

## Payment Summary

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
bomops - BOM Operating Account	41	attscros - ATLAS CROSSING	4/8/2026	04-2026	10,000.00	
bomops - BOM Operating Account	42	enterp - ENTERPRISE FM TRUST	4/8/2026	04-2026	25,016.63	
bomops - BOM Operating Account	43	zoeflig - ZOEFTIG LTD.,	4/8/2026	04-2026	109,023.12	
bomops - BOM Operating Account	44	empower - EMPOWER	4/9/2026	04-2026	13,779.75	
bomops - BOM Operating Account	45	nationw - NATIONWIDE	4/9/2026	04-2026	296.19	
bomops - BOM Operating Account	46	sherweb - SHERWEB	4/10/2026	04-2026	1,203.28	
bomops - BOM Operating Account	47	regionba - REGIONS BANK	4/9/2026	04-2026	7,740.18	
bomops - BOM Operating Account	48	aflac - AFLAC	4/23/2026	04-2026	353.10	
bomops - BOM Operating Account	49	guardia - GUARDIAN	4/23/2026	04-2026	5,007.73	
bomops - BOM Operating Account	50	nationw - NATIONWIDE	4/23/2026	04-2026	296.19	
bomops - BOM Operating Account	51	bluecr - BLUECROSS BLUESHIELD	4/28/2026	04-2026	65,439.12	
bomops - BOM Operating Account	52	empower - EMPOWER	4/28/2026	04-2026	13,595.04	
bomops - BOM Operating Account	82834	aaae - AMERICAN ASSOC OF AIRPORT EXE.	4/2/2026	04-2026	325.00	
bomops - BOM Operating Account	82835	advoffi - ADVANCED OFFICE SYSTEMS INC	4/2/2026	04-2026	380.17	
bomops - BOM Operating Account	82836	alexarm - ALEXANDRIA ARMATURE	4/2/2026	04-2026	224.85	
bomops - BOM Operating Account	82837	amazon - AMAZON CAPITAL SERVICES	4/2/2026	04-2026	481.58	
bomops - BOM Operating Account	82838	artech - ARTECH CONSTRUCTION AND DESIGN LLC	4/2/2026	04-2026	9,670.00	
bomops - BOM Operating Account	82839	attatl - AT&T	4/2/2026	04-2026	121.69	
bomops - BOM Operating Account	82840	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	4/2/2026	04-2026	40.00	
bomops - BOM Operating Account	82841	bells - BELLS JANITORIAL	4/2/2026	04-2026	1,980.00	
bomops - BOM Operating Account	82842	bishopen - BISHOP ENTERPRISES, LLC	4/2/2026	04-2026	2,250.00	
bomops - BOM Operating Account	82843	brooke - BROOKE MYERS	4/2/2026	04-2026	400.00	
bomops - BOM Operating Account	82844	budgetre - BUDGET CAR RENTAL	4/2/2026	04-2026	10,916.03	
bomops - BOM Operating Account	82845	cenlaint - CENLA INTERIOR SUPPLY CO., INC	4/2/2026	04-2026	560.43	
bomops - BOM Operating Account	82846	cintas - CINTAS CORP	4/2/2026	04-2026	70.91	
bomops - BOM Operating Account	82847	city-uti - CITY OF ALEXANDRIA-UTILITY	4/2/2026	04-2026	54.39	
bomops - BOM Operating Account	82848	cleco - CLECO POWER LLC	4/2/2026	04-2026	6,334.44	
bomops - BOM Operating Account	82849	coburns - COBURNS	4/2/2026	04-2026	7,248.38	
bomops - BOM Operating Account	82850	countryb - COUNTRY BOY RADIATOR SHOP	4/2/2026	04-2026	525.00	
bomops - BOM Operating Account	82851	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	4/2/2026	04-2026	28.05	
bomops - BOM Operating Account	82852	doorking - DOORKING INC	4/2/2026	04-2026	241.45	
bomops - BOM Operating Account	82853	fedexpre - FEDERAL EXPRESS	4/2/2026	04-2026	26.03	
bomops - BOM Operating Account	82854	hangdry - HANG TIGHT DRYWALL	4/2/2026	04-2026	3,500.00	
bomops - BOM Operating Account	82855	josephpa - JOSEPH PAINT INC.	4/2/2026	04-2026	243.30	
bomops - BOM Operating Account	82856	kent - KENT PLANTATION HOUSE, INC.	4/2/2026	04-2026	500.00	
bomops - BOM Operating Account	82857	longs - LONG'S PREFERRED PRODUCTS	4/2/2026	04-2026	558.89	
bomops - BOM Operating Account	82858	lowes - LOWE'S	4/2/2026	04-2026	461.73	
bomops - BOM Operating Account	82859	lowescon - LOWES CONSTRUCTION, LLC	4/2/2026	04-2026	4,600.00	
bomops - BOM Operating Account	82860	melvin - MELVIN TYLER	4/2/2026	04-2026	3,600.00	
bomops - BOM Operating Account	82861	merrick - MERRICK LLC	4/2/2026	04-2026	631,790.73	
bomops - BOM Operating Account	82862	meymey - MEYER, MEYER, LACROIX & HIXSON	4/2/2026	04-2026	47,100.00	
bomops - BOM Operating Account	82863	mid-stat - MID-STATE SUPPLY	4/2/2026	04-2026	1,292.76	
bomops - BOM Operating Account	82864	mmsound - M & M SOUND AND MEDIA, LLC	4/2/2026	04-2026	650.00	
bomops - BOM Operating Account	82865	moore-gr - MOORE-GRANT TIRE & SERVICE	4/2/2026	04-2026	771.57	
bomops - BOM Operating Account	82866	napa - NAPA AUTO PARTS	4/2/2026	04-2026	296.40	
bomops - BOM Operating Account	82867	oag - OAG AVIATION WORLDWIDE LLC	4/2/2026	04-2026	1,121.34	
bomops - BOM Operating Account	82868	pan - PAN AMERICAN ENGINEERS LLC	4/2/2026	04-2026	6,229.00	
bomops - BOM Operating Account	82869	ralphh - RALPH HENNESSY	4/2/2026	04-2026	1,758.05	

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bomops - BOM Operating Account	82870	rexel-so - REXEL, INC	4/2/2026	04-2026	1,085.67
bomops - BOM Operating Account	82871	robinewi - ROBIN EWING POOL SUPPLIES INC.	4/2/2026	04-2026	228.48
bomops - BOM Operating Account	82872	sayesoff - SAYES OFFICE SUPPLY	4/2/2026	04-2026	1,153.29
bomops - BOM Operating Account	82873	scottgam - SCOTT GAMMEL	4/2/2026	04-2026	1,512.05
bomops - BOM Operating Account	82874	solpower - SOL POWERLINES, LLC	4/2/2026	04-2026	500.00
bomops - BOM Operating Account	82875	soucreat - SOUTHERN CREATIONS	4/2/2026	04-2026	1,219.25
bomops - BOM Operating Account	82876	sudlink - OPTIMUM	4/2/2026	04-2026	345.70
bomops - BOM Operating Account	82877	summerst - SUMMER STEINER	4/2/2026	04-2026	87.96
bomops - BOM Operating Account	82878	t0000246 - WILLIAMS	4/2/2026	04-2026	500.00
bomops - BOM Operating Account	82879	t0001028 - BUSH	4/2/2026	04-2026	500.00
bomops - BOM Operating Account	82880	tonybrow - EYES OPEN WITH TONY BROWN	4/2/2026	04-2026	500.00
bomops - BOM Operating Account	82881	wallstree - WALLS TREE SERVICE, LLC	4/2/2026	04-2026	13,400.00
bomops - BOM Operating Account	82882	wcbayoui - WASTE CONNECTIONS BAYOU INC	4/2/2026	04-2026	2,259.84
bomops - BOM Operating Account	82883	wdschock - W. D. SCHOCK COMPANY, INC	4/2/2026	04-2026	3,800.00
bomops - BOM Operating Account	82884	airportb - AIRPORT BRIDGE CO,	4/10/2026	04-2026	7,468.81
bomops - BOM Operating Account	82885	amazon - AMAZON CAPITAL SERVICES	4/10/2026	04-2026	1,043.31
bomops - BOM Operating Account	82886	amerkey - AMERICAN KEY & LOCK	4/10/2026	04-2026	927.00
bomops - BOM Operating Account	82887	anderson - ANDERSON FIRE PROTECTION, INC.	4/10/2026	04-2026	3,800.00
bomops - BOM Operating Account	82888	att - AT & T	4/10/2026	04-2026	1,477.15
bomops - BOM Operating Account	82889	attmobil - AT & T MOBILITY	4/10/2026	04-2026	1,212.00
bomops - BOM Operating Account	82890	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	4/10/2026	04-2026	35.00
bomops - BOM Operating Account	82891	bishopen - BISHOP ENTERPRISES, LLC	4/10/2026	04-2026	9,240.00
bomops - BOM Operating Account	82892	brooke - BROOKE MYERS	4/10/2026	04-2026	695.00
bomops - BOM Operating Account	82893	chambero - CHAMBER OF COMMERCE	4/10/2026	04-2026	1,600.00
bomops - BOM Operating Account	82894	chuckchi - CHICOLA ROOFING	4/10/2026	04-2026	97,200.00
bomops - BOM Operating Account	82895	cintas - CINTAS CORP	4/10/2026	04-2026	70.91
bomops - BOM Operating Account	82896	cityalex - CITY OF ALEXANDRIA COMMUNITY SERVICES	4/10/2026	04-2026	1,000.00
bomops - BOM Operating Account	82897	cleco - CLECO POWER LLC	4/10/2026	04-2026	310.86
bomops - BOM Operating Account	82898	coburns - COBURNS	4/10/2026	04-2026	8,012.69
bomops - BOM Operating Account	82899	cunwat - CUNNINGHAM PURE WATER	4/10/2026	04-2026	106.13
bomops - BOM Operating Account	82900	dbrady - DAVID BRADY PAINTING AND WALLPAPER	4/10/2026	04-2026	3,750.00
bomops - BOM Operating Account	82901	dkeller - DAVID KELLER	4/10/2026	04-2026	2,261.59
bomops - BOM Operating Account	82902	infopri - INFORMA PRINCETON LLC	4/10/2026	04-2026	5,608.00
bomops - BOM Operating Account	82903	jefflaw - JEFF'S LAWN & LANDSCAPE, LLC	4/10/2026	04-2026	25,205.21
bomops - BOM Operating Account	82904	josephpa - JOSEPH PAINT INC.	4/10/2026	04-2026	965.52
bomops - BOM Operating Account	82905	k2 - K2 ADVOCACY	4/10/2026	04-2026	3,500.00
bomops - BOM Operating Account	82906	lavergn - LAVERGNE'S TELEMESSAGING INC	4/10/2026	04-2026	315.69
bomops - BOM Operating Account	82907	longs - LONG'S PREFERRED PRODUCTS	4/10/2026	04-2026	142.50
bomops - BOM Operating Account	82908	lowes - LOWE'S	4/10/2026	04-2026	7,272.39
bomops - BOM Operating Account	82909	napa - NAPA AUTO PARTS	4/10/2026	04-2026	231.45
bomops - BOM Operating Account	82910	nowlin - NOWLIN LAW FIRM LLC	4/10/2026	04-2026	15,047.55
bomops - BOM Operating Account	82911	pan - PAN AMERICAN ENGINEERS LLC	4/10/2026	04-2026	6,352.50
bomops - BOM Operating Account	82912	rexel-so - REXEL, INC	4/10/2026	04-2026	43,830.21
bomops - BOM Operating Account	82913	sayesoff - SAYES OFFICE SUPPLY	4/10/2026	04-2026	889.99
bomops - BOM Operating Account	82914	sudlink - OPTIMUM	4/10/2026	04-2026	593.22
bomops - BOM Operating Account	82915	sudlink - OPTIMUM	4/10/2026	04-2026	533.58
bomops - BOM Operating Account	82916	sudlink - OPTIMUM	4/10/2026	04-2026	294.04
bomops - BOM Operating Account	82917	t0000190 - BOISE CASCADE WOOD PRODUCTS	4/10/2026	04-2026	34,239.16
bomops - BOM Operating Account	82918	t0000316 - THORNHILL	4/10/2026	04-2026	500.00
bomops - BOM Operating Account	82919	t0000633 - ALMENDAREZ	4/10/2026	04-2026	295.00

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bomops - BOM Operating Account	82920	t0001072 - RASBERRY	4/10/2026	04-2026	400.00
bomops - BOM Operating Account	82921	tetersfa - TETERS FAUCET PARTS	4/10/2026	04-2026	412.68
bomops - BOM Operating Account	82922	turnerte - CENTRAL VOICE & DATA LLC.	4/10/2026	04-2026	7,915.00
bomops - BOM Operating Account	82923	unitedre - UNITED RENTALS	4/10/2026	04-2026	1,226.53
bomops - BOM Operating Account	82924	wallstree - WALLS TREE SERVICE, LLC	4/10/2026	04-2026	4,700.00
bomops - BOM Operating Account	82925	wcbayoui - WASTE CONNECTIONS BAYOU INC	4/10/2026	04-2026	2,039.03
bomops - BOM Operating Account	82926	wdschock - W. D. SCHOCK COMPANY, INC	4/10/2026	04-2026	28,800.85
bomops - BOM Operating Account	82927	yankee - YANKEE CLIPPER	4/10/2026	04-2026	2,440.00
bomops - BOM Operating Account	82928	zultys - ZULTYS. INC	4/10/2026	04-2026	2,468.38
bomops - BOM Operating Account	82929	davidbro - DAVID BROUSSARD	4/10/2026	04-2026	195.00
bomops - BOM Operating Account	82930	allenen - ALLEN ENTERPRISES	4/17/2026	04-2026	366.92
bomops - BOM Operating Account	82931	amazon - AMAZON CAPITAL SERVICES	4/17/2026	04-2026	679.55
bomops - BOM Operating Account	82932	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	4/17/2026	04-2026	2,480.00
bomops - BOM Operating Account	82933	bishopen - BISHOP ENTERPRISES, LLC	4/17/2026	04-2026	41,545.00
bomops - BOM Operating Account	82934	brooke - BROOKE MYERS	4/17/2026	04-2026	1,390.00
bomops - BOM Operating Account	82935	city-uti - CITY OF ALEXANDRIA-UTILITY	4/17/2026	04-2026	14,591.35
bomops - BOM Operating Account	82936	cleco - CLECO POWER LLC	4/17/2026	04-2026	50,107.95
bomops - BOM Operating Account	82937	coburns - COBURNS	4/17/2026	04-2026	14.72
bomops - BOM Operating Account	82938	csf - CFS INSPECTIONS	4/17/2026	04-2026	2,809.10
bomops - BOM Operating Account	82939	cunningh - CUNNINGHAM BUSINESS SYSTEMS	4/17/2026	04-2026	220.06
bomops - BOM Operating Account	82940	davidbro - DAVID BROUSSARD	4/17/2026	04-2026	0.00
bomops - BOM Operating Account	82941	fastenal - FASTENAL	4/17/2026	04-2026	1,729.88
bomops - BOM Operating Account	82942	glasssp - GLASS SPECIALTIES INC	4/17/2026	04-2026	1,650.18
bomops - BOM Operating Account	82943	jameskn - JAMES KNIGHT	4/17/2026	04-2026	32,562.50
bomops - BOM Operating Account	82944	lottoil - LOTT OIL COMPANY	4/17/2026	04-2026	18,357.33
bomops - BOM Operating Account	82945	lowes - LOWE'S	4/17/2026	04-2026	716.43
bomops - BOM Operating Account	82946	melvin - MELVIN TYLER	4/17/2026	04-2026	4,000.00
bomops - BOM Operating Account	82947	meymey - MEYER, MEYER, LACROIX & HIXSON	4/17/2026	04-2026	2,000.00
bomops - BOM Operating Account	82948	nexstar - NEXSTAR MEDIA	4/17/2026	04-2026	1,235.00
bomops - BOM Operating Account	82949	pan - PAN AMERICAN ENGINEERS LLC	4/17/2026	04-2026	67,820.05
bomops - BOM Operating Account	82950	procar - PRO CARPET & DUCT CLEANING	4/17/2026	04-2026	3,034.00
bomops - BOM Operating Account	82951	quadfin - QUADIENT FINANCE USA, INC	4/17/2026	04-2026	200.00
bomops - BOM Operating Account	82952	redball - RED BALL OXYGEN CO., INC.	4/17/2026	04-2026	118.32
bomops - BOM Operating Account	82953	reedjose - REED JOSEPH INTERNATIONAL CO	4/17/2026	04-2026	580.00
bomops - BOM Operating Account	82954	saferent - SAFERENT SOLUTIONS, LLC	4/17/2026	04-2026	222.19
bomops - BOM Operating Account	82955	skipcon - SKIP CONVERSE INC	4/17/2026	04-2026	8,299.50
bomops - BOM Operating Account	82956	sudlink - OPTIMUM	4/17/2026	04-2026	161.28
bomops - BOM Operating Account	82957	sudlink - OPTIMUM	4/17/2026	04-2026	236.00
bomops - BOM Operating Account	82958	sudlink - OPTIMUM	4/17/2026	04-2026	83.92
bomops - BOM Operating Account	82959	sudlink - OPTIMUM	4/17/2026	04-2026	160.00
bomops - BOM Operating Account	82960	sudlink - OPTIMUM	4/17/2026	04-2026	113.10
bomops - BOM Operating Account	82961	tec - TEC OF JACKSON, INC	4/17/2026	04-2026	183.66
bomops - BOM Operating Account	82962	wcbayoui - WASTE CONNECTIONS BAYOU INC	4/17/2026	04-2026	11,921.00
bomops - BOM Operating Account	82963	yankee - YANKEE CLIPPER	4/17/2026	04-2026	19,850.00
bomops - BOM Operating Account	82964	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	4/24/2026	04-2026	128.72
bomops - BOM Operating Account	82965	alexarm - ALEXANDRIA ARMATURE	4/24/2026	04-2026	2,175.80
bomops - BOM Operating Account	82966	allenje - ALLEN JENKINS CONTRACTOR, INC	4/24/2026	04-2026	923.62
bomops - BOM Operating Account	82967	amazon - AMAZON CAPITAL SERVICES	4/24/2026	04-2026	1,433.32
bomops - BOM Operating Account	82968	ashbran - ASHIA BRANIGAN	4/24/2026	04-2026	491.60
bomops - BOM Operating Account	82969	bayourap - BAYOU RAPIDES CORP	4/24/2026	04-2026	69,878.25

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bomops - BOM Operating Account	82970	brooke - BROOKE MYERS	4/24/2026	04-2026	695.00
bomops - BOM Operating Account	82971	cenlabro - CENLA BROADCASTING	4/24/2026	04-2026	1,332.00
bomops - BOM Operating Account	82972	centerra - CENTERRA GROUP LLC	4/24/2026	04-2026	149,193.73
bomops - BOM Operating Account	82973	cintas - CINTAS CORP	4/24/2026	04-2026	778.28
bomops - BOM Operating Account	82974	city-uti - CITY OF ALEXANDRIA-UTILITY	4/24/2026	04-2026	3,277.63
bomops - BOM Operating Account	82975	cleco - CLECO POWER LLC	4/24/2026	04-2026	42.25
bomops - BOM Operating Account	82976	communit - COMMUNITY COFFEE CO. LLC	4/24/2026	04-2026	146.19
bomops - BOM Operating Account	82977	dandtwh - D&T WHOLESALE FURNITURE &	4/24/2026	04-2026	655.66
bomops - BOM Operating Account	82978	dkeller - DAVID KELLER	4/24/2026	04-2026	372.00
bomops - BOM Operating Account	82979	fingdesg - FING DESIGNS, LLC	4/24/2026	04-2026	4,500.00
bomops - BOM Operating Account	82980	gannettn - GANNETT LOUISIANA LOCALIQ	4/24/2026	04-2026	524.67
bomops - BOM Operating Account	82981	graing - GRAINGER	4/24/2026	04-2026	474.39
bomops - BOM Operating Account	82982	hightank - HIGHLAND TANK HOLDINGS INC	4/24/2026	04-2026	2,637.00
bomops - BOM Operating Account	82983	jeansonne - JEASONNE'S MILLWORK	4/24/2026	04-2026	3,250.00
bomops - BOM Operating Account	82984	kalb - KALB	4/24/2026	04-2026	1,800.00
bomops - BOM Operating Account	82985	kdmelec - KDM ELECTRIC	4/24/2026	04-2026	15,000.00
bomops - BOM Operating Account	82986	klaxtv - KLAX TV	4/24/2026	04-2026	1,500.00
bomops - BOM Operating Account	82987	kone - KONE INC.	4/24/2026	04-2026	9,766.59
bomops - BOM Operating Account	82988	lamarcom - LAMAR COMPANIES	4/24/2026	04-2026	1,333.33
bomops - BOM Operating Account	82989	longs - LONG'S PREFERRED PRODUCTS	4/24/2026	04-2026	175.50
bomops - BOM Operating Account	82990	lowes - LOWE'S	4/24/2026	04-2026	1,322.95
bomops - BOM Operating Account	82991	lwcc - LWCC	4/24/2026	04-2026	4,800.88
bomops - BOM Operating Account	82992	merrick - MERRICK LLC	4/24/2026	04-2026	802,943.35
bomops - BOM Operating Account	82993	midcomm - MIDSTATE COMMUNICATIONS, LLC	4/24/2026	04-2026	160.00
bomops - BOM Operating Account	82994	modsecu - MODERN SECURITY & ELECTRONICS	4/24/2026	04-2026	105.00
bomops - BOM Operating Account	82995	pan - PAN AMERICAN ENGINEERS LLC	4/24/2026	04-2026	49,832.00
bomops - BOM Operating Account	82996	precis - PRECISION FLIGHT CONTROLS INC	4/24/2026	04-2026	650.00
bomops - BOM Operating Account	82997	quadiant - QUADIANT LEASING USA, INC	4/24/2026	04-2026	672.39
bomops - BOM Operating Account	82998	ralphh - RALPH HENNESSY	4/24/2026	04-2026	2,282.46
bomops - BOM Operating Account	82998	ralphh - RALPH HENNESSY	4/29/2026	04-2026	-2,282.46
bomops - BOM Operating Account	82999	rexel-so - REXEL, INC	4/24/2026	04-2026	576.68
bomops - BOM Operating Account	83000	sayesoff - SAYES OFFICE SUPPLY	4/24/2026	04-2026	90.45
bomops - BOM Operating Account	83001	scottgam - SCOTT GAMMEL	4/24/2026	04-2026	372.00
bomops - BOM Operating Account	83002	simpsons - CONVERGINT TECHNOLOGY LLC	4/24/2026	04-2026	540.00
bomops - BOM Operating Account	83003	soucreat - SOUTHERN CREATIONS	4/24/2026	04-2026	1,219.25
bomops - BOM Operating Account	83004	southwes - SOUTHWEST ENGINEERS	4/24/2026	04-2026	526.00
bomops - BOM Operating Account	83005	summerst - SUMMER STEINER	4/24/2026	04-2026	540.00
bomops - BOM Operating Account	83006	walmart - WALMART TREVIPAY	4/24/2026	04-2026	378.00
bomops - BOM Operating Account	83007	yankee - YANKEE CLIPPER	4/24/2026	04-2026	1,163.00

**2,789,635.14**

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>41 (bomops) - ATLAS CROSSING (attscros) - 04/08/26 (04/26)</b>					
	03/2026 CONSULTING SERVICES	P-16155	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
<b>Total 41 (bomops) - ATLAS CROSSING (attscros) - 04/08/26 (04/26)</b>				<b>10,000.00</b>	
<b>42 (bomops) - ENTERPRISE FM TRUST (enterp) - 04/08/26 (04/26)</b>					
	04/2026 FLEET MANAGEMENT	P-16157	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	1,961.56	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	1,080.98	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	9,979.54	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	581.84	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	925.92	441800 - EQUIPMENT - RENTAL
	04/2026 FLEET MANAGEMENT	P-16157	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
<b>Total 42 (bomops) - ENTERPRISE FM TRUST (enterp) - 04/08/26 (04/26)</b>				<b>25,016.63</b>	
<b>43 (bomops) - ZOEFTIG LTD., (zoefitg) - 04/08/26 (04/26)</b>					
	26-0988 TERMINAL SEATING	P-16156	1100	109,023.12	710000 - EQUIPMENT - CAPITAL
<b>Total 43 (bomops) - ZOEFTIG LTD., (zoefitg) - 04/08/26 (04/26)</b>				<b>109,023.12</b>	
<b>44 (bomops) - EMPOWER (empower) - 04/09/26 (04/26)</b>					
	04/02/2026 DEFERRED COMP	P-16231	finprop	12,817.82	235000 - DEFERRED COMP PAYABLE
	04/02/2026 DEFERRED COMP IRA	P-16231	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
<b>Total 44 (bomops) - EMPOWER (empower) - 04/09/26 (04/26)</b>				<b>13,779.75</b>	
<b>45 (bomops) - NATIONWIDE (nationw) - 04/09/26 (04/26)</b>					
	04/2026 DEFERRED COMP	P-16212	finprop	296.19	235000 - DEFERRED COMP PAYABLE
<b>Total 45 (bomops) - NATIONWIDE (nationw) - 04/09/26 (04/26)</b>				<b>296.19</b>	
<b>46 (bomops) - SHERWEB (sherweb) - 04/10/26 (04/26)</b>					
	04/2026 OUTLOOK 365	P-16232	1611	115.36	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	1611	29.59	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	1611	209.59	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	1611	302.60	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	2101	83.50	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	1100	151.31	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	1329	104.64	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	2015v	94.89	451100 - IT / SOFTWARE SERVICES
	04/2026 OUTLOOK 365	P-16232	6956	111.80	451100 - IT / SOFTWARE SERVICES
<b>Total 46 (bomops) - SHERWEB (sherweb) - 04/10/26 (04/26)</b>				<b>1,203.28</b>	
<b>47 (bomops) - REGIONS BANK (regionba) - 04/09/26 (04/26)</b>					
	HILTON NEW ORLEANS, LA	P-16241	1611	343.76	424100 - TRAVEL
	GOOGLE ADVERTISING	P-16241	1100	500.00	421050 - ADVERTISING
	FACEBOOK	P-16241	6956	125.47	421050 - ADVERTISING
	FACEBOOK	P-16241	1611	255.53	421050 - ADVERTISING
	AMERICAN AIRLINES TRAVEL TO WASHINGTON DC	P-16241	1611	747.80	424100 - TRAVEL
	ACI/NA/AAA CONFERENCE	P-16241	1611	840.00	422100 - EDUCATION / TRAINING
	FAA MEETING HILTON TX	P-16241	1611	209.65	424100 - TRAVEL
	EXECUTIVE BOARD MEETING MEAL	P-16241	1611	264.25	421200 - BOARD EXPENSE
	AUDIT REVIEW MEETING	P-16241	1611	180.58	422100 - EDUCATION / TRAINING
	FACEBOOK ADS	P-16241	6956	117.94	421050 - ADVERTISING
	FACEBOOK ADS	P-16241	1611	235.43	421050 - ADVERTISING
	FACEBOOK	P-16241	1611	42.63	421050 - ADVERTISING
	AAA/ACI-NA AMERICAN AIRLINES	P-16241	1611	800.80	424100 - TRAVEL
	FACEBOOK	P-16241	6956	100.72	421050 - ADVERTISING
	FACEBOOK	P-16241	1611	98.45	421050 - ADVERTISING

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FACEBOOK	P-16241	1611	196.83	421050 - ADVERTISING
FACEBOOK	P-16241	1611	6.68	421050 - ADVERTISING
FACEBOOK	P-16241	6956	5.48	421050 - ADVERTISING
FACEBOOK	P-16241	1611	13.17	421050 - ADVERTISING
GOOGLE	P-16241	1611	190.34	421050 - ADVERTISING
SUPPLY HOUSE CREDIT	P-16241	6956	-738.30	462200 - HVAC / HVACR MAINTENANCE
MAILCHIMP	P-16241	1611	11.50	421050 - ADVERTISING
MAILCHIMP	P-16241	1611	17.25	421050 - ADVERTISING
GLCAAAE AMERICAN AIRLINES	P-16241	1611	688.80	424100 - TRAVEL
FACEBOOK	P-16241	6956	98.49	421050 - ADVERTISING
FACEBOOK	P-16241	1611	99.84	421050 - ADVERTISING
FACEBOOK	P-16241	1611	197.67	421050 - ADVERTISING
BOARD MEETING MEAL	P-16241	1611	264.25	421200 - BOARD EXPENSE
HILTON TULSA AL	P-16241	2101	346.05	424100 - TRAVEL
FACEBOOK	P-16241	1611	98.25	421050 - ADVERTISING
FACEBOOK	P-16241	6956	100.68	421050 - ADVERTISING
FACEBOOK	P-16241	1611	199.36	421050 - ADVERTISING
BOARD MEETING MEAL	P-16241	1611	249.25	421200 - BOARD EXPENSE
IEDC HILTON WASHINGTON DC	P-16241	1611	831.58	424100 - TRAVEL
<b>Total 47 (bomops) - REGIONS BANK (regionba) - 04/09/26 (04/26)</b>			<b>7,740.18</b>	
<b>48 (bomops) - AFLAC (aflac) - 04/23/26 (04/26)</b>				
04/2026 EMPLOYEE PREMIUMS	P-16364	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
<b>Total 48 (bomops) - AFLAC (aflac) - 04/23/26 (04/26)</b>			<b>353.10</b>	
<b>49 (bomops) - GUARDIAN (guardia) - 04/23/26 (04/26)</b>				
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	161.19	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	241.93	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	195.74	415000 - ADDITIONAL FRINGE BENEFITS
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	3,803.56	239000 - GUARDIAN PREMIUMS PAYABLE
04/2026 EMPLOYEE BENEFITS	P-16363	finprop	-3.27	239000 - GUARDIAN PREMIUMS PAYABLE
<b>Total 49 (bomops) - GUARDIAN (guardia) - 04/23/26 (04/26)</b>			<b>5,007.73</b>	
<b>50 (bomops) - NATIONWIDE (nationw) - 04/23/26 (04/26)</b>				
04/17/2026 DEFERRED COMP	P-16365	finprop	296.19	235000 - DEFERRED COMP PAYABLE
<b>Total 50 (bomops) - NATIONWIDE (nationw) - 04/23/26 (04/26)</b>			<b>296.19</b>	
<b>51 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 04/28/26 (04/26)</b>				
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	5,469.06	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	1,887.84	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	5,837.02	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	6,145.92	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	11,665.04	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	8,123.98	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	10,038.90	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	7,903.29	414000 - HEALTH INSURANCE
05/2026 EMPLOYEE HEALTH INSURANCE	P-16366	finprop	8,368.07	237000 - HEALTH INSURANCE PAYABLE
<b>Total 51 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 04/28/26 (04/26)</b>			<b>65,439.12</b>	
<b>52 (bomops) - EMPOWER (empower) - 04/28/26 (04/26)</b>				
04/17/2026 DEFERRED COMP	P-16424	finprop	12,633.11	235000 - DEFERRED COMP PAYABLE
04/17/26 DEFERRED COMP IRA	P-16424	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
<b>Total 52 (bomops) - EMPOWER (empower) - 04/28/26 (04/26)</b>			<b>13,595.04</b>	

