73
COMPUTER EQUIPMENT/SOFTWARE	4,241.25	0.00	0.00	4,241.25
EQUIPMENT - PURCHASES	1,668.00	0.00	0.00	1,668.00
JANITORIAL	1,584.14	0.00	0.00	1,584.14
OPERATING SUPPLIES	71.24	0.00	0.00	71.24
TOTAL SUPPLIES & MATERIALS	7,564.63	425.73	0.00	7,990.36

CONTRACT SERVICES				
IT / SOFTWARE SERVICES	2,550.00	0.00	0.00	2,550.00
PURCHASED SERVICES - JANITORIAL	9,120.00	0.00	0.00	9,120.00
PURCHASED SERVICES - PEST CONTROL	420.00	0.00	0.00	420.00
TOTAL CONTRACT SERVICES	12,090.00	0.00	0.00	12,090.00
REPAIRS & MAINTENANCE				
FIRE SYSTEMS MAINTENANCE	300.00	0.00	0.00	300.00
FOUNTAIN MAINTENANCE	0.00	466.62	0.00	466.62
HVAC / HVACR MAINTENANCE	3,453.78	0.00	0.00	3,453.78
PAINTING MAINTENANCE	502.90	0.00	0.00	502.90
REPAIRS & MAINTENANCE - OTHER	127.50	0.00	0.00	127.50
UNDERGROUND UTILITY SYS	192.00	192.00	0.00	384.00
TOTAL REPAIRS & MAINTENANCE	4,576.18	658.62	0.00	5,234.80
OAKWING GOLF CLUB OPERATIONS				
OAKWING - COST OF SALES	0.00	0.00	199,894.92	199,894.92
OAKWING - PAYROLL AND RELATED EXPENSE	0.00	0.00	457,609.28	457,609.28
OAKWING - FACILITIES MAINTENANCE	0.00	0.00	60,297.64	60,297.64
OAKWING - OPERATING EXPENSES	0.00	0.00	362,964.34	362,964.34
OAKWING - FIXED CHARGES	0.00	0.00	63,544.58	63,544.58
TOTAL OAKWING GOLF CLUB OPERATIONS	0.00	0.00	1,144,310.76	1,144,310.76
TOTAL OPERATING EXPENSES	51,404.63	2,137.42	1,144,310.76	1,197,852.81
NET OPERATING INCOME (LOSS)	-3,944.63	-2,137.42	-192,029.80	-198,111.85
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-12,299.00	-4,017.95	0.00	-16,316.95
TRANSFERS IN/OUT GENERAL FUND	0.00	-17,425.02	-20,642.41	-38,067.43
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	-21,442.97	-20,642.41	-54,384.38
EXCESS/(DEFICIENCY)	-16,243.63	-23,580.39	-212,672.21	-252,496.23



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

**FINANCIAL PACKAGE
DECEMBER 31, 2025**

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GENERAL FUND





PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-11.43	3,241,301.79	3,414,464.52	1,173,087.01	999,740.96	8,828,582.85
EXPENDITURES	1,389,995.64	2,519,531.58	2,418,741.11	29,726.91	1,197,852.81	7,555,848.05
NET INCOME	-1,390,007.07	721,770.21	995,723.41	1,143,360.10	-198,111.85	1,272,734.80
BUDGETED NET INCOME	-1,496,164.00	142,009.00	727,267.00	1,065,659.00	-166,371.00	272,400.00
NET INCOME VARIANCE	106,156.93	579,761.21	268,456.41	77,701.10	-31,740.85	1,000,334.80
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	2,768,208.00	3,366,725.00	1,112,777.00	932,310.00	8,180,020.00
ACTUAL REVENUES	-11.43	3,241,301.79	3,414,464.52	1,173,087.01	999,740.96	8,828,582.85
VARIANCE	-11.43	473,093.79	47,739.52	60,310.01	67,430.96	648,562.85
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	1,496,164.00	2,626,199.00	2,639,458.00	47,118.00	1,098,681.00	7,907,620.00
ACTUAL EXPENDITURES	1,389,995.64	2,519,531.58	2,418,741.11	29,726.91	1,197,852.81	7,555,848.05
VARIANCE	-106,168.36	-106,667.42	-220,716.89	-17,391.09	99,171.81	-351,771.95

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	952,280.96
EXPENDITURES	1,144,310.76
NET INCOME	-192,029.80
BUDGETED NET INCOME	-162,761.00
NET INCOME VARIANCE	-29,268.80
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	887,760.00
ACTUAL REVENUES	952,280.96
VARIANCE	64,520.96
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	1,050,521.00
ACTUAL EXPENDITURES	1,144,310.76
VARIANCE	93,789.76

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	1,379,446.23	139,172.00	667,631.31
EXPENDITURES	706,887.93	91,039.83	198,412.37
NET INCOME	672,558.30	48,132.17	469,218.94
BUDGETED NET INCOME	459,721.00	83,180.00	501,516.00
NET INCOME VARIANCE	212,837.30	-35,047.83	-32,297.06
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	1,364,610.00	172,260.00	677,554.00
ACTUAL REVENUES	1,379,446.23	139,172.00	667,631.31
VARIANCE	14,836.23	-33,088.00	-9,922.69
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	904,889.00	89,080.00	176,038.00
ACTUAL EXPENDITURES	706,887.93	91,039.83	198,412.37
VARIANCE	-198,001.07	1,959.83	22,374.37

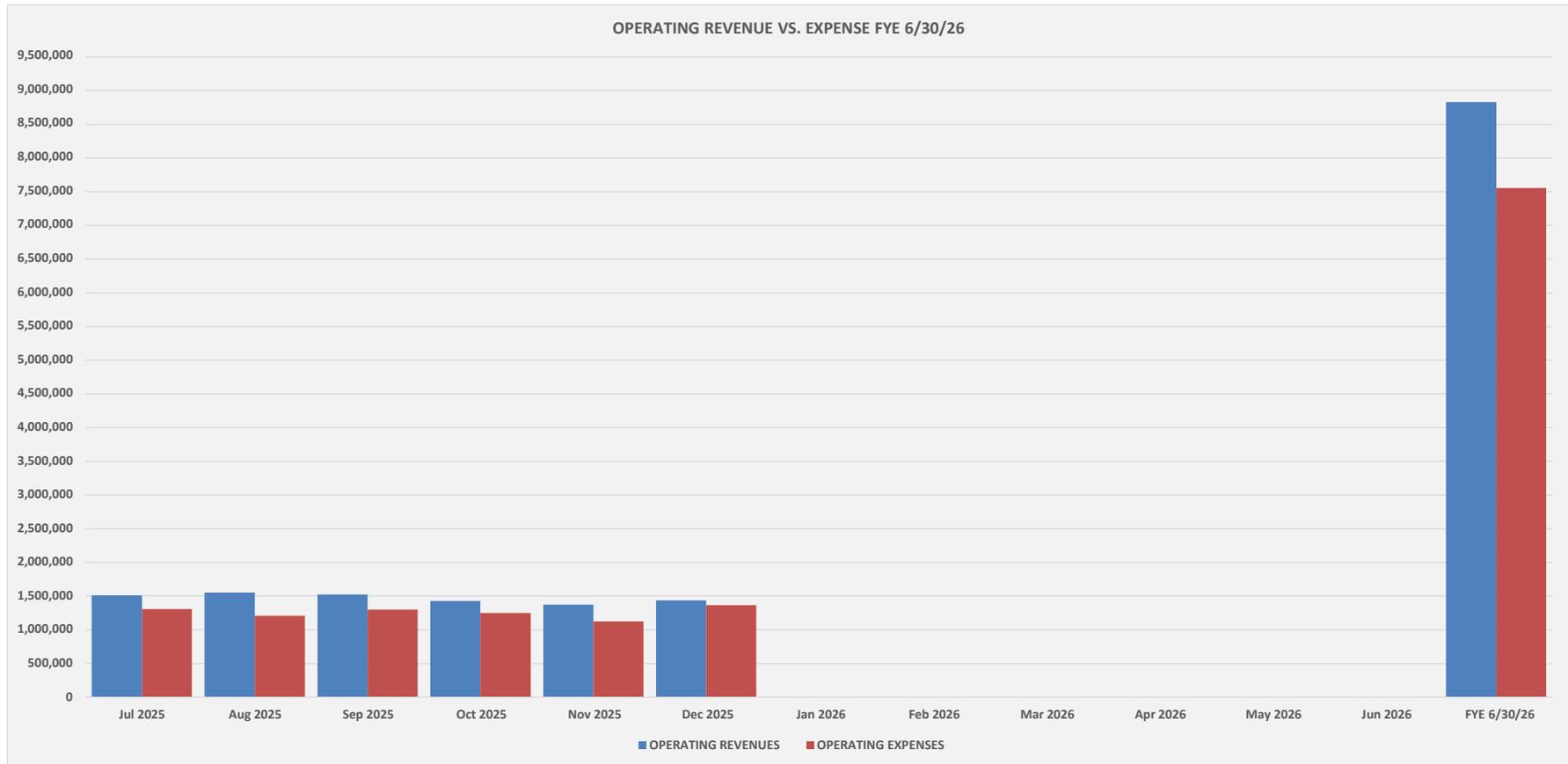
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Summary Statement of Revenues and Expenses
 For the Period and Six Months Ended December 31, 2025
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										50.0%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	237,517.78	195,762.00	41,755.78	21.33	1,376,392.63	1,174,851.00	201,541.63	17.15	2,366,155.00	58.17%
NON-PASSENGER AIRPORT REVENUE	108,141.62	75,789.00	32,352.62	42.69	742,771.16	589,768.00	153,003.16	25.94	1,137,865.00	65.28%
AERONAUTICAL REVENUE TOTAL	345,659.40	271,551.00	74,108.40	27.29	2,119,163.79	1,764,619.00	354,544.79	20.09	3,504,020.00	60.48%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	795,376.41	834,232.00	-38,855.59	-4.66	4,676,764.34	4,567,167.00	109,597.34	2.40	9,196,241.00	50.86%
COMMUNITY CENTER	16,100.00	7,050.00	9,050.00	128.37	47,460.00	44,550.00	2,910.00	6.53	86,850.00	54.65%
OAKWING GOLF COURSE	128,596.15	116,200.00	12,396.15	10.67	952,280.96	887,760.00	64,520.96	7.27	1,792,560.00	53.12%
TERMINAL	71,431.49	78,466.00	-7,034.51	-8.96	522,489.06	470,796.00	51,693.06	10.98	941,510.00	55.49%
RENTAL CARS	8,958.22	8,988.00	-29.78	-0.33	54,224.54	53,928.00	296.54	0.55	107,858.00	50.27%
PARKING LOT	68,930.30	65,000.00	3,930.30	6.05	447,857.10	390,000.00	57,857.10	14.84	780,000.00	57.42%
OTHER	2,193.27	200.00	1,993.27	996.64	8,343.06	1,200.00	7,143.06	595.26	2,400.00	347.63%
NON-AERONAUTICAL REVENUE TOTAL	1,091,585.84	1,110,136.00	-18,550.16	-1.67	6,709,419.06	6,415,401.00	294,018.06	4.58	12,907,419.00	51.98%
REVENUES TOTAL	1,437,245.24	1,381,687.00	55,558.24	4.02	8,828,582.85	8,180,020.00	648,562.85	7.93	16,411,439.00	53.80%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	361,659.32	373,816.00	12,156.68	3.25	2,074,503.10	2,222,487.00	147,983.90	6.66	4,414,395.00	46.99%
OTHER GENERAL & ADMINISTRATIVE	86,520.00	96,819.00	10,299.00	10.64	558,815.46	583,709.00	24,893.54	4.26	1,168,222.00	47.83%
UTILITIES	100,337.05	91,126.00	9,211.05	-10.11	566,729.02	557,556.00	9,173.02	-1.65	1,128,553.00	50.22%
SUPPLIES & MATERIALS	151,262.25	69,479.00	81,783.25	-117.71	434,399.68	411,810.00	22,589.68	-5.49	810,235.00	53.61%
CONTRACT SERVICES	319,063.97	331,615.00	12,551.03	3.78	1,823,268.68	1,956,281.00	133,012.32	6.80	3,846,519.00	47.40%
REPAIRS & MAINTENANCE	149,898.99	186,926.00	37,027.01	19.81	953,821.35	1,125,256.00	171,434.65	15.24	2,250,325.00	42.39%
OAKWING GOLF CLUB OPERATIONS	196,618.26	142,351.00	54,267.26	-38.12	1,144,310.76	1,050,521.00	93,789.76	-8.93	2,091,363.00	54.72%
TOTAL OPERATING EXPENSES	1,365,359.84	1,292,132.00	-73,227.84	-5.67	7,555,848.05	7,907,620.00	351,771.95	4.45	15,709,612.00	48.10%
NET OPERATING INCOME (LOSS)	71,885.40	89,555.00	-17,669.60	-19.73	1,272,734.80	272,400.00	1,000,334.80	367.23	701,827.00	181.35%
OTHER OPERATIONS REVENUE/(EXPENSES)	-415,343.95	-243,274.67	-172,069.28	-70.73	-1,420,703.67	-1,967,018.02	546,314.35	27.77	-840,827.00	168.97%
NON-OPERATING REVENUES / (EXPENSES)	17,935.26	11,583.00	6,352.26	54.84	122,646.53	69,498.00	53,148.53	76.47	139,000.00	88.23%
EXCESS/(DEFICIENCY)	-325,523.29	-142,136.67	-183,386.62	-129.02	-25,322.34	-1,625,120.02	1,599,797.68	98.44	0.00	N/A

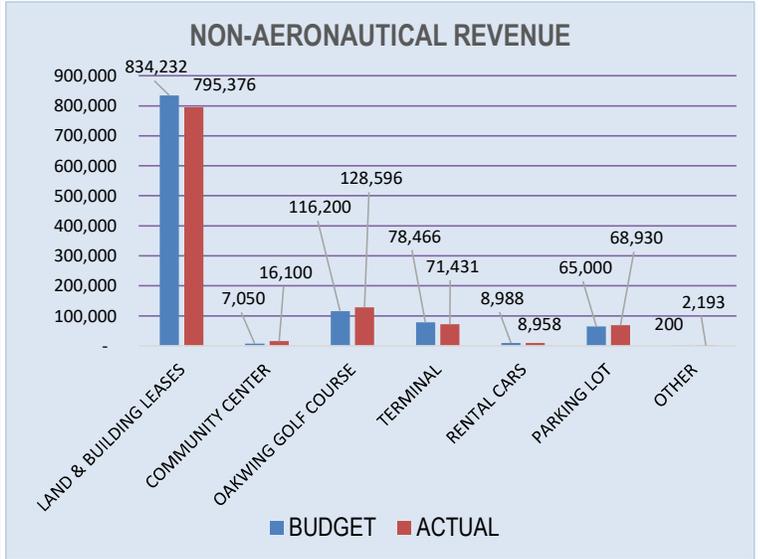
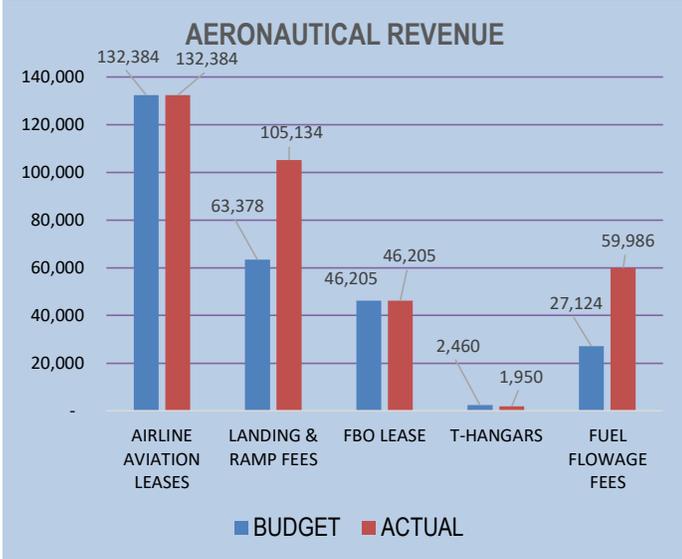
GENERAL FUND - 12 MONTH ANALYSIS