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<b>82834 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 04/02/26 (04/26)</b>				
A26-0022 MEMBERSHIP RENEWALS	P-16102	1100	275.00	421400 - DUES AND SUBSCRIPTIONS
A26-0022 MEMBERSHIP RENEWALS	P-16102	1100	50.00	421400 - DUES AND SUBSCRIPTIONS
<b>Total 82834 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 04/02/26 (04/26)</b>			<b>325.00</b>	
<b>82835 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 04/02/26 (04/26)</b>				
M26-0059 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-16134	1611	166.29	461600 - EQUIPMENT MAINTENANCE
COPIER MAINTENANCE	P-16134	1611	213.88	461600 - EQUIPMENT MAINTENANCE
<b>Total 82835 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 04/02/26 (04/26)</b>			<b>380.17</b>	
<b>82836 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 04/02/26 (04/26)</b>				
26-1210 1/2 HP MOTOR FOR BATHROOM EXHAUST	P-15955	1406	224.85	461400 - COMMERCIAL BUILDING MAINTENANCE
<b>Total 82836 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 04/02/26 (04/26)</b>			<b>224.85</b>	
<b>82837 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/02/26 (04/26)</b>				
26-1255 WASP SPRAY, 12 PK SPECTRACIDE	P-15961	2015v	156.00	442300 - OPERATING SUPPLIES
26-1255 SPRAY FOAM GREAT STUFF, 12 PK	P-15961	2015v	110.54	442300 - OPERATING SUPPLIES
26-1156 4 PACK GE/HOTPOINT DRIP PANS	P-15996	2015v	25.85	461200 - APPLIANCE REPAIR & MAINTENANCE
26-1156 OVEN T-STATS	P-15996	2015v	138.85	461200 - APPLIANCE REPAIR & MAINTENANCE
26-1228 2PK HF25-S WATER FILTER FOR ICE MAKER	P-16001	2015v	50.34	442300 - OPERATING SUPPLIES
<b>Total 82837 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/02/26 (04/26)</b>			<b>481.58</b>	
<b>82838 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 04/02/26 (04/26)</b>				
26-0916 LABOR AND MATERIAL TO INSTALL INSULATION BOARD AND 60 MIL TPO ROOFING, ALL TO BE MECHANICALLY ATTACHED	P-16099	2022	9,670.00	950500 - EEIDD FUNDED
<b>Total 82838 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 04/02/26 (04/26)</b>			<b>9,670.00</b>	
<b>82839 (bomops) - AT&amp;T (attatl) - 04/02/26 (04/26)</b>				
04/2026 ALARM LINE TERMINAL	P-16059	1100	121.69	434000 - UTILITIES - PHONE SERVICE - LAND
<b>Total 82839 (bomops) - AT&amp;T (attatl) - 04/02/26 (04/26)</b>			<b>121.69</b>	
<b>82840 (bomops) - BAYOU MOSQUITO &amp; PEST MGMT LLC (bayoumos) - 04/02/26 (04/26)</b>				
03/2026 RODENT CONTROL	P-15993	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
03/2026 RODENT CONTROL	P-15993	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
<b>Total 82840 (bomops) - BAYOU MOSQUITO &amp; PEST MGMT LLC (bayoumos) - 04/02/26 (04/26)</b>			<b>40.00</b>	
<b>82841 (bomops) - BELLS JANITORIAL (bells) - 04/02/26 (04/26)</b>				
03/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-16057	1718	1,980.00	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82841 (bomops) - BELLS JANITORIAL (bells) - 04/02/26 (04/26)</b>			<b>1,980.00</b>	
<b>82842 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/02/26 (04/26)</b>				
U=1405HIC :26-1251 REPLACE FLOORING	P-16002	1400hic	2,250.00	950500 - EEIDD FUNDED
<b>Total 82842 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/02/26 (04/26)</b>			<b>2,250.00</b>	
<b>82843 (bomops) - BROOKE MYERS (brooke) - 04/02/26 (04/26)</b>				
U=1023NORB :26-1278 CLEAN/MAKE READY	P-16149	6956	300.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1023NORB :26-1278 EXTRA CLEANING FOR CAT HAIR/LITTER	P-16149	6956	100.00	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82843 (bomops) - BROOKE MYERS (brooke) - 04/02/26 (04/26)</b>			<b>400.00</b>	
<b>82844 (bomops) - BUDGET CAR RENTAL (budgetre) - 04/02/26 (04/26)</b>				
2025 RECONCILIATION - OVERPAYMENT ON GROSS RECEIPTS	P-16145	1100	10,916.03	353275 - CAR RENTAL LEASES
<b>Total 82844 (bomops) - BUDGET CAR RENTAL (budgetre) - 04/02/26 (04/26)</b>			<b>10,916.03</b>	
<b>82845 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 04/02/26 (04/26)</b>				
26-1254 2X4 CUSTOM CUT LENS FOR LIGHT FIXTURES AT HANGAR 525	P-16007	1215k	571.87	461400 - COMMERCIAL BUILDING MAINTENANCE
	P-16007	1215k	-11.44	461400 - COMMERCIAL BUILDING MAINTENANCE
<b>Total 82845 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 04/02/26 (04/26)</b>			<b>560.43</b>	
<b>82846 (bomops) - CINTAS CORP (cintas) - 04/02/26 (04/26)</b>				
26-0044 4X8 LOGO MAT QTY 4	P-16106	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL

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26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16106	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-16106	1100	25.20	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-16106	1100	8.71	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82846 (bomops) - CINTAS CORP (cintas) - 04/02/26 (04/26)</b>			<b>70.91</b>	
<b>82847 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/02/26 (04/26)</b>				
03/2026 1011 DAOUST DR	P-16086	6956	54.39	436000 - UTILITIES - WATER / GAS
<b>Total 82847 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/02/26 (04/26)</b>			<b>54.39</b>	
<b>82848 (bomops) - CLECO POWER LLC (cleco) - 04/02/26 (04/26)</b>				
03/2026 1107 DAOUST DR	P-16060	1107dao	139.12	432000 - UTILITIES - ELECTRIC
03/2026 1108 DAOUST DR	P-16061	1108dao	795.21	432000 - UTILITIES - ELECTRIC
03/2026 4520 DAOUST DR	P-16063	6956	63.84	432000 - UTILITIES - ELECTRIC
03/2026 6968 ENGLAND DR	P-16064	6956	1,247.77	432000 - UTILITIES - ELECTRIC
03/2026 1021 COUNCIL DR B	P-16067	6956	69.90	432000 - UTILITIES - ELECTRIC
03/2026 2011 VANDEVELDE	P-16073	2011	214.71	432000 - UTILITIES - ELECTRIC
03/2026 1406 VANGOSSEN DR	P-16074	1406	1,010.29	432000 - UTILITIES - ELECTRIC
03/2026 2013 VANDEVELDE	P-16075	2013	194.87	432000 - UTILITIES - ELECTRIC
03/2026 1405 HICKORY CT	P-16077	1400hic	46.32	432000 - UTILITIES - ELECTRIC
03/2026 1103 CEDAR CT	P-16080	1100ced	142.04	432000 - UTILITIES - ELECTRIC
03/2026 1109 CEDAR CT	P-16082	1100ced	50.25	432000 - UTILITIES - ELECTRIC
03/2026 1711 KEGELMAN BLVD	P-16083	1711	359.04	432000 - UTILITIES - ELECTRIC
03/2026 1215 KEGELMAN BLVD	P-16084	1215k	2,001.08	432000 - UTILITIES - ELECTRIC
<b>Total 82848 (bomops) - CLECO POWER LLC (cleco) - 04/02/26 (04/26)</b>			<b>6,334.44</b>	
<b>82849 (bomops) - COBURNS (coburns) - 04/02/26 (04/26)</b>				
26-1222 3 TON CONDENSER UNITS	P-15956	2015v	3,460.00	462200 - HVAC / HVACR MAINTENANCE
26-1222 3 TON CASED COILS	P-15956	2015v	1,240.00	462200 - HVAC / HVACR MAINTENANCE
26-1249 R407C PER 25LBS JUG FREON	P-15960	2015v	675.00	462200 - HVAC / HVACR MAINTENANCE
26-1217 PLUMBING FITTINGS FOR REPAIRS IN HOUSING	P-15963	2015v	17.97	462900 - PLUMBING MAINTENANCE
26-0760 MISC FITTINGS FOR PLUMBING EMERGENCIES - EV	P-15994	2015v	20.53	462900 - PLUMBING MAINTENANCE
26-1267 T-STATS, T-701	P-16019	2015v	480.00	462000 - HAZARDOUS MATERIAL REMOVAL
26-1267 18X24X1 FILTERS	P-16019	2015v	165.60	462000 - HAZARDOUS MATERIAL REMOVAL
	P-16019	2015v	-12.91	462000 - HAZARDOUS MATERIAL REMOVAL
	P-16020	1600	-2.00	462200 - HVAC / HVACR MAINTENANCE
26-1265 1/2 HP, 1075 RPM, CONDENSER FAN MOTOR	P-16020	1600	100.00	462200 - HVAC / HVACR MAINTENANCE
26-1286 825 RPM COND MOTOR	P-16036	1329	147.29	462200 - HVAC / HVACR MAINTENANCE
26-1286 USA 70/10 RUN CAPACITOR	P-16036	1329	43.21	462200 - HVAC / HVACR MAINTENANCE
26-1286 MARS 70/10 RUN CAPACITORS	P-16036	2015v	67.66	462200 - HVAC / HVACR MAINTENANCE
	P-16036	1329	-3.81	462200 - HVAC / HVACR MAINTENANCE
	P-16036	2015v	-1.35	462200 - HVAC / HVACR MAINTENANCE
26-1248 FIXTURES AND INSTALLATION MATERIALS TO REPLACE WHAT CAN NOT	P-16038	1406	447.64	462900 - PLUMBING MAINTENANCE
CREDIT FAUCET PRICE DIFFERENCE	P-16039	1406	-132.14	462900 - PLUMBING MAINTENANCE
U=B-1433 :26-1247 WATER LINE AT BUILDING 1433	P-16040	2109	175.98	462900 - PLUMBING MAINTENANCE
U=B-1433 :26-1247 WATER LINE AT BUILDING 1433	P-16098	2109	146.37	462900 - PLUMBING MAINTENANCE
	P-16098	2109	-2.93	462900 - PLUMBING MAINTENANCE
	P-16118	1034roy	-2.20	950500 - EEIDD FUNDED
	P-16118	1012sch	-2.21	950500 - EEIDD FUNDED
26-1062 10X6 WALL REGISTERS FOR RENOVATIONS	P-16118	1034roy	110.34	950500 - EEIDD FUNDED
26-1062 10X6 WALL REGISTERS FOR RENOVATIONS	P-16118	1012sch	110.34	950500 - EEIDD FUNDED
<b>Total 82849 (bomops) - COBURNS (coburns) - 04/02/26 (04/26)</b>			<b>7,248.38</b>	
<b>82850 (bomops) - COUNTRY BOY RADIATOR SHOP (countryb) - 04/02/26 (04/26)</b>				
26-1328 RADIATOR REPAIR ON GENERATOR FOR BLDG. 1910	P-16127	1616k	525.00	461400 - COMMERCIAL BUILDING MAINTENANCE
<b>Total 82850 (bomops) - COUNTRY BOY RADIATOR SHOP (countryb) - 04/02/26 (04/26)</b>			<b>525.00</b>	
<b>82851 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 04/02/26 (04/26)</b>				
03/2026 WATER COOLER RENTAL	P-16103	6956	9.35	441800 - EQUIPMENT - RENTAL
03/2026 WATER COOLER RENTAL	P-16103	1103dao	9.35	441800 - EQUIPMENT - RENTAL

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

03/2026 WATER COOLER RENTAL	P-16103	1108dao	9.35	441800 - EQUIPMENT - RENTAL
<b>Total 82851 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 04/02/26 (04/26)</b>			<b>28.05</b>	
<b>82852 (bomops) - DOORKING INC (doorking) - 04/02/26 (04/26)</b>				
A26-1115 ANNUAL SUBSCRIPTION FOR GATE @ ENGLAND OAKS	P-16137	6956	241.45	451100 - IT / SOFTWARE SERVICES
<b>Total 82852 (bomops) - DOORKING INC (doorking) - 04/02/26 (04/26)</b>			<b>241.45</b>	
<b>82853 (bomops) - FEDERAL EXPRESS (fedexpre) - 04/02/26 (04/26)</b>				
POSTAGE ADB SAFEGATE	P-16090	faa	23.00	950100 - FAA REIMBURSED
POSTAGE ADB SAFEGATE	P-16090	dotd	3.03	950200 - DOTD REIMBURSED
<b>Total 82853 (bomops) - FEDERAL EXPRESS (fedexpre) - 04/02/26 (04/26)</b>			<b>26.03</b>	
<b>82854 (bomops) - HANG TIGHT DRYWALL (hangdry) - 04/02/26 (04/26)</b>				
26-1285 TAPE, FLOAT AND TEXTURE SHEETROCK	P-16143	1012sch	3,500.00	950500 - EEIDD FUNDED
<b>Total 82854 (bomops) - HANG TIGHT DRYWALL (hangdry) - 04/02/26 (04/26)</b>			<b>3,500.00</b>	
<b>82855 (bomops) - JOSEPH PAINT INC. (josephpa) - 04/02/26 (04/26)</b>				
26-1237 3/4" LAMBSKIN NAP	P-15958	2015v	149.20	462700 - PAINTING MAINTENANCE
26-1237 2.5" OIL BRUSHES	P-15958	2015v	18.30	462700 - PAINTING MAINTENANCE
26-1237 CHIP BRUSH, 2"	P-15958	2015v	6.00	462700 - PAINTING MAINTENANCE
26-1237 1/2" LAMBSKIN ROLLERS	P-15958	2015v	69.80	462700 - PAINTING MAINTENANCE
<b>Total 82855 (bomops) - JOSEPH PAINT INC. (josephpa) - 04/02/26 (04/26)</b>			<b>243.30</b>	
<b>82856 (bomops) - KENT PLANTATION HOUSE, INC. (kent) - 04/02/26 (04/26)</b>				
2026 SPONSORSHIP	P-16136	finprop	500.00	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82856 (bomops) - KENT PLANTATION HOUSE, INC. (kent) - 04/02/26 (04/26)</b>			<b>500.00</b>	
<b>82857 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/02/26 (04/26)</b>				
26-1287 BETTER BRUSH STRAIGHT SQUEEGIES	P-16123	2101	60.00	442100 - JANITORIAL
26-1287 TOLCO PLASTIC LOBBY BROOMS	P-16123	2101	15.04	442100 - JANITORIAL
26-1287 GARBAGE CAN DOLLIES	P-16123	2101	127.50	442100 - JANITORIAL
26-1287 ROUND WASTE GARBAGE CANS	P-16123	2101	239.85	442100 - JANITORIAL
26-1287 ROUND CONTAINER LIDS	P-16123	2101	57.00	442100 - JANITORIAL
26-1287 DUST MOP HANDLES, 64"	P-16123	2101	31.00	442100 - JANITORIAL
26-1287 ROUND CONTAINER LIDS	P-16124	2101	28.50	442100 - JANITORIAL
<b>Total 82857 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/02/26 (04/26)</b>			<b>558.89</b>	
<b>82858 (bomops) - LOWE'S (lowes) - 04/02/26 (04/26)</b>				
26-1349 32 GALLON TRASH CANS	P-16141	1100	84.00	442100 - JANITORIAL
26-1349 TRASH DOLLIES FOR 32 GALLON TRASH CANS	P-16141	1100	73.73	442100 - JANITORIAL
26-1349 PACKS OF MICROFIBER PADS	P-16141	1100	54.00	442100 - JANITORIAL
26-1349 BOXES OF SWIFFER DUSTERS	P-16141	1100	64.00	442100 - JANITORIAL
26-1349 SWIFFER WET JET REFILLS	P-16141	1100	45.00	442100 - JANITORIAL
26-1349 MULTI-PURPOSE BROOM/ DUSTPAN COMBOS	P-16141	1100	66.00	442100 - JANITORIAL
26-1349 PACKS OF WHITE COTTON RAGS	P-16141	1100	75.00	442100 - JANITORIAL
<b>Total 82858 (bomops) - LOWE'S (lowes) - 04/02/26 (04/26)</b>			<b>461.73</b>	
<b>82859 (bomops) - LOWES CONSTRUCTION, LLC (lowescon) - 04/02/26 (04/26)</b>				
26-1263 REMOVE RAISED CONCRETE BY REAR STEPS. REGRADE DIRT AND POUR NEW CONCRETE LANDING.	P-16003	1600	4,600.00	461400 - COMMERCIAL BUILDING MAINTENANCE
<b>Total 82859 (bomops) - LOWES CONSTRUCTION, LLC (lowescon) - 04/02/26 (04/26)</b>			<b>4,600.00</b>	
<b>82860 (bomops) - MELVIN TYLER (melvin) - 04/02/26 (04/26)</b>				
U=1016NORA :26-1325 INTERIOR PAINTING MAKE READY	P-16148	6956	3,600.00	462700 - PAINTING MAINTENANCE
<b>Total 82860 (bomops) - MELVIN TYLER (melvin) - 04/02/26 (04/26)</b>			<b>3,600.00</b>	
<b>82861 (bomops) - MERRICK LLC (merrick) - 04/02/26 (04/26)</b>				
THROUGH 2/28/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16116	faa	538,901.00	950100 - FAA REIMBURSED
THROUGH 2/28/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16116	dotd	28,363.00	950200 - DOTD REIMBURSED
THROUGH 1/31/26 RW EXTENSION CONSTRUCTION	P-16119	faa	61,300.00	950100 - FAA REIMBURSED

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THROUGH 1/31/26 RW EXTENSION CONSTRUCTION	P-16119	dotd	3,226.73	950200 - DOTD REIMBURSED
<b>Total 82861 (bomops) - MERRICK LLC (merrick) - 04/02/26 (04/26)</b>			<b>631,790.73</b>	
<b>82862 (bomops) - MEYER, MEYER, LACROIX &amp; HIXSON (meymey) - 04/02/26 (04/26)</b>				
THROUGH 2/28/26 SOUTH RAMP EXPANSION - TASK ORDER 3	P-16112	dotd	20,000.00	950200 - DOTD REIMBURSED
THROUGH 2/28/26 TASK ORDER#2	P-16113	dotd	26,100.00	950200 - DOTD REIMBURSED
26-1038 SIGN AND MARKING PLAN UPDATE FOR AEX	P-16117	1100	1,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
<b>Total 82862 (bomops) - MEYER, MEYER, LACROIX &amp; HIXSON (meymey) - 04/02/26 (04/26)</b>			<b>47,100.00</b>	
<b>82863 (bomops) - MID-STATE SUPPLY (mid-stat) - 04/02/26 (04/26)</b>				
26-1253 54W MOGUL BASE LED BULBS FOR EXTERIOR LIGHTING AT BLDG 525	P-15973	1215k	765.36	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1098 PAR 38 LED FLOOD LAMP FOR FOUNTAIN LIGHTS	P-15974	heritage	527.40	461800 - FOUNTAIN MAINTENANCE
<b>Total 82863 (bomops) - MID-STATE SUPPLY (mid-stat) - 04/02/26 (04/26)</b>			<b>1,292.76</b>	
<b>82864 (bomops) - M &amp; M SOUND AND MEDIA, LLC (mmsound) - 04/02/26 (04/26)</b>				
26-1348 AV SERVICES FOR AEX MEETING - 3RD FLOOR CONFERENCE ROOM @ TERMINAL	P-16100	1100	650.00	451100 - IT / SOFTWARE SERVICES
<b>Total 82864 (bomops) - M &amp; M SOUND AND MEDIA, LLC (mmsound) - 04/02/26 (04/26)</b>			<b>650.00</b>	
<b>82865 (bomops) - MOORE-GRANT TIRE &amp; SERVICE (moore-gr) - 04/02/26 (04/26)</b>				
26-1307 26/12-16 TIRES FOR KUBOTA ZD1211	P-16126	2101	700.00	461600 - EQUIPMENT MAINTENANCE
26-1307 RUBBER VALVE INSTALLED	P-16126	2101	14.00	461600 - EQUIPMENT MAINTENANCE
26-1307 MOUNT-DISMOUNT	P-16126	2101	51.96	461600 - EQUIPMENT MAINTENANCE
26-1307 MISC SHOP SUPPLIES	P-16126	2101	5.61	461600 - EQUIPMENT MAINTENANCE
<b>Total 82865 (bomops) - MOORE-GRANT TIRE &amp; SERVICE (moore-gr) - 04/02/26 (04/26)</b>			<b>771.57</b>	
<b>82866 (bomops) - NAPA AUTO PARTS (napa) - 04/02/26 (04/26)</b>				
26-1330 BATTERY MAINTAINER	P-16093	2101	29.99	461600 - EQUIPMENT MAINTENANCE
26-1330 BATTERY FOR GENERATOR	P-16093	2101	164.24	461600 - EQUIPMENT MAINTENANCE
26-1327 V-RIBBED BELT	P-16147	1616	40.19	461600 - EQUIPMENT MAINTENANCE
26-1327 EXT/LIFE ANTIFREEZE	P-16147	1616	61.98	461600 - EQUIPMENT MAINTENANCE
<b>Total 82866 (bomops) - NAPA AUTO PARTS (napa) - 04/02/26 (04/26)</b>			<b>296.40</b>	
<b>82867 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 04/02/26 (04/26)</b>				
03/2026 WEB SERVICES AGREEMENT	P-16028	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
<b>Total 82867 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 04/02/26 (04/26)</b>			<b>1,121.34</b>	
<b>82868 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/02/26 (04/26)</b>				
THROUGH 1/31/26 RUNWAY EXT W/O #9FAA FUNDED	P-16111	faa	5,918.00	950100 - FAA REIMBURSED
THROUGH 1/31/26 RUNWAY EXT W/O #9 DOTD FUNDED	P-16111	dotd	311.00	950200 - DOTD REIMBURSED
<b>Total 82868 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/02/26 (04/26)</b>			<b>6,229.00</b>	
<b>82869 (bomops) - RALPH HENNESSY (ralphh) - 04/02/26 (04/26)</b>				
SCCAAEE CONFERENCE MEALS, HOTEL, AIRLINES	P-16096	1611	1,591.92	424100 - TRAVEL
LUNCH MEETING UCORE	P-16144	1611	166.13	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82869 (bomops) - RALPH HENNESSY (ralphh) - 04/02/26 (04/26)</b>			<b>1,758.05</b>	
<b>82870 (bomops) - REXEL, INC (rexel-so) - 04/02/26 (04/26)</b>				
26-1246 MATERIALS AND PARTS FOR NEW 480 VOLT DISCONNECT AT NEW POLE FOR HIGH MAST LIGHT	P-16022	1100	1,085.67	441100 - AIRFIELD LIGHTING
<b>Total 82870 (bomops) - REXEL, INC (rexel-so) - 04/02/26 (04/26)</b>			<b>1,085.67</b>	
<b>82871 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 04/02/26 (04/26)</b>				
03/2026 CLEANING SERVICE	P-16104	1108dao	210.00	454100 - OTHER SERVICES
03/2026 SUPPLIES FOR MAINTENANCE & CLEANING	P-16104	1108dao	18.48	442300 - OPERATING SUPPLIES
<b>Total 82871 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 04/02/26 (04/26)</b>			<b>228.48</b>	
<b>82872 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/02/26 (04/26)</b>				
26-1331 CLEAR LABELS	P-16091	1611	8.18	442200 - OFFICE SUPPLIES
26-1331 414A CYAN CARTRIDGE	P-16092	1611	301.78	442200 - OFFICE SUPPLIES

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26-1331 414A YELLOW CARTRIDGE	P-16092	1611	301.78	442200 - OFFICE SUPPLIES
26-1331 414A MAGENTA CARTRIDGE	P-16092	1611	301.78	442200 - OFFICE SUPPLIES
26-1331 414A BLACK CARTRIDGE	P-16092	1611	233.78	442200 - OFFICE SUPPLIES
26-1331 MEDIUM CLIPS	P-16092	1611	5.99	442200 - OFFICE SUPPLIES
<b>Total 82872 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/02/26 (04/26)</b>			<b>1,153.29</b>	
<b>82873 (bomops) - SCOTT GAMMEL (scottgam) - 04/02/26 (04/26)</b>				
HOTEL, UBER AAAE WASHINGTON DC	P-16129	1611	1,512.05	424100 - TRAVEL
<b>Total 82873 (bomops) - SCOTT GAMMEL (scottgam) - 04/02/26 (04/26)</b>			<b>1,512.05</b>	
<b>82874 (bomops) - SOL POWERLINES, LLC (solpower) - 04/02/26 (04/26)</b>				
2026 FISHING TOURNAMENT SPONSORSHIP	P-16135	finprop	500.00	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82874 (bomops) - SOL POWERLINES, LLC (solpower) - 04/02/26 (04/26)</b>			<b>500.00</b>	
<b>82875 (bomops) - SOUTHERN CREATIONS (soucreat) - 04/02/26 (04/26)</b>				
03/2026 CATERED MEAL	P-16105	1108dao	1,219.25	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82875 (bomops) - SOUTHERN CREATIONS (soucreat) - 04/02/26 (04/26)</b>			<b>1,219.25</b>	
<b>82876 (bomops) - OPTIMUM (sudlink) - 04/02/26 (04/26)</b>				
04/2026 CABLE INTERNET ADMIN BLDG	P-16058	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82876 (bomops) - OPTIMUM (sudlink) - 04/02/26 (04/26)</b>			<b>345.70</b>	
<b>82877 (bomops) - SUMMER STEINER (summerst) - 04/02/26 (04/26)</b>				
UBER AAAE ALEXANDRIA VA	P-16128	1611	87.96	424100 - TRAVEL
<b>Total 82877 (bomops) - SUMMER STEINER (summerst) - 04/02/26 (04/26)</b>			<b>87.96</b>	
<b>82878 (bomops) - WILLIAMS (t0000246) - 04/02/26 (04/26)</b>				
TENANT REFUND	P-16056	6956	500.00	251500 - REFUND CLEARING ACCOUNT
<b>Total 82878 (bomops) - WILLIAMS (t0000246) - 04/02/26 (04/26)</b>			<b>500.00</b>	
<b>82879 (bomops) - BUSH (t0001028) - 04/02/26 (04/26)</b>				
TENANT REFUND	P-16055	6956	500.00	251500 - REFUND CLEARING ACCOUNT
<b>Total 82879 (bomops) - BUSH (t0001028) - 04/02/26 (04/26)</b>			<b>500.00</b>	
<b>82880 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 04/02/26 (04/26)</b>				
M26-0201 RADIO ADVERTISING	P-16108	finprop	200.00	421050 - ADVERTISING
M26-0201 RADIO ADVERTISING	P-16108	finprop	300.00	421050 - ADVERTISING
<b>Total 82880 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 04/02/26 (04/26)</b>			<b>500.00</b>	
<b>82881 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 04/02/26 (04/26)</b>				
26-1333 VARIOUS TREE AND STUMP REMOVALS INCLUDING GRINDING OF STUMPS AT ENGLAND OAKS	P-16140	6956	13,400.00	950500 - EEIDD FUNDED
<b>Total 82881 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 04/02/26 (04/26)</b>			<b>13,400.00</b>	
<b>82882 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/02/26 (04/26)</b>				
04/2026 1107 DAUOST DR	P-16047	1107dao	435.64	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
04/2026 COMMERCIAL PICKUP	P-16089	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
<b>Total 82882 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/02/26 (04/26)</b>			<b>2,259.84</b>	
<b>82883 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 04/02/26 (04/26)</b>				
WA #13 THROUGH 2/20/26	P-16107	faa	1,665.00	950100 - FAA REIMBURSED
WA #13 THROUGH 2/20/26	P-16107	dotd	185.00	950200 - DOTD REIMBURSED
WA#12 THROUGH 2/20/2026	P-16114	faa	1,950.00	950100 - FAA REIMBURSED
<b>Total 82883 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 04/02/26 (04/26)</b>			<b>3,800.00</b>	

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**82884 (bomops) - AIRPORT BRIDGE CO, (airportb) - 04/10/26 (04/26)**

26-1174 COST FOR REPLACING HORIZONTAL DRIVE INVERTERS ON JET BRIDGE #3	P-16024	1100	7,468.81	462500 - JET BRIDGE MAINTENANCE
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**Total 82884 (bomops) - AIRPORT BRIDGE CO, (airportb) - 04/10/26 (04/26) 7,468.81**

**82885 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/10/26 (04/26)**

26-1271 1X4X LED LIGHTS	P-16004	2015v	359.94	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1256 MASONRY BIT SETS, 12 PCS	P-16008	2015v	30.00	442500 - SMALL TOOLS & EQUIPMENT
26-1256 AA BATTERIES, 100 PK	P-16008	2015v	27.00	442300 - OPERATING SUPPLIES
26-1256 AAA BATTERIES, 100 PK	P-16008	2015v	30.00	442300 - OPERATING SUPPLIES
26-1256 GRINDING WHEELS	P-16008	2015v	39.90	442500 - SMALL TOOLS & EQUIPMENT
26-1256 CUT-OFF WHEELS, 50 PK	P-16008	2015v	25.99	442500 - SMALL TOOLS & EQUIPMENT
26-1256 25 PK 6" SAWZALL METAL BLADES	P-16008	2015v	53.23	442500 - SMALL TOOLS & EQUIPMENT
26-1256 25 PK 12" METAL SAWZALL BLADES	P-16008	2015v	60.00	442500 - SMALL TOOLS & EQUIPMENT
26-1270 CONDENSER FAN MOTORS FOR FRIDGES	P-16041	2015v	151.20	461200 - APPLIANCE REPAIR & MAINTENANCE
26-1270 EVAP FAN MOTORS FOR FRIDGES	P-16041	2015v	158.16	461200 - APPLIANCE REPAIR & MAINTENANCE
26-1292 8 OZ INSULATED STYROFOAM COFFEE CUPS	P-16094	6956	35.41	442200 - OFFICE SUPPLIES
26-1292 AIR FILTERS	P-16094	6956	46.99	442300 - OPERATING SUPPLIES
26-1256 25 PK 6" SAWZALL METAL BLADES	P-16097	2015v	25.49	442300 - OPERATING SUPPLIES

**Total 82885 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/10/26 (04/26) 1,043.31**

**82886 (bomops) - AMERICAN KEY & LOCK (amerkey) - 04/10/26 (04/26)**

26-1268 KWIKSET LOCKS KEYED TO OUR MASTER 4 SETS OF 3	P-16121	2015v	630.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1269 LOCKS FOR ENGLAND OAKS - 3 SETS OF 3 KEYED ALIKE	P-16122	2015v	297.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

**Total 82886 (bomops) - AMERICAN KEY & LOCK (amerkey) - 04/10/26 (04/26) 927.00**

**82887 (bomops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 04/10/26 (04/26)**

26-0009 ANNUAL FIRE SPRINKLER AND FIRE PUMP INSPECTION	P-16030	1100	3,800.00	461700 - FIRE SYSTEMS MAINTENANCE
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**Total 82887 (bomops) - ANDERSON FIRE PROTECTION, INC. (anderson) - 04/10/26 (04/26) 3,800.00**

**82888 (bomops) - AT & T (att) - 04/10/26 (04/26)**

03/2026 LANDLINE PHONES	P-16206	finprop	434.20	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	1100	685.28	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	1329	62.10	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	2015v	53.65	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	7228	142.09	434000 - UTILITIES - PHONE SERVICE - LAND
03/2026 LANDLINE PHONES	P-16206	usastl	57.93	434000 - UTILITIES - PHONE SERVICE - LAND

**Total 82888 (bomops) - AT & T (att) - 04/10/26 (04/26) 1,477.15**

**82889 (bomops) - AT & T MOBILITY (attmobil) - 04/10/26 (04/26)**

03/2026 EMPLOYEE CELL PHONE	P-16226	1611	259.06	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	1611	89.87	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	1611	183.63	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	2101	136.41	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	1100	231.56	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	1329	175.06	433000 - UTILITIES - PHONE SERVICE - CELL
03/2026 EMPLOYEE CELL PHONE	P-16226	2015v	136.41	433000 - UTILITIES - PHONE SERVICE - CELL

**Total 82889 (bomops) - AT & T MOBILITY (attmobil) - 04/10/26 (04/26) 1,212.00**

**82890 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 04/10/26 (04/26)**

03/2026 PEST CONTROL FOR CARWASH	P-16018	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
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**Total 82890 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 04/10/26 (04/26) 35.00**

**82891 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/10/26 (04/26)**

U=1108NORA :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1208NORA :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE

**Payment Detail**

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U=1204NORA :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1026COUB :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1135JIMA :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1135JIMB :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1137JIMA :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
U=1137JIMB :26-1203 SAW CUT AND TEAR OUT AREAS OF SIDEWALK, FORM AND POUR AREAS BACK IN WITH CONCRETE	P-16009	6956	823.75	462800 - PAVEMENT REPAIR & MAINTENANCE
26-1250 PUT NEW FLOORING IN HALLWAY FROM AA'S OFFICE TO BREAKROOM IN TERMINAL	P-16021	1100	2,650.00	463300 - TERMINAL BUILDING MAINTENANCE
<b>Total 82891 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/10/26 (04/26)</b>			<b>9,240.00</b>	
<b>82892 (bomops) - BROOKE MYERS (brooke) - 04/10/26 (04/26)</b>				
03/23-27/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16171	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16171	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16171	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82892 (bomops) - BROOKE MYERS (brooke) - 04/10/26 (04/26)</b>			<b>695.00</b>	
<b>82893 (bomops) - CHAMBER OF COMMERCE (chamero) - 04/10/26 (04/26)</b>				
26-0999 EVENT SPONSOR FOR 2026 LABI LUNCHEON ON MARCH 5, 2026	P-16208	finprop	1,600.00	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82893 (bomops) - CHAMBER OF COMMERCE (chamero) - 04/10/26 (04/26)</b>			<b>1,600.00</b>	
<b>82894 (bomops) - CHICOLA ROOFING (chuckchi) - 04/10/26 (04/26)</b>				
U=B-1103 :26-1204 REMOVE LOOSE GRAVEL AND INSTALL INSULATION BOARD AND 60 MIL TPO ROOFING/ACCESSORIES. INSTALL TERM BAR AROUND PERIMETER OF BUILDING.	P-16006	1603	97,200.00	950500 - EEIDD FUNDED
<b>Total 82894 (bomops) - CHICOLA ROOFING (chuckchi) - 04/10/26 (04/26)</b>			<b>97,200.00</b>	
<b>82895 (bomops) - CINTAS CORP (cintas) - 04/10/26 (04/26)</b>				
26-0044 4X8 LOGO MAT QTY 4	P-16165	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16165	1100	38.18	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-16165	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82895 (bomops) - CINTAS CORP (cintas) - 04/10/26 (04/26)</b>			<b>70.91</b>	
<b>82896 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 04/10/26 (04/26)</b>				
RIVERFETE SPONSOR 2026	P-16214	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 82896 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 04/10/26 (04/26)</b>			<b>1,000.00</b>	
<b>82897 (bomops) - CLECO POWER LLC (cleco) - 04/10/26 (04/26)</b>				
03/2026 GATE	P-16062	6956	25.95	432000 - UTILITIES - ELECTRIC
03/2026 1009 COUNCIL DR B	P-16065	6956	28.18	432000 - UTILITIES - ELECTRIC
03/2026 1014 COUNCIL DR B	P-16066	6956	31.00	432000 - UTILITIES - ELECTRIC
03/2026 1104 JIM MEYER DR A	P-16068	6956	36.12	432000 - UTILITIES - ELECTRIC
03/2026 1016 NORMAN DR A	P-16069	6956	31.72	432000 - UTILITIES - ELECTRIC
03/2026 1208 NORMAN DR A	P-16070	6956	33.68	432000 - UTILITIES - ELECTRIC
03/2026 1034 ROYCE DR	P-16071	1034roy	16.72	432000 - UTILITIES - ELECTRIC
03/2026 1015 ROYCE DR	P-16072	1015roy	22.64	432000 - UTILITIES - ELECTRIC
03/2026 1021 PACKARD A	P-16076	1021paca	20.24	432000 - UTILITIES - ELECTRIC
03/2026 1211 MAPLE CT	P-16078	1200map	17.84	432000 - UTILITIES - ELECTRIC
03/2026 1411 HICKORY CT	P-16079	1400hic	26.36	432000 - UTILITIES - ELECTRIC
03/2026 1203 MAPLE CT	P-16081	1200map	20.41	432000 - UTILITIES - ELECTRIC
<b>Total 82897 (bomops) - CLECO POWER LLC (cleco) - 04/10/26 (04/26)</b>			<b>310.86</b>	
<b>82898 (bomops) - COBURNS (coburns) - 04/10/26 (04/26)</b>				
26-1299 OPEN FRONT COMMERCIAL TOILET SEATS	P-16180	1406	140.40	462900 - PLUMBING MAINTENANCE
26-1299 SPUDS, 1 1/2"	P-16180	1406	61.60	462900 - PLUMBING MAINTENANCE
	P-16180	1406	-4.04	462900 - PLUMBING MAINTENANCE
	P-16184	1308	-1.33	462900 - PLUMBING MAINTENANCE
26-1313 2" PVC UNION	P-16184	1308	24.59	462900 - PLUMBING MAINTENANCE
26-1313 2" BANDED FEMALE ADAPTER	P-16184	1308	41.89	462900 - PLUMBING MAINTENANCE