	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	1,373,950	1,437,245							8,828,583
OPERATING EXPENSES	1,306,966	1,208,101	1,300,008	1,250,046	1,125,367	1,365,360							7,555,848
NET OPERATING INCOME	204,892	345,398	224,452	177,525	248,582	71,885	0	0	0	0	0	0	1,272,735

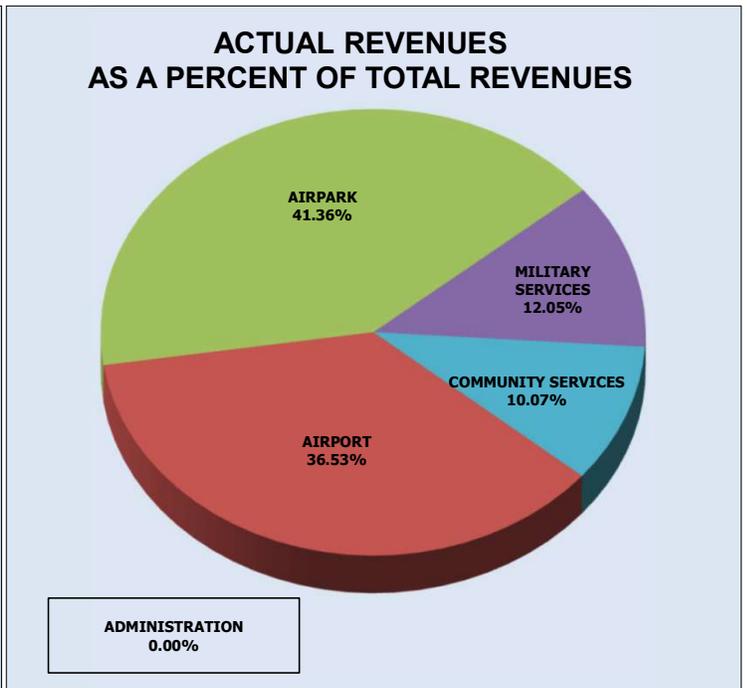
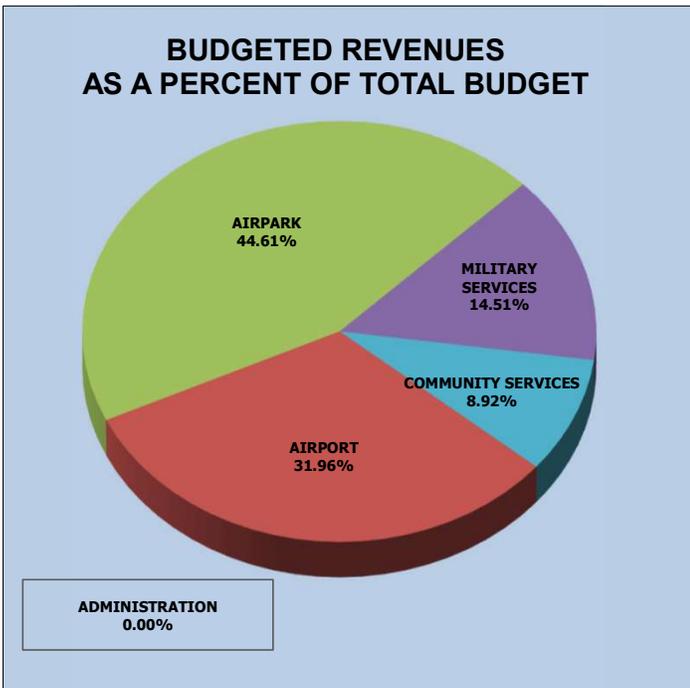


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Revenue Comparisons - Budget vs Actual
 For the Month ended December 31, 2025

REVENUE CATEGORIES

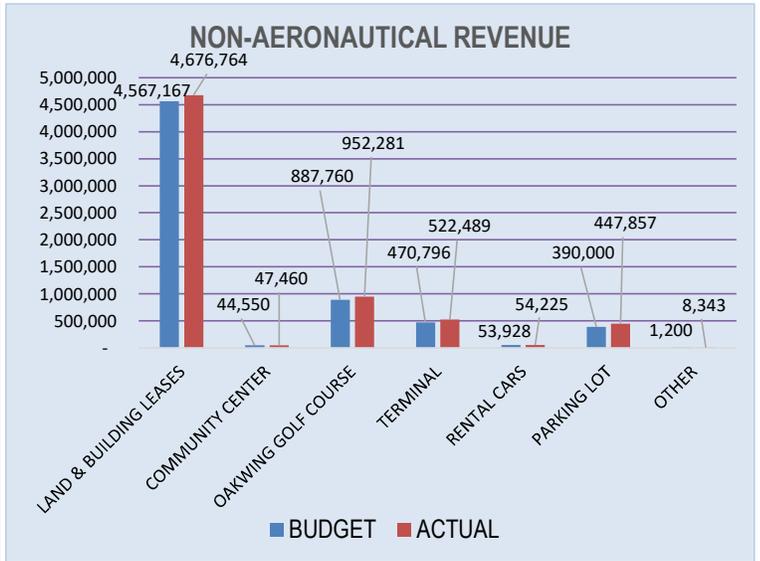
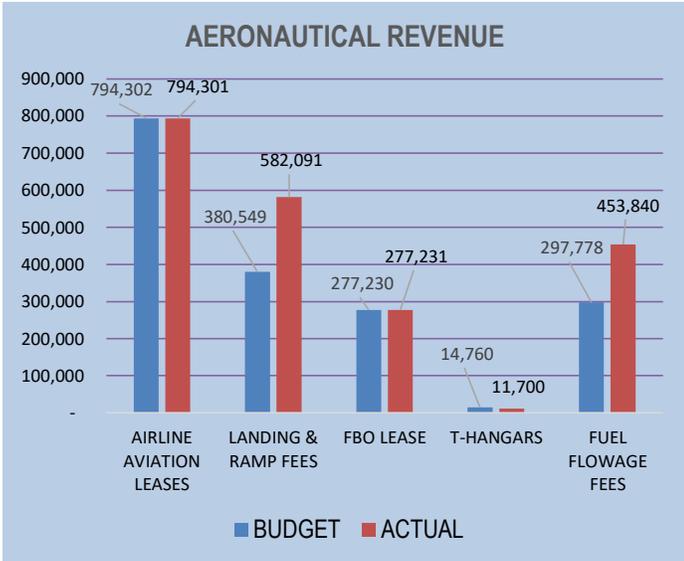


REVENUES BY DIVISION

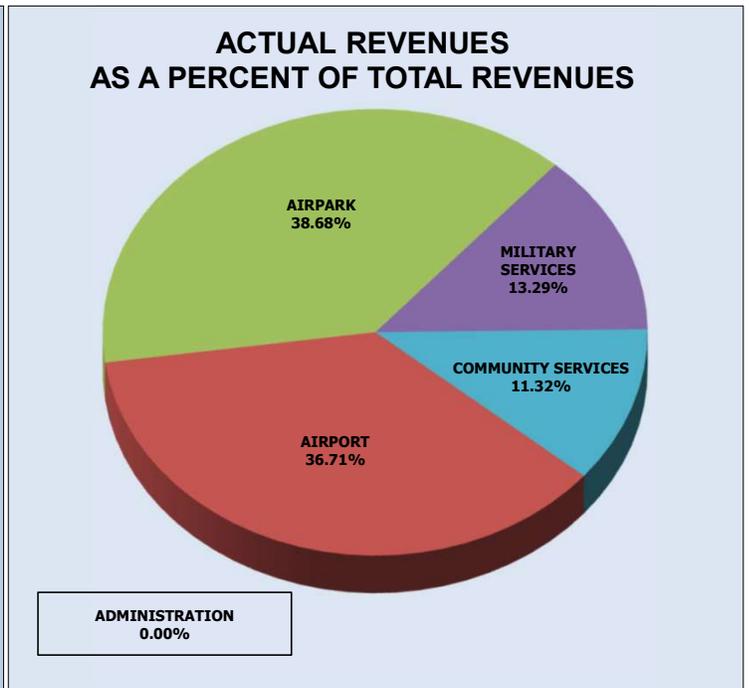
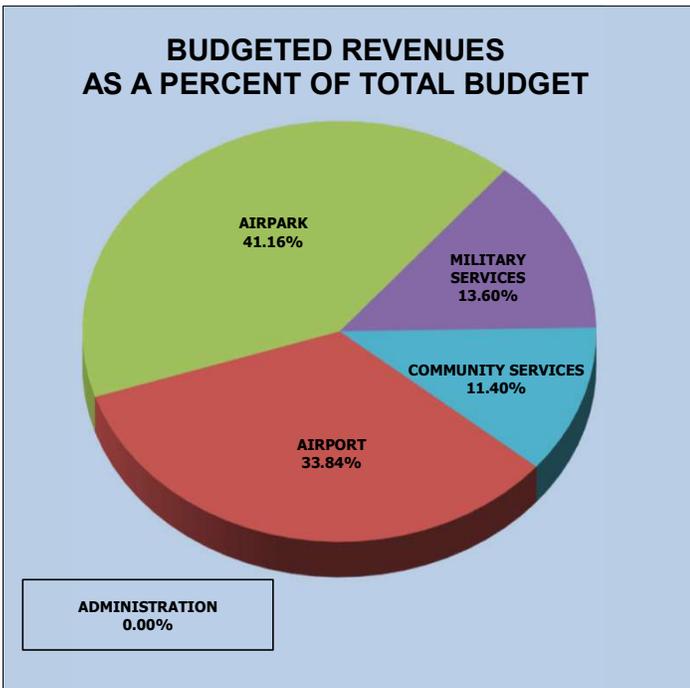


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Revenue Comparisons - Budget vs Actual
 For Six Months Ended December 31, 2025

REVENUE CATEGORIES

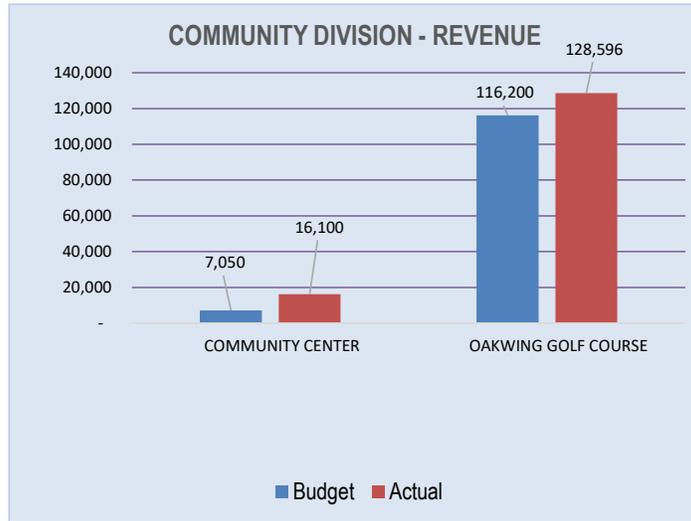


REVENUES BY DIVISION

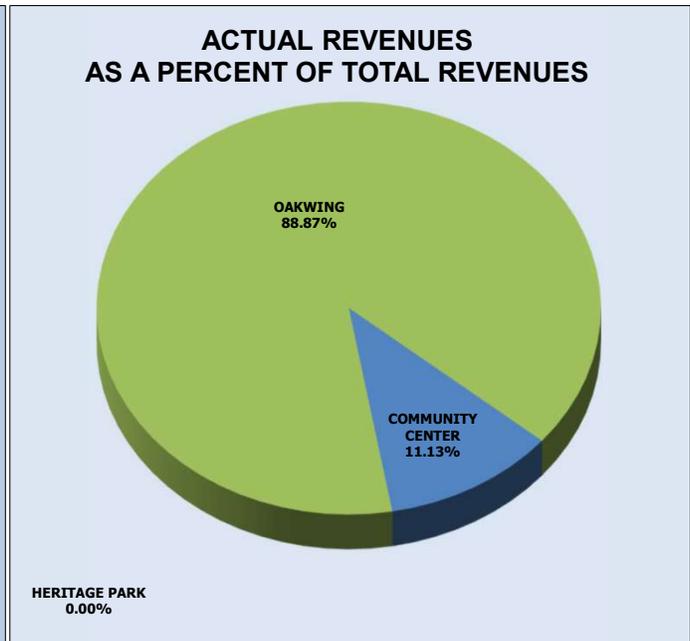
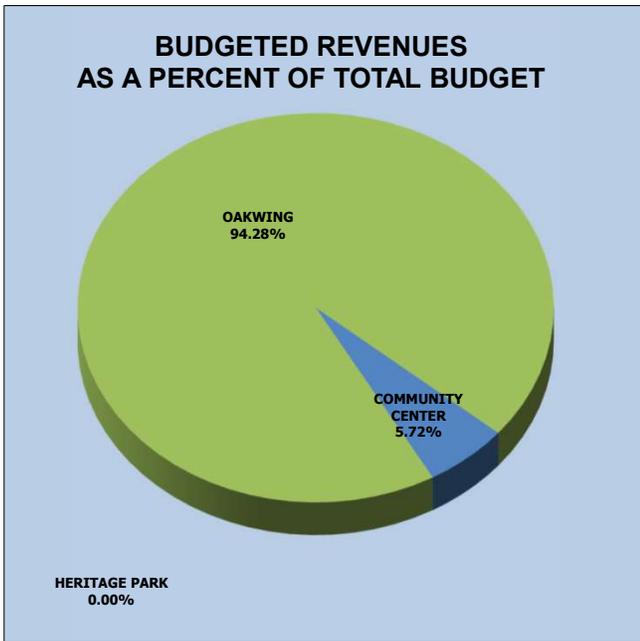


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

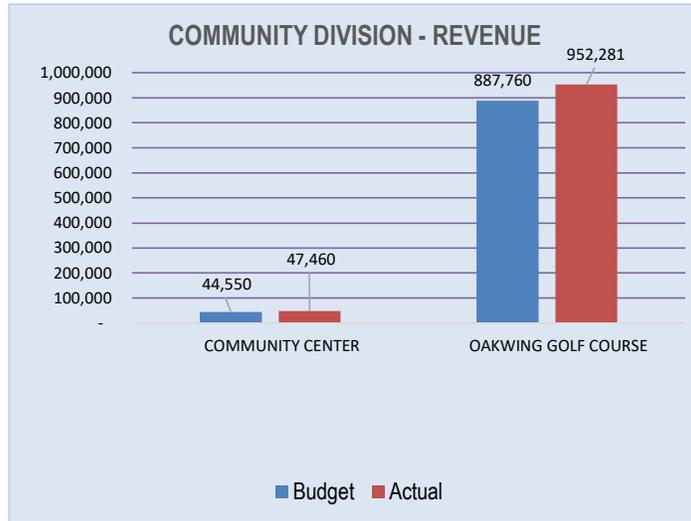
Revenue Comparisons - Budget vs Actual
For the Month ended December 31, 2025