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26-1314 3/4 HP BLOWER MOTOR	P-16185	1308	381.10	462200 - HVAC / HVACR MAINTENANCE
26-1314 20 MFD CAPACITOR	P-16185	1308	6.01	462200 - HVAC / HVACR MAINTENANCE
	P-16185	1308	-7.74	462200 - HVAC / HVACR MAINTENANCE
	P-16187	2015v	-4.18	462900 - PLUMBING MAINTENANCE
26-1315 DRAIN PIECES FOR SINKS	P-16187	2015v	209.10	462900 - PLUMBING MAINTENANCE
26-1317 1.6 GPF CLOSET FLUSH VALVES	P-16189	2015v	477.60	462900 - PLUMBING MAINTENANCE
26-1317 1.0 GPF FLUSH VALVE	P-16189	2015v	119.40	462900 - PLUMBING MAINTENANCE
	P-16189	2015v	-11.94	462900 - PLUMBING MAINTENANCE
	P-16191	2015v	-9.04	462900 - PLUMBING MAINTENANCE
26-1319 ROUND TOILET SEATS	P-16191	2015v	239.40	462900 - PLUMBING MAINTENANCE
26-1319 3" PVC CLEANOUT PLUGS	P-16191	2015v	26.40	462900 - PLUMBING MAINTENANCE
26-1319 PVC IRON TOILET FLANGE REPLACEMENTS	P-16191	2015v	186.00	462900 - PLUMBING MAINTENANCE
26-1332 REPIPE MATERIALS FOR 1036 ROYCE	P-16194	1036roy	351.83	462900 - PLUMBING MAINTENANCE
	P-16194	1036roy	-7.04	462900 - PLUMBING MAINTENANCE
	P-16239	2015v	-118.22	462200 - HVAC / HVACR MAINTENANCE
26-1344 3 TON CONDENSORS	P-16239	2015v	3,460.00	462200 - HVAC / HVACR MAINTENANCE
26-1344 3 TON CASED COILS	P-16239	2015v	1,490.90	462200 - HVAC / HVACR MAINTENANCE
26-1344 100 LBS R-410A FREON	P-16239	2015v	960.00	462200 - HVAC / HVACR MAINTENANCE
<b>Total 82898 (bomops) - COBURNS (coburns) - 04/10/26 (04/26)</b>			<b>8,012.69</b>	
<b>82899 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 04/10/26 (04/26)</b>				
04/2026 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RESIDENTIAL	P-16159	6956	106.13	441800 - EQUIPMENT - RENTAL
<b>Total 82899 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 04/10/26 (04/26)</b>			<b>106.13</b>	
<b>82900 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 04/10/26 (04/26)</b>				
U=1403HIC :26-1293 PAINT INTERIOR OF UNIT	P-16228	1400hic	3,750.00	462700 - PAINTING MAINTENANCE
<b>Total 82900 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 04/10/26 (04/26)</b>			<b>3,750.00</b>	
<b>82901 (bomops) - DAVID KELLER (dkeller) - 04/10/26 (04/26)</b>				
HILTON HOTEL, AIRLINES AAAE CONFERENCE LOS ANGELES CA	P-16213	1100	2,261.59	424100 - TRAVEL
<b>Total 82901 (bomops) - DAVID KELLER (dkeller) - 04/10/26 (04/26)</b>			<b>2,261.59</b>	
<b>82902 (bomops) - INFORMA PRINCETON LLC (infopri) - 04/10/26 (04/26)</b>				
26-1365 AIR SERVICE DEVELOPMENT MARCH 2026	P-16238	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
<b>Total 82902 (bomops) - INFORMA PRINCETON LLC (infopri) - 04/10/26 (04/26)</b>			<b>5,608.00</b>	
<b>82903 (bomops) - JEFF'S LAWN &amp; LANDSCAPE, LLC (jefflawn) - 04/10/26 (04/26)</b>				
03/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE	P-16233	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
03/2026 BED & IRRIGATION MAINTENANCE @ AEX	P-16233	1100	3,592.71	461900 - GROUNDS MAINTENANCE
<b>Total 82903 (bomops) - JEFF'S LAWN &amp; LANDSCAPE, LLC (jefflawn) - 04/10/26 (04/26)</b>			<b>25,205.21</b>	
<b>82904 (bomops) - JOSEPH PAINT INC. (josephpa) - 04/10/26 (04/26)</b>				
U=1013NORB :26-1291 REPLACE ROTTED PARKAY TILE IN HALLWAY WITH CERAMIC TILE	P-16146	6956	965.52	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
<b>Total 82904 (bomops) - JOSEPH PAINT INC. (josephpa) - 04/10/26 (04/26)</b>			<b>965.52</b>	
<b>82905 (bomops) - K2 ADVOCACY (k2) - 04/10/26 (04/26)</b>				
04/2026 LOBBYING SERVICES	P-16209	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
<b>Total 82905 (bomops) - K2 ADVOCACY (k2) - 04/10/26 (04/26)</b>			<b>3,500.00</b>	
<b>82906 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 04/10/26 (04/26)</b>				
03/2026 BASE RATE ANSWERING SERVICE/TALK TIME	P-16160	6956	165.69	452400 - PROFESSIONAL SERVICES - OTHER
04/2026 BASE RATE ANSWERING SERVICE/TALK TIME	P-16161	6956	150.00	452400 - PROFESSIONAL SERVICES - OTHER
<b>Total 82906 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 04/10/26 (04/26)</b>			<b>315.69</b>	
<b>82907 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/10/26 (04/26)</b>				
26-1353 20" WHITE BUFFING PADS	P-16201	1718	97.50	442100 - JANITORIAL
26-1353 GRIME DEGREASER	P-16201	1718	45.00	442100 - JANITORIAL
<b>Total 82907 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/10/26 (04/26)</b>			<b>142.50</b>	

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**82908 (bomops) - LOWE'S (lowes) - 04/10/26 (04/26)**

26-1111 40 GALLON GAS WATER HEATERS - EE	P-16175	2015v	1,100.10	441300 - APPLIANCES
U=B-1433 :26-1304 220V 24K WINDOW UNIT W/ HEAT	P-16181	2109	759.05	462200 - HVAC / HVACR MAINTENANCE
26-1316 WHIRLPOOL WASHING MACHINES	P-16188	2015v	946.20	441300 - APPLIANCES
26-1340 60" BASE CABINETS	P-16196	1012sch	224.00	950500 - EEIDD FUNDED
26-1340 36" BASE CABINETS	P-16196	1012sch	318.00	950500 - EEIDD FUNDED
26-1340 12" BASE CABINETS	P-16196	1012sch	94.98	950500 - EEIDD FUNDED
26-1340 30" BASE CABINETS	P-16196	1012sch	308.00	950500 - EEIDD FUNDED
26-1340 36" UPPER CABINETS	P-16196	1012sch	341.50	950500 - EEIDD FUNDED
26-1340 30" UPPER CABINETS	P-16196	1012sch	228.00	950500 - EEIDD FUNDED
26-1340 12" UPPER CABINETS	P-16196	1012sch	129.96	950500 - EEIDD FUNDED
26-1341 DOOR CASINGS, 12 PK	P-16197	1012sch	136.00	950500 - EEIDD FUNDED
26-1341 PRIMED LUMBER, 10 PK	P-16197	1012sch	439.39	950500 - EEIDD FUNDED
26-1341 CLEAR PINE LUMBER	P-16197	1012sch	142.56	950500 - EEIDD FUNDED
26-1341 SANDED PLYWOOD SHEETS	P-16197	1012sch	194.94	950500 - EEIDD FUNDED
26-1341 PERLATO GRANITE, MATTE	P-16197	1012sch	261.56	950500 - EEIDD FUNDED
26-1341 CONTACT CEMENT, 128 FL OZ	P-16197	1012sch	59.98	950500 - EEIDD FUNDED
26-1351 BROWN 36" STORM DOORS	P-16199	2015v	799.35	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1351 BROWN 36" STORM DOORS	P-16199	2015v	657.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1364 QUICKRETE, 50 LB BAGS	P-16204	2015v	24.90	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1364 ROCKHARD PUTTY, 4 LBS	P-16204	2015v	29.96	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1364 FLOOR PATCH, PREMIX 1 GALLON	P-16204	2015v	50.68	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1364 BAGS MORTAR MIX, 10 LBS	P-16204	2015v	26.28	461400 - COMMERCIAL BUILDING MAINTENANCE
<b>Total 82908 (bomops) - LOWE'S (lowes) - 04/10/26 (04/26)</b>			<b>7,272.39</b>	

**82909 (bomops) - NAPA AUTO PARTS (napa) - 04/10/26 (04/26)**

26-1308 BLUE DEF DIESEL EXHAUST FLUID	P-16183	1329	138.00	463700 - VEHICLE MAINTENANCE - ARFF
26-1308 NAPA TIE DOWN STRAPS, 10' PACK OF 4	P-16183	1329	76.47	442500 - SMALL TOOLS & EQUIPMENT
26-1308 D-RINGS/TIE DOWN RINGS	P-16183	1329	16.98	442500 - SMALL TOOLS & EQUIPMENT
<b>Total 82909 (bomops) - NAPA AUTO PARTS (napa) - 04/10/26 (04/26)</b>			<b>231.45</b>	

**82910 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 04/10/26 (04/26)**

03/2026 LEGAL SERVICES	P-16219	finprop	475.00	850000 - PROFESSIONAL SERVICES - LITIGATION
03/2026 LEGAL SERVICES	P-16220	finprop	14,572.55	452200 - PROFESSIONAL SERVICES - LEGAL
<b>Total 82910 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 04/10/26 (04/26)</b>			<b>15,047.55</b>	

**82911 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/10/26 (04/26)**

THROUGH 2/14/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-16115	finprop	6,352.50	950500 - EEIDD FUNDED
<b>Total 82911 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/10/26 (04/26)</b>			<b>6,352.50</b>	

**82912 (bomops) - REXEL, INC (rexel-so) - 04/10/26 (04/26)**

26-1289 BUSS FUSES	P-16125	1100	17.99	463300 - TERMINAL BUILDING MAINTENANCE
	P-16125	1100	-0.09	463300 - TERMINAL BUILDING MAINTENANCE
	P-16172	1100	-0.64	441100 - AIRFIELD LIGHTING
26-0976 SYLVANIA 400W METAL LAMPS	P-16172	1100	127.48	441100 - AIRFIELD LIGHTING
24-1206 COST FOR UPGRADING LIGHTING CONTROL SYSTEM AT AIRPORT	P-16177	1100	43,905.00	950400 - CFC FUNDED
	P-16177	1100	-219.53	950400 - CFC FUNDED
<b>Total 82912 (bomops) - REXEL, INC (rexel-so) - 04/10/26 (04/26)</b>			<b>43,830.21</b>	

**82913 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/10/26 (04/26)**

26-1244 FILE LATERAL, 3DR 42" BLACK - DELIVERY AND INSTALLATION INCLUDED	P-16179	6956	889.99	442200 - OFFICE SUPPLIES
<b>Total 82913 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/10/26 (04/26)</b>			<b>889.99</b>	

**82914 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)**

04/2026 1100 FRANK ANDREWS	P-16205	1100	593.22	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82914 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)</b>			<b>593.22</b>	

**82915 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)**

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04/2026 6956 ENGLAND DR	P-16224	6956	533.58	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82915 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)</b>			<b>533.58</b>	
<b>82916 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)</b>				
04/2026 1103 DAOUST DR	P-16225	1103dao	294.04	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82916 (bomops) - OPTIMUM (sudlink) - 04/10/26 (04/26)</b>			<b>294.04</b>	
<b>82917 (bomops) - BOISE CASCADE WOOD PRODUCTS (t0000190) - 04/10/26 (04/26)</b>				
TENANT REFUND	P-16186	1308	34,239.16	251500 - REFUND CLEARING ACCOUNT
<b>Total 82917 (bomops) - BOISE CASCADE WOOD PRODUCTS (t0000190) - 04/10/26 (04/26)</b>			<b>34,239.16</b>	
<b>82918 (bomops) - THORNHILL (t0000316) - 04/10/26 (04/26)</b>				
TENANT REFUND	P-16087	6956	500.00	251500 - REFUND CLEARING ACCOUNT
<b>Total 82918 (bomops) - THORNHILL (t0000316) - 04/10/26 (04/26)</b>			<b>500.00</b>	
<b>82919 (bomops) - ALMENDAREZ (t0000633) - 04/10/26 (04/26)</b>				
TENANT REFUND	P-16153	1100ced	295.00	251500 - REFUND CLEARING ACCOUNT
<b>Total 82919 (bomops) - ALMENDAREZ (t0000633) - 04/10/26 (04/26)</b>			<b>295.00</b>	
<b>82920 (bomops) - RASBERRY (t0001072) - 04/10/26 (04/26)</b>				
TENANT REFUND	P-16088	6956	400.00	251500 - REFUND CLEARING ACCOUNT
<b>Total 82920 (bomops) - RASBERRY (t0001072) - 04/10/26 (04/26)</b>			<b>400.00</b>	
<b>82921 (bomops) - TETERS FAUCET PARTS (tetersfa) - 04/10/26 (04/26)</b>				
26-1274 LAVATORY FAUCETS 4"	P-16095	2015v	111.60	462900 - PLUMBING MAINTENANCE
26-1274 GENERIC HANDLES FOR FAUCETS	P-16095	2015v	19.04	462900 - PLUMBING MAINTENANCE
26-1274 A/S HANDLE KITS L/P	P-16095	2015v	33.42	462900 - PLUMBING MAINTENANCE
26-1274 A/S CADET STEMS PK	P-16095	2015v	42.28	462900 - PLUMBING MAINTENANCE
26-1274 LAVATORY FAUCETS 4"	P-16095	2015v	111.60	462900 - PLUMBING MAINTENANCE
26-1274 GENERIC HANDLES FOR FAUCETS	P-16095	2015v	19.04	462900 - PLUMBING MAINTENANCE
26-1274 A/S HANDLE KITS L/P	P-16095	2015v	33.42	462900 - PLUMBING MAINTENANCE
26-1274 A/S CADET STEMS PK	P-16095	2015v	12.28	462900 - PLUMBING MAINTENANCE
26-1274 FREIGHT	P-16095	2015v	15.00	462900 - PLUMBING MAINTENANCE
26-1274 FREIGHT	P-16095	2015v	15.00	462900 - PLUMBING MAINTENANCE
<b>Total 82921 (bomops) - TETERS FAUCET PARTS (tetersfa) - 04/10/26 (04/26)</b>			<b>412.68</b>	
<b>82922 (bomops) - CENTRAL VOICE &amp; DATA LLC. (turnerte) - 04/10/26 (04/26)</b>				
04/2026 FIREWALL MANAGED SERVICES	P-16162	1718	425.00	451100 - IT / SOFTWARE SERVICES
04/2026 2025/2026 MANAGED SERVICES	P-16163	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1611	442.11	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1611	405.26	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	2101	221.04	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1611	221.06	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1329	147.37	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	2235	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	1611	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16163	6956	442.12	451100 - IT / SOFTWARE SERVICES
04/2026 SIEM AND SECURITY SERVICES	P-16164	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1329	95.46	451100 - IT / SOFTWARE SERVICES

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

M26-0056 SIEM AND SECURITY SERVICES	P-16164	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16164	6956	190.86	451100 - IT / SOFTWARE SERVICES
04/2026 WIFI ACCESS POINT MANAGED SERVICES	P-16168	1100	35.00	451100 - IT / SOFTWARE SERVICES
04/2026 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16169	1108dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16169	1103dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16169	1107dao	68.34	451100 - IT / SOFTWARE SERVICES
04/2026 FIREWALL MANAGED SERVICES	P-16170	1611	275.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	1100	590.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	6956	155.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	1611	90.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	1613	115.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16170	2101	80.00	451100 - IT / SOFTWARE SERVICES
<b>Total 82922 (bomops) - CENTRAL VOICE &amp; DATA LLC. (turnerte) - 04/10/26 (04/26)</b>			<b>7,915.00</b>	
<b>82923 (bomops) - UNITED RENTALS (unitedre) - 04/10/26 (04/26)</b>				
26-1338 ESTIMATED COST FOR HYD. LEAK ON SINGLE MAIN LIFT AT TERMINAL	P-16195	1100	339.58	461600 - EQUIPMENT MAINTENANCE
26-1346 REPLACEMENT MOTOR FOR SINGLE MAN LIFT AT TERMINAL	P-16198	1100	886.95	461600 - EQUIPMENT MAINTENANCE
<b>Total 82923 (bomops) - UNITED RENTALS (unitedre) - 04/10/26 (04/26)</b>			<b>1,226.53</b>	
<b>82924 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 04/10/26 (04/26)</b>				
U=1003DAOA :26-1358 REMOVE PECAN TREE BEHIND CARPORT, CUT AND GRIND STUMP	P-16202	6956	2,400.00	950500 - EEIDD FUNDED
U=1004DAOB :26-1358 REMOVE HARDWOOD TREE BEHIND HOME, CUT AND GRIND STUMP	P-16202	6956	1,200.00	950500 - EEIDD FUNDED
U=1004DAOB :26-1358 REMOVE TWO RED TIP TREES IN BACK YARD, CUT AND GRIND STUMPS	P-16202	6956	1,100.00	950500 - EEIDD FUNDED
<b>Total 82924 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 04/10/26 (04/26)</b>			<b>4,700.00</b>	
<b>82925 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/10/26 (04/26)</b>				
03/2026 2015 VANDELDELDE AVE	P-16221	6956	236.12	435000 - UTILITIES - WASTE COLLECTION
03/2026 BLDG 1703	P-16222	2015v	1,653.87	435000 - UTILITIES - WASTE COLLECTION
03/2026 BLDG 1730	P-16227	2101	149.04	435000 - UTILITIES - WASTE COLLECTION
<b>Total 82925 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/10/26 (04/26)</b>			<b>2,039.03</b>	
<b>82926 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 04/10/26 (04/26)</b>				
THROUGH 1/23/2026 WA #15	P-16139	faa	25,921.00	950100 - FAA REIMBURSED
THROUGH 1/23/2026 WA #15	P-16139	dotd	2,879.85	950200 - DOTD REIMBURSED
<b>Total 82926 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 04/10/26 (04/26)</b>			<b>28,800.85</b>	
<b>82927 (bomops) - YANKEE CLIPPER (yankee) - 04/10/26 (04/26)</b>				
U=1014COUB :26-1201 REMOVE ALL SHRUBS ALONGSIDE OF CARPORT, REPLACE OLD EDGING, AND CLEAN UP INSIDE OF FENCE AREA	P-16176	6956	990.00	461900 - GROUNDS MAINTENANCE
U=1208NORA :26-1359 TRIM SHRUBS AND TREES, REMOVE VINES AND DEAD PLANTS, CLEAN OUT FLOWER BEDS AND PLANTER BOX	P-16203	6956	1,450.00	461900 - GROUNDS MAINTENANCE
<b>Total 82927 (bomops) - YANKEE CLIPPER (yankee) - 04/10/26 (04/26)</b>			<b>2,440.00</b>	
<b>82928 (bomops) - ZULTYS. INC (zultys) - 04/10/26 (04/26)</b>				
04/2026 PHONE SERVICE LAND	P-16207	1611	240.80	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1611	60.20	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1611	361.20	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1611	421.40	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	2101	60.20	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1100	361.22	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1329	361.26	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1100	60.21	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	1611	180.63	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 PHONE SERVICE LAND	P-16207	6956	361.26	434000 - UTILITIES - PHONE SERVICE - LAND
<b>Total 82928 (bomops) - ZULTYS. INC (zultys) - 04/10/26 (04/26)</b>			<b>2,468.38</b>	

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**82929 (bomops) - DAVID BROUSSARD (davidbro) - 04/10/26 (04/26)**

MEALS GLC-AAAE KANSAS CITY MO	P-16240	1611	195.00	424100 - TRAVEL
<b>Total 82929 (bomops) - DAVID BROUSSARD (davidbro) - 04/10/26 (04/26)</b>			<b>195.00</b>	

**82930 (bomops) - ALLEN ENTERPRISES (allentent) - 04/17/26 (04/26)**

26-1252 SIGN PANEL SUPPORTS	P-16120	1100	346.92	441100 - AIRFIELD LIGHTING
26-1252 FREIGHT	P-16120	1100	20.00	441100 - AIRFIELD LIGHTING
<b>Total 82930 (bomops) - ALLEN ENTERPRISES (allentent) - 04/17/26 (04/26)</b>			<b>366.92</b>	

**82931 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/17/26 (04/26)**

26-1318 280 PCS CRIMP CONNECTORS	P-16190	2015v	30.40	442300 - OPERATING SUPPLIES
26-1318 120 PCS MARINE GRADE BUTT SPLICES	P-16190	2015v	18.42	442300 - OPERATING SUPPLIES
26-1318 100 PK 3 AMP FUSES	P-16190	2015v	7.59	442300 - OPERATING SUPPLIES
26-1320 7" LED FLUSH MOUNTS, 1500 LUMENS	P-16192	2015v	53.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1320 12" LED FLUSH MOUNTS, 2520 LUMENS	P-16192	2015v	210.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1320 4FT LED FLUSH MOUNTS, 4500 LUMENS	P-16192	2015v	219.72	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1320 K5073 SCREEN DOOR CLOSURES	P-16192	2015v	139.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
<b>Total 82931 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/17/26 (04/26)</b>			<b>679.55</b>	

**82932 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 04/17/26 (04/26)**

03/2026 PEST CONTROL FOR HOUSING	P-16101	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
03/2026 PEST CONTROL FOR APARTMENTS	P-16101	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
03/2026 PEST CONTROL	P-16109	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
<b>Total 82932 (bomops) - BAYOU MOSQUITO &amp; PEST MGMT LLC (bayoumos) - 04/17/26 (04/26)</b>			<b>2,480.00</b>	

**82933 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/17/26 (04/26)**

26-1141 REPLACE FLOORING IN OPERATIONS OFFICES, HALLWAYS, AND BEHIND TICKET COUNTER @ TERMINAL	P-16025	1100	13,395.00	463300 - TERMINAL BUILDING MAINTENANCE
U=B-1803A :26-0659 LABOR AND MATERIAL TO ADD RECEPTION AREA TO 1ST FLOOR. INCLUDES MOVING A WALL, ADDING ELECTRICAL AND BUILDING DESK AREA WITH BUILT-IN FILING CABINETS.	P-16138	1611	13,400.00	950500 - EEIDD FUNDED
U=1119JIMA :26-1352 FIX/REPLACE BRICKS, PRESSURE WASH AND PAINT PLANTER BOXES	P-16200	6956	325.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1119JIMB :26-1352 FIX/REPLACE BRICKS, PRESSURE WASH AND PAINT PLANTER BOXES	P-16200	6956	325.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
03/2026 CUT GRASS AT AEX	P-16211	1100	6,307.26	461900 - GROUNDS MAINTENANCE
03/2026 CUT GRASS AT LANDSIDE AREAS	P-16211	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
U=1403HIC :26-1251 REPLACE FLOORING	P-16282	1400hic	2,250.00	950500 - EEIDD FUNDED
<b>Total 82933 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 04/17/26 (04/26)</b>			<b>41,545.00</b>	

**82934 (bomops) - BROOKE MYERS (brooke) - 04/17/26 (04/26)**

4/6-10/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16293	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16293	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16293	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
3/30-4/3/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16301	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16301	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16301	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82934 (bomops) - BROOKE MYERS (brooke) - 04/17/26 (04/26)</b>			<b>1,390.00</b>	

**82935 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/17/26 (04/26)**

03/2026 COMMERCIAL UTILITIES	P-16242	1718	16.48	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	2235	840.03	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	heritage	4.50	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	1616	115.85	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	2101	101.07	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	1611	275.17	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	1100	9,763.25	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	1329	347.53	436000 - UTILITIES - WATER / GAS
03/2026 COMMERCIAL UTILITIES	P-16242	usastl	995.91	436000 - UTILITIES - WATER / GAS
03/2026 RESIDENTIAL UTILITIES	P-16243	finprop	165.24	436000 - UTILITIES - WATER / GAS
03/2026 RESIDENTIAL UTILITIES	P-16243	finprop	1,966.32	436000 - UTILITIES - WATER / GAS

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<b>Total 82935 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/17/26 (04/26)</b>				<b>14,591.35</b>
<b>82936 (bomops) - CLECO POWER LLC (cleco) - 04/17/26 (04/26)</b>				
03/2026 COMMERCIAL UTILITIES	P-16085	2101	963.29	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	2015v	1,014.46	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1600	3,683.70	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1616	447.67	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1604	607.56	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	finprop	863.37	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	2618	31.98	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	2351	767.44	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1107	416.18	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	2022	134.30	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1612	4.32	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	finprop	5.28	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1610	93.06	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1718	1,688.36	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1329	1,566.85	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1611	1,685.17	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1100	1,344.46	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	1100	33,735.30	432000 - UTILITIES - ELECTRIC
03/2026 COMMERCIAL UTILITIES	P-16085	2235	1,055.20	432000 - UTILITIES - ELECTRIC
<b>Total 82936 (bomops) - CLECO POWER LLC (cleco) - 04/17/26 (04/26)</b>				<b>50,107.95</b>
<b>82937 (bomops) - COBURNS (coburns) - 04/17/26 (04/26)</b>				
26-0760 MISC FITTINGS FOR PLUMBING EMERGENCIES - EV	P-16276	2015v	14.72	462900 - PLUMBING MAINTENANCE
<b>Total 82937 (bomops) - COBURNS (coburns) - 04/17/26 (04/26)</b>				<b>14.72</b>
<b>82938 (bomops) - CFS INSPECTIONS (csf) - 04/17/26 (04/26)</b>				
A26-1218 ANNUAL GROUND LADDER INSPECTION	P-16279	1329	836.40	461600 - EQUIPMENT MAINTENANCE
A26-1218 ANNUAL AERIAL INSPECTION, WATERWAY FLOW AND PRESSURE TEST	P-16279	1329	1,595.00	461600 - EQUIPMENT MAINTENANCE
A26-1218 ANNUAL AERIAL INSPECTION, WATERWAY FLOW AND PRESSURE TEST	P-16279	1329	377.70	461600 - EQUIPMENT MAINTENANCE
<b>Total 82938 (bomops) - CFS INSPECTIONS (csf) - 04/17/26 (04/26)</b>				<b>2,809.10</b>
<b>82939 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 04/17/26 (04/26)</b>				
03/2026 EXCESS COPIES CHARGE FOR OVERAGES	P-16299	6956	220.06	442200 - OFFICE SUPPLIES
<b>Total 82939 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 04/17/26 (04/26)</b>				<b>220.06</b>
<b>82940 (bomops) - DAVID BROUSSARD (davidbro) - 04/17/26 (04/26) (Voided)</b>				
MEALS MRO 2026 CONFERENCE ORLANDO FL	P-16300	1611	120.00	424100 - TRAVEL
<b>Total 82940 (bomops) - DAVID BROUSSARD (davidbro) - 04/17/26 (04/26) (Voided)</b>				<b>120.00</b>
<b>82940 (bomops) - DAVID BROUSSARD (davidbro) - 04/17/26 (04/26) (Voider)</b>				
MEALS MRO 2026 CONFERENCE ORLANDO FL	P-16300	1611	-120.00	424100 - TRAVEL
<b>Total 82940 (bomops) - DAVID BROUSSARD (davidbro) - 04/17/26 (04/26) (Voider)</b>				<b>-120.00</b>
<b>82941 (bomops) - FASTENAL (fastenal) - 04/17/26 (04/26)</b>				
26-1276 PALLET OF PURE LIFE BOTTLED WATER	P-16142	2101	298.00	442300 - OPERATING SUPPLIES
26-1276 STOCK SUPPLY OF NUTS AND BOLTS FOR MAINTENANCE SHOP	P-16142	2101	1,431.87	442300 - OPERATING SUPPLIES
SUPPLY OF NUTS	P-16142	2101	0.01	442300 - OPERATING SUPPLIES
<b>Total 82941 (bomops) - FASTENAL (fastenal) - 04/17/26 (04/26)</b>				<b>1,729.88</b>
<b>82942 (bomops) - GLASS SPECIALTIES INC (glassssp) - 04/17/26 (04/26)</b>				
26-1239 WINDOWPANES, 16 3/8X 33 3/8	P-16281	1012sch	668.50	950500 - EEIDD FUNDED
26-1239 WINDOWPANES, 20 3/8 X 33 3/8	P-16281	1012sch	161.68	950500 - EEIDD FUNDED
26-1239 WINDOWPANES, 32 3/8 X 33 3/8	P-16281	1012sch	820.00	950500 - EEIDD FUNDED
<b>Total 82942 (bomops) - GLASS SPECIALTIES INC (glassssp) - 04/17/26 (04/26)</b>				<b>1,650.18</b>

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**82943 (bomops) - JAMES KNIGHT (jameskn) - 04/17/26 (04/26)**

PARCEL #29-12-72026-8 FIXED MOVING PAYMENT	P-16292	faa	32,562.50	950100 - FAA REIMBURSED
<b>Total 82943 (bomops) - JAMES KNIGHT (jameskn) - 04/17/26 (04/26)</b>			<b>32,562.50</b>	

**82944 (bomops) - LOTT OIL COMPANY (lottoil) - 04/17/26 (04/26)**

26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	526.26	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	265.40	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	1,194.28	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	995.24	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	2,786.66	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	132.70	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	331.75	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16150	finprop	199.04	442000 - FUEL & OIL
UNLEADED AND DIESEL	P-16150	finprop	203.58	442000 - FUEL & OIL
26-1297 UNLEADED FUEL FOR RENTAL CAR WASH	P-16252	2235	11,722.42	442000 - FUEL & OIL
<b>Total 82944 (bomops) - LOTT OIL COMPANY (lottoil) - 04/17/26 (04/26)</b>			<b>18,357.33</b>	

**82945 (bomops) - LOWE'S (lowes) - 04/17/26 (04/26)**

26-1372 BAGS OF SALT FOR SPOT FREE RINSE AT CAR WASH	P-16283	2235	179.40	441400 - CAR WASH OPERATING SUPPLIES
26-1374 SWIFFER PADS	P-16284	1100	121.44	442100 - JANITORIAL
26-1374 FOLEY CARPET SPOT REMOVER	P-16284	1100	26.16	442100 - JANITORIAL
26-1375 CRAFTSMAN 4-TOOL POWER KIT	P-16285	1100	160.55	442500 - SMALL TOOLS & EQUIPMENT
26-1375 DRILL BIT & NUT DRIVER SET	P-16285	1100	82.02	442500 - SMALL TOOLS & EQUIPMENT
26-1375 SPRAY ADHESIVE	P-16285	1100	49.93	463300 - TERMINAL BUILDING MAINTENANCE
26-1401 FLOOR GUIDES	P-16291	1100	17.06	442500 - SMALL TOOLS & EQUIPMENT
26-1401 CARPET CUTTERS	P-16291	1100	40.00	442500 - SMALL TOOLS & EQUIPMENT
26-1401 ROLLS OF CARPET TAPE	P-16291	1100	39.87	442500 - SMALL TOOLS & EQUIPMENT
<b>Total 82945 (bomops) - LOWE'S (lowes) - 04/17/26 (04/26)</b>			<b>716.43</b>	

**82946 (bomops) - MELVIN TYLER (melvin) - 04/17/26 (04/26)**

U=1204NORA :26-1396 COMPLETE INTERIOR PAINTING - WALLS, DOORS, TRIM AND CLOSETS	P-16288	6956	3,500.00	462700 - PAINTING MAINTENANCE
U=1013NORA :26-1399 TOUCH-UP WALLS/ INTERIOR	P-16289	6956	500.00	462700 - PAINTING MAINTENANCE
<b>Total 82946 (bomops) - MELVIN TYLER (melvin) - 04/17/26 (04/26)</b>			<b>4,000.00</b>	