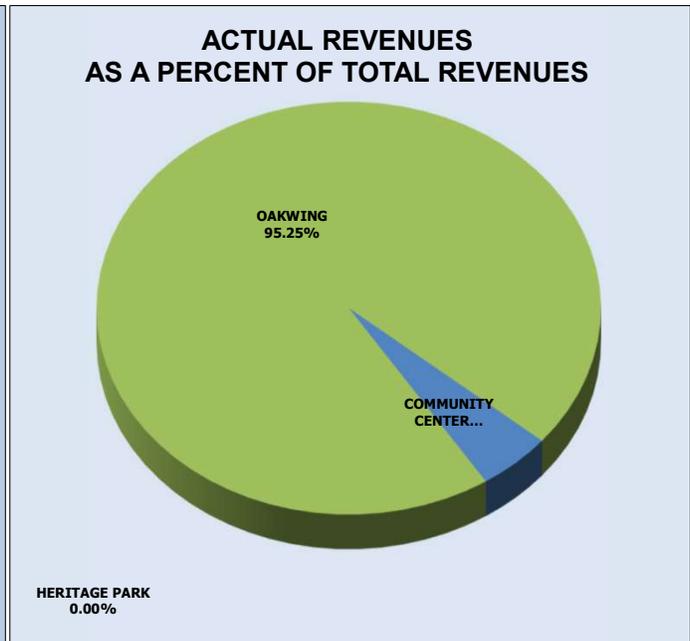
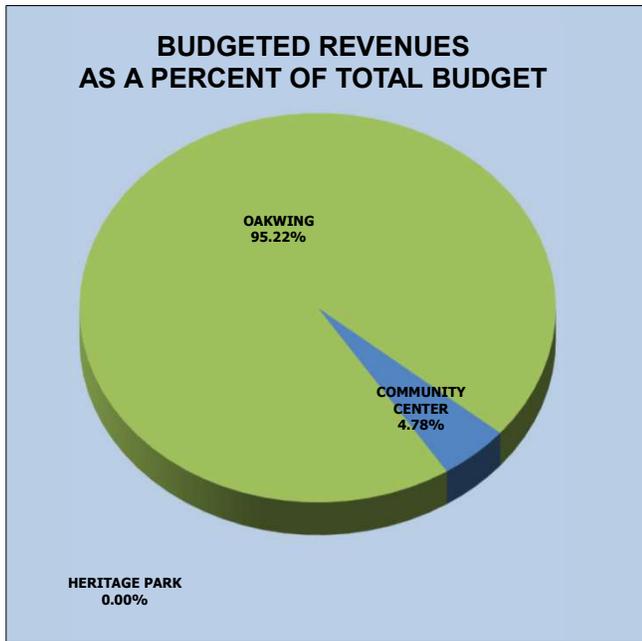
COMMUNITY - REVENUES BY DEPARTMENT



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

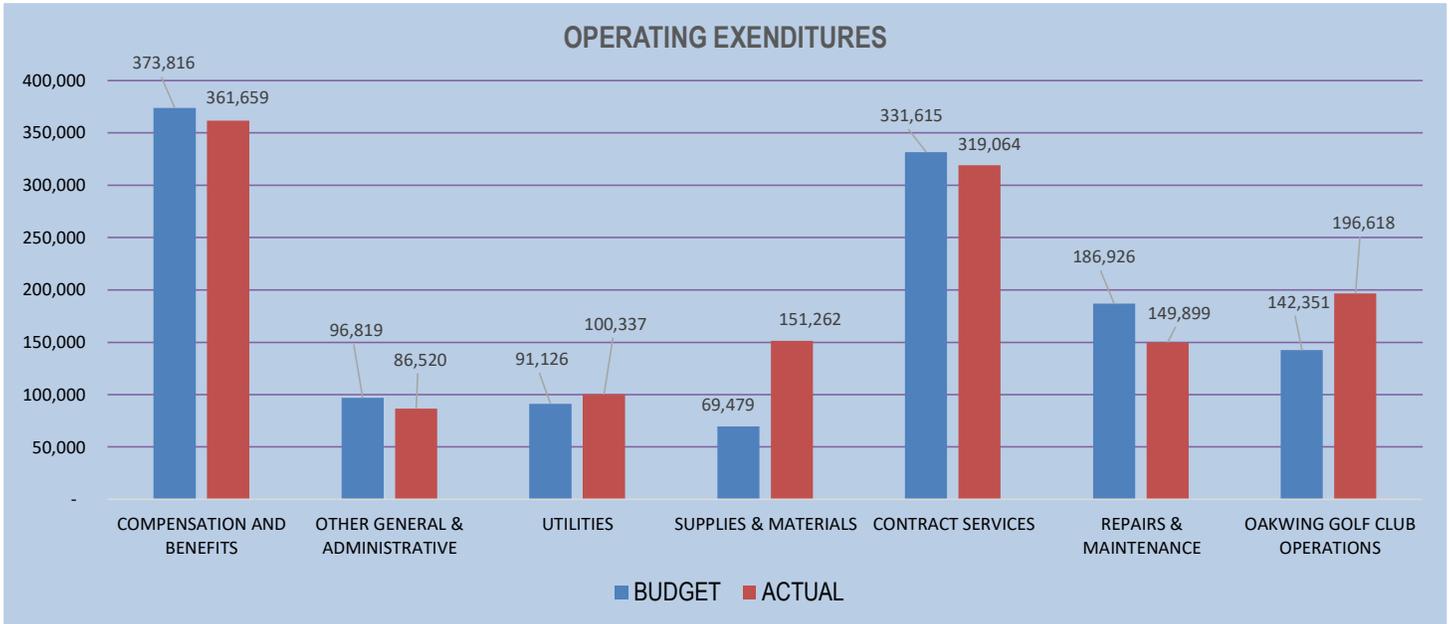


COMMUNITY - REVENUES BY DEPARTMENT

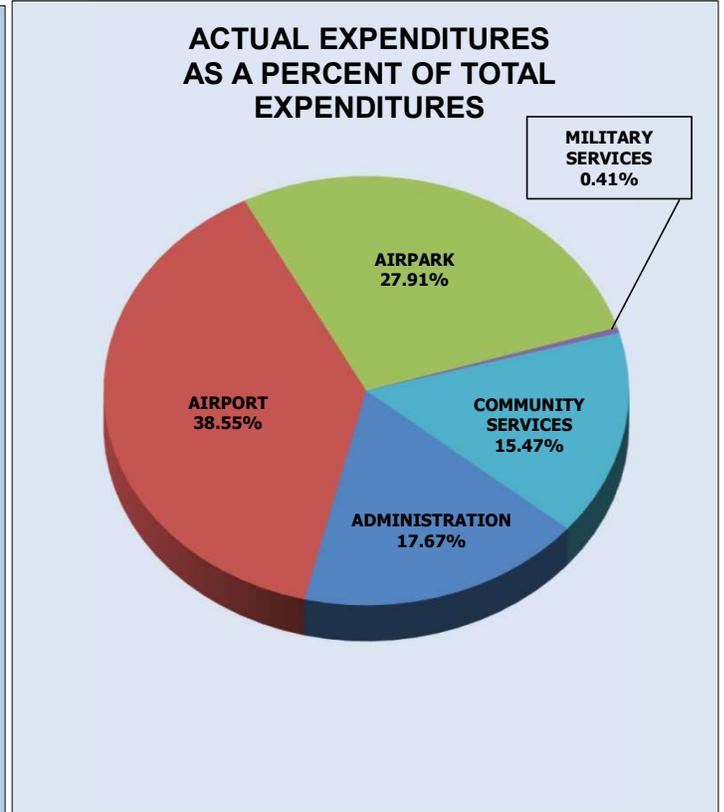
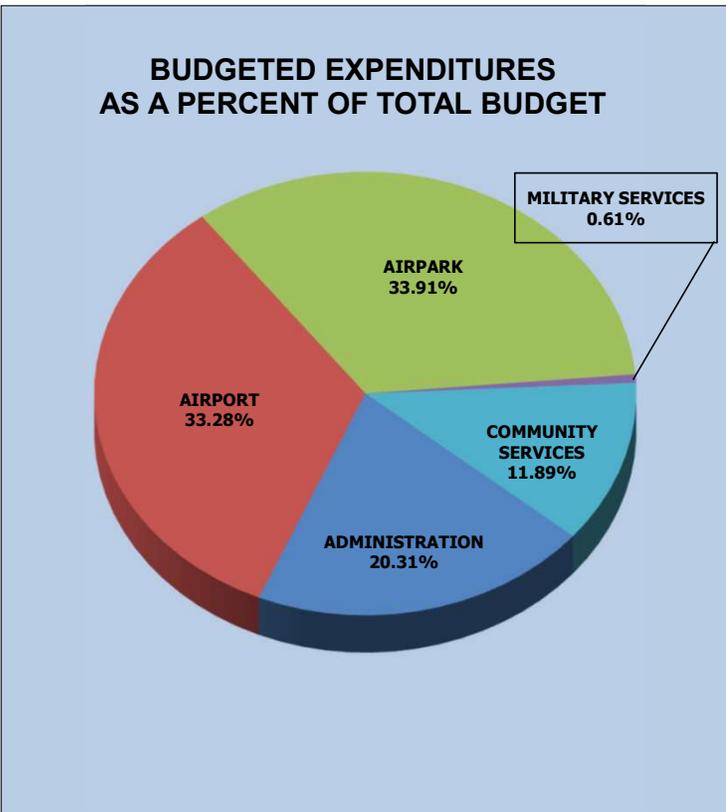


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended December 31, 2025

EXPENDITURE CATEGORIES

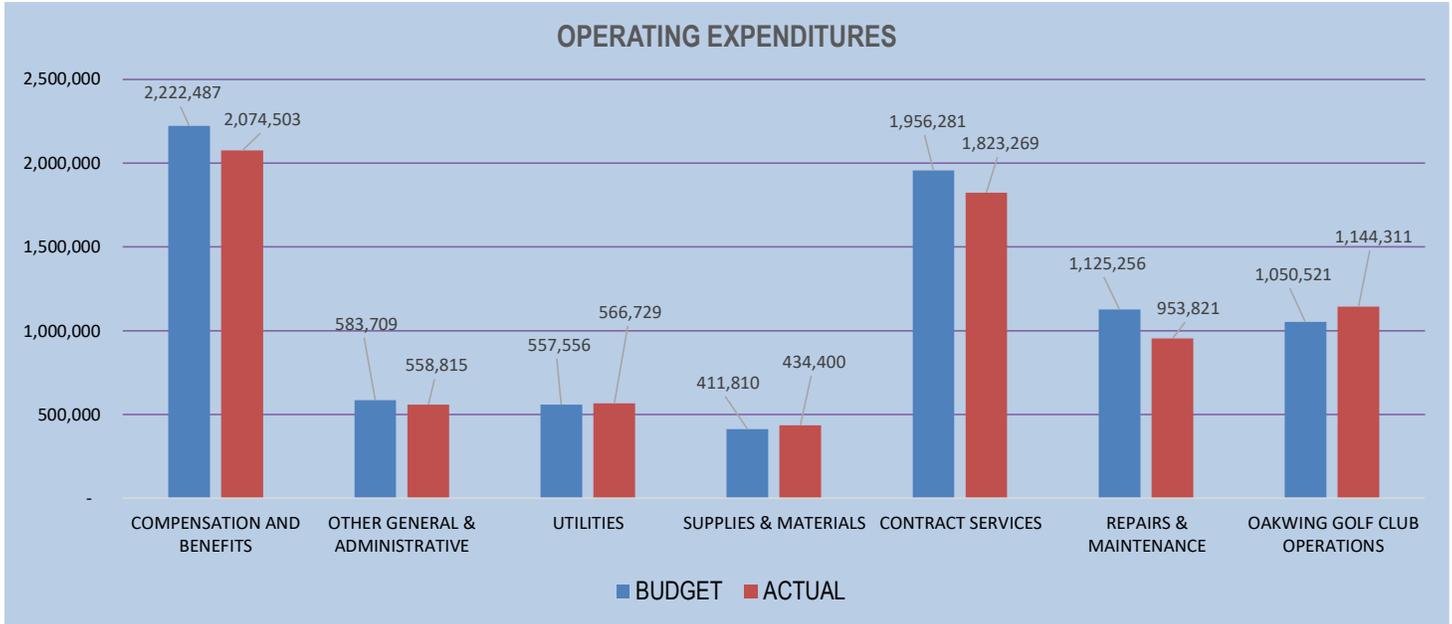


EXPENDITURES BY DIVISION

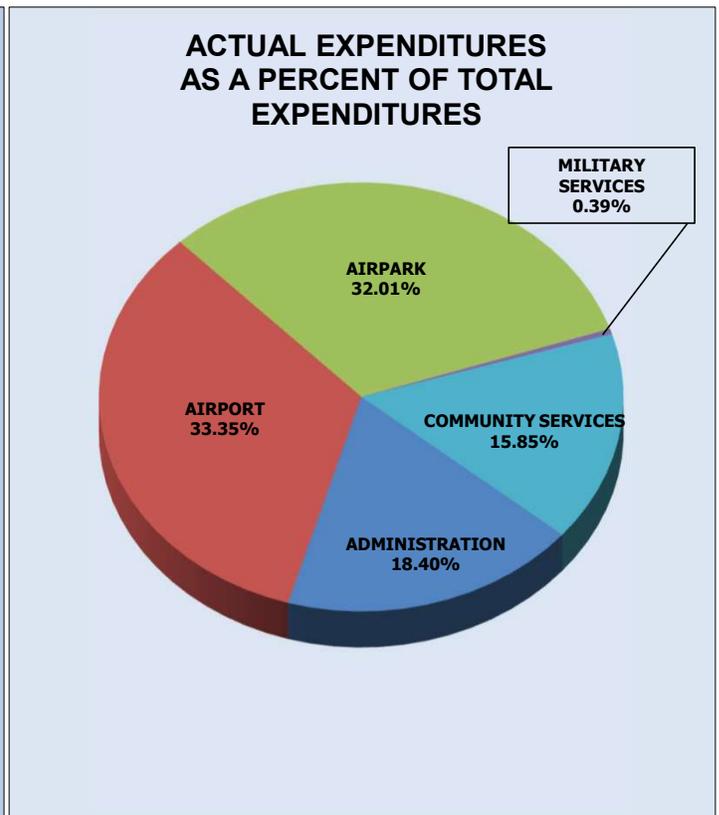
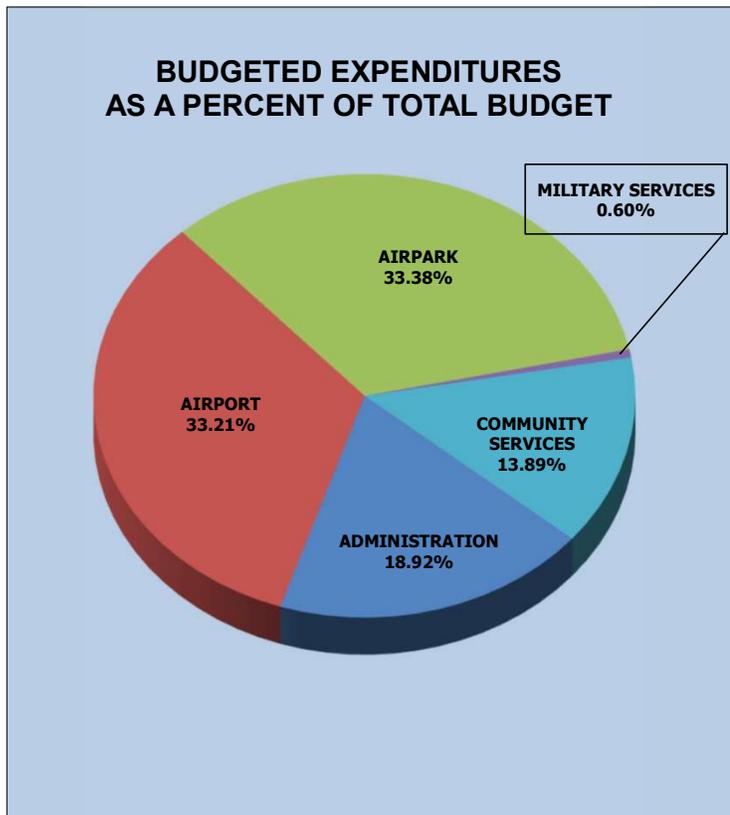


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Six Months Ended December 31, 2025