**82947 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 04/17/26 (04/26)**

26-1220 INDEPENDENT FEE ANALYSIS FOR AEX MASTER DRAINAGE STUDY	P-16178	faa	1,900.00	950100 - FAA REIMBURSED
26-1220 INDEPENDENT FEE ANALYSIS FOR AEX MASTER DRAINAGE STUDY	P-16178	dotd	100.00	950200 - DOTD REIMBURSED
<b>Total 82947 (bomops) - MEYER, MEYER, LACROIX &amp; HIXSON (meymey) - 04/17/26 (04/26)</b>			<b>2,000.00</b>	

**82948 (bomops) - NEXSTAR MEDIA (nexstar) - 04/17/26 (04/26)**

03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16246	finprop	120.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16246	finprop	120.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16246	finprop	60.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16247	finprop	150.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16247	finprop	150.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16247	finprop	75.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16248	finprop	300.00	421050 - ADVERTISING
03/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX	P-16249	finprop	260.00	421050 - ADVERTISING
<b>Total 82948 (bomops) - NEXSTAR MEDIA (nexstar) - 04/17/26 (04/26)</b>			<b>1,235.00</b>	

**82949 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/17/26 (04/26)**

THROUGH 2/28/26 WORK ORDER #11	P-16110	faa	46,427.00	950100 - FAA REIMBURSED
THROUGH 2/28/26 WORK ORDER #11	P-16110	dotd	2,443.05	950200 - DOTD REIMBURSED
THROUGH 2/14/26 ENGINEERING TASK ORDER 1	P-16302	dotd	18,950.00	950200 - DOTD REIMBURSED
<b>Total 82949 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/17/26 (04/26)</b>			<b>67,820.05</b>	

**82950 (bomops) - PRO CARPET & DUCT CLEANING (procar) - 04/17/26 (04/26)**

26-0468 CARPET CLEANING - 2ND FLOOR AREA AT AIRPORT TERMINAL	P-16275	1100	1,600.00	950400 - CFC FUNDED
26-0468 CARPET CLEANING - 3RD FLOOR AREA AT AIRPORT TERMINAL	P-16275	1100	1,434.00	950400 - CFC FUNDED

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

<b>Total 82950 (bomops) - PRO CARPET &amp; DUCT CLEANING (procar) - 04/17/26 (04/26)</b>				<b>3,034.00</b>
<b>82951 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 04/17/26 (04/26)</b>				
03/2026 POSTAGE FOR MACHINE	P-16269	1611	200.00	442400 - POSTAGE & SHIPPING
<b>Total 82951 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 04/17/26 (04/26)</b>				<b>200.00</b>
<b>82952 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 04/17/26 (04/26)</b>				
03/2026 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-16158	2101	118.32	442300 - OPERATING SUPPLIES
<b>Total 82952 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 04/17/26 (04/26)</b>				<b>118.32</b>
<b>82953 (bomops) - REED JOSEPH INTERNATIONAL CO (reedjose) - 04/17/26 (04/26)</b>				
26-1306 15MM BIRD BANGERS EXP	P-16182	2101	300.00	442700 - WILDLIFE CONTROL
26-1306 15MM SCREAMER SIRENS	P-16182	2101	208.00	442700 - WILDLIFE CONTROL
26-1306 FREIGHT	P-16182	2101	72.00	442700 - WILDLIFE CONTROL
<b>Total 82953 (bomops) - REED JOSEPH INTERNATIONAL CO (reedjose) - 04/17/26 (04/26)</b>				<b>580.00</b>
<b>82954 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 04/17/26 (04/26)</b>				
03/2026 BACKGROUND CHECKS	P-16251	finprop	41.43	454100 - OTHER SERVICES
03/2026 BACKGROUND CHECKS	P-16251	finprop	108.72	454100 - OTHER SERVICES
03/2026 BACKGROUND CHECKS	P-16251	6956	72.04	454100 - OTHER SERVICES
<b>Total 82954 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 04/17/26 (04/26)</b>				<b>222.19</b>
<b>82955 (bomops) - SKIP CONVERSE INC (skipcon) - 04/17/26 (04/26)</b>				
26-0688 RENOVATIONS TO BLDG - INCLUDES DEMO AND INTSTALLATION OF NEW MATERIALS	P-16210	2716	8,299.50	950500 - EEIDD FUNDED
<b>Total 82955 (bomops) - SKIP CONVERSE INC (skipcon) - 04/17/26 (04/26)</b>				<b>8,299.50</b>
<b>82956 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				
04/2026 INTERNET FLIGHT SIMULATOR	P-16261	1616	161.28	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82956 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				<b>161.28</b>
<b>82957 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				
04/2026 INTERNET COMMUNITY CTR	P-16262	1718	236.00	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82957 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				<b>236.00</b>
<b>82958 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				
04/2026 CABLE SENATOR CASSIDYS OFFICE	P-16263	1611	83.92	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82958 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				<b>83.92</b>
<b>82959 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				
04/2026 INTERNET BLDG 2107	P-16264	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82959 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				<b>160.00</b>
<b>82960 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				
04/2026 1611 ARNOLD DR	P-16265	1611	113.10	431000 - UTILITIES - CABLE / INTERNET
<b>Total 82960 (bomops) - OPTIMUM (sudlink) - 04/17/26 (04/26)</b>				<b>113.10</b>
<b>82961 (bomops) - TEC OF JACKSON, INC (tec) - 04/17/26 (04/26)</b>				
04/2026 ELEVATOR NSU 2	P-16270	7228	183.66	434000 - UTILITIES - PHONE SERVICE - LAND
<b>Total 82961 (bomops) - TEC OF JACKSON, INC (tec) - 04/17/26 (04/26)</b>				<b>183.66</b>
<b>82962 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/17/26 (04/26)</b>				
03/2026 RESIDENTIAL PICKUP	P-16223	6956	6,471.00	435000 - UTILITIES - WASTE COLLECTION
03/2026 RESIDENTIAL PICKUP	P-16223	finprop	1,362.40	435000 - UTILITIES - WASTE COLLECTION
03/2026 RESIDENTIAL PICKUP	P-16223	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
<b>Total 82962 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 04/17/26 (04/26)</b>				<b>11,921.00</b>
<b>82963 (bomops) - YANKEE CLIPPER (yankee) - 04/17/26 (04/26)</b>				
03/2026 GROUNDS MAINTENANCE	P-16255	finprop	6,594.00	461900 - GROUNDS MAINTENANCE

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03/2026 GROUNDS MAINTENANCE	P-16255	finprop	4,396.00	461900	- GROUNDS MAINTENANCE
03/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-16298	6956	8,860.00	461900	- GROUNDS MAINTENANCE
<b>Total 82963 (bomops) - YANKEE CLIPPER (yankee) - 04/17/26 (04/26)</b>			<b>19,850.00</b>		
<b>82964 (bomops) - ADVANCE CHEMICAL &amp; JANITORIAL SUPPLY INC (advancec) - 04/24/26 (04/26)</b>					
26-1418 CASE OF SCOTT TISSUE	P-16355	6956	53.25	442100	- JANITORIAL
26-1418 DRAWSTRING LINERS	P-16355	6956	32.09	442100	- JANITORIAL
26-1418 LARGE BLK. CAN LINERS	P-16355	6956	37.10	442100	- JANITORIAL
DRAWSTRING LINERS	P-16355	6956	6.28	442100	- JANITORIAL
<b>Total 82964 (bomops) - ADVANCE CHEMICAL &amp; JANITORIAL SUPPLY INC (advancec) - 04/24/26 (04/26)</b>			<b>128.72</b>		
<b>82965 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 04/24/26 (04/26)</b>					
26-1234 2 HP PUMP	P-16280	heritage	1,245.30	461800	- FOUNTAIN MAINTENANCE
26-1234 1/2 HP PUMP	P-16280	heritage	830.50	461800	- FOUNTAIN MAINTENANCE
26-1234 FREIGHT	P-16280	heritage	100.00	461800	- FOUNTAIN MAINTENANCE
<b>Total 82965 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 04/24/26 (04/26)</b>			<b>2,175.80</b>		
<b>82966 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 04/24/26 (04/26)</b>					
26-1386 SURGE PROTECTOR IN AIRFIELD LIGHTING VAULT ROOM	P-16351	1100	923.62	441100	- AIRFIELD LIGHTING
<b>Total 82966 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 04/24/26 (04/26)</b>			<b>923.62</b>		
<b>82967 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/24/26 (04/26)</b>					
26-1321 5 PK E-17 SMALL MICROWAVE BULBS	P-16193	2015v	28.00	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1321 24 PK A19 LIGHT BULBS, 5000K	P-16193	2015v	76.00	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1321 SECURITY MOTION LIGHTS	P-16193	2015v	250.00	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1321 8W SPOTLIGHT REPLACEMENTS, 12 PK	P-16193	2015v	65.00	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1321 K5073 SCREEN DOOR CLOSURES	P-16193	2015v	144.00	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
DOOR CLOSER	P-16193	2015v	0.28	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1354 MILWAUKEE M18 HACKZALL SAWZALL	P-16234	2015v	85.00	442500	- SMALL TOOLS & EQUIPMENT
26-1354 6.0 AH MILWAUKEE BATTERIES	P-16234	2015v	185.00	442500	- SMALL TOOLS & EQUIPMENT
26-1354 UTILITY BLOWER FANS	P-16234	2015v	165.62	442500	- SMALL TOOLS & EQUIPMENT
26-1362 12' DISHWASHER SUPPLY LINES	P-16236	2015v	177.50	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1362 DEADBOLT INSTALL KIT, METAL/WOOD	P-16236	2015v	39.69	463100	- RESIDENTIAL / APARTMENT MAINTENANCE
26-1292 16 OZ DISPOSABLE PLASTIC CUPS	P-16314	6956	31.34	442200	- OFFICE SUPPLIES
26-1292 8 OZ INSULATED STYROFOAM COFFEE CUPS	P-16314	6956	3.07	442200	- OFFICE SUPPLIES
26-1292 TRUVIA COFFEE SWEETENER PACKETS	P-16314	6956	15.98	442200	- OFFICE SUPPLIES
26-1292 32 OZ BAGS COMMUNITY COFFEE	P-16314	6956	39.94	442200	- OFFICE SUPPLIES
26-1292 SUGAR/CREAMER SET	P-16314	6956	75.55	442200	- OFFICE SUPPLIES
26-1292 AA BATTERIES	P-16314	6956	25.33	442300	- OPERATING SUPPLIES
26-1292 SUGAR ,CREAMER	P-16314	6956	26.02	442200	- OFFICE SUPPLIES
<b>Total 82967 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 04/24/26 (04/26)</b>			<b>1,433.32</b>		
<b>82968 (bomops) - ASHIA BRANIGAN (ashbran) - 04/24/26 (04/26)</b>					
HOTEL, MEALS LA GFOA CONFERENCE	P-16359	1611	491.60	424100	- TRAVEL
<b>Total 82968 (bomops) - ASHIA BRANIGAN (ashbran) - 04/24/26 (04/26)</b>			<b>491.60</b>		
<b>82969 (bomops) - BAYOU RAPIDES CORP (bayourap) - 04/24/26 (04/26)</b>					
60% INSTALL 2 ROLL-UP DOORS IN EAST END OF BUILDING. POUR 2 CONCRETE APPROACHES AND CUT METAL BANDS PROTRUDING FROM CONCRETE FLOOR.	P-16313	2022	69,878.25	950500	- EEIDD FUNDED
<b>Total 82969 (bomops) - BAYOU RAPIDES CORP (bayourap) - 04/24/26 (04/26)</b>			<b>69,878.25</b>		
<b>82970 (bomops) - BROOKE MYERS (brooke) - 04/24/26 (04/26)</b>					
4/13-4/17 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16341	6956	470.00	453400	- PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16341	1108dao	150.00	453400	- PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16341	1103dao	75.00	453400	- PURCHASED SERVICES - JANITORIAL
<b>Total 82970 (bomops) - BROOKE MYERS (brooke) - 04/24/26 (04/26)</b>			<b>695.00</b>		
<b>82971 (bomops) - CENLA BROADCASTING (cenlabro) - 04/24/26 (04/26)</b>					

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

03/2026 ADVERTISING	P-16215	finprop	180.00	421050 - ADVERTISING
03/2026 ADVERTISING	P-16216	finprop	180.00	421050 - ADVERTISING
03/2026 ADVERTISING	P-16217	finprop	432.00	421050 - ADVERTISING
03/2026 ADVERTISING	P-16218	finprop	540.00	421050 - ADVERTISING
<b>Total 82971 (bomops) - CENLA BROADCASTING (cenlabro) - 04/24/26 (04/26)</b>			<b>1,332.00</b>	
<b>82972 (bomops) - CENTERRA GROUP LLC (centerra) - 04/24/26 (04/26)</b>				
03/2026 FIRE PROTECTION	P-16174	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
03/2026 FIRE PROTECTION	P-16174	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
03/2026 FIRE PROTECTION	P-16174	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
<b>Total 82972 (bomops) - CENTERRA GROUP LLC (centerra) - 04/24/26 (04/26)</b>			<b>149,193.73</b>	
<b>82973 (bomops) - CINTAS CORP (cintas) - 04/24/26 (04/26)</b>				
26-0044 4X8 LOGO MAT QTY 4	P-16304	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16304	1100	45.18	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-16304	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0888 SHORT SLEEVE SHIRTS SIZE M NAVY	P-16309	2015v	139.01	442600 - UNIFORMS
26-0888 PANTS SIZE 29X32	P-16309	2015v	193.45	442600 - UNIFORMS
26-0888 LOGO	P-16309	2015v	25.00	442600 - UNIFORMS
26-0888 NAME BRYCE ALEXANDER	P-16309	2015v	24.50	442600 - UNIFORMS
26-0888 SHORT SLEEVE SHIRTS SIZE XL NAVY	P-16309	2015v	62.98	442600 - UNIFORMS
26-0888 PANT SIZE 36X28	P-16309	2015v	77.38	442600 - UNIFORMS
26-0888 LOGO	P-16309	2015v	25.00	442600 - UNIFORMS
26-0888 NAME MARK HAMMOND	P-16309	2015v	24.50	442600 - UNIFORMS
26-0888 SHORT SLEEVE SHIRTS SIZE M NAVY	P-16310	2015v	18.44	442600 - UNIFORMS
26-0888 SHORT SLEEVE SHIRTS SIZE XL WHITE	P-16310	2015v	31.20	442600 - UNIFORMS
26-0044 4X8 LOGO MAT QTY 4	P-16339	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16339	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL
<b>Total 82973 (bomops) - CINTAS CORP (cintas) - 04/24/26 (04/26)</b>			<b>778.28</b>	
<b>82974 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/24/26 (04/26)</b>				
03/2026 1215 KEGELMAN BLVD	P-16266	1215k	1,756.81	436000 - UTILITIES - WATER / GAS
03/2026 1107 BILLY MITCHELL	P-16267	1107	11.61	436000 - UTILITIES - WATER / GAS
03/2026 1103 DAOUST DR	P-16294	1103dao	82.30	436000 - UTILITIES - WATER / GAS
03/2026 1108 DAOUST DR	P-16295	1108dao	1,158.98	436000 - UTILITIES - WATER / GAS
03/2026 1420 CHAPPIE JAMES	P-16296	6956	119.31	436000 - UTILITIES - WATER / GAS
03/2026 1422 FRANK LUKE BLVD	P-16297	6956	148.62	436000 - UTILITIES - WATER / GAS
<b>Total 82974 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 04/24/26 (04/26)</b>			<b>3,277.63</b>	
<b>82975 (bomops) - CLECO POWER LLC (cleco) - 04/24/26 (04/26)</b>				
04/2026 1014 COUNCIL DR B	P-16357	6956	42.25	432000 - UTILITIES - ELECTRIC
<b>Total 82975 (bomops) - CLECO POWER LLC (cleco) - 04/24/26 (04/26)</b>			<b>42.25</b>	
<b>82976 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 04/24/26 (04/26)</b>				
04/2026 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS	P-16272	1611	146.19	442200 - OFFICE SUPPLIES
<b>Total 82976 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 04/24/26 (04/26)</b>			<b>146.19</b>	
<b>82977 (bomops) - D&amp;T WHOLESALE FURNITURE &amp; (dandtwh) - 04/24/26 (04/26)</b>				
26-1366 INCRE DULOSO	P-16250	1329	92.24	442100 - JANITORIAL
26-1366 XENAX DISINFECTANT	P-16250	1329	71.40	442100 - JANITORIAL
26-1366 JRT TOILET PAPER	P-16250	1329	71.44	442100 - JANITORIAL
26-1366 TOILET BOWL CLEANER	P-16250	1329	52.98	442100 - JANITORIAL
26-1366 DAWN SOAP	P-16250	1329	87.60	442100 - JANITORIAL
26-1366 SCOTT WHITE BAGS	P-16250	1329	64.00	442100 - JANITORIAL
26-1366 TRASH BAGS, 55 GAL	P-16250	1329	164.00	442100 - JANITORIAL
26-1366 TRASH BAGS, 33 GAL	P-16250	1329	52.00	442100 - JANITORIAL
<b>Total 82977 (bomops) - D&amp;T WHOLESALE FURNITURE &amp; (dandtwh) - 04/24/26 (04/26)</b>			<b>655.66</b>	
<b>82978 (bomops) - DAVID KELLER (dkeller) - 04/24/26 (04/26)</b>				

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

MEALS AAAE CONFERENCE LOS ANGELES CA	P-16362	1100	372.00	424100 - TRAVEL
<b>Total 82978 (bomops) - DAVID KELLER (dkeller) - 04/24/26 (04/26)</b>			<b>372.00</b>	
<b>82979 (bomops) - FING DESIGNS, LLC (fingdesg) - 04/24/26 (04/26)</b>				
04/2026 MARKETING/CREATIVE SERVICES AGREEMENT	P-16167	finprop	2,250.00	452300 - PROFESSIONAL SERVICES - CONSULTING
04/2026 MARKETING/CREATIVE SERVICES AGREEMENT	P-16167	1100	2,250.00	421050 - ADVERTISING
<b>Total 82979 (bomops) - FING DESIGNS, LLC (fingdesg) - 04/24/26 (04/26)</b>			<b>4,500.00</b>	
<b>82980 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 04/24/26 (04/26)</b>				
03/2026 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED CAMPAIGN	P-16173	finprop	507.87	421050 - ADVERTISING
26-1277 EXECUTIVE COMMITTEE MEETING NOTICE 3/11/2026	P-16258	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
26-1257 ECONOMIC DEVELOPMENT COMMITTEE MEETING - 3/23/26	P-16259	finprop	6.72	423600 - PUBLIC ANNOUNCEMENTS
26-1258 BOARD MEETINGANNOUNCEMENT - 3/26/2026	P-16260	finprop	4.80	423600 - PUBLIC ANNOUNCEMENTS
<b>Total 82980 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 04/24/26 (04/26)</b>			<b>524.67</b>	
<b>82981 (bomops) - GRAINGER (graing) - 04/24/26 (04/26)</b>				
26-1380 BLOWER/HEATER ASSEMBLIES FOR BATHROOM HEATERS	P-16324	2015v	474.39	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
<b>Total 82981 (bomops) - GRAINGER (graing) - 04/24/26 (04/26)</b>			<b>474.39</b>	
<b>82982 (bomops) - HIGHLAND TANK HOLDINGS INC (hightank) - 04/24/26 (04/26)</b>				
26-1415 SAFE CONTROLLER FOR CONTROL PANEL	P-16354	1100	2,000.00	463300 - TERMINAL BUILDING MAINTENANCE
26-1415 REPLACEMENT LEAK SENSOR	P-16354	1100	567.00	463300 - TERMINAL BUILDING MAINTENANCE
26-1415 FREIGHT	P-16354	1100	70.00	463300 - TERMINAL BUILDING MAINTENANCE
<b>Total 82982 (bomops) - HIGHLAND TANK HOLDINGS INC (hightank) - 04/24/26 (04/26)</b>			<b>2,637.00</b>	
<b>82983 (bomops) - JEASONNE'S MILLWORK (jeansonne) - 04/24/26 (04/26)</b>				
26-1309 REPAIR COST FOR UNITED AIRLINES TICKET COUNTER AT TERMINAL	P-16343	1100	3,250.00	463300 - TERMINAL BUILDING MAINTENANCE
<b>Total 82983 (bomops) - JEASONNE'S MILLWORK (jeansonne) - 04/24/26 (04/26)</b>			<b>3,250.00</b>	
<b>82984 (bomops) - KALB (kalb) - 04/24/26 (04/26)</b>				
03/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COI	P-16245	finprop	324.00	421050 - ADVERTISING
03/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COI	P-16245	finprop	990.00	421050 - ADVERTISING
03/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COI	P-16245	finprop	283.50	421050 - ADVERTISING
03/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COI	P-16245	finprop	202.50	421050 - ADVERTISING
<b>Total 82984 (bomops) - KALB (kalb) - 04/24/26 (04/26)</b>			<b>1,800.00</b>	
<b>82985 (bomops) - KDM ELECTRIC (kdmelec) - 04/24/26 (04/26)</b>				
26-0150 LABOR COST FOR THE RETROFIT & INSTALLATION OF NEW LED HIGH MAST LIGHTS ON NORTH AND SOUTH RAMP	P-16253	1100	10,000.00	441100 - AIRFIELD LIGHTING
26-0150 ONE WEEK RENTAL COST FOR 120' BOOM LIFT FOR REMOVAL AND INSTALLATION NEW LED HIGH MAST LIGHTS	P-16253	1100	5,000.00	441100 - AIRFIELD LIGHTING
<b>Total 82985 (bomops) - KDM ELECTRIC (kdmelec) - 04/24/26 (04/26)</b>			<b>15,000.00</b>	
<b>82986 (bomops) - KLAX TV (klaxtv) - 04/24/26 (04/26)</b>				
03/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR ENGLAND OAKS	P-16166	finprop	500.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16229	finprop	100.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16229	finprop	87.50	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16229	finprop	62.50	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16230	finprop	300.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16230	finprop	262.50	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR AEX	P-16230	finprop	187.50	421050 - ADVERTISING
<b>Total 82986 (bomops) - KLAX TV (klaxtv) - 04/24/26 (04/26)</b>			<b>1,500.00</b>	
<b>82987 (bomops) - KONE INC. (kone) - 04/24/26 (04/26)</b>				
04/2026 MAINTENANCE	P-16334	1100	3,255.53	461500 - ELEVATORS & ESCALATORS
05/2026-06/2026 MAINTENANCE	P-16334	finprop	6,511.06	141000 - PREPAID EXPENSES
<b>Total 82987 (bomops) - KONE INC. (kone) - 04/24/26 (04/26)</b>			<b>9,766.59</b>	

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

**82988 (bomops) - LAMAR COMPANIES (lamarcom) - 04/24/26 (04/26)**

04/2026 DIGITAL POSTER BILLBOARD JACKSON STREET AT METRO 28 WEST AT CLOVERLEAF MACARTHUR AT BAYOU RAPIDES	P-16274	finprop	600.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD N. MALL AT N. BLVD	P-16274	finprop	200.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD JACKSON STREET AT METRO 28 WEST AT CLOVERLEAF MACARTHUR AT BAYOU RAPIDES	P-16274	finprop	233.33	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD N. MALL AT N. BLVD	P-16274	finprop	122.23	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD N. MALL AT N. BLVD	P-16274	finprop	177.77	421050 - ADVERTISING

**Total 82988 (bomops) - LAMAR COMPANIES (lamarcom) - 04/24/26 (04/26) 1,333.33**

**82989 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/24/26 (04/26)**

26-1353 18" LIGHT/MED BRUSH	P-16321	1718	175.50	442100 - JANITORIAL
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**Total 82989 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 04/24/26 (04/26) 175.50**

**82990 (bomops) - LOWE'S (lowes) - 04/24/26 (04/26)**

CABINETS FOR 1012 SCHILLING	P-16318	1012sch	368.60	950500 - EEIDD FUNDED
CREDIT FOR CABINETS	P-16319	1012sch	-295.20	950500 - EEIDD FUNDED
26-1393 SHEETS OF BIRCH PLYWOOD, 3/4	P-16326	2015v	260.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1393 TREATED, 2X4X8	P-16326	2015v	49.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1394 END PANELS FOR UPPER CABINETS	P-16327	1012sch	300.00	950500 - EEIDD FUNDED
26-1394 END PANELS FOR LOWER CABINETS	P-16327	1012sch	95.68	950500 - EEIDD FUNDED
26-1402 4'X8' TO REPAIR ROTTING SOFFIT	P-16329	1015roy	156.65	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1378 SLAT BLINDS FOR RESIDENTIALS	P-16347	2015v	121.58	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1403 GRAY PVC CONDUIT, 2" X 10'	P-16353	1100	265.72	441100 - AIRFIELD LIGHTING

**Total 82990 (bomops) - LOWE'S (lowes) - 04/24/26 (04/26) 1,322.95**

**82991 (bomops) - LWCC (lwcc) - 04/24/26 (04/26)**

03/2026 WORKERS COMP INSURANCE	P-16333	finprop	4,800.88	243000 - WORKERS' COMP INS PAYABLE
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**Total 82991 (bomops) - LWCC (lwcc) - 04/24/26 (04/26) 4,800.88**

**82992 (bomops) - MERRICK LLC (merrick) - 04/24/26 (04/26)**

THROUGH 3/31/26 RW EXTENSION CONSTRUCTION	P-16312	faa	762,796.00	950100 - FAA REIMBURSED
THROUGH 3/31/26 RW EXTENSION CONSTRUCTION	P-16312	dotd	40,147.35	950200 - DOTD REIMBURSED

**Total 82992 (bomops) - MERRICK LLC (merrick) - 04/24/26 (04/26) 802,943.35**

**82993 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 04/24/26 (04/26)**

26-1419 USED KES-5 SPEAKER	P-16356	2101	65.00	442300 - OPERATING SUPPLIES
26-1419 LABOR	P-16356	2101	95.00	442300 - OPERATING SUPPLIES

**Total 82993 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 04/24/26 (04/26) 160.00**

**82994 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 04/24/26 (04/26)**

Q26-0049 QUARTERLY MONITORING SERVICES FOR ENTRY SYSTEM AT ADMIN BUILDING	P-16014	1611	105.00	451100 - IT / SOFTWARE SERVICES
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**Total 82994 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 04/24/26 (04/26) 105.00**

**82995 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/24/26 (04/26)**

THROUGH 3/31/26 RUNWAY EXT W/O #9FAA FUNDED	P-16308	faa	47,340.00	950100 - FAA REIMBURSED
THROUGH 3/31/26 RUNWAY EXT W/O #9 DOTD FUNDED	P-16308	dotd	2,492.00	950200 - DOTD REIMBURSED

**Total 82995 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 04/24/26 (04/26) 49,832.00**

**82996 (bomops) - PRECISION FLIGHT CONTROLS INC (precis) - 04/24/26 (04/26)**

26-1310 CALL OUT TO TOW JET BRIDGE #4 FROM AIRCRAFT	P-16344	1100	650.00	462500 - JET BRIDGE MAINTENANCE
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**Total 82996 (bomops) - PRECISION FLIGHT CONTROLS INC (precis) - 04/24/26 (04/26) 650.00**

**82997 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 04/24/26 (04/26)**

POSTAGE METER LEASE ADMIN OFFICE	P-16268	1611	336.20	441800 - EQUIPMENT - RENTAL
POSTAGE METER LEASE ENGLAND OAKS	P-16268	6956	336.19	441800 - EQUIPMENT - RENTAL

**Total 82997 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 04/24/26 (04/26) 672.39**

**82998 (bomops) - RALPH HENNESSY (ralphh) - 04/24/26 (04/26) (Voided)**

**Payment Detail**

Bank=bomops AND mm/yy=04/2026-04/2026 AND All Checks=Yes AND Include Voids=All Checks

HOTEL, AIRLINE, MEALS AAAE CONFERENCE LOS ANGELES CA	P-16361	1611	2,282.46	424100 - TRAVEL
<b>Total 82998 (bomops) - RALPH HENNESSY (ralphh) - 04/24/26 (04/26) (Voided)</b>			<b>2,282.46</b>	
<b>82998 (bomops) - RALPH HENNESSY (ralphh) - 04/29/26 (04/26) (Voider)</b>				
HOTEL, AIRLINE, MEALS AAAE CONFERENCE LOS ANGELES CA	P-16361	1611	-2,282.46	424100 - TRAVEL
<b>Total 82998 (bomops) - RALPH HENNESSY (ralphh) - 04/29/26 (04/26) (Voider)</b>			<b>-2,282.46</b>	
<b>82999 (bomops) - REXEL, INC (rexel-so) - 04/24/26 (04/26)</b>				
26-1296 ELECTRONIC BALLASTS	P-16336	1100	165.96	463300 - TERMINAL BUILDING MAINTENANCE
26-1296 CANOPY FLOOD LIGHTS	P-16336	1100	205.11	463300 - TERMINAL BUILDING MAINTENANCE
26-1296 RT 8 BAGGAGE FLUSH MOUNT LIGHTS BALLASTS	P-16336	1100	205.59	463300 - TERMINAL BUILDING MAINTENANCE
	P-16336	1100	0.02	463300 - TERMINAL BUILDING MAINTENANCE
<b>Total 82999 (bomops) - REXEL, INC (rexel-so) - 04/24/26 (04/26)</b>			<b>576.68</b>	
<b>83000 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/24/26 (04/26)</b>				
26-1367 3-PART MONEY RECEIPT BOOKS	P-16345	6956	90.45	442200 - OFFICE SUPPLIES
<b>Total 83000 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 04/24/26 (04/26)</b>			<b>90.45</b>	
<b>83001 (bomops) - SCOTT GAMMEL (scottgam) - 04/24/26 (04/26) (Voided)</b>				
MEALS AAAE CONFERENCE LOS ANGELES CA	P-16360	1611	372.00	424100 - TRAVEL
<b>Total 83001 (bomops) - SCOTT GAMMEL (scottgam) - 04/24/26 (04/26) (Voided)</b>			<b>372.00</b>	
<b>83002 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 04/24/26 (04/26)</b>				
2ND QTR FIRE SYSTEM MAINTENANCE	P-16305	1308	150.00	461700 - FIRE SYSTEMS MAINTENANCE
2ND QTR FIRE SYSTEM MAINTENANCE	P-16305	1622	135.00	461700 - FIRE SYSTEMS MAINTENANCE
2ND QTR FIRE SYSTEM MAINTENANCE	P-16305	1622	15.00	461700 - FIRE SYSTEMS MAINTENANCE
2ND QTR FIRE SYSTEM MAINTENANCE	P-16305	1104	165.00	461700 - FIRE SYSTEMS MAINTENANCE
MONITORING SERVICE	P-16332	6956	75.00	452400 - PROFESSIONAL SERVICES - OTHER
<b>Total 83002 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 04/24/26 (04/26)</b>			<b>540.00</b>	
<b>83003 (bomops) - SOUTHERN CREATIONS (soucreat) - 04/24/26 (04/26)</b>				
04/2026 CATERED MEAL	P-16340	1108dao	1,219.25	423100 - PROMOTIONS/SPONSORSHIPS
<b>Total 83003 (bomops) - SOUTHERN CREATIONS (soucreat) - 04/24/26 (04/26)</b>			<b>1,219.25</b>	
<b>83004 (bomops) - SOUTHWEST ENGINEERS (southwes) - 04/24/26 (04/26)</b>				
04/2026 WATER TREATMENT SERVICES	P-16273	1100	526.00	462200 - HVAC / HVACR MAINTENANCE
<b>Total 83004 (bomops) - SOUTHWEST ENGINEERS (southwes) - 04/24/26 (04/26)</b>			<b>526.00</b>	
<b>83005 (bomops) - SUMMER STEINER (summerst) - 04/24/26 (04/26)</b>				
HOTEL, MEALS LA GFOA CONFERENCE	P-16358	1611	540.00	424100 - TRAVEL
<b>Total 83005 (bomops) - SUMMER STEINER (summerst) - 04/24/26 (04/26)</b>			<b>540.00</b>	
<b>83006 (bomops) - WALMART TREVIPAY (walmart) - 04/24/26 (04/26)</b>				
26-1400 LG 65" 4K UHD SMART TV	P-16290	1329	378.00	441700 - EQUIPMENT - PURCHASES
<b>Total 83006 (bomops) - WALMART TREVIPAY (walmart) - 04/24/26 (04/26)</b>			<b>378.00</b>	
<b>83007 (bomops) - YANKEE CLIPPER (yankee) - 04/24/26 (04/26)</b>				
U=1308NORB :26-1186 12X12 PAVERS	P-16342	6956	263.00	461900 - GROUNDS MAINTENANCE
U=1308NORB :26-1186 LABOR TO INSTALL PAVERS ALONGSIDE OF DRIVEWAY AND LEVEL	P-16342	6956	900.00	461900 - GROUNDS MAINTENANCE
<b>Total 83007 (bomops) - YANKEE CLIPPER (yankee) - 04/24/26 (04/26)</b>			<b>1,163.00</b>	
			<b>2,789,635.14</b>	



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

**FINANCIAL PACKAGE  
APRIL 30, 2026**

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# GENERAL FUND





**PER DIVISION - FISCAL YEAR TO DATE**

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
<b>NET INCOME YTD</b>						
REVENUES	-10.64	5,293,912.59	5,657,500.80	1,946,948.10	1,718,153.22	14,616,504.07
EXPENDITURES	2,278,875.08	4,099,006.98	3,980,857.36	48,161.15	1,830,401.07	12,237,301.64
<b>NET INCOME</b>	<b>-2,278,885.72</b>	<b>1,194,905.61</b>	<b>1,676,643.44</b>	<b>1,898,786.95</b>	<b>-112,247.85</b>	<b>2,379,202.43</b>
<b>BUDGETED NET INCOME</b>	<b>-2,396,918.00</b>	<b>696,340.00</b>	<b>1,494,629.00</b>	<b>1,854,679.00</b>	<b>-251,096.00</b>	<b>1,397,634.00</b>
<b>NET INCOME VARIANCE</b>	<b>118,032.28</b>	<b>498,565.61</b>	<b>182,014.44</b>	<b>44,107.95</b>	<b>138,848.15</b>	<b>981,568.43</b>
<b>REVENUES - BUDGET VS. ACTUAL YTD</b>						
BUDGETED REVENUES	0.00	5,203,178.00	5,732,168.00	1,929,039.00	1,572,263.00	14,436,648.00
ACTUAL REVENUES	-10.64	5,293,912.59	5,657,500.80	1,946,948.10	1,718,153.22	14,616,504.07
<b>VARIANCE</b>	<b>-10.64</b>	<b>90,734.59</b>	<b>-74,667.20</b>	<b>17,909.10</b>	<b>145,890.22</b>	<b>179,856.07</b>
<b>EXPENDITURES - BUDGET VS. ACTUAL YTD</b>						
BUDGETED EXPENDITURES	2,396,918.00	4,506,838.00	4,237,539.00	74,360.00	1,823,359.00	13,039,014.00
ACTUAL EXPENDITURES	2,278,875.08	4,099,006.98	3,980,857.36	48,161.15	1,830,401.07	12,237,301.64
<b>VARIANCE</b>	<b>-118,042.92</b>	<b>-407,831.02</b>	<b>-256,681.64</b>	<b>-26,198.85</b>	<b>7,042.07</b>	<b>-801,712.36</b>

**SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE**

	OAKWING
<b>NET INCOME YTD</b>	
REVENUES	1,632,478.22
EXPENDITURES	1,740,962.57
NET INCOME	-108,484.35
BUDGETED NET INCOME	-231,981.00
<b>NET INCOME VARIANCE</b>	<b>123,496.65</b>
<b>REVENUES - BUDGET VS. ACTUAL YTD</b>	
BUDGETED REVENUES	1,487,988.00
ACTUAL REVENUES	1,632,478.22
<b>VARIANCE</b>	<b>144,490.22</b>
<b>EXPENDITURES - BUDGET VS. ACTUAL YTD</b>	
BUDGETED EXPENDITURES	1,719,969.00
ACTUAL EXPENDITURES	1,740,962.57
<b>VARIANCE</b>	<b>20,993.57</b>

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
<b>NET INCOME YTD</b>			
REVENUES	2,292,611.39	234,820.12	1,119,647.38
EXPENDITURES	1,191,228.56	156,134.81	292,527.16
NET INCOME	1,101,382.83	78,685.31	827,120.22
BUDGETED NET INCOME	940,730.00	80,290.00	829,240.00
<b>NET INCOME VARIANCE</b>	<b>160,652.83</b>	<b>-1,604.69</b>	<b>-2,119.78</b>
<b>REVENUES - BUDGET VS. ACTUAL YTD</b>			
BUDGETED REVENUES	2,300,040.00	235,760.00	1,134,090.00
ACTUAL REVENUES	2,292,611.39	234,820.12	1,119,647.38
<b>VARIANCE</b>	<b>-7,428.61</b>	<b>-939.88</b>	<b>-14,442.62</b>
<b>EXPENDITURES - BUDGET VS. ACTUAL YTD</b>			
BUDGETED EXPENDITURES	1,359,310.00	155,470.00	304,850.00
ACTUAL EXPENDITURES	1,191,228.56	156,134.81	292,527.16
<b>VARIANCE</b>	<b>-168,081.44</b>	<b>664.81</b>	<b>-12,322.84</b>

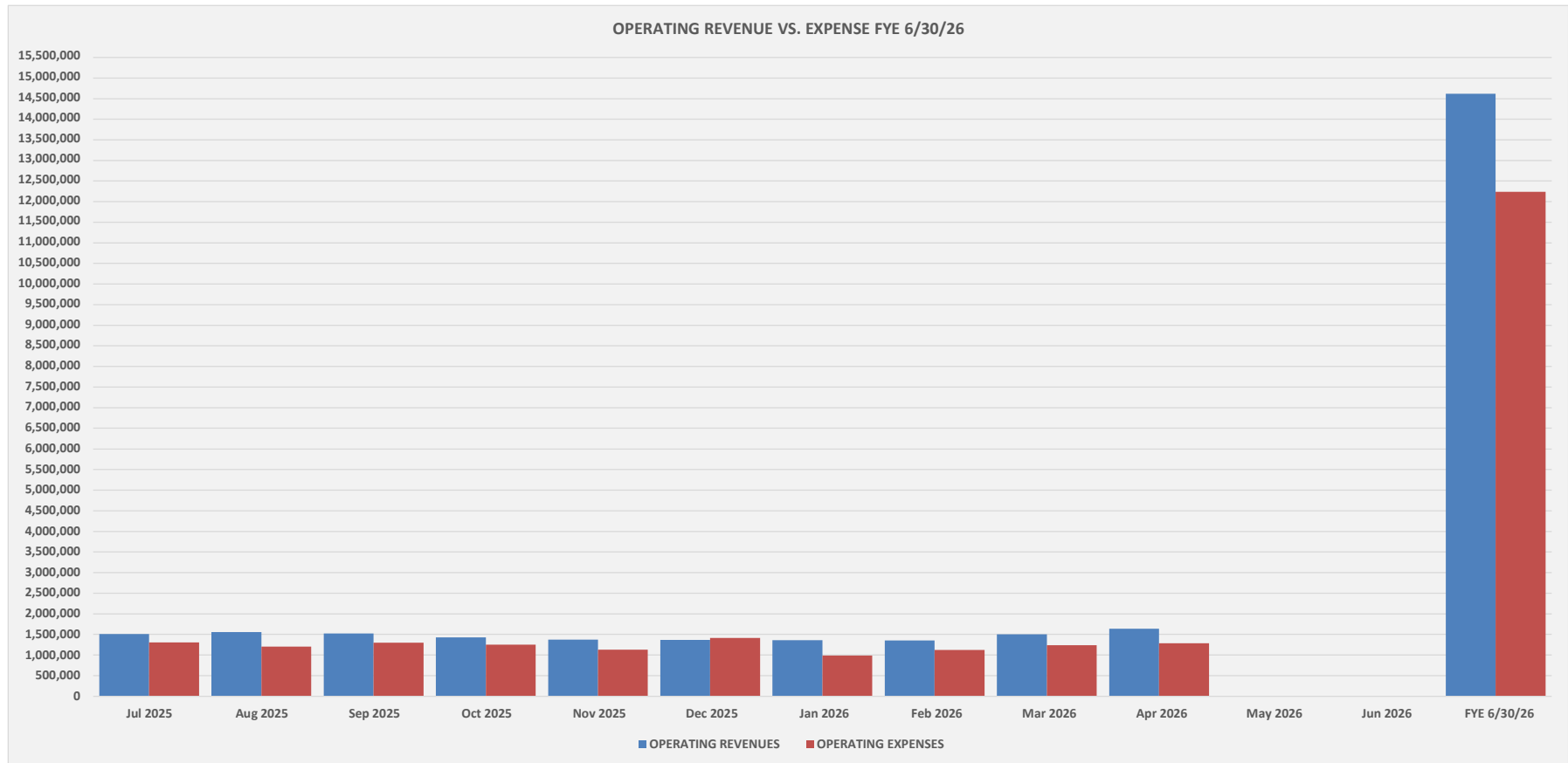
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT  
 Summary Statement of Revenues and Expenses  
 For the Period and Ten Months Ended April 30, 2026  
**GENERAL OPERATIONS FUND**



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										83.3%
<b>REVENUES</b>										
<b>AERONAUTICAL REVENUE</b>										
PASSENGER AIRPORT REVENUE	234,972.87	215,131.00	19,841.87	9.22	2,293,051.24	2,212,775.00	80,276.24	3.63	2,643,682.00	86.74%
NON-PASSENGER AIRPORT REVENUE	96,469.46	107,716.00	-11,246.54	-10.44	1,194,269.16	1,158,385.00	35,884.16	3.10	1,370,495.00	87.14%
<b>AERONAUTICAL REVENUE TOTAL</b>	<b>331,442.33</b>	<b>322,847.00</b>	<b>8,595.33</b>	<b>2.66</b>	<b>3,487,320.40</b>	<b>3,371,160.00</b>	<b>116,160.40</b>	<b>3.45</b>	<b>4,014,177.00</b>	<b>86.88%</b>
<b>NON-AERONAUTICAL REVENUE</b>										
LAND & BUILDING LEASES	891,390.37	914,222.00	-22,831.63	-2.50	7,775,015.00	7,849,925.00	-74,910.00	-0.95	9,497,316.00	81.87%
COMMUNITY CENTER	14,050.00	4,700.00	9,350.00	198.94	85,675.00	84,275.00	1,400.00	1.66	96,725.00	88.58%
OAKWING GOLF COURSE	245,111.48	179,400.00	65,711.48	36.63	1,632,478.22	1,487,988.00	144,490.22	9.71	1,847,638.00	88.35%
TERMINAL	74,709.83	81,759.00	-7,049.17	-8.62	834,030.67	817,590.00	16,440.67	2.01	981,102.00	85.01%
RENTAL CARS	8,085.28	8,988.00	-902.72	-10.04	67,765.17	89,880.00	-22,114.83	-24.60	107,858.00	62.83%
PARKING LOT	71,317.83	72,074.00	-756.17	-1.05	705,833.08	730,000.00	-24,166.92	-3.31	880,000.00	80.21%
OTHER	3,323.43	583.00	2,740.43	470.06	28,704.03	5,830.00	22,874.03	392.35	7,000.00	410.06%
<b>NON-AERONAUTICAL REVENUE TOTAL</b>	<b>1,307,988.22</b>	<b>1,261,726.00</b>	<b>46,262.22</b>	<b>3.67</b>	<b>11,129,501.17</b>	<b>11,065,488.00</b>	<b>64,013.17</b>	<b>0.58</b>	<b>13,417,639.00</b>	<b>82.95%</b>
<b>REVENUES TOTAL</b>	<b>1,639,430.55</b>	<b>1,584,573.00</b>	<b>54,857.55</b>	<b>3.46</b>	<b>14,616,821.57</b>	<b>14,436,648.00</b>	<b>180,173.57</b>	<b>1.25</b>	<b>17,431,816.00</b>	<b>83.85%</b>
<b>OPERATING EXPENSES</b>										
PERSONNEL COMPENSATION & BENEFITS	344,119.37	351,551.00	7,431.63	2.11	3,426,479.60	3,527,107.00	100,627.40	2.85	4,234,249.00	80.92%
OTHER GENERAL & ADMINISTRATIVE	102,651.35	95,164.00	-7,487.35	-7.87	918,225.34	970,745.00	52,519.66	5.41	1,179,488.00	77.85%
UTILITIES	97,742.42	97,565.00	-177.42	-0.18	963,896.55	978,092.00	14,195.45	1.45	1,173,232.00	82.16%
SUPPLIES & MATERIALS	95,766.40	81,233.00	-14,533.40	-17.89	621,401.30	729,345.00	107,943.70	14.80	860,135.00	72.24%
CONTRACT SERVICES	302,342.80	322,957.50	20,614.70	6.38	3,027,846.46	3,231,396.00	203,549.54	6.30	3,899,484.00	77.65%
REPAIRS & MAINTENANCE	158,399.10	183,752.00	25,352.90	13.80	1,538,489.82	1,882,360.00	343,870.18	18.27	2,261,890.00	68.02%
OAKWING GOLF CLUB OPERATIONS	183,221.96	182,923.00	-298.96	-0.16	1,740,962.57	1,719,969.00	-20,993.57	-1.22	2,091,363.00	83.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,284,243.40</b>	<b>1,315,145.50</b>	<b>30,902.10</b>	<b>2.35</b>	<b>12,237,301.64</b>	<b>13,039,014.00</b>	<b>801,712.36</b>	<b>6.15</b>	<b>15,699,841.00</b>	<b>77.95%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>355,187.15</b>	<b>269,427.50</b>	<b>85,759.65</b>	<b>31.83</b>	<b>2,379,519.93</b>	<b>1,397,634.00</b>	<b>981,885.93</b>	<b>70.25</b>	<b>1,731,975.00</b>	<b>137.39%</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>-333,785.10</b>	<b>-243,274.67</b>	<b>-90,510.43</b>	<b>-37.20</b>	<b>-2,365,493.11</b>	<b>-3,065,163.70</b>	<b>699,670.59</b>	<b>22.83</b>	<b>-1,870,975.00</b>	<b>126.43%</b>
<b>NON-OPERATING REVENUES / (EXPENSES)</b>	<b>51,463.99</b>	<b>11,583.00</b>	<b>39,880.99</b>	<b>344.31</b>	<b>250,883.42</b>	<b>115,830.00</b>	<b>135,053.42</b>	<b>116.60</b>	<b>139,000.00</b>	<b>180.49%</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>72,866.04</b>	<b>37,735.83</b>	<b>35,130.21</b>	<b>93.10</b>	<b>264,910.24</b>	<b>-1,551,699.70</b>	<b>1,816,609.94</b>	<b>117.07</b>	<b>0.00</b>	<b>N/A</b>

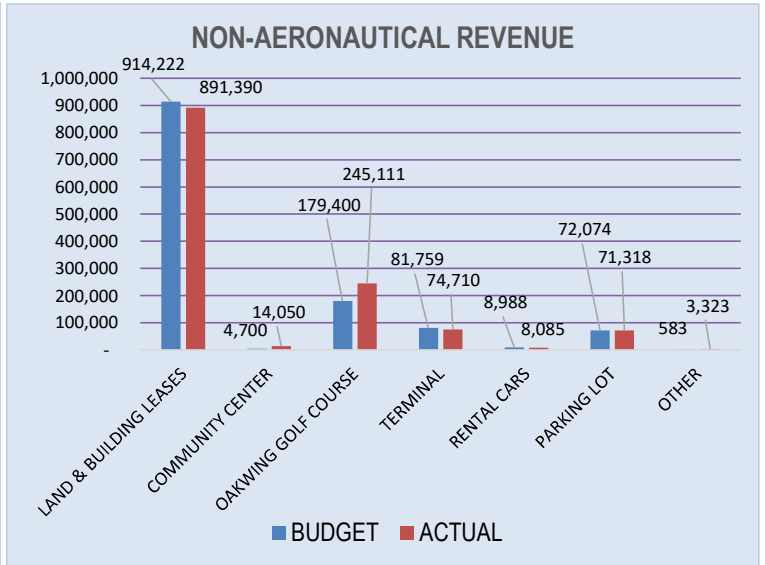
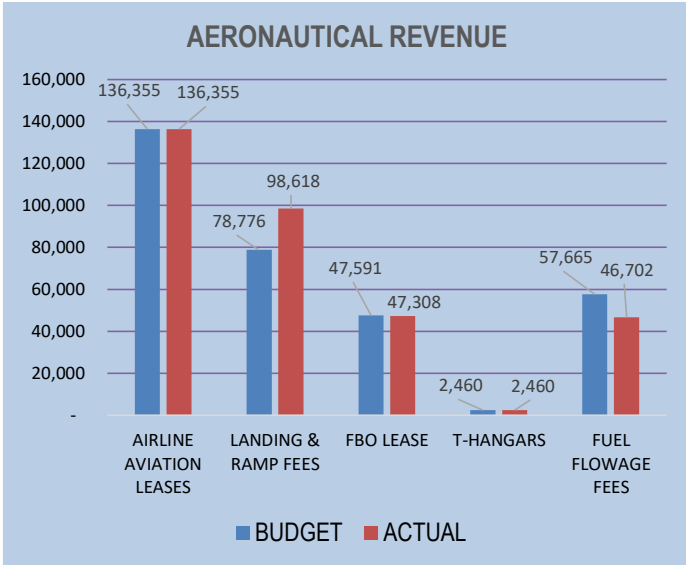
## GENERAL FUND - 12 MONTH ANALYSIS

	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
<b>OPERATING REVENUES</b>	1,511,858	1,553,498	1,524,460	1,427,571	1,373,950	1,368,253	1,361,457	1,354,830	1,501,514	1,639,431			14,616,822
<b>OPERATING EXPENSES</b>	1,306,966	1,208,101	1,300,008	1,250,046	1,125,367	1,412,252	985,193	1,124,842	1,240,284	1,284,243			12,237,302
<b>NET OPERATING INCOME</b>	204,892	345,398	224,452	177,525	248,582	-43,999	376,264	229,988	261,230	355,187	0	0	2,379,520

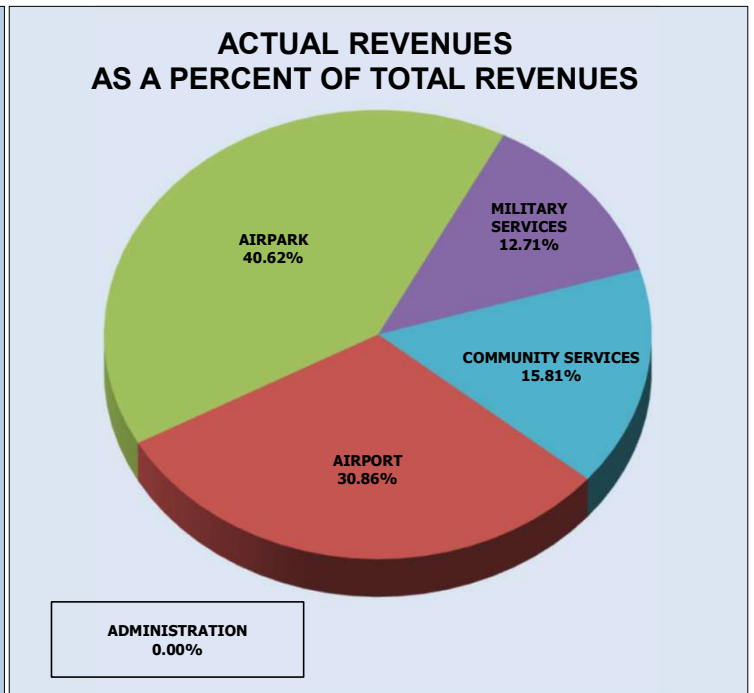
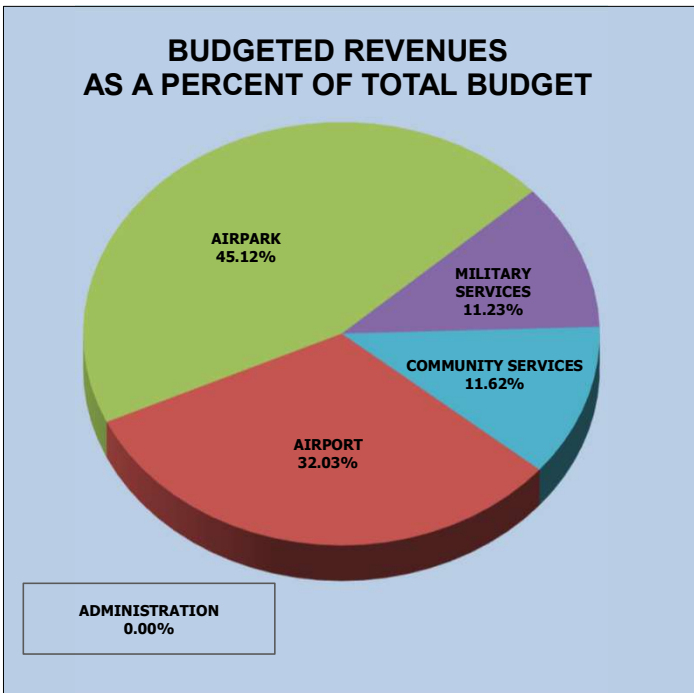


**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Revenue Comparisons - Budget vs Actual  
 For the Month ended April 30, 2026

**REVENUE CATEGORIES**

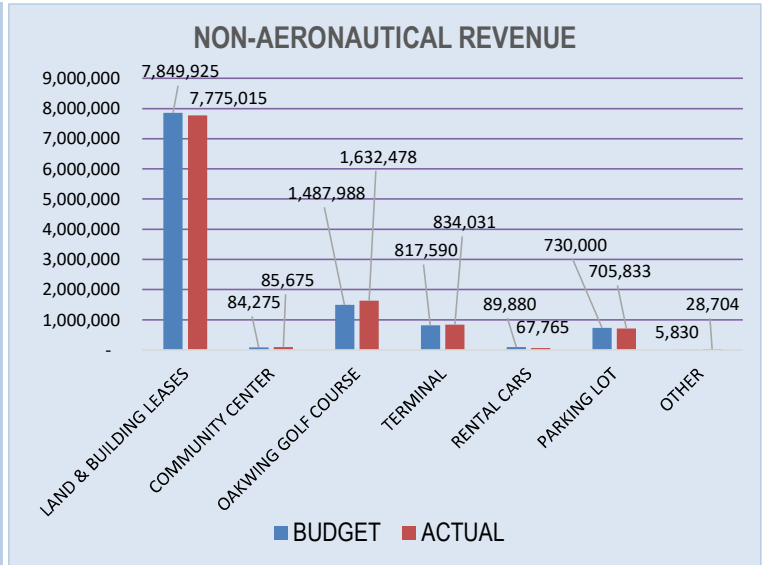
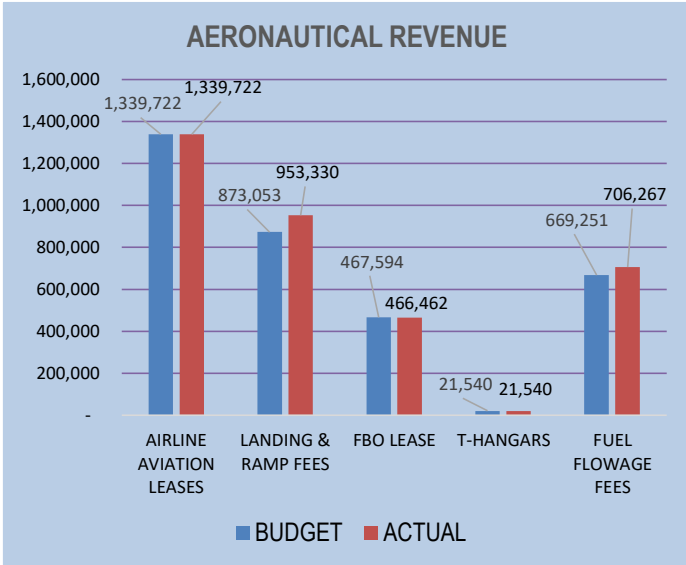


**REVENUES BY DIVISION**

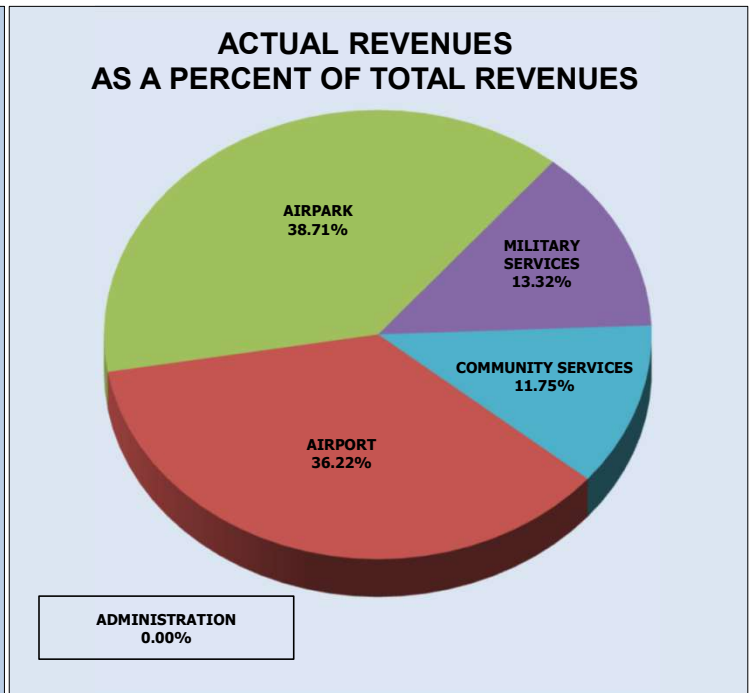
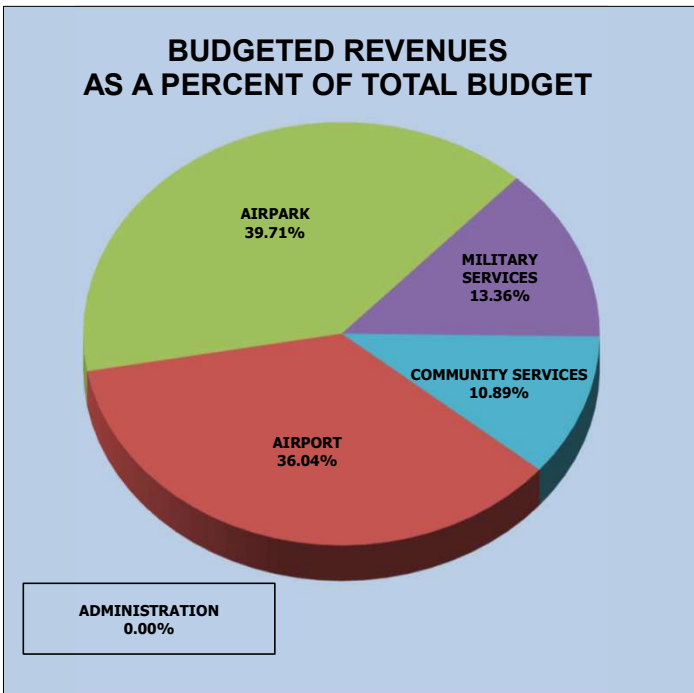


**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Revenue Comparisons - Budget vs Actual  
 For Ten Months Ended April 30, 2026

**REVENUE CATEGORIES**

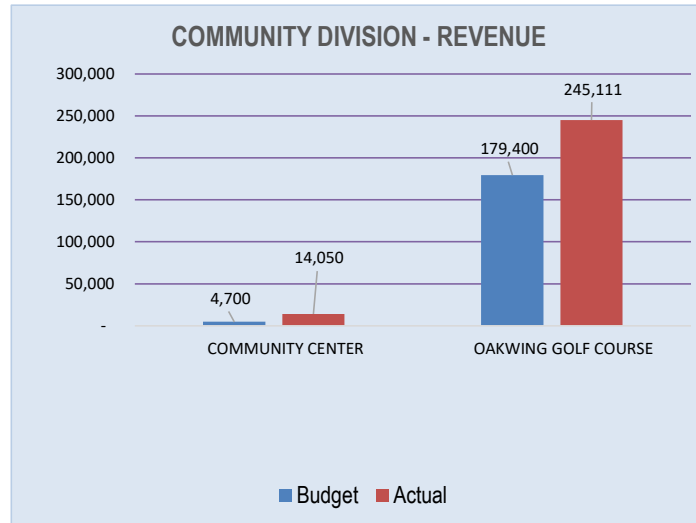


**REVENUES BY DIVISION**

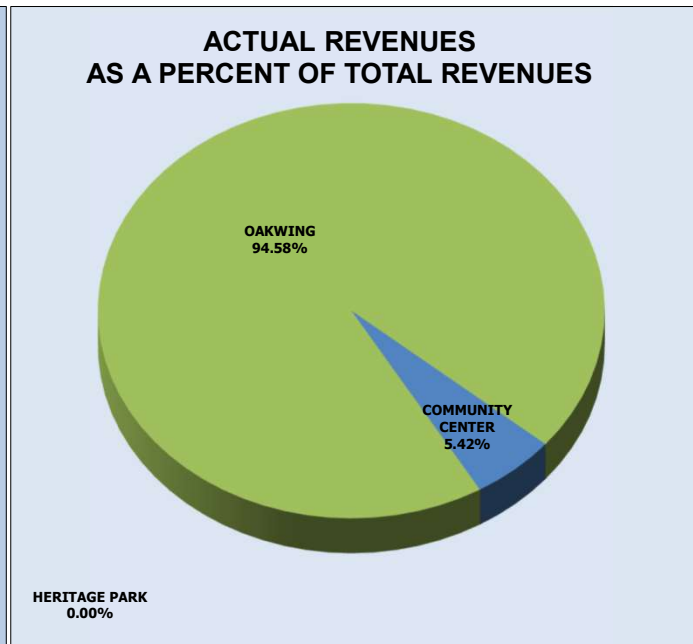
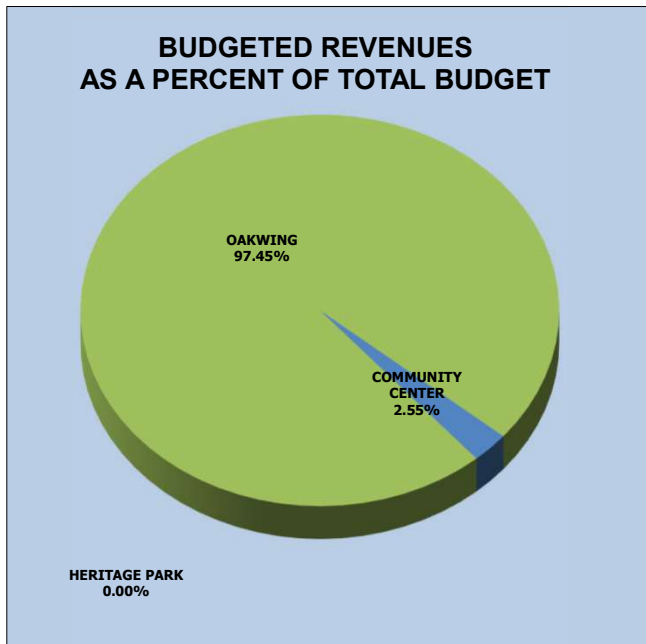


**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**

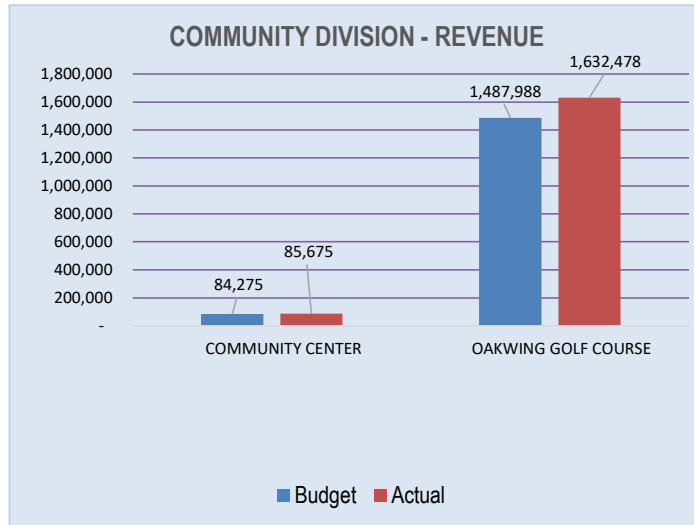
Revenue Comparisons - Budget vs Actual  
For the Month ended April 30, 2026



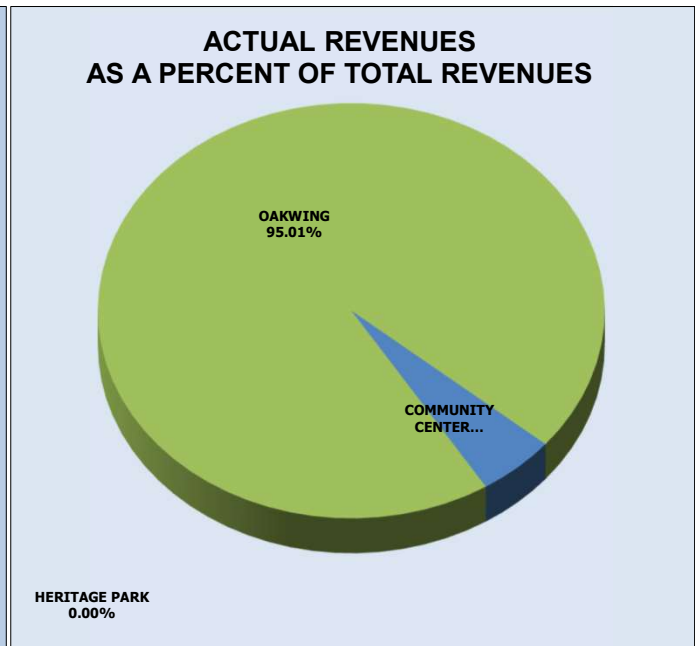
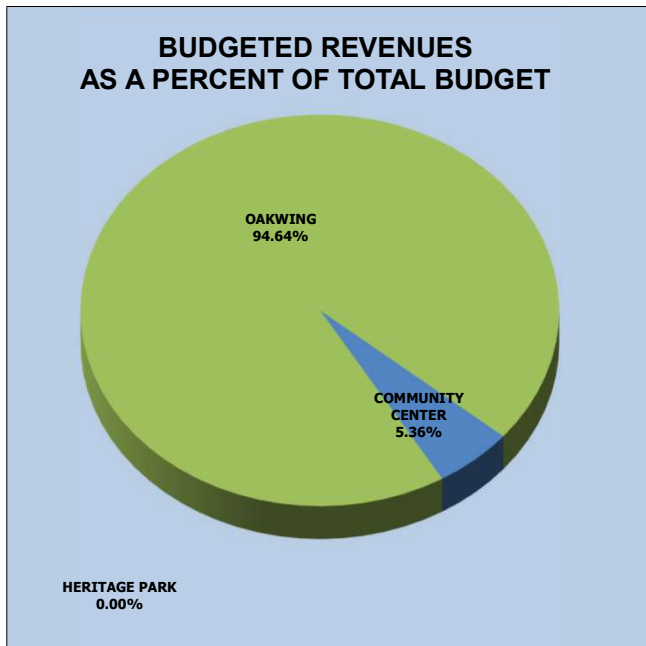
**COMMUNITY - REVENUES BY DEPARTMENT**