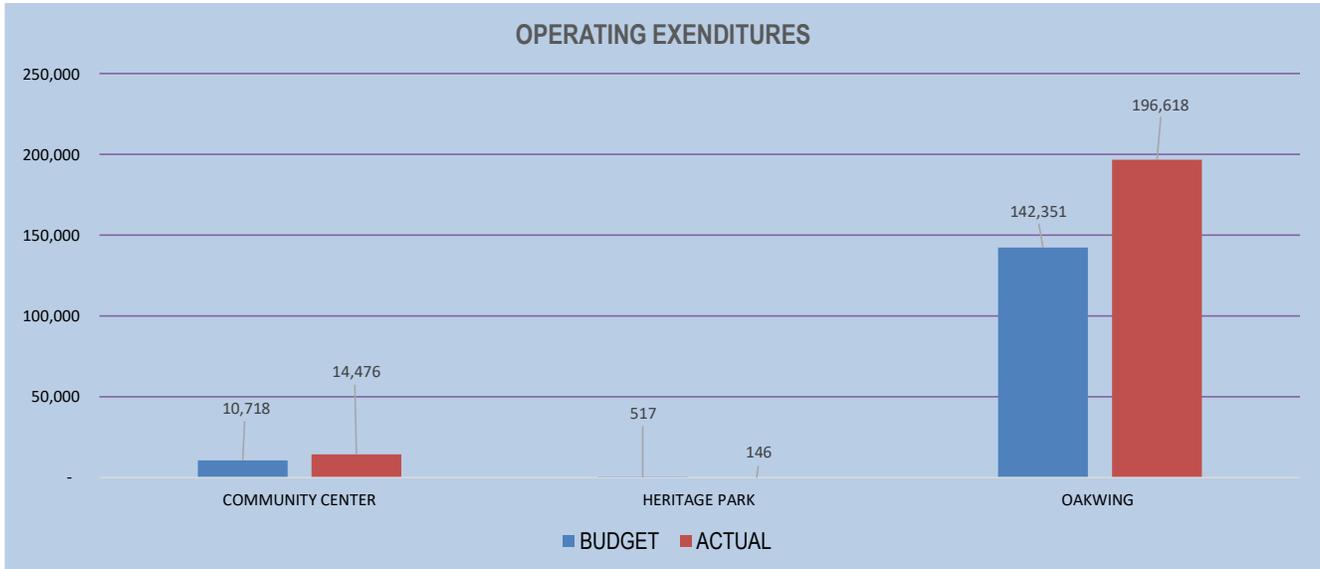
EXPENDITURE CATEGORIES



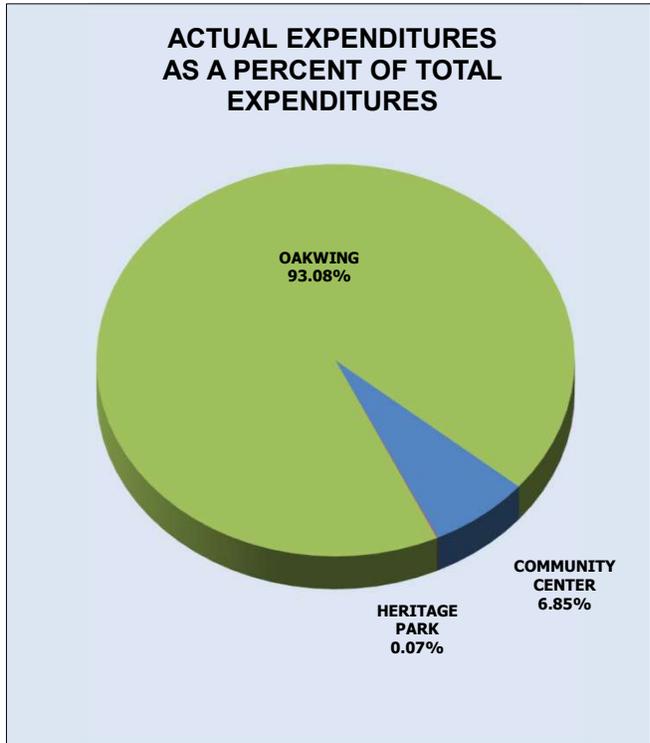
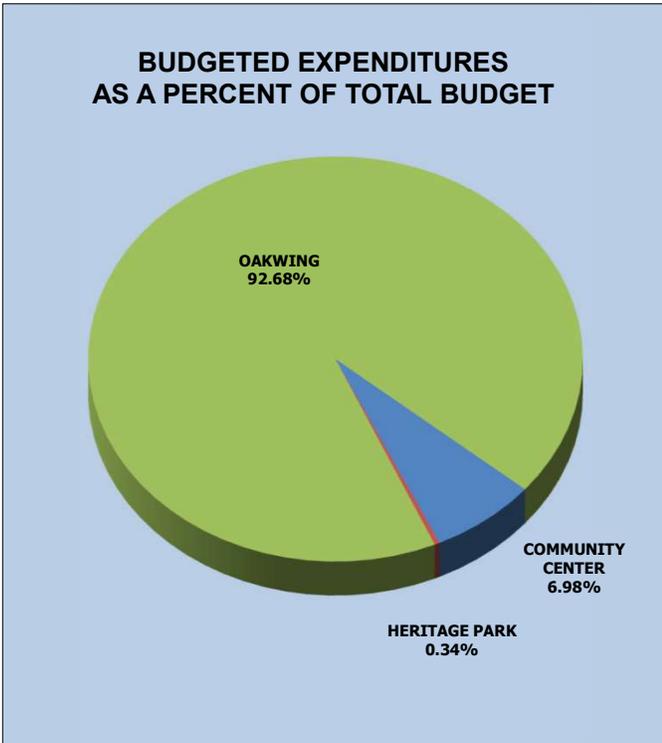
EXPENDITURES BY DIVISION



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

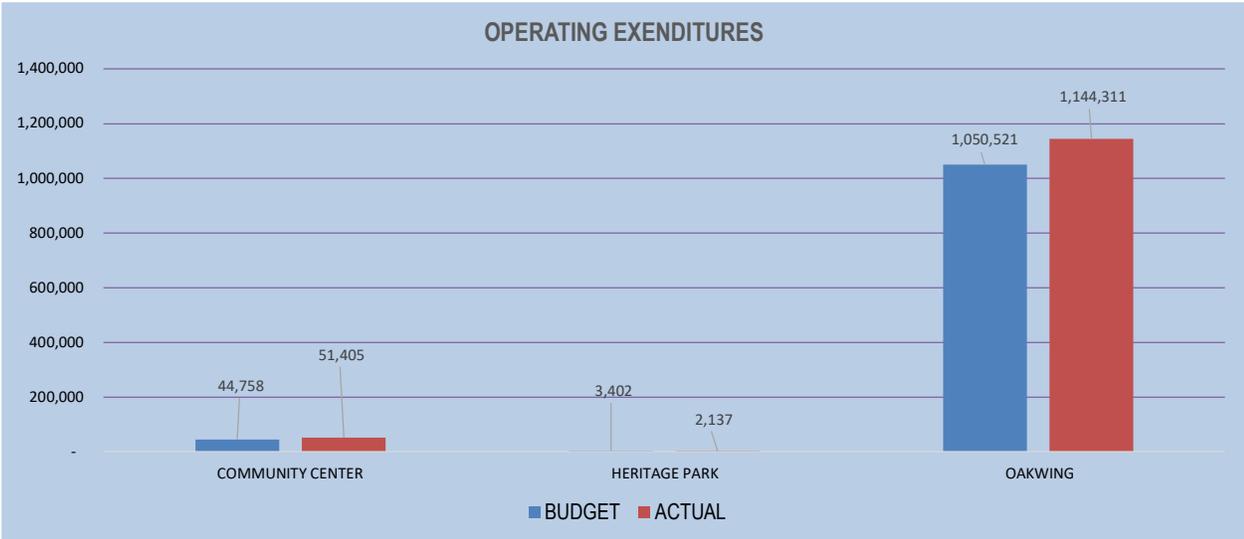


COMMUNITY - EXPENSES BY DEPARTMENT

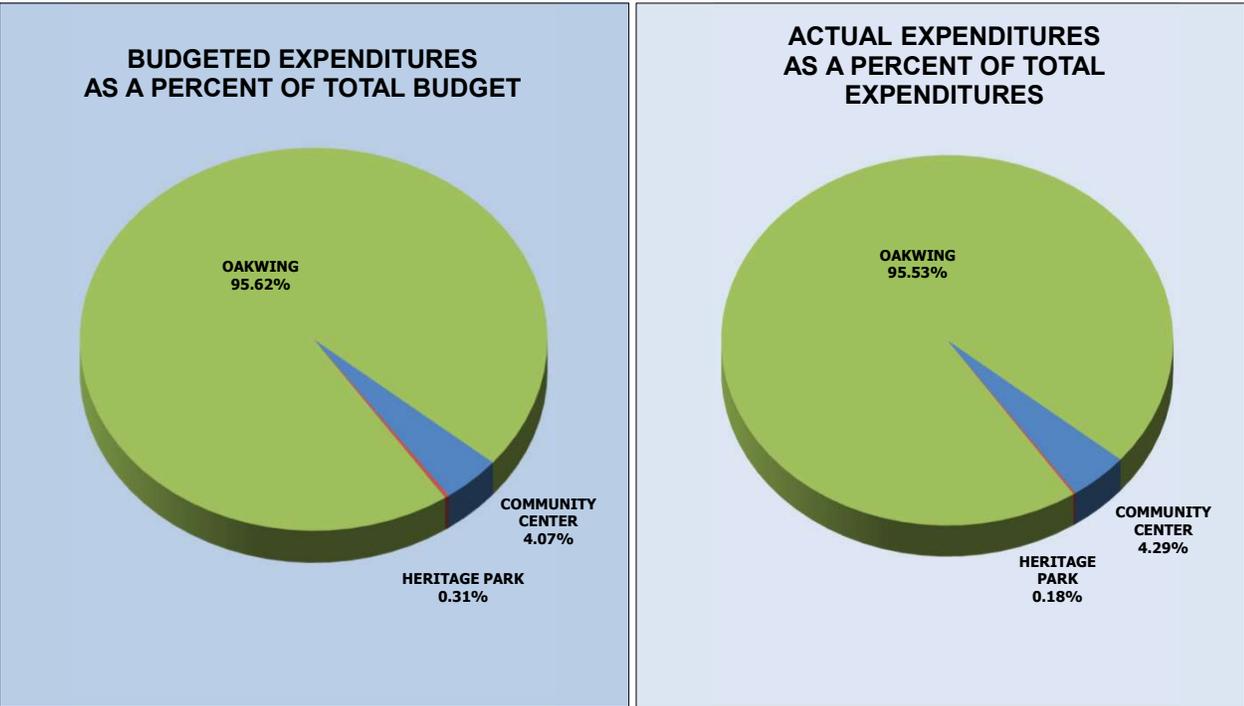


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Expenditure Comparisons - Budget vs Actual
For Six Months Ended December 31, 2025



COMMUNITY - EXPENSES BY DEPARTMENT



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

	Dec-25	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	132,383.55	794,301.30	794,302.00	-0.70	771,166.26	23,135.04
LANDING & RAMP FEES	105,134.23	582,091.33	380,549.00	201,542.33	340,174.86	241,916.47
TOTAL PASSENGER AIRPORT REVENUE	237,517.78	1,376,392.63	1,174,851.00	201,541.63	1,111,341.12	265,051.51
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	46,205.14	277,230.84	277,230.00	0.84	269,154.84	8,076.00
T-HANGARS	1,950.00	11,700.00	14,760.00	-3,060.00	10,985.29	714.71
FUEL FLOWAGE FEES	59,986.48	453,840.32	297,778.00	156,062.32	244,451.84	209,388.48
TOTAL NON-PASSENGER AIRPORT REVENUE	108,141.62	742,771.16	589,768.00	153,003.16	524,591.97	218,179.19
AERONAUTICAL REVENUE TOTAL	345,659.40	2,119,163.79	1,764,619.00	354,544.79	1,635,933.09	483,230.70
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	785,748.38	4,606,375.47	4,537,167.00	69,208.47	3,843,329.91	763,045.56
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	6,808.03	56,605.57	18,000.00	38,605.57	23,431.64	33,173.93
RENT REBATE FORFEITURES	2,820.00	13,783.30	12,000.00	1,783.30	19,193.58	-5,410.28
TOTAL LAND & BUILDING LEASES	795,376.41	4,676,764.34	4,567,167.00	109,597.34	3,885,955.13	790,809.21
COMMUNITY CENTER						
FACILITY RENTAL	16,100.00	47,460.00	44,550.00	2,910.00	41,193.00	6,267.00
TOTAL COMMUNITY CENTER	16,100.00	47,460.00	44,550.00	2,910.00	41,193.00	6,267.00
OAKWING GOLF COURSE						
OAKWING REVENUE	128,596.15	952,280.96	887,760.00	64,520.96	812,860.96	139,420.00
OAKWING GOLF COURSE TOTAL	128,596.15	952,280.96	887,760.00	64,520.96	812,860.96	139,420.00
TERMINAL						
ATM REVENUES	280.00	577.50	300.00	277.50	213.00	364.50
AIRPORT ADVERTISING	646.25	3,885.50	4,338.00	-452.50	5,837.50	-1,952.00

CAR RENTAL LEASES	70,005.24	515,026.06	463,158.00	51,868.06	479,852.02	35,174.04
CONCESSIONS (TAILWIND)	500.00	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL TERMINAL	71,431.49	522,489.06	470,796.00	51,693.06	488,902.52	33,586.54
RENTAL CARS						
CONRAC USAGE FEES	8,380.17	50,281.02	50,280.00	1.02	51,974.94	-1,693.92
FUEL FLOWAGE SERVICE CHARGE	578.05	3,943.52	3,648.00	295.52	3,699.53	243.99
TOTAL RENTAL CARS	8,958.22	54,224.54	53,928.00	296.54	55,674.47	-1,449.93
PARKING LOT						
PARKING FEES	68,930.30	447,857.10	390,000.00	57,857.10	413,847.00	34,010.10
TOTAL PARKING LOT	68,930.30	447,857.10	390,000.00	57,857.10	413,847.00	34,010.10
OTHER						
MISCELLANEOUS REVENUES	2,193.27	8,343.06	1,200.00	7,143.06	10,891.80	-2,548.74
TOTAL OTHER	2,193.27	8,343.06	1,200.00	7,143.06	10,891.80	-2,548.74
NON-AERONAUTICAL REVENUE TOTAL	1,091,585.84	6,709,419.06	6,415,401.00	294,018.06	5,709,324.88	1,000,094.18
REVENUES TOTAL	1,437,245.24	8,828,582.85	8,180,020.00	648,562.85	7,345,257.97	1,483,324.88
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	270,490.72	1,565,642.67	1,641,865.00	76,222.33	1,248,249.12	-317,393.55
PAYROLL TAXES	4,161.22	23,683.73	28,221.00	4,537.27	20,367.92	-3,315.81
457(b) DEFERRED COMPENSATION	23,434.64	119,075.96	127,232.00	8,156.04	91,925.18	-27,150.78
HEALTH INSURANCE	58,210.69	335,528.89	388,428.00	52,899.11	251,216.32	-84,312.57
ADDITIONAL FRINGE BENEFITS	1,146.49	7,012.85	7,794.00	781.15	6,842.60	-170.25
WORKERS COMPENSATION	4,215.56	23,559.00	28,947.00	5,388.00	23,256.37	-302.63
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	361,659.32	2,074,503.10	2,222,487.00	147,983.90	1,641,857.51	-432,645.59
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	10,995.38	53,083.54	60,288.00	7,204.46	30,623.85	-22,459.69
BANK & CREDIT CARD FEES	7,042.90	44,076.85	41,400.00	-2,676.85	36,014.74	-8,062.11
BOARD EXPENSE	290.14	3,223.85	5,172.00	1,948.15	1,816.04	-1,407.81
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	1,240.00	16,033.55	12,924.00	-3,109.55	8,839.87	-7,193.68
EDUCATION / TRAINING	1,770.00	28,340.25	22,752.00	-5,588.25	20,405.80	-7,934.45
EDUCATION / TRAINING - ARFF	0.00	0.00	750.00	750.00	146.97	146.97
INSURANCE	55,915.82	332,275.68	345,738.00	13,462.32	327,996.98	-4,278.70
PROMOTIONS/SPONSORSHIPS	5,998.77	35,471.48	38,600.00	3,128.52	29,217.67	-6,253.81