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Revenue Comparisons - Budget vs Actual  
 For Ten Months Ended April 30, 2026

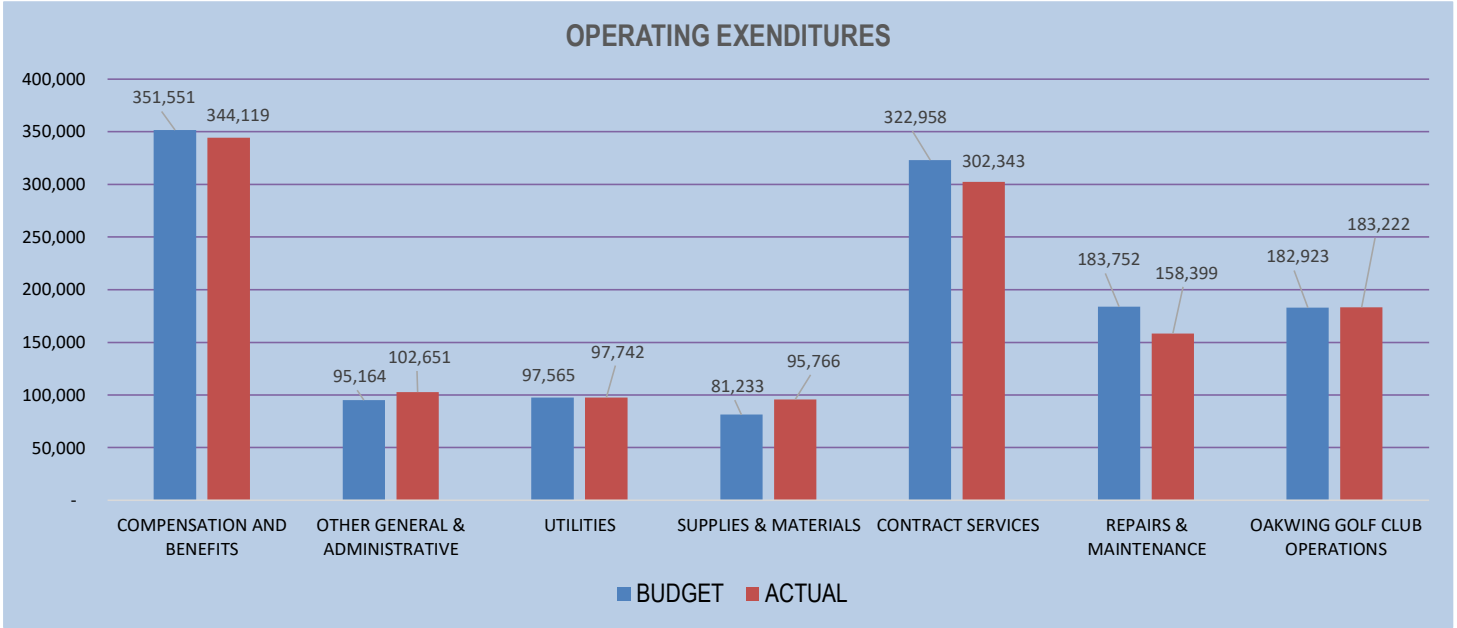


**COMMUNITY - REVENUES BY DEPARTMENT**

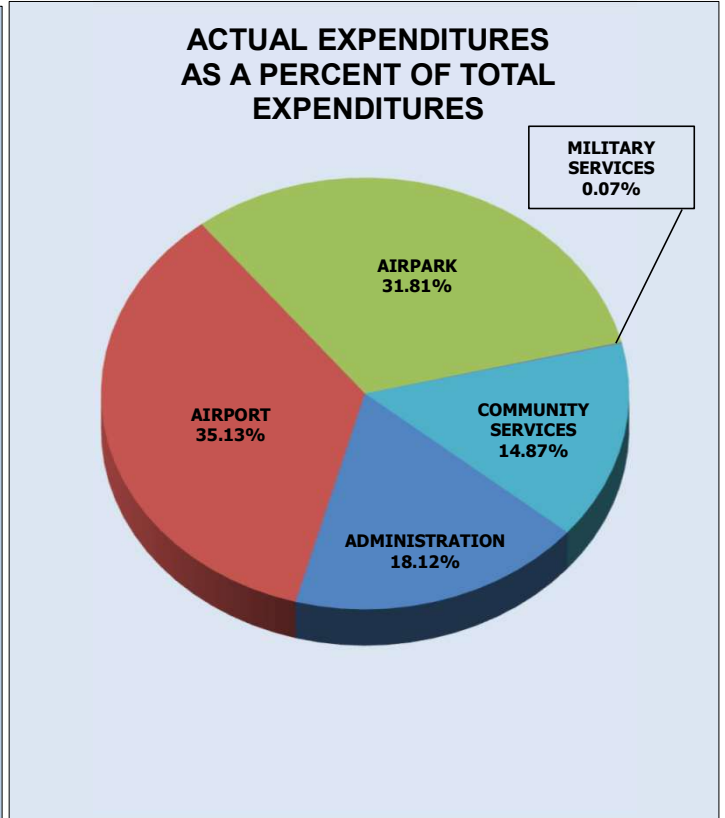
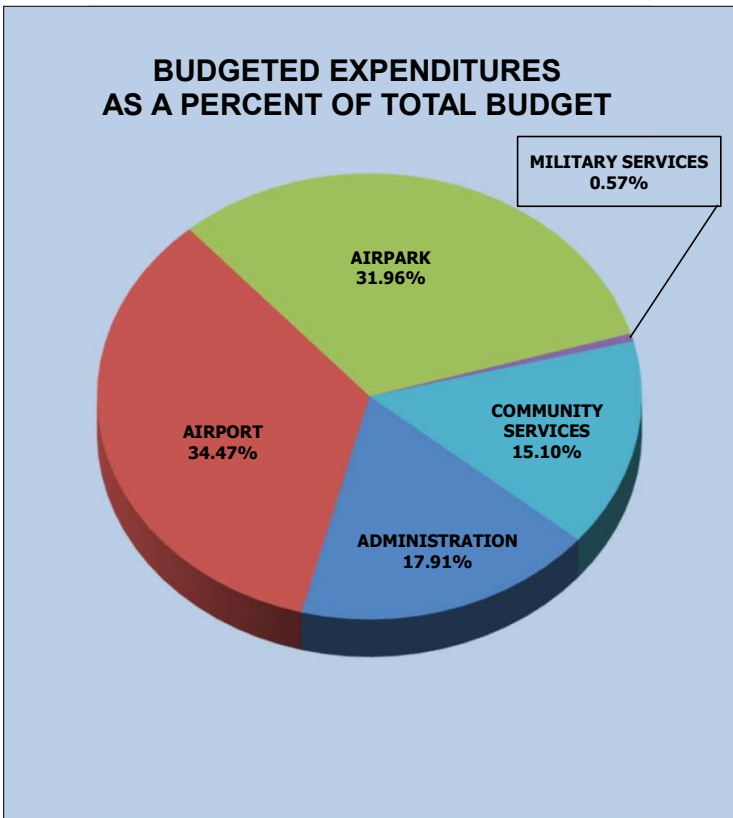


**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Expenditure Comparisons - Budget vs Actual  
 For the Month ended April 30, 2026

**EXPENDITURE CATEGORIES**

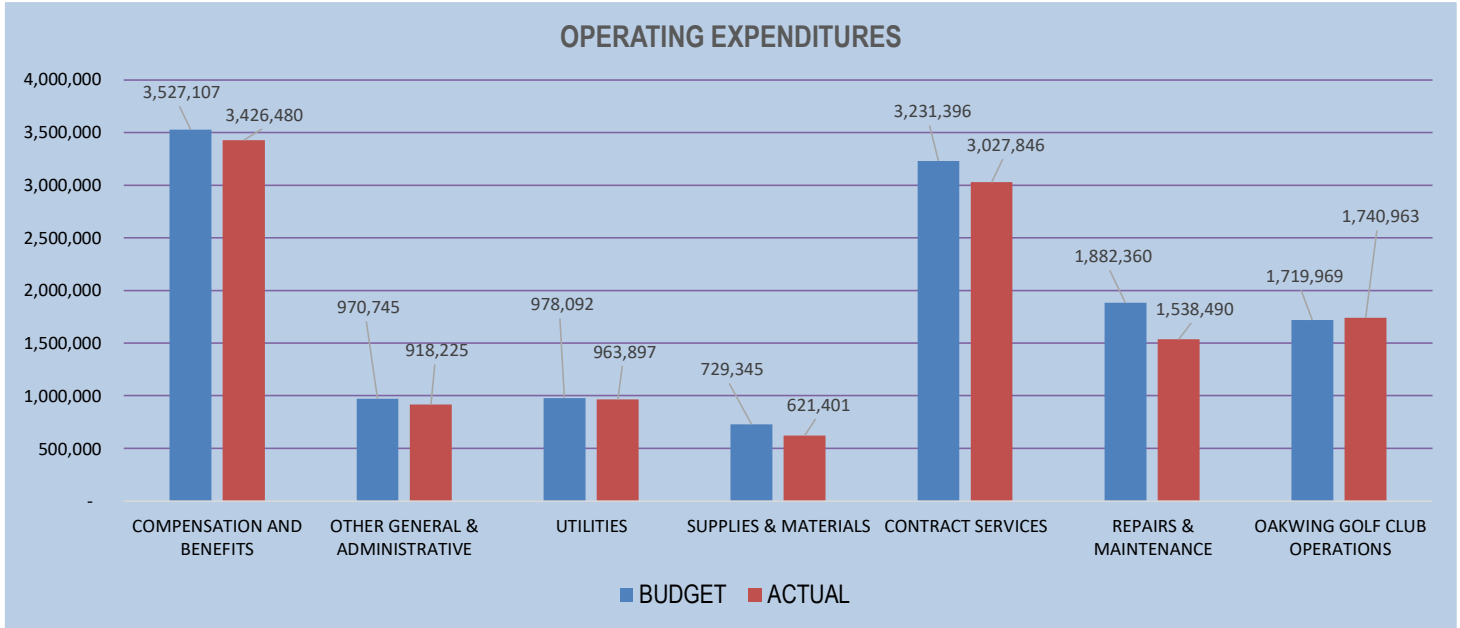


**EXPENDITURES BY DIVISION**

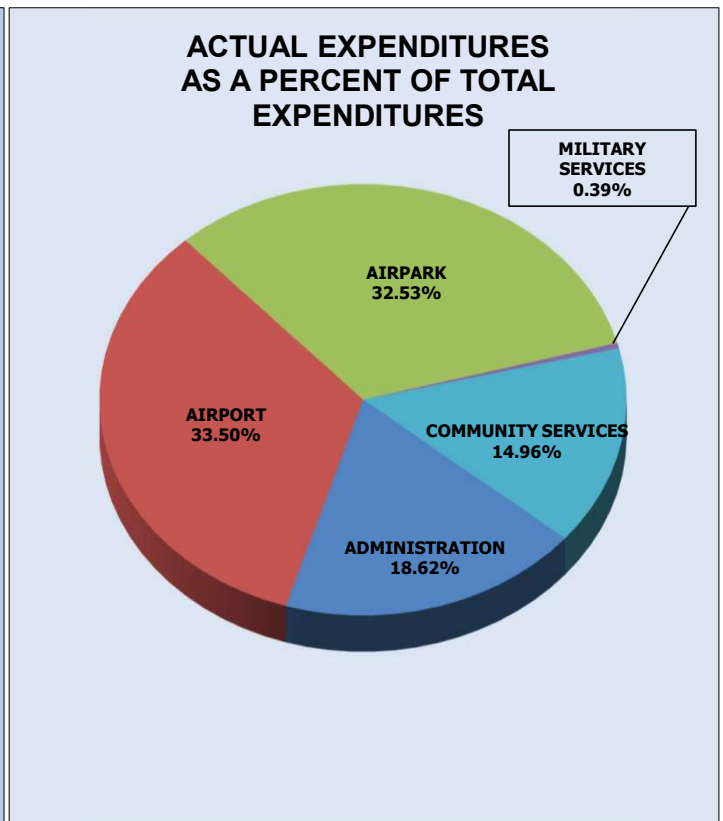
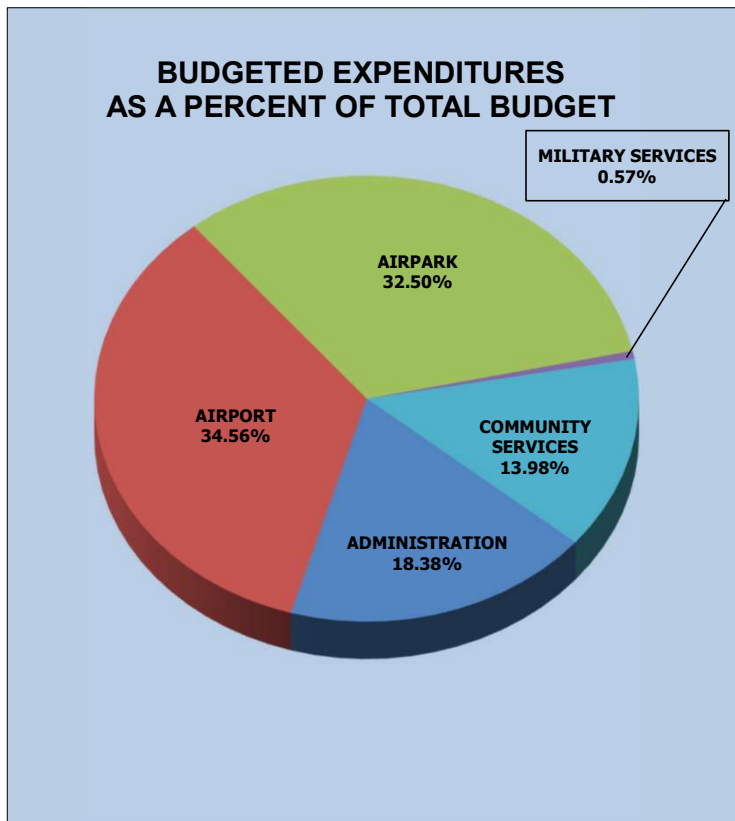


**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Expenditure Comparisons - Budget vs Actual  
 For Ten Months Ended April 30, 2026

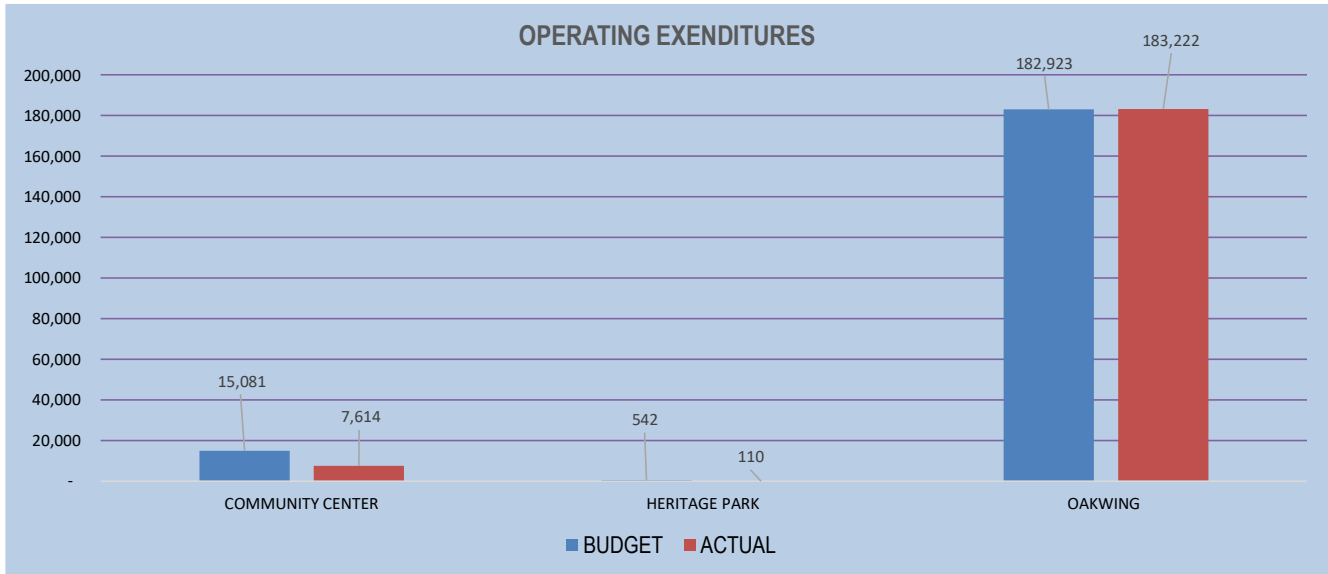
**EXPENDITURE CATEGORIES**



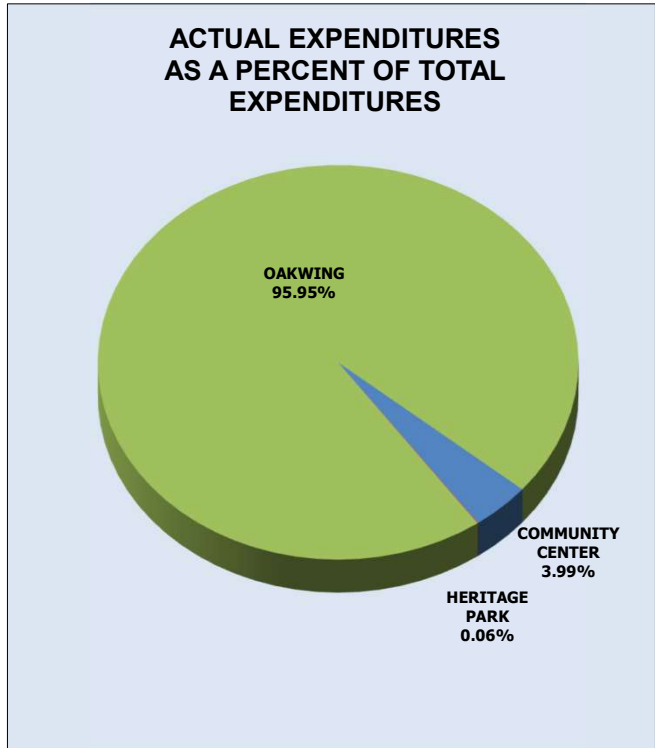
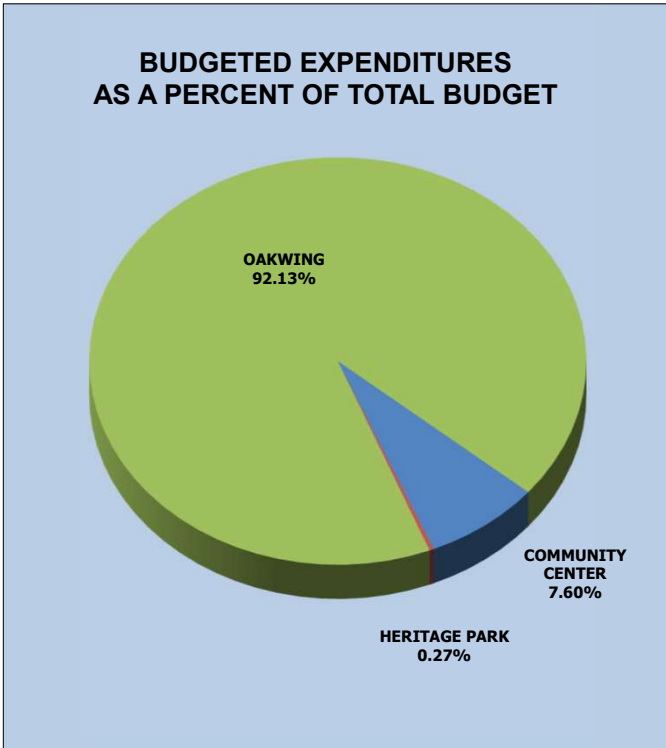
**EXPENDITURES BY DIVISION**



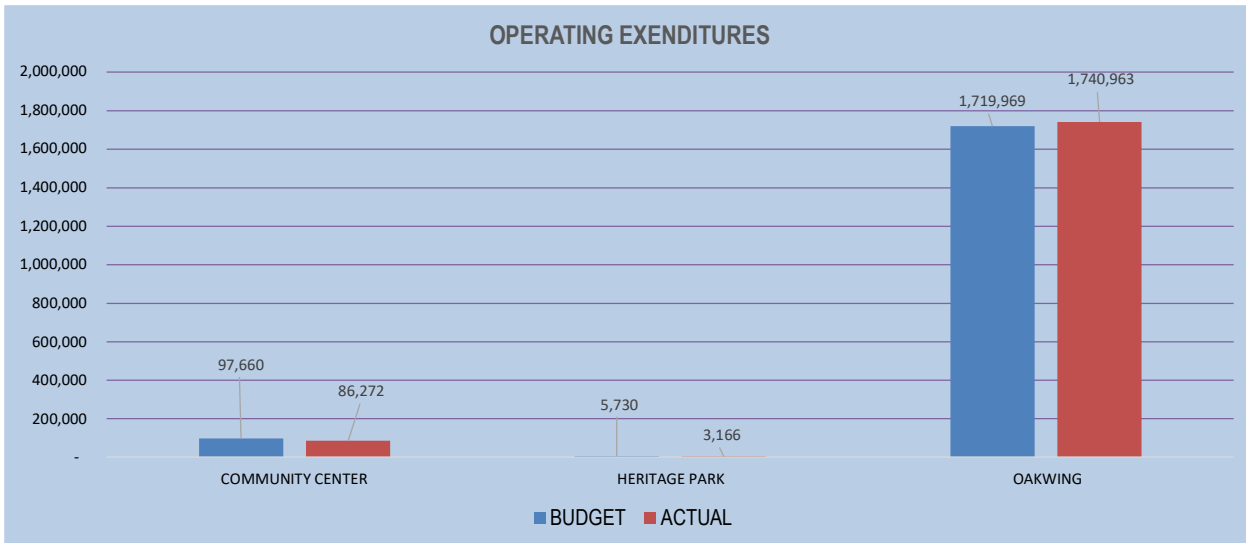
**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Expenditure Comparisons - Budget vs Actual  
 For the Month ended April 30, 2026



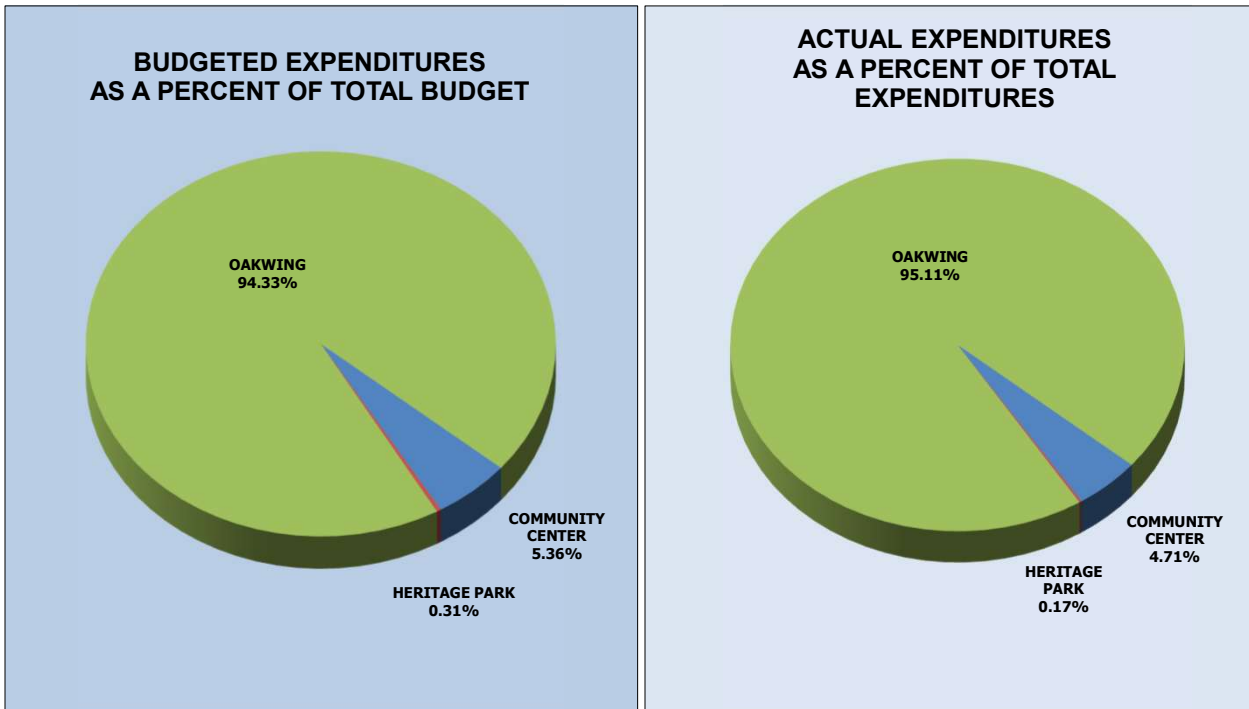
### COMMUNITY - EXPENSES BY DEPARTMENT



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
 Expenditure Comparisons - Budget vs Actual  
 For Ten Months Ended April 30, 2026



**COMMUNITY - EXPENSES BY DEPARTMENT**



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
For the Period and Ten Months Ended April 30, 2026  
**GENERAL OPERATIONS FUND**

	Apr-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
<b>REVENUES</b>						
<b>AERONAUTICAL REVENUE</b>						
<b>PASSENGER AIRPORT REVENUE</b>						
AIRLINE AVIATION LEASES	136,355.06	1,339,721.54	1,339,722.00	-0.46	1,300,700.46	39,021.08
LANDING & RAMP FEES	98,617.81	953,329.70	873,053.00	80,276.70	556,366.48	396,963.22
<b>TOTAL PASSENGER AIRPORT REVENUE</b>	<b>234,972.87</b>	<b>2,293,051.24</b>	<b>2,212,775.00</b>	<b>80,276.24</b>	<b>1,857,066.94</b>	<b>435,984.30</b>
<b>NON-PASSENGER AIRPORT REVENUE</b>						
FBO LEASE	47,307.78	466,461.96	467,594.00	-1,132.04	453,975.40	12,486.56
T-HANGARS	2,460.00	21,540.00	21,540.00	0.00	18,785.29	2,754.71
FUEL FLOWAGE FEES	46,701.68	706,267.20	669,251.00	37,016.20	403,911.12	302,356.08
<b>TOTAL NON-PASSENGER AIRPORT REVENUE</b>	<b>96,469.46</b>	<b>1,194,269.16</b>	<b>1,158,385.00</b>	<b>35,884.16</b>	<b>876,671.81</b>	<b>317,597.35</b>
<b>AERONAUTICAL REVENUE TOTAL</b>	<b>331,442.33</b>	<b>3,487,320.40</b>	<b>3,371,160.00</b>	<b>116,160.40</b>	<b>2,733,738.75</b>	<b>753,581.65</b>
<b>NON-AERONAUTICAL REVENUE</b>						
<b>LAND &amp; BUILDING LEASES</b>						
LEASES	880,677.35	7,688,620.89	7,775,345.00	-86,724.11	6,782,064.14	906,556.75
DEPOSIT FORFEITURES	317.50	317.50	0.00	317.50	500.00	-182.50
LATE FEES	5,810.22	67,708.01	54,580.00	13,128.01	42,222.78	25,485.23
RENT REBATE FORFEITURES	4,585.30	18,368.60	20,000.00	-1,631.40	33,158.91	-14,790.31
<b>TOTAL LAND &amp; BUILDING LEASES</b>	<b>891,390.37</b>	<b>7,775,015.00</b>	<b>7,849,925.00</b>	<b>-74,910.00</b>	<b>6,857,945.83</b>	<b>917,069.17</b>
<b>COMMUNITY CENTER</b>						
FACILITY RENTAL	14,050.00	85,675.00	84,275.00	1,400.00	61,273.00	24,402.00
<b>TOTAL COMMUNITY CENTER</b>	<b>14,050.00</b>	<b>85,675.00</b>	<b>84,275.00</b>	<b>1,400.00</b>	<b>61,273.00</b>	<b>24,402.00</b>
<b>OAKWING GOLF COURSE</b>						
OAKWING REVENUE	245,111.48	1,632,478.22	1,487,988.00	144,490.22	1,358,824.08	273,654.14
<b>OAKWING GOLF COURSE TOTAL</b>	<b>245,111.48</b>	<b>1,632,478.22</b>	<b>1,487,988.00</b>	<b>144,490.22</b>	<b>1,358,824.08</b>	<b>273,654.14</b>
<b>TERMINAL</b>						
ATM REVENUES	0.00	843.50	920.00	-76.50	444.00	399.50
AIRPORT ADVERTISING	785.25	6,465.50	6,480.00	-14.50	7,980.50	-1,515.00

CAR RENTAL LEASES	73,424.58	821,721.67	805,190.00	16,531.67	810,338.93	11,382.74
CONCESSIONS (TAILWIND)	500.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>TOTAL TERMINAL</b>	<b>74,709.83</b>	<b>834,030.67</b>	<b>817,590.00</b>	<b>16,440.67</b>	<b>823,763.43</b>	<b>10,267.24</b>
<b>RENTAL CARS</b>						
CONRAC USAGE FEES	7,459.70	61,315.83	83,800.00	-22,484.17	61,087.98	227.85
FUEL FLOWAGE SERVICE CHARGE	625.58	6,449.34	6,080.00	369.34	6,440.92	8.42
<b>TOTAL RENTAL CARS</b>	<b>8,085.28</b>	<b>67,765.17</b>	<b>89,880.00</b>	<b>-22,114.83</b>	<b>67,528.90</b>	<b>236.27</b>
<b>PARKING LOT</b>						
PARKING FEES	71,317.83	705,833.08	730,000.00	-24,166.92	667,125.89	38,707.19
<b>TOTAL PARKING LOT</b>	<b>71,317.83</b>	<b>705,833.08</b>	<b>730,000.00</b>	<b>-24,166.92</b>	<b>667,125.89</b>	<b>38,707.19</b>
<b>OTHER</b>						
MISCELLANEOUS REVENUES	3,323.43	28,704.03	5,830.00	22,874.03	13,009.23	15,694.80
<b>TOTAL OTHER</b>	<b>3,323.43</b>	<b>28,704.03</b>	<b>5,830.00</b>	<b>22,874.03</b>	<b>13,009.23</b>	<b>15,694.80</b>
<b>NON-AERONAUTICAL REVENUE TOTAL</b>	<b>1,307,988.22</b>	<b>11,129,501.17</b>	<b>11,065,488.00</b>	<b>64,013.17</b>	<b>9,849,470.36</b>	<b>1,280,030.81</b>
<b>REVENUES TOTAL</b>	<b>1,639,430.55</b>	<b>14,616,821.57</b>	<b>14,436,648.00</b>	<b>180,173.57</b>	<b>12,583,209.11</b>	<b>2,033,612.46</b>
<b>OPERATING EXPENSES</b>						
<b>PERSONNEL COMPENSATION &amp; BENEFITS</b>						
SALARIES	260,158.22	2,566,928.54	2,629,797.00	62,868.46	2,216,354.09	-350,574.45
PAYROLL TAXES	3,871.84	43,777.40	44,565.00	787.60	40,777.24	-3,000.16
457(b) DEFERRED COMPENSATION	19,271.27	192,577.08	205,999.00	13,421.92	165,181.41	-27,395.67
HEALTH INSURANCE	57,071.05	569,461.89	587,930.00	18,468.11	463,366.01	-106,095.88
ADDITIONAL FRINGE BENEFITS	1,207.44	11,842.61	13,020.00	1,177.39	11,578.99	-263.62
WORKERS COMPENSATION	2,539.55	41,892.08	45,796.00	3,903.92	38,233.58	-3,658.50
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
<b>TOTAL PERSONNEL COMPENSATION &amp; BENEFIT</b>	<b>344,119.37</b>	<b>3,426,479.60</b>	<b>3,527,107.00</b>	<b>100,627.40</b>	<b>2,935,491.32</b>	<b>-490,988.28</b>
<b>OTHER GENERAL &amp; ADMINISTRATIVE</b>						
ADVERTISING	16,751.56	96,926.65	108,810.00	11,883.35	78,282.88	-18,643.77
BANK & CREDIT CARD FEES	1,236.67	51,144.77	58,190.00	7,045.23	63,637.02	12,492.25
BOARD EXPENSE	1,547.78	6,795.03	8,620.00	1,824.97	3,992.31	-2,802.72
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	4,252.00	24,615.55	24,480.00	-135.55	22,202.26	-2,413.29
EDUCATION / TRAINING	4,362.50	48,333.88	51,740.00	3,406.12	33,177.80	-15,156.08
EDUCATION / TRAINING - ARFF	44.60	44.60	750.00	705.40	146.97	102.37
INSURANCE	55,965.25	557,974.40	561,800.00	3,825.60	549,784.46	-8,189.94
PROMOTIONS/SPONSORSHIPS	9,464.25	56,782.64	64,950.00	8,167.36	60,925.86	4,143.22

PERMITS & FEES	0.00	1,794.00	1,915.00	121.00	1,588.00	-206.00
PRINTING	0.00	730.62	2,940.00	2,209.38	6,939.43	6,208.81
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	569.80	4,267.95	4,470.00	202.05	1,951.32	-2,316.63
TRAVEL	8,456.94	68,815.25	82,080.00	13,264.75	85,127.59	16,312.34
<b>TOTAL OTHER GENERAL &amp; ADMINISTRATIVE</b>	<b>102,651.35</b>	<b>918,225.34</b>	<b>970,745.00</b>	<b>52,519.66</b>	<b>907,755.90</b>	<b>-10,469.44</b>
<b>UTILITIES</b>						
UTILITIES - CABLE / INTERNET	4,765.62	39,882.92	40,750.00	867.08	40,106.64	223.72
UTILITIES - ELECTRIC	58,234.62	575,365.67	596,590.00	21,224.33	528,475.59	-46,890.08
UTILITIES - PHONE SERVICE - CELL	1,502.29	14,974.93	15,650.00	675.07	14,067.94	-906.99
UTILITIES - PHONE SERVICE - LAND	4,450.16	38,685.18	41,080.00	2,394.82	42,741.34	4,056.16
UTILITIES - WASTE COLLECTION	17,688.36	174,655.98	180,790.00	6,134.02	134,328.36	-40,327.62
UTILITIES - WATER / GAS	11,500.74	119,093.18	101,590.00	-17,503.18	94,008.02	-25,085.16
FEMA LEASE EXPENSES	-399.37	1,238.69	1,642.00	403.31	3,709.75	2,471.06
<b>TOTAL UTILITIES</b>	<b>97,742.42</b>	<b>963,896.55</b>	<b>978,092.00</b>	<b>14,195.45</b>	<b>857,437.64</b>	<b>-106,458.91</b>
<b>SUPPLIES &amp; MATERIALS</b>						
AIRFIELD LIGHTING	21,480.24	55,755.59	99,580.00	43,824.41	47,414.71	-8,340.88
AIRPARK VISUALS	1,552.92	9,561.95	10,090.00	528.05	8,089.07	-1,472.88
APPLIANCES	6,301.55	43,188.66	47,680.00	4,491.34	38,686.34	-4,502.32
CAR WASH OPERATING SUPPLIES	179.40	3,644.55	3,750.00	105.45	2,263.94	-1,380.61
COMPUTER EQUIPMENT/SOFTWARE	7,833.85	16,175.35	36,215.00	20,039.65	20,697.19	4,521.84
EQUIPMENT - PURCHASES	1,568.00	57,351.21	69,730.00	12,378.79	46,977.67	-10,373.54
EQUIPMENT - RENTAL	26,058.83	266,271.67	258,630.00	-7,641.67	188,554.33	-77,717.34
FIRE FIGHTING SUPPLIES	0.00	223.71	9,170.00	8,946.29	8,178.30	7,954.59
FUEL & OIL	11,928.99	67,483.88	63,380.00	-4,103.88	61,049.57	-6,434.31
JANITORIAL	3,764.87	30,157.00	36,670.00	6,513.00	29,701.44	-455.56
OFFICE SUPPLIES	2,647.82	22,160.02	23,330.00	1,169.98	13,768.24	-8,391.78
OPERATING SUPPLIES	9,602.26	29,727.72	39,530.00	9,802.28	26,505.09	-3,222.63
POSTAGE & SHIPPING	572.81	3,675.70	4,410.00	734.30	2,352.51	-1,323.19
SMALL TOOLS & EQUIPMENT	1,446.40	7,029.41	12,850.00	5,820.59	10,077.99	3,048.58
UNIFORMS	800.50	5,006.90	9,750.00	4,743.10	8,166.99	3,160.09
WILDLIFE CONTROL	27.96	3,987.98	4,580.00	592.02	4,078.77	90.79
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>95,766.40</b>	<b>621,401.30</b>	<b>729,345.00</b>	<b>107,943.70</b>	<b>516,562.15</b>	<b>-104,839.15</b>
<b>CONTRACT SERVICES</b>						
IT / SOFTWARE SERVICES	11,969.62	182,818.00	216,197.00	33,379.00	188,185.74	5,367.74
CONTRACT LABOR - SECURITY	47,007.52	457,743.91	458,900.00	1,156.09	450,860.30	-6,883.61
CONTRACT LABOR - TSA	15,080.00	180,940.00	206,600.00	25,660.00	183,040.00	2,100.00
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	43,750.00	7,850.00
PROFESSIONAL SERVICES - LEGAL	18,206.53	157,925.84	201,750.00	43,824.16	194,835.66	36,909.82

PROFESSIONAL SERVICES - CONSULTING	21,358.00	272,442.37	346,545.00	74,102.63	402,043.39	129,601.02
PROFESSIONAL SERVICES - OTHER	2,975.00	37,281.76	44,860.00	7,578.24	23,008.98	-14,272.78
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	2,147.54	30,957.35	31,170.00	212.65	25,235.18	-5,722.17
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	1,402,364.17	1,402,534.00	169.83	1,270,030.24	-132,333.93
PURCHASED SERVICES - JANITORIAL	10,338.64	98,245.58	108,660.00	10,414.42	81,603.71	-16,641.87
PURCHASED SERVICES - PARKING ATTENDANTS	13,716.90	109,560.89	101,570.00	-7,990.89	93,361.96	-16,198.93
PURCHASED SERVICES - PEST CONTROL	3,950.00	36,677.00	39,250.00	2,573.00	29,535.00	-7,142.00
OTHER SERVICES	6,399.32	24,989.59	28,710.00	3,720.41	16,699.51	-8,290.08
<b>TOTAL CONTRACT SERVICES</b>	<b>302,342.80</b>	<b>3,027,846.46</b>	<b>3,231,396.00</b>	<b>203,549.54</b>	<b>3,002,189.67</b>	<b>-25,656.79</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
AIRFIELD SECURITY MAINTENANCE	985.75	7,581.87	9,180.00	1,598.13	17,519.89	9,938.02
APPLIANCE REPAIR & MAINTENANCE	240.00	2,896.06	5,380.00	2,483.94	2,012.84	-883.22
CAR WASH SYSTEM COMPONENTS	0.00	15,785.87	20,830.00	5,044.13	6,428.07	-9,357.80
COMMERCIAL BUILDING MAINTENANCE	785.38	39,676.58	69,310.00	29,633.42	34,960.04	-4,716.54
ELEVATORS & ESCALATORS	4,141.68	56,377.92	55,630.00	-747.92	37,939.13	-18,438.79
EQUIPMENT MAINTENANCE	9,765.14	68,837.90	69,620.00	782.10	62,512.67	-6,325.23
FIRE SYSTEMS MAINTENANCE	3,261.40	38,480.63	52,000.00	13,519.37	41,522.33	3,041.70
FOUNTAIN MAINTENANCE	2,651.76	6,957.54	12,080.00	5,122.46	8,256.75	1,299.21
GROUNDS MAINTENANCE	59,978.85	601,202.50	621,440.00	20,237.50	365,861.20	-235,341.30
HAZARDOUS MATERIAL REMOVAL	-12.91	6,568.58	8,830.00	2,261.42	1,750.00	-4,818.58
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	6,193.34	136,165.59	161,380.00	25,214.41	169,963.60	33,798.01
ISB REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	3,267.66	3,267.66
ISB REPAIRS AND MAINTENANCE REIMBURSEMEN	-4,165.00	-4,165.00	0.00	4,165.00	-99,972.00	-95,807.00
JET BRIDGE MAINTENANCE	650.00	21,438.90	41,670.00	20,231.10	19,639.29	-1,799.61
NAVAID MAINTENANCE	0.00	4,961.15	7,500.00	2,538.85	8,773.31	3,812.16
PAINTING MAINTENANCE	28,002.82	190,755.47	192,770.00	2,014.53	65,364.05	-125,391.42
PAVEMENT REPAIR & MAINTENANCE	6,118.00	51,103.76	49,390.00	-1,713.76	680.10	-50,423.66
PLUMBING MAINTENANCE	2,424.77	27,692.37	30,640.00	2,947.63	13,842.26	-13,850.11
REPAIRS & MAINTENANCE - OTHER	0.00	4,686.27	9,500.00	4,813.73	7,633.31	2,947.04
RESIDENTIAL / APARTMENT MAINTENANCE	20,665.72	94,634.98	226,410.00	131,775.02	140,913.38	46,278.40
STREET LIGHT MAINTENANCE	0.00	2,607.30	14,240.00	11,632.70	6,365.05	3,757.75
TERMINAL BUILDING MAINTENANCE	9,244.12	96,174.83	114,170.00	17,995.17	65,106.17	-31,068.66
TERMINAL SECURITY MAINTENANCE	0.00	23,363.75	27,920.00	4,556.25	16,252.11	-7,111.64
UNDERGROUND UTILITY SYS	60.39	6,130.45	11,010.00	4,879.55	13,354.47	7,224.02
VEHICLE MAINTENANCE	381.62	10,026.20	8,960.00	-1,066.20	9,257.18	-769.02
VEHICLE MAINTENANCE - ARFF	7,026.27	28,548.35	62,500.00	33,951.65	72,731.86	44,183.51
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>158,399.10</b>	<b>1,538,489.82</b>	<b>1,882,360.00</b>	<b>343,870.18</b>	<b>1,091,934.72</b>	<b>-446,555.10</b>

<b>OAKWING GOLF CLUB OPERATIONS</b>							
OAKWING - COST OF SALES	33,046.09	305,477.54	189,336.00	-116,141.54	237,599.91	-67,877.63	
OAKWING - PAYROLL AND RELATED EXPENSE	65,480.51	675,762.51	775,998.00	100,235.49	793,111.57	117,349.06	
OAKWING - FACILITIES MAINTENANCE	32,326.05	135,827.35	75,090.00	-60,737.35	82,016.91	-53,810.44	
OAKWING - OPERATING EXPENSES	46,369.31	536,350.59	582,545.00	46,194.41	607,479.23	71,128.64	
OAKWING - FIXED CHARGES	6,000.00	87,544.58	97,000.00	9,455.42	107,506.63	19,962.05	
<b>TOTAL OAKWING GOLF CLUB OPERATIONS</b>	<b>183,221.96</b>	<b>1,740,962.57</b>	<b>1,719,969.00</b>	<b>-20,993.57</b>	<b>1,827,714.25</b>	<b>86,751.68</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,284,243.40</b>	<b>12,237,301.64</b>	<b>13,039,014.00</b>	<b>801,712.36</b>	<b>11,139,085.65</b>	<b>-1,098,215.99</b>	
<b>NET OPERATING INCOME (LOSS)</b>	<b>355,187.15</b>	<b>2,379,519.93</b>	<b>1,397,634.00</b>	<b>981,885.93</b>	<b>1,444,123.46</b>	<b>935,396.47</b>	
<b>OTHER OPERATIONS</b>							
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT - CAPITAL	-109,023.12	-487,681.68	-548,417.00	60,735.32	-260,281.26	-227,400.42	
TRANSFERS IN/OUT GENERAL FUND	-224,761.98	-1,877,811.43	-2,516,746.70	638,935.27	-1,558,605.69	-319,205.74	
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)</b>	<b>-333,785.10</b>	<b>-2,365,493.11</b>	<b>-3,065,163.70</b>	<b>699,670.59</b>	<b>-1,818,886.95</b>	<b>-546,606.16</b>	
<b>NON-OPERATING REVENUES / (EXPENSES)</b>							
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	51,763.99	264,962.57	220,000.00	44,962.57	63,518.59	201,443.98	
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES - LITIGATION	-300.00	-14,079.15	-104,170.00	90,090.85	0.00	-14,079.15	
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES / (EXPENSES)</b>	<b>51,463.99</b>	<b>250,883.42</b>	<b>115,830.00</b>	<b>135,053.42</b>	<b>63,518.59</b>	<b>187,364.83</b>	
<b>EXCESS/(DEFICIENCY)</b>	<b>72,866.04</b>	<b>264,910.24</b>	<b>-1,551,699.70</b>	<b>1,816,609.94</b>	<b>-311,244.90</b>	<b>576,155.14</b>	

# CAPITAL FUND



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
For the Period and Ten Months Ended April 30, 2026  
**CAPITAL PROJECTS FUND**



	<b>PTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>
<b>REVENUES AND CONTRIBUTIONS</b>					
FEDERAL GRANTS	192,995.00	10,558,931.50	45,929,420.00	-35,370,488.50	-77.01
STATE GRANTS	503.00	1,452,027.97	6,641,640.00	-5,189,612.03	-78.14
PFC FUNDS	44,350.65	326,740.17	297,950.00	28,790.17	9.66
CFC FUNDS	49,404.00	510,990.00	478,786.00	32,204.00	6.73
INTEREST INCOME	16.96	2,905.23	0.00	2,905.23	N/A
<b>TOTAL REVENUES AND CONTRIBUTIONS</b>	<b>287,269.61</b>	<b>12,851,594.87</b>	<b>53,347,796.00</b>	<b>-40,496,201.13</b>	<b>-75.91</b>
<b>CAPITAL EXPENDITURES</b>					
FAA REIMBURSED	945,047.50	10,351,335.50	45,929,910.00	35,578,574.50	77.46
DOTD REIMBURSED	111,958.73	1,483,265.01	6,641,640.00	5,158,374.99	77.67
PFC FUNDED	49,878.80	562,324.11	500,000.00	-62,324.11	-12.46
CFC FUNDED	2,814.47	67,312.21	546,500.00	479,187.79	87.68
EEIDD FUNDED	220,861.80	1,939,371.89	2,980,370.00	1,040,998.11	34.93
DEBT SERVICING	0.00	20,797.50	0.00	-20,797.50	N/A
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,330,561.30</b>	<b>14,424,406.22</b>	<b>56,598,420.00</b>	<b>42,174,013.78</b>	<b>74.51</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>					
TRANSFERS IN/OUT CAPITAL FUND	224,761.98	1,877,811.43	2,516,750.00	-638,938.57	-25.39
USE OF PRIOR YEAR EARNINGS	0.00	61,455.50	0.00	61,455.50	N/A
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>224,761.98</b>	<b>1,939,266.93</b>	<b>2,516,750.00</b>	<b>-577,483.07</b>	<b>-22.95</b>
<b>BUDGET EXCESS/(DEFICIENCY)</b>	<b>-818,529.71</b>	<b>366,455.58</b>	<b>-733,874.00</b>	<b>1,100,329.58</b>	<b>149.93</b>



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
**For the Ten Months Ended April 30, 2026**  
**CAPITAL PROJECTS ANALYSIS**

	UNALLOCATED	AIRPARK IMPROVEMENTS	AIRPORT MASTER PLAN	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	GOLF COURSE IMPROVEMENTS	HERITAGE PARK UPGRADES
<b>REVENUES AND CONTRIBUTIONS</b>								
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	326,740.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	510,990.00	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	2,905.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES AND CONTRIBUTIONS</b>	<b>840,635.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>								
TRANSFERS IN/OUT CAPITAL FUND	0.00	77,339.50	0.00	527,475.84	0.00	0.00	25,442.41	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
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>0.00</b>	<b>77,339.50</b>	<b>0.00</b>	<b>527,475.84</b>	<b>4,000.00</b>	<b>0.00</b>	<b>25,442.41</b>	<b>17,425.02</b>
<b>TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS</b>	<b>840,635.40</b>	<b>77,339.50</b>	<b>0.00</b>	<b>527,475.84</b>	<b>4,000.00</b>	<b>0.00</b>	<b>25,442.41</b>	<b>17,425.02</b>
<b>CAPITAL EXPENDITURES</b>								
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	77,339.50	0.00	527,475.84	4,000.00	0.00	25,442.41	17,425.02
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	20,797.50	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>24,025.00</b>	<b>77,339.50</b>	<b>25,198.43</b>	<b>527,475.84</b>	<b>4,000.00</b>	<b>20,797.50</b>	<b>25,442.41</b>	<b>17,425.02</b>
<b>BUDGET EXCESS/(DEFICIENCY)</b>	<b>816,610.40</b>	<b>0.00</b>	<b>-25,198.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,797.50</b>	<b>0.00</b>	<b>0.00</b>



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
**For the Ten Months Ended April 30, 2026**  
**CAPITAL PROJECTS ANALYSIS**

	HIGH MAST CABLE	HOUSING UPGRADES	ISB - DCIP	MASTER DRAINAGE	MRO HANGAR	N APRON JOINT REHAB	NOISE MITIGATION	PAGE MEMORIAL
<b>REVENUES AND CONTRIBUTIONS</b>								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00	1,221,946.50	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	369,120.00	0.00	141,820.34	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
<b>TOTAL REVENUES AND CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,120.00</b>	<b>15,000.00</b>	<b>1,363,766.84</b>	<b>0.00</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>								
TRANSFERS IN/OUT CAPITAL FUND	16,200.00	288,624.66	0.00	0.00	0.00	0.00	0.00	0.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.00
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>16,200.00</b>	<b>288,624.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,155.00</b>
<b>TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS</b>	<b>16,200.00</b>	<b>288,624.66</b>	<b>0.00</b>	<b>0.00</b>	<b>369,120.00</b>	<b>15,000.00</b>	<b>1,363,766.84</b>	<b>4,155.00</b>
<b>CAPITAL EXPENDITURES</b>								
FAA REIMBURSED	0.00	0.00	0.00	6,650.00	0.00	15,000.00	1,561,538.50	0.00
DOTD REIMBURSED	0.00	0.00	0.00	350.00	369,120.00	0.00	169,596.92	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	288,624.66	104.96	0.00	0.00	0.00	0.00	4,155.00
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>16,200.00</b>	<b>288,624.66</b>	<b>104.96</b>	<b>7,000.00</b>	<b>369,120.00</b>	<b>15,000.00</b>	<b>1,731,135.42</b>	<b>4,155.00</b>
<b>BUDGET EXCESS/(DEFICIENCY)</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.96</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-367,368.58</b>	<b>0.00</b>



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
**For the Ten Months Ended April 30, 2026**  
**CAPITAL PROJECTS ANALYSIS**

	PCN PAVEMENT EVALUATION	PROP ACQ FOR OBS REMOVAL	ROOF REPLACEMENTS	RUNWAY EXTENSION	RUNWAY SAFETY AREA REHAB	SOUTH RAMP EXPANSION	TERM ARCHWAY REPAIR	TERMINAL BAGGAGE BELT
<b>REVENUES AND CONTRIBUTIONS</b>								
FEDERAL GRANTS	0.00	0.00	0.00	7,370,542.00	334,609.00	830,682.00	0.00	0.00
STATE GRANTS	0.00	8,604.00	0.00	755,943.03	76,818.62	94,231.98	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
<b>TOTAL REVENUES AND CONTRIBUTIONS</b>	<b>0.00</b>	<b>8,604.00</b>	<b>0.00</b>	<b>8,126,485.03</b>	<b>411,427.62</b>	<b>924,913.98</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>								
TRANSFERS IN/OUT CAPITAL FUND	215,000.00	0.00	526,875.00	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	0.00
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>215,000.00</b>	<b>0.00</b>	<b>526,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,179.00</b>	<b>0.00</b>
<b>TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS</b>	<b>215,000.00</b>	<b>8,604.00</b>	<b>526,875.00</b>	<b>8,126,485.03</b>	<b>411,427.62</b>	<b>924,913.98</b>	<b>83,179.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>								
FAA REIMBURSED	0.00	0.00	0.00	7,886,500.00	62,611.00	829,597.00	0.00	0.00
DOTD REIMBURSED	0.00	8,604.00	0.00	763,671.41	7,032.00	135,036.33	0.00	0.00
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,125.68
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDD FUNDED	215,000.00	0.00	526,875.00	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	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>215,000.00</b>	<b>8,604.00</b>	<b>526,875.00</b>	<b>8,650,171.41</b>	<b>69,643.00</b>	<b>964,633.33</b>	<b>83,179.00</b>	<b>537,125.68</b>
<b>BUDGET EXCESS/(DEFICIENCY)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523,686.38</b>	<b>341,784.62</b>	<b>-39,719.35</b>	<b>0.00</b>	<b>-537,125.68</b>



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Statement of Revenues and Expenses**  
**For the Ten Months Ended April 30, 2026**  
**CAPITAL PROJECTS ANALYSIS**

	TERMINAL REFURBISHMENT	TERM SECURITY UPGRADE	THERMOPLASTIC	TREE REMOVAL	VANDEBURG OVERLAY	WASH RACK	Total
<b>REVENUES AND CONTRIBUTIONS</b>							
FEDERAL GRANTS	0.00	49,411.00	736,741.00	0.00	0.00	0.00	10,558,931.50
STATE GRANTS	0.00	5,490.00	0.00	0.00	0.00	0.00	1,452,027.97
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	326,740.17
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	510,990.00
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	2,905.23
<b>TOTAL REVENUES AND CONTRIBUTIONS</b>	<b>0.00</b>	<b>54,901.00</b>	<b>736,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,851,594.87</b>
<b>OTHER OPERATIONS REVENUE/(EXPENSES)</b>							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	100,250.00	0.00	0.00	1,877,811.43
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	53,300.50	0.00	61,455.50
<b>TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,250.00</b>	<b>53,300.50</b>	<b>0.00</b>	<b>1,939,266.93</b>
<b>TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS</b>	<b>0.00</b>	<b>54,901.00</b>	<b>736,741.00</b>	<b>100,250.00</b>	<b>53,300.50</b>	<b>0.00</b>	<b>14,790,861.80</b>
<b>CAPITAL EXPENDITURES</b>							
FAA REIMBURSED	0.00	37,641.00	-44,394.00	0.00	0.00	175.00	10,351,335.50
DOTD REIMBURSED	0.00	4,182.69	-2,336.34	0.00	0.00	0.00	1,483,265.01
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	562,324.11
CFC FUNDED	67,312.21	0.00	0.00	0.00	0.00	0.00	67,312.21
EEIDD FUNDED	0.00	0.00	0.00	100,250.00	53,300.50	0.00	1,939,371.89
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	20,797.50
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>67,312.21</b>	<b>41,823.69</b>	<b>-46,730.34</b>	<b>100,250.00</b>	<b>53,300.50</b>	<b>175.00</b>	<b>14,424,406.22</b>
<b>BUDGET EXCESS/(DEFICIENCY)</b>	<b>-67,312.21</b>	<b>13,077.31</b>	<b>783,471.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>366,455.58</b>

# SUPPLEMENTAL INFORMATION



**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**

Personnel Compensation Detail  
For the Period Ended April 30, 2026

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	
<b>ADMINISTRATION DIVISION</b>																
EXECUTIVE DIRECTOR	215,000	16,538	16,538	16,538	24,808	16,538	16,538	16,538	16,538	16,538	24,808	-	-	181,923	33,077	84.6%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	149,008	11,362	11,462	11,462	17,193	11,462	11,462	11,462	11,462	11,462	17,193	-	-	125,983	23,025	84.5%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	149,008	11,362	11,462	11,462	17,193	11,462	11,462	11,462	11,462	11,462	17,193	-	-	125,983	23,025	84.5%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	50,000	3,873	3,840	3,750	5,800	3,864	3,919	3,846	3,846	3,846	5,812	-	-	42,398	7,602	84.8%
<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>563,016</b>	<b>43,136</b>	<b>43,303</b>	<b>43,213</b>	<b>64,994</b>	<b>43,327</b>	<b>43,381</b>	<b>43,309</b>	<b>43,309</b>	<b>43,309</b>	<b>65,006</b>	-	-	<b>476,287</b>	<b>86,729</b>	<b>84.6%</b>
COMMUNICATIONS / IT MANAGER	63,531	4,844	4,887	4,887	7,331	4,887	4,887	4,887	4,887	4,887	7,331	-	-	53,715	9,816	84.5%
<b>TOTAL ECONOMIC DEPARTMENT</b>	<b>63,531</b>	<b>4,844</b>	<b>4,887</b>	<b>4,887</b>	<b>7,331</b>	<b>4,887</b>	<b>4,887</b>	<b>4,887</b>	<b>4,887</b>	<b>4,887</b>	<b>7,331</b>	-	-	<b>53,715</b>	<b>9,816</b>	<b>84.5%</b>
DIRECTOR FINANCE & HUMAN RESOURCES	120,000	9,032	9,112	9,171	13,846	9,231	9,231	9,231	9,231	9,231	13,846	-	-	101,161	18,839	84.3%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	8,196	5,464	5,464	5,464	5,464	5,464	8,196	-	-	60,006	11,022	84.5%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	7,669	5,112	5,112	5,112	5,112	5,112	7,669	-	-	56,193	10,269	84.5%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,085	4,117	4,078	4,078	4,078	6,118	-	-	44,897	8,123	84.7%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,078	4,082	4,088	4,078	4,078	6,041	-	-	44,789	8,231	84.5%
<b>TOTAL FINANCE DEPARTMENT</b>	<b>363,530</b>	<b>27,606</b>	<b>27,845</b>	<b>27,904</b>	<b>41,946</b>	<b>27,970</b>	<b>28,005</b>	<b>27,973</b>	<b>27,964</b>	<b>27,964</b>	<b>41,869</b>	-	-	<b>307,045</b>	<b>56,485</b>	<b>84.5%</b>
HUMAN RESOURCES MANAGER	78,676	5,999	6,052	6,052	9,078	6,052	6,052	6,052	6,052	6,052	9,078	-	-	66,519	12,157	84.5%
MECHANIC	61,273	4,687	4,714	4,714	7,129	4,714	4,791	4,714	5,045	4,714	7,085	-	-	52,305	8,968	85.4%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	62,340	4,849	4,795	4,795	7,193	4,795	4,825	4,795	4,795	4,795	7,193	-	-	52,831	9,509	84.7%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	2,885	2,885	2,885	2,885	4,327	-	-	31,731	5,769	84.6%
<b>TOTAL GENERAL OPERATIONS DEPARTMENT</b>	<b>239,789</b>	<b>18,420</b>	<b>18,445</b>	<b>18,445</b>	<b>27,727</b>	<b>18,445</b>	<b>18,553</b>	<b>18,445</b>	<b>18,777</b>	<b>18,445</b>	<b>27,683</b>	-	-	<b>203,386</b>	<b>36,403</b>	<b>84.8%</b>
<b>CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION</b>		42,303	47,240	56,670	23,713	23,657	37,930	47,307	47,468	56,763	18,871	-	-	401,924	(401,924)	
<b>PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION</b>		(27,251)	(42,303)	(47,240)	(56,670)	(23,713)	(23,657)	(37,930)	(47,307)	(47,468)	(56,763)	-	-	(410,304)	410,304	
<b>ADMINISTRATION DIVISION TOTAL</b>	<b>1,229,866</b>	<b>109,057</b>	<b>99,418</b>	<b>103,879</b>	<b>109,041</b>	<b>94,574</b>	<b>109,099</b>	<b>103,992</b>	<b>95,098</b>	<b>103,900</b>	<b>103,996</b>	-	-	<b>1,032,053</b>	<b>197,813</b>	<b>83.9%</b>

**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**

Personnel Compensation Detail  
For the Period Ended April 30, 2026

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	
<b>AIRPORT DIVISION</b>																
AIRPORT OPERATIONS MANAGER	89,554	6,829	6,889	6,889	10,333	6,889	6,889	6,889	6,889	6,889	10,333	-	-	75,717	13,837	84.5%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	8,617	5,744	5,744	5,744	5,744	5,744	8,617	-	-	63,138	11,539	84.5%
AIRFIELD LEAD TECHNICIAN	70,709	5,467	5,438	5,617	8,272	5,438	6,076	5,438	5,438	5,438	9,394	-	-	62,018	8,691	87.7%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	53,045	4,131	4,080	4,128	6,130	4,080	4,080	4,080	4,080	4,080	6,120	-	-	44,988	8,057	84.8%
AIRFIELD TECHNICIAN 2	65,539	4,997	5,042	5,042	7,562	5,042	5,042	5,042	5,042	5,042	7,562	-	-	55,413	10,126	84.6%
AIRFIELD TECHNICIAN 1	37,440	2,880	2,880	2,921	4,320	2,880	3,218	2,880	2,880	2,887	4,320	-	-	32,065	5,375	85.6%
STUDENT INTERN	3,900	743	-	-	-	-	-	-	-	-	-	-	-	743	3,158	19.0%
<b>TOTAL AIRFIELD OPERATIONS</b>	<b>394,864</b>	<b>30,741</b>	<b>30,073</b>	<b>30,340</b>	<b>45,234</b>	<b>30,073</b>	<b>31,048</b>	<b>30,073</b>	<b>30,073</b>	<b>30,080</b>	<b>46,346</b>	-	-	<b>334,081</b>	<b>60,783</b>	<b>84.6%</b>
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	9,544	6,363	6,363	6,363	6,363	6,363	9,544	-	-	69,934	12,781	84.5%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	9,141	6,094	6,094	6,094	6,094	6,094	9,141	-	-	66,981	12,242	84.5%
TERMINAL TECHNICIAN 1	42,848	3,267	3,296	3,752	5,371	3,478	3,820	3,230	3,673	3,463	5,088	-	-	38,436	4,412	89.7%
CUSTODIAN	40,200	3,232	3,129	3,102	4,738	3,102	3,131	3,136	3,102	3,141	4,659	-	-	34,474	5,726	85.8%
CUSTODIAN	34,775	2,676	2,688	2,681	4,034	2,698	2,702	2,692	2,675	2,688	4,061	-	-	29,595	5,180	85.1%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	865	788	834	734	819	1,078	-	-	8,753	7,315	54.5%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	45,833	3,495	3,526	3,526	5,290	3,526	3,548	3,526	3,526	3,526	5,290	-	-	38,781	7,052	84.6%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	37,500	2,884	2,885	2,885	4,327	2,885	2,885	2,885	2,885	2,885	4,327	-	-	31,731	5,769	84.6%
<b>TOTAL TERMINAL OPERATIONS</b>	<b>394,762</b>	<b>28,711</b>	<b>28,769</b>	<b>29,188</b>	<b>43,700</b>	<b>29,011</b>	<b>29,332</b>	<b>28,760</b>	<b>29,052</b>	<b>28,978</b>	<b>43,186</b>	-	-	<b>318,686</b>	<b>76,076</b>	<b>80.7%</b>
<b>CURRENT MONTH PAYROLL ACCRUAL - AIRPORT</b>		26,753	29,685	35,717	14,852	14,771	24,152	29,417	29,563	35,435	11,908	-	-	252,251	(252,251)	
<b>PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT</b>		(17,278)	(26,753)	(29,685)	(35,717)	(14,852)	(14,771)	(24,152)	(29,417)	(29,563)	(35,435)	-	-	(257,621)	257,621	
<b>AIRPORT DIVISION TOTAL</b>	<b>789,626</b>	<b>68,927</b>	<b>61,773</b>	<b>65,559</b>	<b>68,069</b>	<b>59,003</b>	<b>69,760</b>	<b>64,098</b>	<b>59,271</b>	<b>64,930</b>	<b>66,005</b>	-	-	<b>647,397</b>	<b>142,229</b>	<b>82.0%</b>