PERMITS & FEES	400.00	1,769.00	1,627.00	-142.00	1,548.00	-221.00
PRINTING	485.00	730.62	3,506.00	2,775.38	300.00	-430.62
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	232.08	3,639.59	1,698.00	-1,941.59	1,416.84	-2,222.75
TRAVEL	2,149.91	40,171.05	49,254.00	9,082.95	42,678.51	2,507.46
TOTAL OTHER GENERAL & ADMINISTRATIVE	86,520.00	558,815.46	583,709.00	24,893.54	501,005.27	-57,810.19
UTILITIES						
UTILITIES - CABLE / INTERNET	4,569.99	20,821.51	27,090.00	6,268.49	22,383.72	1,562.21
UTILITIES - ELECTRIC	59,685.57	348,750.21	322,006.00	-26,744.21	297,967.21	-50,783.00
UTILITIES - PHONE SERVICE - CELL	1,498.46	8,741.63	10,422.00	1,680.37	8,287.31	-454.32
UTILITIES - PHONE SERVICE - LAND	3,012.16	22,218.02	29,394.00	7,175.98	24,514.15	2,296.13
UTILITIES - WASTE COLLECTION	16,481.43	105,736.61	100,390.00	-5,346.61	69,980.36	-35,756.25
UTILITIES - WATER / GAS	15,089.44	58,822.98	66,238.00	7,415.02	46,075.58	-12,747.40
FEMA LEASE EXPENSES	0.00	1,638.06	2,016.00	377.94	2,451.27	813.21
TOTAL UTILITIES	100,337.05	566,729.02	557,556.00	-9,173.02	471,659.60	-95,069.42
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	107,019.15	134,780.43	55,998.00	-78,782.43	12,444.41	-122,336.02
AIRPARK VISUALS	-2,115.07	6,109.03	9,440.00	3,330.97	7,168.28	1,059.25
APPLIANCES	1,516.30	27,482.20	25,004.00	-2,478.20	9,292.52	-18,189.68
CAR WASH OPERATING SUPPLIES	224.25	1,817.35	2,250.00	432.65	1,323.56	-493.79
COMPUTER EQUIPMENT/SOFTWARE	4,241.25	7,582.17	34,902.00	27,319.83	15,853.08	8,270.91
EQUIPMENT - PURCHASES	576.29	13,491.50	23,184.00	9,692.50	17,102.16	3,610.66
EQUIPMENT - RENTAL	30,721.95	163,557.17	138,434.00	-25,123.17	99,401.85	-64,155.32
FIRE FIGHTING SUPPLIES	0.00	223.71	5,502.00	5,278.29	5,140.00	4,916.29
FUEL & OIL	4,652.61	28,426.89	39,708.00	11,281.11	37,266.34	8,839.45
JANITORIAL	1,208.96	16,723.19	23,010.00	6,286.81	16,706.16	-17.03
OFFICE SUPPLIES	1,317.58	10,980.08	9,198.00	-1,782.08	5,555.91	-5,424.17
OPERATING SUPPLIES	1,285.47	11,384.02	25,412.00	14,027.98	12,423.68	1,039.66
POSTAGE & SHIPPING	103.65	2,463.89	1,920.00	-543.89	1,037.87	-1,426.02
SMALL TOOLS & EQUIPMENT	114.86	3,537.94	9,004.00	5,466.06	4,248.70	710.76
UNIFORMS	395.00	3,990.40	6,096.00	2,105.60	6,613.48	2,623.08
WILDLIFE CONTROL	0.00	1,849.71	2,748.00	898.29	3,178.57	1,328.86
TOTAL SUPPLIES & MATERIALS	151,262.25	434,399.68	411,810.00	-22,589.68	254,756.57	-179,643.11
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	11,568.79	123,976.81	170,515.00	46,538.19	142,285.08	18,308.27
CONTRACT LABOR - SECURITY	51,686.86	280,839.26	271,590.00	-9,249.26	267,894.18	-12,945.08
CONTRACT LABOR - TSA	26,330.00	123,950.00	110,808.00	-13,142.00	108,380.00	-15,570.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	35,900.00	44,650.00	8,750.00	38,750.00	2,850.00
PROFESSIONAL SERVICES - LEGAL	20,642.46	95,354.15	123,000.00	27,645.85	108,882.49	13,528.34

PROFESSIONAL SERVICES - CONSULTING	25,828.13	162,900.35	217,428.00	54,527.65	232,867.00	69,966.65
PROFESSIONAL SERVICES - OTHER	20,336.34	24,860.68	39,096.00	14,235.32	14,461.98	-10,398.70
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	2,013.31	20,964.00	16,200.00	-4,764.00	15,327.96	-5,636.04
PURCHASED SERVICES - FIRE PROTECTION	134,264.95	805,589.25	805,764.00	174.75	732,970.80	-72,618.45
PURCHASED SERVICES - JANITORIAL	11,456.37	56,336.02	62,958.00	6,621.98	43,640.31	-12,695.71
PURCHASED SERVICES - PARKING ATTENDANTS	9,544.39	57,298.68	57,060.00	-238.68	56,362.94	-935.74
PURCHASED SERVICES - PEST CONTROL	3,265.00	23,242.00	22,500.00	-742.00	13,850.00	-9,392.00
OTHER SERVICES	2,127.37	12,057.48	14,712.00	2,654.52	9,373.75	-2,683.73
TOTAL CONTRACT SERVICES	319,063.97	1,823,268.68	1,956,281.00	133,012.32	1,785,046.49	-38,222.19
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	0.00	5,761.20	5,010.00	-751.20	6,144.55	383.35
APPLIANCE REPAIR & MAINTENANCE	0.00	1,693.19	3,978.00	2,284.81	1,117.87	-575.32
CAR WASH SYSTEM COMPONENTS	5,544.63	15,785.87	12,498.00	-3,287.87	6,272.07	-9,513.80
COMMERCIAL BUILDING MAINTENANCE	123.46	17,768.38	46,584.00	28,815.62	18,728.52	960.14
ELEVATORS & ESCALATORS	4,961.68	39,811.21	26,124.00	-13,687.21	25,446.37	-14,364.84
EQUIPMENT MAINTENANCE	739.15	37,315.06	39,516.00	2,200.94	43,238.82	5,923.76
FIRE SYSTEMS MAINTENANCE	165.00	19,191.23	30,000.00	10,808.77	13,552.18	-5,639.05
FOUNTAIN MAINTENANCE	0.00	3,480.96	8,748.00	5,267.04	7,116.18	3,635.22
GROUNDS MAINTENANCE	59,266.42	367,551.02	372,732.00	5,180.98	161,988.32	-205,562.70
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	3,498.00	3,498.00	1,750.00	1,750.00
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	11,441.02	109,381.86	107,400.00	-1,981.86	80,476.55	-28,905.31
ISB REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	3,267.66	3,267.66
ISB REPAIRS AND MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	-99,972.00	-99,972.00
JET BRIDGE MAINTENANCE	332.34	13,320.09	10,998.00	-2,322.09	17,075.85	3,755.76
NAVAID MAINTENANCE	993.16	4,961.15	12,000.00	7,038.85	1,735.27	-3,225.88
PAINTING MAINTENANCE	31,709.15	109,096.98	80,532.00	-28,564.98	18,923.56	-90,173.42
PAVEMENT REPAIR & MAINTENANCE	0.00	31,588.38	21,950.00	-9,638.38	680.10	-30,908.28
PLUMBING MAINTENANCE	1,485.37	14,386.13	14,628.00	241.87	7,077.93	-7,308.20
REPAIRS & MAINTENANCE - OTHER	0.00	4,159.17	6,048.00	1,888.83	2,297.75	-1,861.42
RESIDENTIAL / APARTMENT MAINTENANCE	2,721.95	58,712.94	183,360.00	124,647.06	14,033.75	-44,679.19
STREET LIGHT MAINTENANCE	0.00	2,408.44	10,050.00	7,641.56	1,682.00	-726.44
TERMINAL BUILDING MAINTENANCE	28,955.58	58,660.51	61,998.00	3,337.49	45,874.87	-12,785.64
TERMINAL SECURITY MAINTENANCE	213.75	22,613.75	17,250.00	-5,363.75	7,601.38	-15,012.37
UNDERGROUND UTILITY SYS	575.00	5,870.06	9,356.00	3,485.94	11,016.88	5,146.82
VEHICLE MAINTENANCE	385.86	4,234.04	3,498.00	-736.04	4,791.37	557.33
VEHICLE MAINTENANCE - ARFF	285.47	6,069.73	37,500.00	31,430.27	6,933.64	863.91
TOTAL REPAIRS & MAINTENANCE	149,898.99	953,821.35	1,125,256.00	171,434.65	408,851.44	-544,969.91

OAKWING GOLF CLUB OPERATIONS							
OAKWING - COST OF SALES	41,005.59	199,894.92	123,973.00	-75,921.92	146,670.06	-53,224.86	
OAKWING - PAYROLL AND RELATED EXPENSE	76,286.66	457,609.28	472,269.00	14,659.72	516,837.33	59,228.05	
OAKWING - FACILITIES MAINTENANCE	10,161.75	60,297.64	47,774.00	-12,523.64	49,932.98	-10,364.66	
OAKWING - OPERATING EXPENSES	51,779.68	362,964.34	348,305.00	-14,659.34	380,523.76	17,559.42	
OAKWING - FIXED CHARGES	17,384.58	63,544.58	58,200.00	-5,344.58	67,107.17	3,562.59	
TOTAL OAKWING GOLF CLUB OPERATIONS	196,618.26	1,144,310.76	1,050,521.00	-93,789.76	1,161,071.30	16,760.54	
TOTAL OPERATING EXPENSES	1,365,359.84	7,555,848.05	7,907,620.00	351,771.95	6,224,248.18	-1,331,599.87	
NET OPERATING INCOME (LOSS)	71,885.40	1,272,734.80	272,400.00	1,000,334.80	1,121,009.79	151,725.01	
OTHER OPERATIONS							
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT - CAPITAL	-29,795.50	-268,635.44	-507,370.00	238,734.56	-218,574.78	-50,060.66	
TRANSFERS IN/OUT GENERAL FUND	-385,548.45	-1,152,068.23	-1,459,648.02	307,579.79	-775,334.07	-376,734.16	
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-415,343.95	-1,420,703.67	-1,967,018.02	546,314.35	-993,908.85	-426,794.82	
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	27,647.76	132,359.03	132,000.00	359.03	6,698.39	125,660.64	
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES - LITIGATION	-9,712.50	-9,712.50	-62,502.00	52,789.50	0.00	-9,712.50	
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES / (EXPENSES)	17,935.26	122,646.53	69,498.00	53,148.53	6,698.39	115,948.14	
EXCESS/(DEFICIENCY)	-325,523.29	-25,322.34	-1,625,120.02	1,599,797.68	133,799.33	-159,121.67	

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Period and Six Months Ended December 31, 2025
CAPITAL PROJECTS FUND



	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	349,504.00	8,117,016.50	27,557,652.00	-19,440,635.50	-70.55
STATE GRANTS	0.00	828,732.53	3,984,984.00	-3,156,251.47	-79.20
PFC FUNDS	30,625.24	173,250.16	185,927.00	-12,676.84	-6.82
CFC FUNDS	39,810.00	313,026.00	280,053.00	32,973.00	11.77
INTEREST INCOME	408.91	415.53	0.00	415.53	N/A
TOTAL REVENUES AND CONTRIBUTIONS	420,348.15	9,432,440.72	32,008,616.00	-22,576,175.28	-70.53
CAPITAL EXPENDITURES					
FAA REIMBURSED	1,060,493.00	8,244,188.00	27,557,946.00	19,313,758.00	70.08
DOTD REIMBURSED	73,871.53	951,716.67	3,984,984.00	3,033,267.33	76.12
PFC FUNDED	448,999.20	495,251.21	300,000.00	-195,251.21	-65.08
CFC FUNDED	0.00	12,109.00	327,900.00	315,791.00	96.31
EEIDD FUNDED	302,369.45	1,203,121.19	1,737,822.00	534,700.81	30.77
DEBT SERVICING	0.00	10,398.75	0.00	-10,398.75	N/A
TOTAL CAPITAL EXPENDITURES	1,885,733.18	10,916,784.82	33,908,652.00	22,991,867.18	67.81
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	385,548.45	1,152,068.23	1,459,650.00	-307,581.77	-21.07
USE OF PRIOR YEAR EARNINGS	4,000.00	50,948.00	0.00	50,948.00	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	389,548.45	1,203,016.23	1,459,650.00	-256,633.77	-17.58
BUDGET EXCESS/(DEFICIENCY)	-1,075,836.58	-281,327.87	-440,386.00	159,058.13	36.12



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Six Months Ended December 31, 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	173,250.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	313,026.00	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	415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	486,691.69	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	363,660.59	0.00	0.00	20,642.41	17,425.02
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	23,490.00	0.00	363,660.59	4,000.00	0.00	20,642.41	17,425.02
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	486,691.69	23,490.00	0.00	363,660.59	4,000.00	0.00	20,642.41	17,425.02
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	363,660.59	4,000.00	0.00	20,642.41	17,425.02
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	363,660.59	4,000.00	10,398.75	20,642.41	17,425.02
BUDGET EXCESS/(DEFICIENCY)	462,666.69	0.00	-25,198.43	0.00	0.00	-10,398.75	0.00	0.00



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Six Months Ended December 31, 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	951,788.50	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	1,031,336.47	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	16,200.00	81,851.21	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)	16,200.00	81,851.21	0.00	0.00	0.00	0.00	0.00	116,192.50
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	16,200.00	81,851.21	0.00	55,300.00	0.00	1,031,336.47	0.00	116,192.50
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	0.00	15,000.00	1,301,113.00	0.00	0.00
DOTD REIMBURSED	0.00	0.00	0.00	55,300.00	0.00	144,497.79	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	16,200.00	81,851.21	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	16,200.00	81,851.21	104.96	55,300.00	15,000.00	1,445,610.79	0.00	116,192.50
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	-104.96	0.00	-15,000.00	-414,274.32	0.00	0.00



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Six Months Ended December 31, 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	6,380,077.00	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	7,073,810.42	0.00	54,897.14	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	347,277.50	0.00	0.00	0.00	83,179.00	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	347,277.50	0.00	0.00	0.00	83,179.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	347,277.50	7,073,810.42	0.00	54,897.14	83,179.00	0.00
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	0.00	6,849,643.00	54,873.00	56,867.00	0.00	0.00
DOTD REIMBURSED	3,004.00	0.00	709,087.45	6,172.50	6,328.58	0.00	0.00
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	470,052.78
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDD FUNDED	0.00	347,277.50	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	347,277.50	7,558,730.45	61,045.50	63,195.58	83,179.00	470,052.78
BUDGET EXCESS/(DEFICIENCY)	-3,004.00	0.00	-484,920.03	-61,045.50	-8,298.44	0.00	-470,052.78



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Six Months Ended December 31, 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	736,741.00	0.00	0.00	0.00	8,117,016.50
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	173,250.16
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	313,026.00
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	415.53
TOTAL REVENUES AND CONTRIBUTIONS	0.00	-6,336.00	736,741.00	0.00	0.00	0.00	9,432,440.72
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	82,150.00	0.00	0.00	1,152,068.23
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	46,948.00	0.00	50,948.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	82,150.00	46,948.00	0.00	1,203,016.23
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	-6,336.00	736,741.00	82,150.00	46,948.00	0.00	10,635,456.95
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	14,894.00	-44,394.00	0.00	0.00	175.00	8,244,188.00
DOTD REIMBURSED	0.00	1,654.69	-2,336.34	0.00	0.00	0.00	951,716.67
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	495,251.21
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	82,150.00	46,948.00	0.00	1,203,121.19
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	10,398.75
TOTAL CAPITAL EXPENDITURES	12,109.00	16,548.69	-46,730.34	82,150.00	46,948.00	175.00	10,916,784.82
BUDGET EXCESS/(DEFICIENCY)	-12,109.00	-22,884.69	783,471.34	0.00	0.00	-175.00	-281,327.87

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended December 31, 2025

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	% OF FYE EXPENDED		50.0%
														TOTAL	VARIANCE	%
ADMINISTRATION DIVISION																
EXECUTIVE DIRECTOR	215,000	16,538	16,538	16,538	24,808	16,538	16,538	-	-	-	-	-	-	107,500	107,500	50.0%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	149,008	11,362	11,462	11,462	17,193	11,462	11,462	-	-	-	-	-	-	74,404	74,604	49.9%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	149,008	11,362	11,462	11,462	17,193	11,462	11,462	-	-	-	-	-	-	74,404	74,604	49.9%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	50,000	3,873	3,840	3,750	5,800	3,864	3,919	-	-	-	-	-	-	25,047	24,953	50.1%
TOTAL EXECUTIVE DEPARTMENT	563,016	43,136	43,303	43,213	64,994	43,327	43,381	-	-	-	-	-	-	281,354	281,662	50.0%
COMMUNICATIONS / IT MANAGER	63,531	4,844	4,887	4,887	7,331	4,887	4,887	-	-	-	-	-	-	31,723	31,808	49.9%
TOTAL ECONOMIC DEPARTMENT	63,531	4,844	4,887	4,887	7,331	4,887	4,887	-	-	-	-	-	-	31,723	31,808	49.9%
DIRECTOR FINANCE & HUMAN RESOURCES	120,000	9,032	9,112	9,171	13,846	9,231	9,231	-	-	-	-	-	-	59,622	60,378	49.7%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	8,196	5,464	5,464	-	-	-	-	-	-	35,420	35,608	49.9%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	7,669	5,112	5,112	-	-	-	-	-	-	33,186	33,276	49.9%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,085	4,117	-	-	-	-	-	-	26,544	26,476	50.1%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,078	4,082	-	-	-	-	-	-	26,503	26,517	50.0%
TOTAL FINANCE DEPARTMENT	363,530	27,606	27,845	27,904	41,946	27,970	28,005	-	-	-	-	-	-	181,275	182,255	49.9%
HUMAN RESOURCES MANAGER	78,676	5,999	6,052	6,052	9,078	6,052	6,052	-	-	-	-	-	-	39,285	39,391	49.9%
MECHANIC	61,273	4,687	4,714	4,714	7,129	4,714	4,791	-	-	-	-	-	-	30,748	30,525	50.2%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	62,340	4,849	4,795	4,795	7,193	4,795	4,825	-	-	-	-	-	-	31,252	31,088	50.1%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	2,885	-	-	-	-	-	-	18,750	18,750	50.0%
TOTAL GENERAL OPERATIONS DEPARTMENT	239,789	18,420	18,445	18,445	27,727	18,445	18,553	-	-	-	-	-	-	120,036	119,753	50.1%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		42,303	47,240	56,670	23,713	23,657	37,930	-	-	-	-	-	-	231,514	(231,514)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(27,251)	(42,303)	(47,240)	(56,670)	(23,713)	(23,657)	-	-	-	-	-	-	(220,834)	220,834	
ADMINISTRATION DIVISION TOTAL	1,229,866	109,057	99,418	103,879	109,041	94,574	109,099	-	-	-	-	-	-	625,067	604,799	50.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended December 31, 2025

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	% OF FYE EXPENDED		
														TOTAL	VARIANCE	50.0%
AIRPORT DIVISION																
AIRPORT OPERATIONS MANAGER	89,554	6,829	6,889	6,889	10,333	6,889	6,889	-	-	-	-	-	-	44,717	44,837	49.9%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	8,617	5,744	5,744	-	-	-	-	-	-	37,288	37,389	49.9%
AIRFIELD LEAD TECHNICIAN	70,709	5,467	5,438	5,617	8,272	5,438	6,076	-	-	-	-	-	-	36,309	34,400	51.3%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	53,045	4,131	4,080	4,128	6,130	4,080	4,080	-	-	-	-	-	-	26,628	26,417	50.2%
AIRFIELD TECHNICIAN 2	65,539	4,997	5,042	5,042	7,562	5,042	5,042	-	-	-	-	-	-	32,726	32,813	49.9%
AIRFIELD TECHNICIAN 1	37,440	2,880	2,880	2,921	4,320	2,880	3,218	-	-	-	-	-	-	19,098	18,342	51.0%
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	31,048	-	-	-	-	-	-	197,509	197,355	50.0%
TERMINAL OPERATIONS																
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	9,544	6,363	6,363	-	-	-	-	-	-	41,302	41,413	49.9%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	9,141	6,094	6,094	-	-	-	-	-	-	39,558	39,665	49.9%
TERMINAL TECHNICIAN 1	42,848	3,267	3,296	3,752	5,371	3,478	3,820	-	-	-	-	-	-	22,983	19,865	53.6%
CUSTODIAN	40,200	3,232	3,129	3,102	4,738	3,102	3,131	-	-	-	-	-	-	20,436	19,764	50.8%
CUSTODIAN	34,775	2,676	2,688	2,681	4,034	2,698	2,702	-	-	-	-	-	-	17,480	17,295	50.3%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	865	788	-	-	-	-	-	-	5,288	10,780	32.9%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	45,833	3,495	3,526	3,526	5,290	3,526	3,548	-	-	-	-	-	-	22,912	22,921	50.0%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	2,885	-	-	-	-	-	-	18,750	18,750	50.0%
TOTAL TERMINAL OPERATIONS	394,762	28,711	28,769	29,188	43,700	29,011	29,332	-	-	-	-	-	-	188,709	206,053	47.8%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT																
		26,753	29,685	35,717	14,852	14,771	24,152	-	-	-	-	-	-	145,929	(145,929)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT																
		(17,278)	(26,753)	(29,685)	(35,717)	(14,852)	(14,771)	-	-	-	-	-	-	(139,055)	139,055	
AIRPORT DIVISION TOTAL	789,626	68,927	61,773	65,559	68,069	59,003	69,760	-	-	-	-	-	-	393,092	396,534	49.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended December 31, 2025

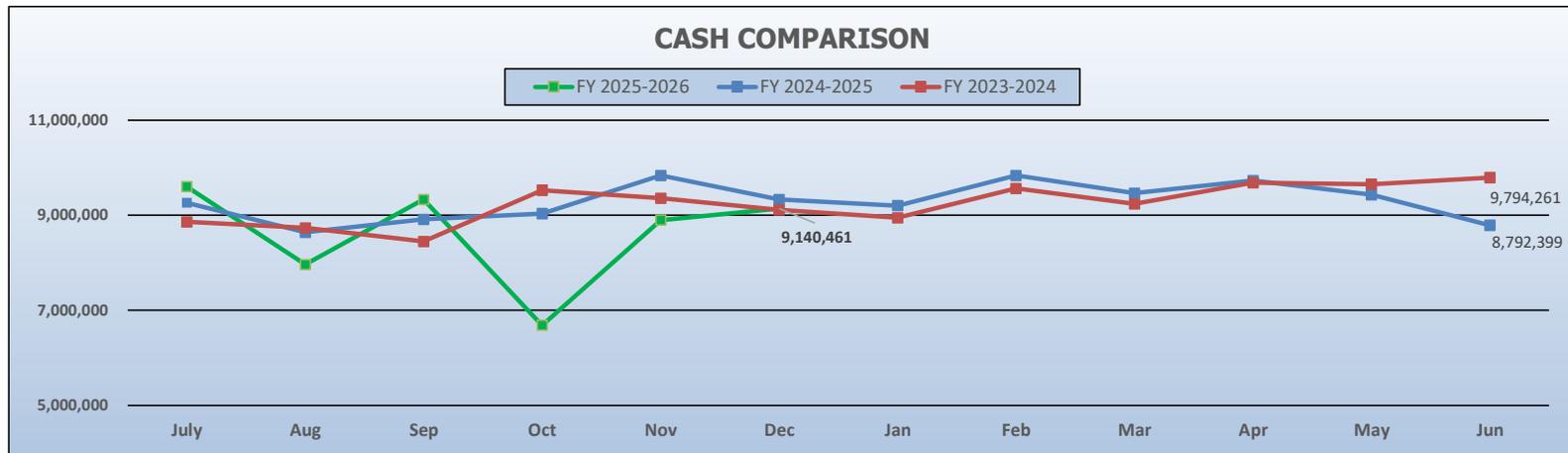
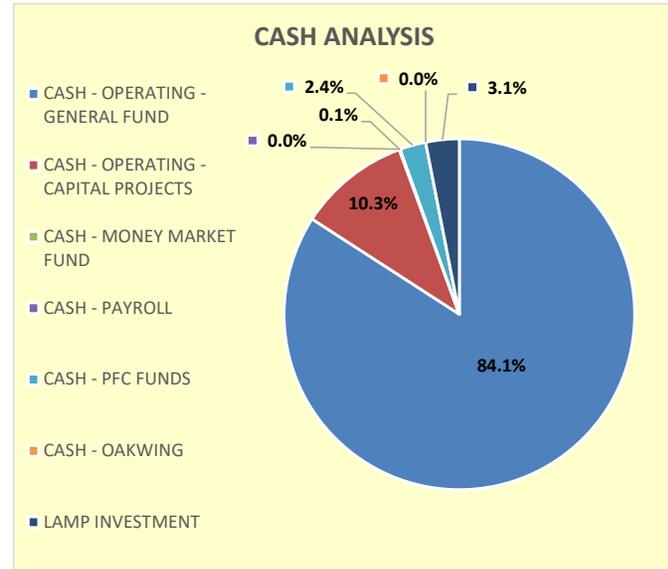
DIVISION/POSITION	BUDGET	% OF FYE EXPENDED												TOTAL	VARIANCE	50.0%
		7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26			
AIRPARK DIVISION																
AIRPARK FACILITIES MANAGER	87,539	6,675	6,734	6,734	10,101	6,734	6,734	-	-	-	-	-	-	43,711	43,828	49.9%
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	8,319	5,546	5,546	-	-	-	-	-	-	36,002	36,098	49.9%
LANDSIDE TECHNICIAN 2	54,388	4,340	4,586	4,576	6,966	4,459	4,812	-	-	-	-	-	-	29,738	24,650	54.7%
LANDSIDE TECHNICIAN 2	52,276	4,061	4,662	4,106	6,286	4,128	4,454	-	-	-	-	-	-	27,696	24,580	53.0%
LANDSIDE TECHNICIAN 1	34,775	2,794	2,750	2,876	2,675	-	2,600	-	-	-	-	-	-	13,696	21,079	39.4%
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	5,597	-	-	-	-	-	-	33,625	31,914	51.3%
HVAC TECHNICIAN 1	52,489	4,761	4,900	4,758	6,118	4,505	4,720	-	-	-	-	-	-	29,761	22,728	56.7%
PLUMBER	64,272	4,901	5,129	4,952	7,439	5,172	4,944	-	-	-	-	-	-	32,537	31,735	50.6%
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	2,901	-	-	-	-	-	-	18,226	17,244	51.4%
TOTAL AIRPARK OPERATIONS	649,818	42,145	45,171	42,534	62,673	38,723	42,307	-	-	-	-	-	-	273,552	376,266	42.1%
RESIDENTIAL HOUSING DIRECTOR	139,496	10,637	10,730	10,730	16,096	10,730	10,730	-	-	-	-	-	-	69,654	69,842	49.9%
RESIDENTIAL SALES/MARKETING MGR	65,405	4,987	5,031	5,031	7,547	5,031	5,031	-	-	-	-	-	-	32,659	32,746	49.9%
RESIDENTIAL ACCOUNTING MANAGER	62,830	4,791	4,833	4,833	7,250	4,833	4,833	-	-	-	-	-	-	31,373	31,457	49.9%
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	3,840	-	-	-	-	-	-	29,227	30,760	48.7%
RESIDENTIAL TECH 2	49,918	4,386	3,975	4,338	5,856	4,023	4,128	-	-	-	-	-	-	26,706	23,212	53.5%
RESIDENTIAL TECH 2	49,918	4,284	3,900	3,849	5,760	3,840	3,984	-	-	-	-	-	-	25,617	24,301	51.3%
RESIDENTIAL CUSTOMER SERVICE REP	36,421	2,786	2,756	2,782	4,084	2,784	2,767	-	-	-	-	-	-	17,958	18,463	49.3%
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	823	831	-	-	-	-	-	-	6,013	10,674	36.0%
DRIVER (PART TIME)	16,335	771	695	770	1,202	931	522	-	-	-	-	-	-	4,891	11,444	29.9%
TOTAL RESIDENTIAL OPERATIONS	555,707	43,449	42,126	41,247	55,967	37,005	36,666	-	-	-	-	-	-	256,460	299,247	46.2%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,517	43,649	50,269	19,813	18,932	31,589	-	-	-	-	-	-	202,769	(202,769)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(24,551)	(38,517)	(43,649)	(50,269)	(19,813)	(18,932)	-	-	-	-	-	-	(195,730)	195,730	
AIRPARK DIVISION TOTAL	1,205,525	99,560	92,429	90,401	88,184	74,846	91,631	-	-	-	-	-	-	537,052	668,473	44.5%
TOTAL SALARIES	3,225,017	277,544	253,619	259,840	265,294	228,423	270,491	-	-	-	-	-	-	1,555,211	1,669,806	48.2%

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

	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - REGIONS OPERATING ACCOUNT	8,631,885	1,206,760	7,425,125
CASH - MONEY MARKET ACCOUNT	6,543	7,906,093	-7,899,549
CASH - REGIONS PAYROLL ACCOUNT	12	1	11
CASH - REGIONS PFC FUNDS	220,461	154,430	66,032
CASH - REGIONS OAKWING ACCOUNT	1,050	56,713	-55,664
LAMP INVESTMENT	280,509	275,635	4,874
GRAND TOTALS	9,140,461	9,599,632	-459,171

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	909,980.61	1,000,110.22	1,910,090.83
RECEIPTS	27,050,427.71	1,148,768.95	28,199,196.66
DISBURSEMENTS	-20,269,763.17	-1,207,638.84	-21,477,402.01
SUB-TOTAL PER FUND	7,690,645.15	941,240.33	8,631,885.48
ADJUSTMENTS:			
MONEY MARKET FUND	6,543.15		6,543.15
EEIDD FUNDED PROJECTS TRANSFERS	-307,579.79	307,579.79	0.00
BALANCE AVAILABLE FOR USE PER FUND	7,389,608.51	1,248,820.12	8,638,428.63