**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**

Personnel Compensation Detail  
For the Period Ended April 30, 2026

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	%	
<b>AIRPARK DIVISION</b>															<b>83.3%</b>		
AIRPARK FACILITIES MANAGER	87,539	6,675	6,734	6,734	10,101	6,734	6,734	6,734	6,734	6,734	10,101	-	-	74,013	13,526	84.5%	
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	8,319	5,546	5,546	5,546	5,546	5,546	8,319	-	-	60,959	11,141	84.5%	
LANDSIDE TECHNICIAN 2	54,388	4,340	4,586	4,576	6,966	4,459	4,812	4,942	4,488	4,802	7,208	-	-	51,178	3,210	94.1%	
LANDSIDE TECHNICIAN 2	52,276	4,061	4,662	4,106	6,286	4,128	4,454	4,498	4,096	4,143	6,609	-	-	47,043	5,233	90.0%	
LANDSIDE TECHNICIAN 1	34,775	2,794	2,750	2,876	2,675	-	2,600	2,606	2,557	2,600	3,910	-	-	25,369	9,406	73.0%	
LANDSIDE TECHNICIAN 1	33,100	-	-	-	-	-	-	-	-	-	2,519	-	-	2,519	30,581	7.6%	
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	5,266	5,042	5,172	8,082	-	-	57,186	8,353	87.3%	
HVAC TECHNICIAN 1	52,489	4,761	4,900	4,758	6,118	4,505	4,720	4,209	4,363	4,818	6,771	-	-	49,922	2,567	95.1%	
PLUMBER	64,272	4,901	5,129	4,952	7,439	5,172	4,944	5,106	5,048	5,137	7,601	-	-	55,430	8,842	86.2%	
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	2,728	2,741	2,990	4,220	-	-	30,905	4,565	87.1%	
<b>TOTAL AIRPARK OPERATIONS</b>	<b>649,818</b>	<b>42,145</b>	<b>45,171</b>	<b>42,534</b>	<b>62,673</b>	<b>38,723</b>	<b>42,307</b>	<b>41,636</b>	<b>40,616</b>	<b>41,942</b>	<b>65,340</b>	<b>-</b>	<b>-</b>	<b>463,085</b>	<b>186,733</b>	<b>71.3%</b>	
RESIDENTIAL HOUSING DIRECTOR	139,496	10,637	10,730	10,730	16,096	10,730	10,730	10,730	10,730	10,730	16,096	-	-	117,942	21,554	84.5%	
RESIDENTIAL SALES/MARKETING MGR	65,405	4,987	5,031	5,031	7,547	5,031	5,031	5,031	5,031	5,031	7,547	-	-	55,299	10,106	84.5%	
RESIDENTIAL ACCOUNTING MANAGER	62,830	4,791	4,833	4,833	7,250	4,833	4,833	4,833	4,833	4,833	7,250	-	-	53,122	9,708	84.5%	
RESIDENTIAL SALES/OPERATIONS MGR	58,710	4,477	4,516	3,370	-	-	-	-	-	-	-	-	-	12,363	46,347	21.1%	
RESIDENTIAL MAINT. SUPERVISOR	59,987	5,406	4,618	4,593	6,760	4,010	3,840	3,840	3,840	3,840	5,760	-	-	46,507	13,480	77.5%	
RESIDENTIAL TECH 2	49,918	4,386	3,975	4,338	5,856	4,023	4,128	4,218	3,990	4,017	6,399	-	-	45,330	4,588	90.8%	
RESIDENTIAL TECH 2	49,918	4,284	3,900	3,849	5,760	3,840	3,984	3,912	4,092	3,849	5,760	-	-	43,230	6,688	86.6%	
RESIDENTIAL CUSTOMER SERVICE REP	36,421	2,786	2,756	2,782	4,084	2,784	2,767	2,793	2,815	2,804	4,216	-	-	30,585	5,836	84.0%	
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	823	831	566	955	995	1,753	-	-	10,282	6,405	61.6%	
DRIVER (PART TIME)	16,335	771	695	770	1,202	931	522	428	699	609	1,104	-	-	7,731	8,604	47.3%	
<b>TOTAL RESIDENTIAL OPERATIONS</b>	<b>555,707</b>	<b>43,449</b>	<b>42,126</b>	<b>41,247</b>	<b>55,967</b>	<b>37,005</b>	<b>36,666</b>	<b>36,351</b>	<b>36,986</b>	<b>36,708</b>	<b>55,884</b>	<b>-</b>	<b>-</b>	<b>422,390</b>	<b>133,317</b>	<b>76.0%</b>	
<b>CURRENT MONTH PAYROLL ACCRUAL - AIRPARK</b>		38,517	43,649	50,269	19,813	18,932	31,589	38,994	38,801	47,190	16,123	-	-	343,875	(343,875)		
<b>PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK</b>		(24,551)	(38,517)	(43,649)	(50,269)	(19,813)	(18,932)	(31,589)	(38,994)	(38,801)	(47,190)	-	-	(352,303)	352,303		
<b>AIRPARK DIVISION TOTAL</b>	<b>1,205,525</b>	<b>99,560</b>	<b>92,429</b>	<b>90,401</b>	<b>88,184</b>	<b>74,846</b>	<b>91,631</b>	<b>85,391</b>	<b>77,408</b>	<b>87,039</b>	<b>90,157</b>	<b>-</b>	<b>-</b>	<b>877,047</b>	<b>328,478</b>	<b>72.8%</b>	
<b>TOTAL SALARIES</b>	<b>3,225,017</b>	<b>277,544</b>	<b>253,619</b>	<b>259,840</b>	<b>265,294</b>	<b>228,423</b>	<b>270,491</b>	<b>253,482</b>	<b>231,776</b>	<b>255,870</b>	<b>260,158</b>	<b>-</b>	<b>-</b>	<b>2,556,497</b>	<b>668,520</b>	<b>79.3%</b>	

**ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT**  
**Cash Reporting**  
 For the Period and Ten Months Ended April 30, 2026

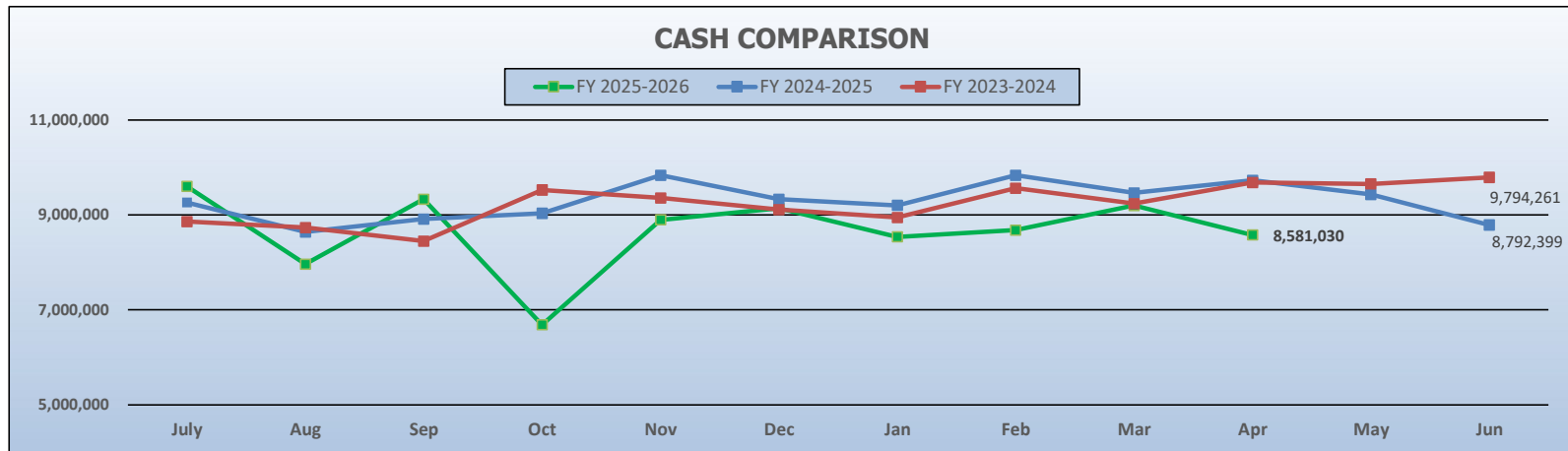
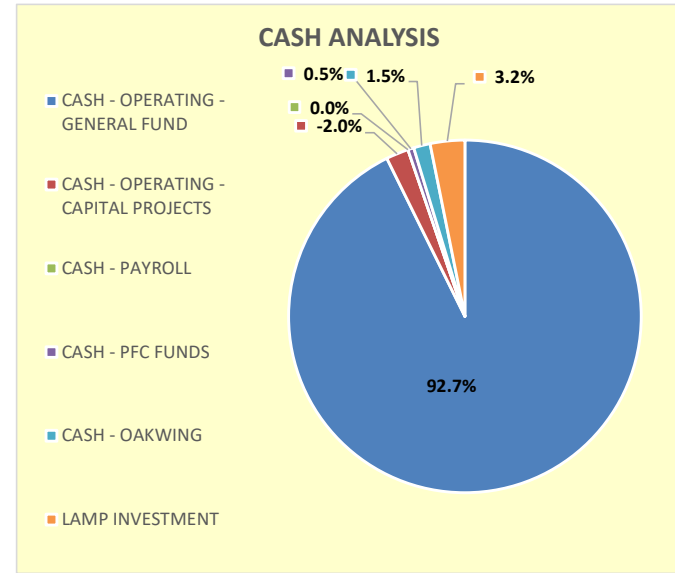
	<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
	<b>Current Period</b>	<b>Balance 7/1/25</b>	<b>Change</b>
CASH - OPERATING ACCOUNT	8,111,194	967,789	7,143,405
CASH - PAYROLL ACCOUNT	548	1	547
CASH - PFC FUNDS	48,584	153,463	-104,879
CASH - OAKWING ACCOUNT	137,581	49,240	88,340
LAMP INVESTMENT	283,123	274,614	8,509
<b>GRAND TOTALS</b>	<b>8,581,030</b>	<b>1,445,107</b>	<b>7,135,923</b>
		MONEY MARKET 7,347,292	-211,369.27

**REGIONS OPERATING ACCOUNT SUMMARY BY FUND**

	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>	<b>TOTAL</b>
BEGINNING BALANCE	7,821,891.44	1,065,494.51	8,887,385.95
RECEIPTS	1,668,106.12	706,602.45	2,374,708.57
DISBURSEMENTS	-1,196,162.23	-1,954,738.63	-3,150,900.86
<b>SUB-TOTAL PER FUND</b>	<b>8,293,835.33</b>	<b>-182,641.67</b>	<b>8,111,193.66</b>

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	-638,935.27	638,935.27	0.00
<b>BALANCE AVAILABLE FOR USE PER FUND</b>	<b>7,654,900.06</b>	<b>456,293.60</b>	<b>8,111,193.66</b>



ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING APRIL 30, 2026

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2026			\$8,887,385.95	\$11.64	\$4,216.40	\$24,550.53	\$283,123.28	\$9,199,287.80
CASH RECEIPTS:								
<b>BOM</b>			POSTING #					
4/1/26	EAN HOLDINGS	CR#26-296EA	\$ 3,265.47	\$ -	\$ -	\$ -	\$ -	3,265.47
4/1/26	SOL POWERLINES	CR#26-296EA	8,307.07	-	-	-	-	8,307.07
4/1/26	LINETEC	CR#26-296EA	3,717.13	-	-	-	-	3,717.13
4/1/26	DELTA AIRLINES	CR#26-296EA	60,789.12	-	-	-	-	60,789.12
4/1/26	REDDY ICE	CR#26-296EA	3,815.94	-	-	-	-	3,815.94
4/1/26	UCORE	CR#26-296EA	32,140.12	-	-	-	-	32,140.12
4/1/26	CLEARRENT DEPOSITS	CR#26-257	1,250.00	-	-	-	-	1,250.00
4/1/26	REMOTE DEPOSIT E/A	CR#26-295EA	6,341.56	-	-	-	-	6,341.56
4/1/26	REMOTE DEPOSIT	CR#26-258	36,353.00	-	-	-	-	36,353.00
4/2/26	LASALLE MGMT	CR#26-298EA	5,110.00	-	-	-	-	5,110.00
4/2/26	UCORE	CR#26-298EA	1,350.00	-	-	-	-	1,350.00
4/1/26	BANK POST ERROR ADJUSTMENT	JE#26-353	50.00	-	-	-	-	50.00
4/2/26	REMOTE DEPOSIT E/A	CR#26-297EA	3,259.93	-	-	-	-	3,259.93
4/2/26	REMOTE DEPOSIT	CR#26-259	17,365.00	-	-	-	-	17,365.00
4/3/26	CHARTER AIR-GLOBAL	CR#26-298EA	1,174.65	-	-	-	-	1,174.65
4/3/26	CLEARRENT DEPOSITS	CR#26-260	1,955.00	-	-	-	-	1,955.00
4/3/26	CHRISTUS HEALTH - COMM CTR	CR#26-298EA	2,350.00	-	-	-	-	2,350.00
4/3/26	GLOBAL CROSSING	CR#26-298EA	20,377.49	-	-	-	-	20,377.49
4/3/26	AMERICAN AIRLINES	CR#26-298EA	25,043.93	-	-	-	-	25,043.93
4/3/26	CSI AVIATION	CR#26-298EA	65,570.42	-	-	-	-	65,570.42
4/3/26	FAA	CR#26-298EA	188,465.00	-	-	-	-	188,465.00
4/6/26	EIIDD RENT	CR#26-261	5,965.00	-	-	-	-	5,965.00
4/6/26	EIIDD RENT	CR#26-262	133,640.00	-	-	-	-	133,640.00
4/6/26	REMOTE DEPOSIT E/A	CR#26-299EA	29,189.14	-	-	-	-	29,189.14
4/6/26	REMOTE DEPOSIT	CR#26-265	13,974.00	-	-	-	-	13,974.00
4/7/26	REMOTE DEPOSIT E/A	CR#26-300EA	5,674.19	-	-	-	-	5,674.19
4/7/26	REMOTE DEPOSIT	CR#26-264	69,111.00	-	-	-	-	69,111.00
4/7/26	CLEARRENT DEPOSITS	CR#26-263	2,475.00	-	-	-	-	2,475.00
4/7/26	FREEMAN HOLDINGS	CR#26-302EA	47,307.78	-	-	-	-	47,307.78
4/8/26	USAG-POLK	CR#26-302EA	26,533.00	-	-	-	-	26,533.00
4/8/26	REMOTE DEPOSIT E/A	CR#26-301EA	2,700.00	-	-	-	-	2,700.00
4/9/26	AMERICAN AIRLINES	CR#26-305EA	8,814.82	-	-	-	-	8,814.82
4/9/26	CLEARRENT DEPOSITS	CR#26-305EA	225.00	-	-	-	-	225.00
4/9/26	REMOTE DEPOSIT E/A	CR#26-303EA	13,386.15	-	-	-	-	13,386.15
4/9/26	REMOTE DEPOSIT	CR#26-266	9,804.50	-	-	-	-	9,804.50
4/10/26	TENANT TRANSFER		795.00	-	-	-	-	795.00
4/10/26	CLEARRENT DEPOSITS	CR#26-267	2,500.00	-	-	-	-	2,500.00
4/10/26	LA GOV	CR#26-305EA	223,494.73	-	-	-	-	223,494.73
4/10/26	DELTA AIRLINES	CR#26-305EA	11,795.78	-	-	-	-	11,795.78
4/10/26	ISB	CR#26-305EA	15,000.00	-	-	-	-	15,000.00
4/10/26	GLOBAL CROSSING	CR#26-305EA	24,893.88	-	-	-	-	24,893.88
4/10/26	REMOTE DEPOSIT E/A	CR#26-304EA	3,941.51	-	-	-	-	3,941.51
4/10/26	REMOTE DEPOSIT	CR#26-268	4,150.00	-	-	-	-	4,150.00
4/13/26	LA GOV	CR#26-309EA	86,959.72	-	-	-	-	86,959.72
4/13/26	REMOTE DEPOSIT E/A	CR#26-307EA	21,139.03	-	-	-	-	21,139.03
4/14/26	BUDGET EXCESS	CR#26-309EA	5,994.23	-	-	-	-	5,994.23
4/14/26	AVIS EXCESS	CR#26-309EA	10,006.36	-	-	-	-	10,006.36
4/14/26	REMOTE DEPOSIT E/A	CR#26-308EA	649.37	-	-	-	-	649.37
4/14/26	REMOTE DEPOSIT	CR#26-269	6,502.00	-	-	-	-	6,502.00
4/15/26	REMOTE DEPOSIT	CR#26-270	5,302.66	-	-	-	-	5,302.66
4/16/26	AMERICAN AIRLINES	CR#26-310EA	123,526.90	-	-	-	-	123,526.90
4/17/26	CLEARRENT DEPOSITS/HOUSING	CR#26-271	1,440.00	-	-	-	-	1,440.00
4/17/26	AVIS CFC	CR#26-311EA	18,444.00	-	-	-	-	18,444.00
4/17/26	GLOBAL CROSSING	CR#26-311EA	391.55	-	-	-	-	391.55
4/17/26	BUDGET CFC	CR#26-311EA	15,054.00	-	-	-	-	15,054.00
4/17/26	EIIDD RENT	CR#26-273	5,080.00	-	-	-	-	5,080.00
4/17/26	FAA	CR#26-311EA	139,403.00	-	-	-	-	139,403.00
4/17/26	SP PLUS CORPORATE - PARKING	JE#26-398	52,259.57	-	-	-	-	52,259.57
4/17/26	REMOTE DEPOSIT	CR#26-272	2,190.00	-	-	-	-	2,190.00
4/20/26	AMERICAN AIRLINES	CR#26-314EA	180.00	-	-	-	-	180.00
4/20/26	FREEMAN HOLDINGS	CR#26-314EA	87,434.64	-	-	-	-	87,434.64
4/20/26	CLEARRENT DEPOSITS	CR#26-275	45.00	-	-	-	-	45.00
4/20/26	REMOTE DEPOSIT E/A	CR#26-312EA	1,359.75	-	-	-	-	1,359.75
4/20/26	REMOTE DEPOSIT	CR#26-274	6,238.00	-	-	-	-	6,238.00
4/21/26	CLEARRENT DEPOSITS	CR#26-314EA	12.00	-	-	-	-	12.00
4/21/26	SENATOR CASSIDY	CR#26-314EA	806.39	-	-	-	-	806.39
4/21/26	SENATOR KENNEDY	CR#26-314EA	321.93	-	-	-	-	321.93
4/21/26	REMOTE DEPOSIT E/A	CR#26-313EA	112,003.29	-	-	-	-	112,003.29
4/21/26	REMOTE DEPOSIT	CR#26-276	1,034.00	-	-	-	-	1,034.00
4/22/26	REMOTE DEPOSIT	CR#26-315EA	2,462.00	-	-	-	-	2,462.00
4/23/26	AVIS/BUDGET	CR#26-318EA	3,875.05	-	-	-	-	3,875.05
4/23/26	CLEARRENT DEPOSITS	CR#26-318EA	60.00	-	-	-	-	60.00
4/23/26	REMOTE DEPOSIT	CR#26-277	3,325.00	-	-	-	-	3,325.00
4/24/26	REMOTE DEPOSIT E/A	CR#26-317EA	100.14	-	-	-	-	100.14
4/24/26	REMOTE DEPOSIT	CR#26-279	5,669.00	-	-	-	-	5,669.00
4/24/26	CLEARRENT DEPOSITS	CR#26-278	1,000.00	-	-	-	-	1,000.00
4/24/26	CSI AVIATION	CR#26-318EA	54,948.98	-	-	-	-	54,948.98
4/24/26	DAEDALUS AVIATION	CR#26-318EA	16,886.51	-	-	-	-	16,886.51
4/27/26	CLEARRENT DEPOSITS	CR#26-281	600.00	-	-	-	-	600.00
4/27/26	REMOTE DEPOSIT E/A	CR#26-319EA	32,173.61	-	-	-	-	32,173.61
4/27/26	REMOTE DEPOSIT	CR#26-280	6,900.32	-	-	-	-	6,900.32
4/28/26	AVIS	CR#26-321EA	9,208.96	-	-	-	-	9,208.96
4/28/26	ISB	CR#26-321EA	170,130.04	-	-	-	-	170,130.04
4/28/26	EAN HOLDINGS	CR#26-321EA	83,425.71	-	-	-	-	83,425.71
4/28/26	BUDGET	CR#26-321EA	8,653.44	-	-	-	-	8,653.44
4/28/26	TSA	CR#26-321EA	1,794.01	-	-	-	-	1,794.01
4/28/26	REMOTE DEPOSIT E/A	CR#26-320EA	36,287.76	-	-	-	-	36,287.76
4/28/26	REMOTE DEPOSIT	CR#26-282	10,135.00	-	-	-	-	10,135.00
4/29/26	AVIS	CR#26-323EA	14,166.67	-	-	-	-	14,166.67
4/29/26	BUDGET	CR#26-323EA	14,083.33	-	-	-	-	14,083.33
4/29/26	SOLPOWERLINES	CR#26-323EA	8,307.07	-	-	-	-	8,307.07

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING APRIL 30, 2026

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
4/29/26	FREEMAN HOLDINGS	CR#26-323EA	6.00	-	-	-	-	6.00
4/29/26	REMOTE DEPOSIT E/A	CR#26-322EA	2,851.63	-	-	-	-	2,851.63
4/29/26	REMOTE DEPOSIT	CR#26-283	6,865.00	-	-	-	-	6,865.00
4/30/26	REMOTE DEPOSIT	CR#26-284	2,954.00	-	-	-	-	2,954.00
4/30/26	CLEARANT DEPOSITS	CR#26-285	45.00	-	-	-	-	45.00
4/30/26	REMOTE DEPOSIT E/A	CR#26-324EA	225.00	-	-	-	-	225.00
4/30/26	INTEREST	JE#26-385	27,968.18	-	-	-	-	27,968.18
4/17/26	DAVID BROUSSARD - CK#82940	VOID	120.00	-	-	-	-	120.00
4/29/26	RALPH HENNESSY-CK#82998	VOID	2,282.46	-	-	-	-	2,282.46
4/1/26	PAYROLL -	JE#26-370	-	108,011.18	-	-	-	108,011.18
4/1/26	PAYROLL FEE -	JE#26-371	-	582.79	-	-	-	582.79
4/15/26	PAYROLL -	JE#26-375	-	107,323.53	-	-	-	107,323.53
4/15/26	PAYROLL FEE -	JE#26-376	-	450.89	-	-	-	450.89
4/30/26	PAYCHEX FEE	JE#26-376	-	525.89	-	-	-	525.89
4/30/26	PAYROLL -	JE#26-378	-	107,978.29	-	-	-	107,978.29
4/20/26	ck9591 to ck3216 XFER FOR PR FEE	JE#26-373	-	150.00	-	-	-	150.00
4/30/26	INTEREST EARNED	JE#26-385	-	21.56	-	-	-	21.56
4/13/26	REMOTE DEPOSIT	CR#26-306EA	-	-	34.90	-	-	34.90
4/24/26	REMOTE DEPOSIT	CR#26-316EA	-	-	4.39	-	-	4.39
4/30/26	REMOTE DEPOSIT	CR#26-325EA	-	-	44,311.36	-	-	44,311.36
4/30/26	INTEREST EARNED	JE#26-385	-	-	16.96	-	-	16.96
4/30/26	INTEREST EARNED	JE#26-386	-	-	-	-	866.49	866.49
04/01-04/30/26	OAKWING CASH RECEIPTS	JE#26-402	-	-	-	299,025.86	-	299,025.86

TOTAL RECEIPTS \$ 2,374,708.57 \$ 325,044.13 \$ 44,367.61 \$ 299,025.86 \$ 866.49 \$ 3,044,012.66

CASH DISBURSEMENTS:

PAYROLL								
BOM								
4/1/26	PAYROLL -	JE#26-370	(108,011.18)	-	-	-	-	(108,011.18)
4/1/26	PAYROLL FEE -	JE#26-371	(582.79)	-	-	-	-	(582.79)
4/15/26	PAYROLL -	JE#26-375	(107,323.53)	-	-	-	-	(107,323.53)
4/15/26	PAYROLL FEE -	JE#26-376	(450.89)	-	-	-	-	(450.89)
4/30/26	PAYROLL -	JE#26-378	(107,978.29)	-	-	-	-	(107,978.29)
4/30/26	PAYROLL FEE -	JE#26-379	(525.89)	-	-	-	-	(525.89)
4/9/26	LEO PAYROLL - RCX	JE#26-389	(15,420.00)	-	-	-	-	(15,420.00)
4/23/26	LEO PAYROLL - RCX	JE#26-389	(15,400.00)	-	-	-	-	(15,400.00)
4/2/26	PAYROLL - RCX	JE#26-370	-	(91,166.64)	-	-	-	(91,166.64)
4/2/26	GARNISHMENT PAYMENT (TPS)	JE#26-370	-	(16,053.78)	-	-	-	(16,053.78)
4/2/26	PAYCHEX TAX PAYMENT -CGS	JE#26-370	-	(790.76)	-	-	-	(790.76)
4/2/26	PAYROLL FEE -EIB	JE#26-371	-	(582.79)	-	-	-	(582.79)
4/2/26	PAYROLL FEE - EIB AMT CORR	JE#26-394	-	(10.64)	-	-	-	(10.64)
4/20/26	PAYROLL FEE - OAB	JE#26-373	-	(150.00)	-	-	-	(150.00)
4/17/26	PAYROLL FEE -EIB	JE#26-376	-	(450.89)	-	-	-	(450.89)
4/16/26	PAYROLL - RCX	JE#26-375	-	(90,701.00)	-	-	-	(90,701.00)
4/16/26	GARNISHMENT PAYMENT (TPS)	JE#26-375	-	(15,831.77)	-	-	-	(15,831.77)
4/16/26	PAYCHEX TAX PAYMENT - CGS	JE#26-375	-	(790.76)	-	-	-	(790.76)
4/30/26	PAYCHEX TAX PAYMENT - CGS	JE#26-378	-	(15,787.11)	-	-	-	(15,787.11)
4/30/26	PAYROLL - RCX	JE#26-378	-	(91,400.42)	-	-	-	(91,400.42)
4/30/26	GARNISHMENT PAYMENT (TPS)	JE#26-378	-	(790.76)	-	-	-	(790.76)
AP CHECK RUN								
CHECK RANGE								
BOM								
4/2/26	82834-82883		(773,444.41)	-	-	-	-	(773,444.41)
4/10/26	82884-82928		(336,428.93)	-	-	-	-	(336,428.93)
4/10/26	82929		(195.00)	-	-	-	-	(195.00)
4/17/26	82930-82963		(289,558.99)	-	-	-	-	(289,558.99)
4/24/26	83964-83007		(1,140,659.94)	-	-	-	-	(1,140,659.94)
LEFT PAYMENTS								
BOM								
4/9/26	ACH RETURN - EARLINE STAFFORD	NSF	(1,000.00)	-	-	-	-	(1,000.00)
4/14/26	NSF CHECK-AERIONA M. LEE	NSF	(1,100.00)	-	-	-	-	(1,100.00)
4/10/26	EMPOWER RETIREMENT	CK#44	(12,817.82)	-	-	-	-	(12,817.82)
4/10/26	EMPOWER RETIREMENT	CK#44	(961.93)	-	-	-	-	(961.93)
4/29/26	EMPOWER RETIREMENT	CK#52	(961.93)	-	-	-	-	(961.93)
4/29/26	EMPOWER RETIREMENT	CK#52	(12,690.04)	-	-	-	-	(12,690.04)
4/9/26	NATIONWIDE	CK#45	(296.19)	-	-	-	-	(296.19)
4/24/26	NATIONWIDE	CK#50	(296.19)	-	-	-	-	(296.19)
4/27/26	AFLAC	CK#48	(353.10)	-	-	-	-	(353.10)
4/24/26	GUARDIAN	CK#49	(5,007.73)	-	-	-	-	(5,007.73)
4/9/26	ZOEFTIG	CK#43	(109,023.12)	-	-	-	-	(109,023.12)
4/13/26	SHERWEB	CK#46	(1,203.28)	-	-	-	-	(1,203.28)
4/9/26	ATLAS CROSSING	CK#41	(10,000.00)	-	-	-	-	(10,000.00)
4/30/26	SALEQUICK TRUE UP	JE#26-397	(0.04)	-	-	-	-	(0.04)
4/10/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-374	(417.88)	-	-	-	-	(417.88)
4/24/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-377	(385.84)	-	-	-	-	(385.84)
4/20/26	TRANSFER TO PR ACCT FOR TIME CLOCK FEE	JE#26-373	(150.00)	-	-	-	-	(150.00)
4/7/26	CLEARANT LLC MONTHLY FEE	JE#26-381	(50.00)	-	-	-	-	(50.00)
4/10/26	REGION CREDIT CARD PAYMENT	CK#47	(7,740.18)	-	-	-	-	(7,740.18)
4/15/26	SALEQUICK.COM PAYMENT	JE#26-381	(10.00)	-	-	-	-	(10.00)
4/29/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#51	(65,439.12)	-	-	-	-	(65,439.12)
4/9/26	ENTERPRISE	CK#42	(25,016.63)	-	-	-	-	(25,016.63)
04/01-04/30/26	OAKWING DISBURSEMENTS	JE#26-402	-	-	-	(185,995.63)	-	(185,995.63)
OTHER								

TOTAL DISBURSEMENTS \$ (3,150,900.86) \$ (324,507.32) \$ - \$ (185,995.63) \$ - \$ (3,661,403.81)

BALANCE @ APRIL 30, 2026 \$8,111,193.66 \$ 548.45 \$ 48,584.01 \$ 137,580.76 \$ 283,989.77 \$ 8,581,896.65



Summary Statement

April 30, 2026

Page 1 of 3

Investor ID: LA-01-0126

0000096-0000541 PDF 944636

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

**LAMP**

**LAMP**

Average Monthly Yield: 3.7183%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	283,123.28	0.00	0.00	866.49	3,480.55	283,584.98	283,989.77
<b>TOTAL</b>		<b>283,123.28</b>	<b>0.00</b>	<b>0.00</b>	<b>866.49</b>	<b>3,480.55</b>	<b>283,584.98</b>	<b>283,989.77</b>

**OakWing Holding Company, LLC**  
**Profit and Loss**  
**April 2026**

	<b>Total</b>
<b>Income</b>	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	27,427.00
3020 Green Fees - Cardholder/Guest	38,305.41
3040 Green Fees - Member	323.00
3050 Green Fees - Special/Promo	10,262.00
3055 Green Fees - Net Best	42,507.08
<b>Total for 3001 Course Services Income - Green Fees</b>	<b>\$118,824.49</b>
3100 Course Services Income - Other	
3105 Cardholder Revenue	14,157.00
3110 Membership Dues	40,835.00
3115 Cart Fees	2,533.00
3120 Driving Range Revenue	2,773.86
3140 Golf Club Rental	680.00
3145 Credit Card Fees	-3,376.35
3195 Miscellaneous Course Rev	8,893.44
<b>Total for 3100 Course Services Income - Other</b>	<b>\$66,495.95</b>
<b>Total for 3000 Course Services Income</b>	<b>\$185,320.44</b>
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	6,093.11
5010 Merchandise Sales - Hardgoods	9,438.26
5020 Merchandise Sales - Accessorie	1,699.72
<b>Total for 5000 Golf Shop Merchandise Income</b>	<b>\$17,231.09</b>
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	9,407.22
4010 Dining Room - Beverage	3,509.99
4020 Dining Room - Beer	7,902.74
4025 Dining Room - Liquor	6,129.85
4026 Dining Room - Wine	435.82
<b>Total for 4000 Food &amp; Beverage Income - Dining</b>	<b>\$27,385.62</b>
Food & Beverage Income - Banquet	
4030 Banquet - Food	10,948.00
4195 Space Rental	1,710.73
<b>Total for Food &amp; Beverage Income - Banquet</b>	<b>\$12,658.73</b>
Food & Beverage Income - On Course	
4081 On Course - Beer	2,231.10
<b>Total for Food &amp; Beverage Income - On Course</b>	<b>\$2,231.10</b>

<b>Total for Food &amp; Beverage Income</b>	<b>\$42,275.45</b>
<b>Total for Income</b>	<b>\$244,826.98</b>
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	10,798.19
4210 Beverage Cost	2,042.70
4220 Beer Cost	4,492.70
4230 Liquor Cost	1,081.75
4240 Wine Cost	2,600.12
<b>Total for 4198 Food &amp; Beverage - COGS</b>	<b>\$21,015.46</b>
5199 Merchandise - COGS	
5200 Softgoods Cost	2,639.15
5210 Hardgoods Cost	8,412.78
5220 Accessories Cost	978.70
<b>Total for 5199 Merchandise - COGS</b>	<b>\$12,030.63</b>
<b>Total for Cost of Goods Sold</b>	<b>\$33,046.09</b>
<b>Gross Profit</b>	<b>\$211,780.89</b>
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	16,123.52
3340 Payroll - Guest Services	6,439.78
3375 Payroll Taxes	2,041.92
<b>Total for 3300 Course Service - Payroll</b>	<b>\$24,605.22</b>
3400 Course Services - Operating Expenses	
3410 Uniforms	57.41
3470 Course Supplies	1,006.45
3475 Shop Supplies	95.00
3500 Equipment Rental	173.70
3510 Equipment Lease -- Carts	10,677.29
3515 Small Tools/Equip.	430.93
<b>Total for 3400 Course Services - Operating Expenses</b>	<b>\$12,440.78</b>
4300 Food & Beverage - Payroll	
4320 Payroll - Back of House	11,034.47
4375 Payroll Taxes	1,690.57
<b>Total for 4300 Food &amp; Beverage - Payroll</b>	<b>\$12,725.04</b>
4400 Food & Beverage - Operating Expenses	
4490 Kitchen & Dining Room Supplies	194.18
4720 Miscellaneous	500.00
4820 R&M -- Equipment	1,428.02
<b>Total for 4400 Food &amp; Beverage - Operating Expenses</b>	<b>\$2,122.20</b>
6300 Golf Course Maintenance - Payroll	
6320 Payroll - Groundskeepers	23,665.42
6330 Payroll - Mechanics	4,230.76
6375 Payroll Taxes	2,601.63

<b>Total for 6300 Golf Course Maintenance - Payroll</b>	<b>\$30,497.81</b>
6400 Golf Course Maintenance - Operating Expenses	
6470 Course Supplies	2,945.28
6505 Equipment Lease	20,029.14
6515 Small Tools & Equipment - Shop	182.45
6710 Dues and Education	655.00
6720 Miscellaneous	46.95
6820 R&M - Equipment	233.27
6830 R&M - Irrigation	3,356.83
6911 Fertilizer, Chemicals and Amendments	3,492.66
6912 Top Dressing Sand	1,228.18
6920 Landscaping - Clubhouse	156.29
<b>Total for 6400 Golf Course Maintenance - Operating Expenses</b>	<b>\$32,326.05</b>
7300 General & Administrative - Payroll	-2,830.56
7380 Workers Compensation	483.00
<b>Total for 7300 General &amp; Administrative - Payroll</b>	<b>-\$2,347.56</b>
7400 General & Administrative - Operating Expenses	
7410 Uniforms	265.11
7430 Bank Charges	0.30
7435 Credit Card Discount	5,937.95
7500 Equipment Rental	265.84
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	444.61
7555 Internet Expense	3,045.84
7560 Water	3,671.58
7570 Electricity	9,749.71
7577 Pest Services	150.97
7580 Refuse	1,689.39
7700 Insurance	4,803.28
7720 Miscellaneous	102.00
7735 Security	179.75
<b>Total for 7400 General &amp; Administrative - Operating Expenses</b>	<b>\$37,806.33</b>
<b>Total for Expenses</b>	<b>\$150,175.87</b>
<b>Net Operating Income</b>	<b>\$61,605.02</b>
Other Income	
7930 Interest Income	284.50
<b>Total for Other Income</b>	<b>\$284.50</b>
<b>Net Other Income</b>	<b>\$284.50</b>
<b>Net Income</b>	<b>\$61,889.52</b>