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
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
CASH RECEIPTS:									
12/1/25	TRANSFERS TO OPERATING	JE#26-195	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
12/1/25	LASALLE MGMT - INCOMING MONEY TRANSFER	CR#26-175EA	5,050.00	-	-	-	-	-	5,050.00
12/2/25	AVIS	CR#26-167EA	2,294.84	-	-	-	-	-	2,294.84
12/2/25	DELTA AIRLINES	CR#26-167EA	59,018.07	-	-	-	-	-	59,018.07
12/3/25	EAN HOLDINGS	CR#26-169EA	4,012.27	-	-	-	-	-	4,012.27
12/3/25	REDDY ICE	CR#26-169EA	3,727.00	-	-	-	-	-	3,727.00
12/5/25	CHECK DEPOSIT - recon	JE#26-173	2,240.00	-	-	-	-	-	2,240.00
12/9/25	LAGOV	CR#178EA	45,151.03	-	-	-	-	-	45,151.03
12/10/25	DELTA AIRLINES	CR#178EA	10,335.58	-	-	-	-	-	10,335.58
12/11/25	BUDGET CFC	CR#178EA	6,774.00	-	-	-	-	-	6,774.00
12/12/25	BANK TRANSFER - SUMMER	TRANSFER	1.00	-	-	-	-	-	1.00
12/12/25	BANK TRANSFER - SUMMER	TRANSFER	188,303.57	-	-	-	-	-	188,303.57
12/12/25	TRANSFERS TO OPERATING	JE#26-195	5,461,973.83	-	-	-	-	-	5,461,973.83
12/15/25	TRANSFERS TO OPERATING	JE#26-195	5,256,323.88	-	-	-	-	-	5,256,323.88
12/22/25	EAN HOLDINGS	CR#26-189EA	29,482.63	-	-	-	-	-	29,482.63
12/22/25	AVANT ORGANICS	CR#26-189EA	5,000.00	-	-	-	-	-	5,000.00
12/23/25	ISB	CR#26-191EA	170,130.08	-	-	-	-	-	170,130.08
12/24/25	AVIS/BUDGET	CR#26-191EA	9,017.01	-	-	-	-	-	9,017.01
12/9/25	TATIANA WILSON CK#77834	VOID	302.50	-	-	-	-	-	302.50
12/11/25	BANK OF MONTGOMERY CK#80877	VOID	7,135,323.57	-	-	-	-	-	7,135,323.57
12/31/25	ZBA TRANSFER - MM	JE#26-195	-	5,256,323.88	-	-	-	-	5,256,323.88
12/11-12/31/25	INTEREST EARNED - MM	JE#26-195	-	6,543.15	-	-	-	-	6,543.15
12/10/25	PAYROLL -	JE#26-200	-	-	109,126.78	-	-	-	109,126.78
12/10/25	PAYROLL FEE -	JE#26-201	-	-	487.68	-	-	-	487.68
12/17/25	MERCHANT SERVICE - PFC	CR#26-183EA	-	-	-	13.17	-	-	13.17
12/31/25	INTEREST PFC ACCOUNT	JE#26-212	-	-	-	0.67	-	-	0.67
12/31/25	INTEREST EARNED - LAMP	JE#26-165	-	-	-	-	930.92	-	930.92
12/1/25	CHECK DEPOSIT	CR#26-163EA	\$ 36,861.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,861.37
12/1/25	CHECK DEPOSIT E/O	CR#26-148	43,568.19	-	-	-	-	-	43,568.19
12/2/25	UCORE	CR#26-165EA	17,140.12	-	-	-	-	-	17,140.12
12/2/25	MERCHANT SERVICES	CR#26-165EA	4,933.73	-	-	-	-	-	4,933.73
12/2/25	MERCHANT SERVICES E/O	CR#26-150	940.00	-	-	-	-	-	940.00
12/2/25	MERCHANT SERVICES E/O	CR#26-150	19,260.00	-	-	-	-	-	19,260.00
12/2/25	CHECK DEPOSIT	CR#26-168EA	4,224.28	-	-	-	-	-	4,224.28
12/3/25	BOISE CASCADE	CR#26-170EA	10,050.00	-	-	-	-	-	10,050.00
12/3/25	MERCHANT SERVICES	CR#26-170EA	3,190.00	-	-	-	-	-	3,190.00
12/3/25	AMERICAN AIRLINES	CR#26-170EA	73,365.40	-	-	-	-	-	73,365.40
12/3/25	MERCHANT SERVICES E/O	CR#26-150	2,075.00	-	-	-	-	-	2,075.00
12/3/25	MERCHANT SERVICES E/O	CR#26-150	1,915.00	-	-	-	-	-	1,915.00
12/3/25	CHECK DEPOSIT	CR#26-168EA	2,249.82	-	-	-	-	-	2,249.82
12/3/25	CHECK DEPOSIT E/O	CR#26-149	32,453.00	-	-	-	-	-	32,453.00
12/4/25	MERCHANT SERVICES E/O	CR#26-150	870.00	-	-	-	-	-	870.00
12/4/25	MERCHANT SERVICES E/O	CR#26-150	10,710.00	-	-	-	-	-	10,710.00
12/5/25	POWERLINE -MOOTY RENT	CR#26-152	1,000.00	-	-	-	-	-	1,000.00
12/5/25	GLOBAL CROSSING	CR#26-172EA	3,680.93	-	-	-	-	-	3,680.93
12/5/25	MERCANT SERVICES E/O-RENT	CR#26-152	3,965.00	-	-	-	-	-	3,965.00
12/5/25	MERCANT SERVICES E/O-RENT	CR#26-152	126,920.00	-	-	-	-	-	126,920.00
12/5/25	MERCHANT SERVICES	CR#26-172EA	2,278.20	-	-	-	-	-	2,278.20
12/5/25	MERCANT SERVICES E/O	CR#26-152	11,374.50	-	-	-	-	-	11,374.50
12/5/25	CHECK DEPOSIT	CR#26-171EA	3,452.11	-	-	-	-	-	3,452.11
12/5/25	CHECK DEPOSIT E/O	CR#26-151	12,345.74	-	-	-	-	-	12,345.74
12/8/25	MERCANT SERVICES E/O	CR#26-154	940.00	-	-	-	-	-	940.00
12/8/25	MERCANT SERVICES E/O	CR#26-154	11,486.00	-	-	-	-	-	11,486.00
12/8/25	CHECK DEPOSIT	CR#26-173EA	28,343.04	-	-	-	-	-	28,343.04
12/8/25	CHECK DEPOSIT E/O	CR#26-153	16,767.25	-	-	-	-	-	16,767.25
12/9/25	MERCHANT SERVICES	CR#26-155	2,810.00	-	-	-	-	-	2,810.00
12/9/25	MERCHANT SERVICES	CR#26-177EA	60.00	-	-	-	-	-	60.00
12/10/25	CHECK DEPOSIT	CR#26-176EA	4,374.44	-	-	-	-	-	4,374.44
12/10/25	CHECK DEPOSIT E/O	CR#26-156	3,230.00	-	-	-	-	-	3,230.00
12/10/25	MERCANT SERVICES	CR#26-177EA	1,618.00	-	-	-	-	-	1,618.00
12/10/25	MERCANT SERVICES E/O	CR#26-157	975.00	-	-	-	-	-	975.00
12/10/25	MERCANT SERVICES E/O	CR#26-157	2,134.00	-	-	-	-	-	2,134.00
12/11/25	EO LEASE TRANSFER PMT	AP CK#82113	2,940.00	-	-	-	-	-	2,940.00
12/11/25	FREEMAN	CR#26-179EA	98,409.78	-	-	-	-	-	98,409.78
12/11/25	MERCHANT SERVICES	CR#26-179EA	60.00	-	-	-	-	-	60.00
12/11/25	AVIS EXCESS	CR#26-179EA	2,560.39	-	-	-	-	-	2,560.39
12/11/25	AVIS CFC	CR#26-179EA	14,448.00	-	-	-	-	-	14,448.00
12/11/25	MERCANT SERVICES E/O	CR#26-158	1,100.00	-	-	-	-	-	1,100.00
12/12/25	LAGOV	CR#26-181EA	19,467.16	-	-	-	-	-	19,467.16
12/12/25	GLOBAL CROSSING	CR#26-181EA	20,543.50	-	-	-	-	-	20,543.50
12/12/25	MERCHANT SERVICES E/O	CR#26-160	1,485.00	-	-	-	-	-	1,485.00
12/12/25	CHECK DEPOSIT E/O	CR#26-159	3,630.00	-	-	-	-	-	3,630.00
12/12/25	CHECK DEPOSIT	CR#26-180EA	827.00	-	-	-	-	-	827.00
12/12/25	REMOTE CHECK DEPOSIT	CR#26-180EA	62,932.08	-	-	-	-	-	62,932.08
12/12/25	REMOTE CHECK DEPOSIT	AP CK#80879	7,041,022.57	-	-	-	-	-	7,041,022.57
12/15/25	CHECK DEPOSIT	CR#26-182EA	19,205.59	-	-	-	-	-	19,205.59
12/15/25	PREMIUM PARKING	JE#26-220	56,655.39	-	-	-	-	-	56,655.39
12/15/25	AMERICAN AIRLINES	CR#26-181EA	10,696.89	-	-	-	-	-	10,696.89
12/15/26	CHECK DEPOSIT E/O	CR#26-161	3,725.00	-	-	-	-	-	3,725.00
12/15/26	MERCHANT SERVICES E/O	CR#26-162	5,581.50	-	-	-	-	-	5,581.50
12/16/25	MERCHANT SERVICES	CR#26-181EA	60.00	-	-	-	-	-	60.00
12/16/25	POWERLINE	CR#26-181EA	3,877.77	-	-	-	-	-	3,877.77
12/16/25	LAGOV	CR#26-181EA	308,892.00	-	-	-	-	-	308,892.00
12/17/25	FAA	CR#26-181EA	105,476.00	-	-	-	-	-	105,476.00
12/17/25	MERCHANT SERVICES E/O	CR#26-163	5,080.00	-	-	-	-	-	5,080.00
12/17/25	MERCHANT SERVICES E/O	CR#26-163	984.50	-	-	-	-	-	984.50
12/17/25	MERCHANT SERVICES E/O	CR#26-163	45.00	-	-	-	-	-	45.00
12/17/25	MERCHANT SERVICES E/O	CR#26-163	45.00	-	-	-	-	-	45.00
12/17/25	MERCHANT SERVICES	CR#26-181EA	180.00	-	-	-	-	-	180.00
12/17/25	CHECK DEPOSIT	CR#26-184EA	2,400.00	-	-	-	-	-	2,400.00
12/18/25	MERCHANT SERVICES E/O	CR#26-166	1,100.00	-	-	-	-	-	1,100.00
12/18/25	CHECK DEPOSIT E/O	CR#26-164	2,705.00	-	-	-	-	-	2,705.00
12/18/25	CHECK DEPOSIT	CR#26-185EA	1,319.25	-	-	-	-	-	1,319.25
12/19/25	CHECK DEPOSIT E/O	CR#26-165	4,125.00	-	-	-	-	-	4,125.00
12/19/25	MERCHANT SERVICES	CR#26-181EA	120.00	-	-	-	-	-	120.00
12/19/25	TSA	CR#26-181EA	2,685.93	-	-	-	-	-	2,685.93
12/19/25	CSI AVIATION	CR#26-181EA	57,004.06	-	-	-	-	-	57,004.06
12/19/25	MERCHANT SERVICES E/O	CR#26-167	895.00	-	-	-	-	-	895.00
12/22/25	CHECK DEPOSIT E/O	CR#26-169	2,383.87	-	-	-	-	-	2,383.87
12/22/25	CHECK DEPOSIT	CR#26-187EA	11,085.55	-	-	-	-	-	11,085.55
12/22/25	MERCHANT SERVICES E/O	CR#26-168	4,457.00	-	-	-	-	-	4,457.00
12/22/25	AVIS	CR#26-188EA	1,904.76	-	-	-	-	-	1,904.76
12/22/25	MERCHANT SERVICES	CR#26-188EA	60.00	-	-	-	-	-	60.00
12/22/25	CLEARANT LLC DEPOSITS	JE#26-233	0.24	-	-	-	-	-	0.24

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	MONEY MARKET ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
12/23/25	EAN HOLDINGS	CR#26-193EA	27,187.01	-	-	-	-	-	27,187.01
12/23/25	SENATOR KENNEDY	CR#26-193EA	321.93	-	-	-	-	-	321.93
12/23/25	SENATOR CASSIDY	CR#26-193EA	806.39	-	-	-	-	-	806.39
12/23/25	FREEMAN AOA BADGES	CR#26-193EA	180.00	-	-	-	-	-	180.00
12/23/25	MERCHANT SERVICES	CR#26-171	500.00	-	-	-	-	-	500.00
12/24/25	SOL POWERLINES	CR#26-193EA	5,925.07	-	-	-	-	-	5,925.07
12/24/25	FAA	CR#26-193EA	7,600.00	-	-	-	-	-	7,600.00
12/24/25	AVIS BUDGET	CR#26-193EA	9,575.44	-	-	-	-	-	9,575.44
12/24/25	FAA	CR#26-193EA	236,428.00	-	-	-	-	-	236,428.00
12/26/25	AMERICAN AIRLINES	CR#26-193EA	480.00	-	-	-	-	-	480.00
12/29/25	CLEARANT LLC DEPOSITS	JE#26-233	0.24	-	-	-	-	-	0.24
12/29/25	CHECK DEPOSIT E/O	CR#26-171	8,625.00	-	-	-	-	-	8,625.00
12/29/25	CHECK DEPOSIT	CR#26-192EA	36,117.23	-	-	-	-	-	36,117.23
12/30/25	MERCHANT SERVICES	CR#26-173	6,139.50	-	-	-	-	-	6,139.50
12/30/25	CHECK DEPOSIT	CR#26-172	22,923.00	-	-	-	-	-	22,923.00
12/31/25	CLEARANT LLC DEPOSITS	JE#26-233	0.73	-	-	-	-	-	0.73
12/31/25	CHRISTUS COMM CTR	CR#26-193EA	2,350.00	-	-	-	-	-	2,350.00
12/31/25	MERCHANT SERVICES	CR#26-174	4,425.00	-	-	-	-	-	4,425.00
12/31/25	GEO GROUP	CR#26-193EA	6,230.14	-	-	-	-	-	6,230.14
12/12/25	CK#82129 THRU CK#82138 (PRINTER ERROR)	VOID	24,737.52	-	-	-	-	-	24,737.52
12/19/25	CONSOLIDATED FLEET SERVICES CK#82216	VOID	285.47	-	-	-	-	-	285.47
12/31/25	INTEREST - OPERATING	JE#26-210	20,162.23	-	-	-	-	-	20,162.23
12/31/25	INTEREST - PAYROLL	JE#26-210	-	-	11.46	-	-	-	11.46
12/23/25	PAYROLL -	JE#26-204	-	-	108,282.28	-	-	-	108,282.28
12/23/25	PAYROLL FEE -	JE#26-205	-	-	487.68	-	-	-	487.68
12/1/25	CHECK DEPOSIT	CR#26-164EA	-	-	-	31,487.07	-	-	31,487.07
12/8/25	CHECK DEPOSIT	CR#26-174EA	-	-	-	35.12	-	-	35.12
12/16/25	FUND PFC ACCT TXFR CK #9591-3577	JE#26-193	-	-	-	188,303.57	-	-	188,303.57
12/22/25	CHECK DEPOSIT	CR#26-186EA	-	-	-	43.79	-	-	43.79
12/29/25	CHECK DEPOSIT	CR#26-190EA	-	-	-	34.46	-	-	34.46
12/31/25	INTEREST - PFC	JE#26-160	-	-	-	408.24	-	-	408.24
12/1-12/31/25	OAKWING CASH RECEIPTS	JE#26-209	-	-	-	-	194,364.27	-	194,364.27

TOTAL RECEIPTS \$ 28,199,196.66 \$ 5,262,867.03 \$ 218,395.88 \$ 220,326.09 \$ 194,364.27 \$ 930.92 \$ 34,096,080.85

CASH DISBURSEMENTS:

PAYROLL									
12/10/25	PAYROLL FEE-	JE#26-201	(487.68)	-	-	-	-	-	(487.68)
12/10/25	PAYROLL -	JE#26-200	(109,126.78)	-	-	-	-	-	(109,126.78)
12/4/25	LEO PAYROLL - RCX	JE#26-208	(15,460.00)	-	-	-	-	-	(15,460.00)
12/18/25	LEO PAYROLL - RCX	JE#26-208	(15,440.00)	-	-	-	-	-	(15,440.00)
12/31/25	LEO PAYROLL - RCX	JE#26-208	(15,590.00)	-	-	-	-	-	(15,590.00)
12/11/25	PAYROLL - RCX	JE#26-206	-	-	(91,569.16)	-	-	-	(91,569.16)
12/11/25	GARNISHMENT PAYMENT (TPS)	JE#26-206	-	-	(16,766.86)	-	-	-	(16,766.86)
12/11/25	PAYCHEX TAX PAYMENT -CGS	JE#26-206	-	-	(790.76)	-	-	-	(790.76)
12/12/25	PAYROLL FEE -EIB	JE#26-201	-	-	(487.68)	-	-	-	(487.68)
12/12/25	TRANSFER TO BOM ACCT - SUMMER	JE#26-193	-	-	(1.00)	-	-	-	(1.00)
12/23/25	PAYROLL -	JE#26-204	(108,182.28)	-	-	-	-	-	(108,182.28)
12/23/25	PAYROLL FEE -	JE#26-205	(487.68)	-	-	-	-	-	(487.68)
12/24/25	PAYROLL - RCX	JE#26-206	-	-	(90,952.05)	-	-	-	(90,952.05)
12/24/25	GARNISHMENT PAYMENT (TPS)	JE#26-206	-	-	(16,539.47)	-	-	-	(16,539.47)
12/24/25	PAYCHEX TAX PAYMENT -CGS	JE#26-206	-	-	(790.76)	-	-	-	(790.76)
12/24/25	PAYROLL FEE -EIB	JE#26-205	-	-	(487.68)	-	-	-	(487.68)
12/23/25	CORRECT PAYROLL TRANSFER	JE#26-222	-	-	(100.00)	-	-	-	(100.00)
AP CHECK RUN									
CHECK RANGE									
12/9/25	80877-80888		(7,135,626.07)	-	-	-	-	-	(7,135,626.07)
12/11/25	80889		(7,041,022.57)	-	-	-	-	-	(7,041,022.57)
12/5/25	82074-82117		(114,641.85)	-	-	-	-	-	(114,641.85)
12/5/25	82118		(13,422.72)	-	-	-	-	-	(13,422.72)
12/12/25	82119-82188		(596,204.52)	-	-	-	-	-	(596,204.52)
12/12/25	82189-82198		(24,737.52)	-	-	-	-	-	(24,737.52)
12/19/25	82199-82264		(588,911.36)	-	-	-	-	-	(588,911.36)
12/19/25	82265-82267		(5,254.69)	-	-	-	-	-	(5,254.69)
12/30/25	82268-82278		(11,990.91)	-	-	-	-	-	(11,990.91)
LEFT PAYMENTS									
12/12/25	TRANSFER FUNDS TO OAKWING ACCOUNT	JE#26-193	(37.36)	-	-	-	-	-	(37.36)
12/12/25	ZBA CREDIT	TRANSFER	(5,256,323.88)	-	-	-	-	-	(5,256,323.88)
12/8/25	EMPOWER RETIREMENT	CK#428	(12,697.53)	-	-	-	-	-	(12,697.53)
12/8/25	EMPOWER RETIREMENT	CK#428	(654.24)	-	-	-	-	-	(654.24)
12/8/25	NATIONWIDE	CK#430	(296.19)	-	-	-	-	-	(296.19)
12/8/25	GUARDIAN	CK#429	(4,693.24)	-	-	-	-	-	(4,693.24)
12/5/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-198	(463.25)	-	-	-	-	-	(463.25)
12/19/25	PAYCHEX FEE CHILD ACCT-EIB	JE#26-202	(435.20)	-	-	-	-	-	(435.20)
12/22/25	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#26-199	(139.50)	-	-	-	-	-	(139.50)
12/1/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER	JE#26-214	(40.00)	-	-	-	-	-	(40.00)
12/9/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-211	(36.00)	-	-	-	-	-	(36.00)
12/9/25	BANK SERVICE CHARGES - ANALYSIS	JE#26-211	(666.41)	-	-	-	-	-	(666.41)
12/2/25	BLUE CROSS BLUE SHIELD HEALTH INS	CK#426	(57,729.89)	-	-	-	-	-	(57,729.89)
12/31/25	TRANSFERS TO OPERATING	JE#26-195	-	(11,718,297.71)	-	-	-	-	(11,718,297.71)
12/31/25	BANK FEES	JE#26-195	-	(96.60)	-	-	-	-	(96.60)
12/19/25	EMPOWER RETIREMENT	CK#4	(14,039.47)	-	-	-	-	-	(14,039.47)
12/19/25	EMPOWER RETIREMENT	CK#4	(654.24)	-	-	-	-	-	(654.24)
12/31/25	EMPOWER RETIREMENT	CK#6	(13,904.73)	-	-	-	-	-	(13,904.73)
12/31/25	EMPOWER RETIREMENT	CK#6	(654.24)	-	-	-	-	-	(654.24)
12/18/25	NATIONWIDE	CK#2	(296.19)	-	-	-	-	-	(296.19)
12/31/25	NATIONWIDE	CK#7	(296.19)	-	-	-	-	-	(296.19)
12/16/25	TRANSFER FUNDS TO PFC ACCOUNT	JE#26-193	(188,303.57)	-	-	-	-	-	(188,303.57)
12/30/25	OAKWING TRANSFER	JE#26-194	(40,000.00)	-	-	-	-	-	(40,000.00)
12/22/25	DANIELS & FLOYD	CK#3	(59,629.68)	-	-	-	-	-	(59,629.68)
12/19/25	TSC	CK#5	(1,000.00)	-	-	-	-	-	(1,000.00)
12/12/25	SHERWEB	CK#1	(1,165.79)	-	-	-	-	-	(1,165.79)
12/2/25	BANK CHARGES-VISA/MASTER CARD/DISCOVER	JE#26-113	(1,711.01)	-	-	-	-	-	(1,711.01)
12/23/25	BANK CARD OF AMERICA	JE#26-113	(1,725.00)	-	-	-	-	-	(1,725.00)
12/12/25	ENTERPRISE	CK#0	(23,222.58)	-	-	-	-	-	(23,222.58)
12/12/25	TRANSFER TO BOM - SUMMER	JE#26-193	-	-	-	(188,303.57)	-	-	(188,303.57)
12/1-12/31/25	OAKWING DISBURSEMENTS	JE#26-209	-	-	-	-	(251,543.32)	-	(251,543.32)

TOTAL DISBURSEMENTS \$ (21,477,402.01) \$ (11,718,394.31) \$ (218,485.42) \$ (188,303.57) \$ (251,543.32) \$ - \$ (33,854,128.63)

BALANCE @ DECEMBER 31, 2025 \$ 8,631,885.48 \$ 6,543.15 \$ 11.93 \$ 220,461.04 \$ 1,049.84 \$ 280,509.22 \$ 9,140,460.66



Summary Statement

December 31, 2025

Page 1 of 3

Investor ID: LA-01-0126

0000094-0000538 PDF 878758

**England Economic & Industrial
Development District
1611 Arnold Dr
Alexandria, LA 71303-5636**

LAMP

LAMP

Average Monthly Yield: 3.9143%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	279,578.30	0.00	0.00	930.92	11,837.31	280,075.96	280,509.22
TOTAL		279,578.30	0.00	0.00	930.92	11,837.31	280,075.96	280,509.22

Oakwing Golf Club

Profit and Loss

December 2025

	TOTAL
Income	
Golf Revenue	
Green Fees	
4100-10 Greens Fees-Golf	39,030.40
Total Green Fees	39,030.40
Membership	
4010-10 Membership Dues - Golf	17,452.43
4011-10 Member Cart Fees	9,388.13
4000-10 Initiation Fees-Golf	368.66
9575-50 Finance Charge Income	158.14
Total Membership	27,367.36
Golf Merchandise	
4200-10 Golf Merchandise Hardgoods-Golf	11,820.87
4201-10 Golf Merchandise Softgoods-Golf	4,260.49
Total Golf Merchandise	16,081.36
Golf Fees - Other	
4150-10 Club Rental Fees-Golf	718.01
4110-10 Golf Cart Fees	335.72
4170-10 Golf Clinics & Lessons	0.00
Total Golf Fees - Other	1,053.73
Range	
4120-10 Range Fees	588.78
Total Range	588.78
Total Golf Revenue	84,121.63
F&B Revenue	
Restaurant	
4300-20 Food - Restaurant	6,196.85
4380-20 Liquor - Restaurant	5,612.49
4340-20 Beer - Restaurant	3,088.15
4320-20 NA Bev - Restaurant	986.90
4360-20 Wine - Restaurant	644.25
Total Restaurant	16,528.64
Banquet	
4306-20 Food - Banquet	14,432.12
4386-20 Liquor - Banquet	1,056.00
4346-20 Beer - Banquet	117.76
4326-20 NA Bev - Banquet	0.01
4392-20 F&B Service Charge	0.00
Total Banquet	15,605.89

Oakwing Golf Club

Profit and Loss

December 2025

	TOTAL
Other F&B Income	
4395-20 Other Revenue-F&B	2,977.12
Total Other F&B Income	2,977.12
Beverage Cart	
4344-20 Beer - Bev Cart	2.76
Total Beverage Cart	2.76
Total F&B Revenue	35,114.41
Total Income	\$119,236.04
Cost of Goods Sold	
Golf	
5300-10 COS - Pro Shop Merchandise-Golf	23,806.64
Total Golf	23,806.64
Food and Beverage	
5310-20 COS - Food	9,277.28
5320-20 COS - Liquor	3,508.43
5400-20 COS - Beer	1,273.27
5420-20 COS - NA Beverage/Other	1,098.85
5410-20 COS - Wine	880.57
Total Food and Beverage	16,038.40
Other	
5301-10 COS - Other - Golf	1,200.00
5305-10 Purchase Discounts - Golf	-39.45
Total Other	1,160.55
Total Cost of Goods Sold	\$41,005.59
GROSS PROFIT	\$78,230.45
Expenses	
Operating Expenses	
Payroll and Related Expense	
Golf Payroll	
6100-10 Payroll - Regular-Golf	20,496.74
6200-10 Payroll Taxes-Golf	1,819.20
6355-10 Employee-Incentives-Golf	736.02
6360-10 Workers Comp Insurance-Golf	342.57
6115-10 Commissions-Golf	268.00
Total Golf Payroll	23,662.53
Golf Course Maintenance Payroll	
6100-40 Payroll - Regular-Golf Maintenance	21,284.78
6200-40 Payroll Taxes-Golf Maintenance	1,631.28
6360-40 Workers Comp Insurance-Golf Maintenance	347.59
6110-40 Payroll - Overtime-Golf Maintenance	39.00
6300-40 Dental Insurance-Golf Maintenance	0.00

Oakwing Golf Club

Profit and Loss

December 2025

	TOTAL
Total Golf Course Maintenance Payroll	23,302.65
Food and Beverage Payroll	
6100-20 Payroll - Regular-F&B	12,119.96
6200-20 Payroll Taxes-F&B	1,548.15
6360-20 Workers Comp Insurance-F&B	305.43
6110-20 Payroll - Overtime-F&B	288.00
Total Food and Beverage Payroll	14,261.54
G&A Payroll	
6100-50 Payroll - Regular-G&A	10,724.63
6200-50 Payroll Taxes-G&A	970.96
6115-50 Commissions-Golf-G&A	409.00
6350-50 Employee Meals-G&A	347.93
6360-50 Workers Comp Insurance-G&A	206.90
6300-50 Dental Insurance-G&A	-18.35
6320-50 Health Insurance & Benefits-G&A	-600.69
Total G&A Payroll	12,040.38
Clubhouse Maintenance	
6100-30 Payroll - Regular-Clubhouse Maintenance	2,763.13
6200-30 Payroll Taxes-Clubhouse Maintenance	211.38
6360-30 Workers Comp Insurance-Clubhouse Maintenance	45.05
Total Clubhouse Maintenance	3,019.56
Total Payroll and Related Expense	76,286.66
Operating Expense	
Equip, Maint., Rental, Leases - Golf	
7250-10 Equipment Leases-Golf	11,900.00
7040-10 Equipment Repairs & Maint-Golf	349.88
Total Equip, Maint., Rental, Leases - Golf	12,249.88
Equip, Maint., Rental, Leases - Maint	
7030-40 Equipment Rental-Maint	10,556.41
7040-40 Equipment Repairs & Maint-Maint	447.86
Total Equip, Maint., Rental, Leases - Maint	11,004.27
Golf Course Maintenance	
7810-40 Irrigation R&B-Golf Maintenance	6,717.85
7790-40 Gasoline & Lubricants-Golf Maintenance	1,758.85
7860-40 Sand Gravel Topdressing-Golf Maintenance	1,147.01

Oakwing Golf Club

Profit and Loss

December 2025

	TOTAL
Total Golf Course Maintenance	9,623.71
Utilities	
8500-50 Electricity-G&A	3,369.72
8500-40 Electricity-Maint	2,551.54
7390-10 Telephone & Cable-Golf	765.00
8570-20 Gas/Propane-F&B	566.03
8500-10 Electricity-Golf	380.59
8600-50 Water & Sewer-G&A	350.16
7390-50 Telephone & Cable-G&A	75.00
Total Utilities	8,058.04
Credit Card & Bank Fees	
7280-10 Credit Card Fees-Golf	1,500.08
7280-20 Credit Card Fees-F&B	809.96
7280-50 Credit Card Fees-G&A	375.74
Total Credit Card & Bank Fees	2,685.78
Advertising & Promotion	
7950-50 Advertising & Promotion-G&A	1,261.82
7950-10 Advertising & Promotion-Golf	1,103.76
Total Advertising & Promotion	2,365.58
Facilities	
8700-50 Building Repairs & Maintenance-G&A	2,094.00
8850-40 Refuse Removal-Golf Maintenance	849.71
7200-50 Contract Services	-845.08
Total Facilities	2,098.63
Food & Beverage	
7110-20 Paper & Plastic-F&B	779.37
7050-20 General Supplies-F&B	286.36
7010-20 Cleaning Supplies-F&B	110.94
7210-20 Cash Short Over-F&B	0.64
Total Food & Beverage	1,177.31
Equip, Maint., Rental, Leases - F&B	
7030-20 Equipment Rental-F&B	833.97
Total Equip, Maint., Rental, Leases - F&B	833.97
Membership	
7100-10 Member Supplies-Golf	224.39
Total Membership	224.39
Golf	
7045-10 Small Equipment-Golf	23.86
7210-10 Cash Short Over-Golf	-6.84
Total Golf	17.02
Total Operating Expense	50,338.58

Oakwing Golf Club

Profit and Loss

December 2025

	TOTAL
General & Administration	
Insurance Expense	
9250-50 Liability Insurance-G&A	12,739.14
Total Insurance Expense	12,739.14
Management Fees	
9001-50 Management Fees-G&A	5,000.00
Total Management Fees	5,000.00
Office Exp/Supplies	
7500-50 Dues & Subscriptions-G&A	1,011.50
7450-50 Computer Expenses - Other-G&A	659.91
7350-50 Office Supplies-G&A	461.25
7050-50 General Supplies-G&A	102.52
Total Office Exp/Supplies	2,235.18
Taxes	
9310-50 Sales/Use Tax-G&A	-196.42
Total Taxes	-196.42
Total General & Administration	19,777.90
Total Operating Expenses	146,403.14
Total Expenses	\$146,403.14
NET OPERATING INCOME	\$ -68,172.69
Other Income	
4800-50 Interest Income-G&A	150.58
Total Other Income	\$150.58
NET OTHER INCOME	\$150.58
NET INCOME	\$ -68,022.11

Oakwing Golf Club

Food & Beverage Profit and Loss

December 2025

	Total
Income	
F&B Revenue	
Total Restaurant	16,528.64
Total Banquet	15,605.89
Total Other F&B Income	2,977.12
Total Beverage Cart	2.76
Total Income	\$ 35,114.41
 Cost of Goods Sold	 \$ 16,038.40
 Gross Profit	 \$ 19,076.01
 Expenses	
Total Food and Beverage Payroll	14,261.54
Total Utilities	566.03
Total Credit Card & Bank Fees	809.96
Total Food & Beverage	1,177.31
Total Equip, Maint., Rental, Leases - F&B	833.97
Total Expenses	\$ 17,648.81
 Net Income	 \$ 1,427.20