

Payment Summary

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
bomops - BOM Operating Account	53	enterp - ENTERPRISE FM TRUST	5/12/2026	05-2026	24,660.81 5/31/2026
bomops - BOM Operating Account	54	sherweb - SHERWEB	5/12/2026	05-2026	1,203.28 5/31/2026
bomops - BOM Operating Account	55	attscros - ATLAS CROSSING	5/12/2026	05-2026	10,000.00 5/31/2026
bomops - BOM Operating Account	56	tsc - TSC	5/8/2026	05-2026	1,500.00 5/31/2026
bomops - BOM Operating Account	57	nationw - NATIONWIDE	5/8/2026	05-2026	296.19 5/31/2026
bomops - BOM Operating Account	58	empower - EMPOWER	5/14/2026	05-2026	13,713.33 5/31/2026
bomops - BOM Operating Account	59	empower - EMPOWER	5/27/2026	05-2026	13,735.72 5/31/2026
bomops - BOM Operating Account	60	nationw - NATIONWIDE	5/27/2026	05-2026	296.19 5/31/2026
bomops - BOM Operating Account	61	guardia - GUARDIAN	5/27/2026	05-2026	4,970.26 5/31/2026
bomops - BOM Operating Account	62	aflac - AFLAC	5/28/2026	05-2026	353.10
bomops - BOM Operating Account	63	bluecr - BLUECROSS BLUESHIELD	5/28/2026	05-2026	66,408.36 5/31/2026
bomops - BOM Operating Account	83001	scottgam - SCOTT GAMMEL	5/6/2026	05-2026	-372.00
bomops - BOM Operating Account	83008	aaae - AMERICAN ASSOC OF AIRPORT EXE.	5/1/2026	05-2026	3,000.00 5/31/2026
bomops - BOM Operating Account	83009	amazon - AMAZON CAPITAL SERVICES	5/1/2026	05-2026	710.51 5/31/2026
bomops - BOM Operating Account	83010	att - AT & T	5/1/2026	05-2026	1,233.26 5/31/2026
bomops - BOM Operating Account	83011	att - AT & T	5/1/2026	05-2026	541.53 5/31/2026
bomops - BOM Operating Account	83012	attatl - AT&T	5/1/2026	05-2026	90.02 5/31/2026
bomops - BOM Operating Account	83013	attatl - AT&T	5/1/2026	05-2026	71.16 5/31/2026
bomops - BOM Operating Account	83014	attatl - AT&T	5/1/2026	05-2026	220.63 5/31/2026
bomops - BOM Operating Account	83015	attmobil - AT & T MOBILITY	5/1/2026	05-2026	415.91 5/31/2026
bomops - BOM Operating Account	83016	attmobt - AT & T	5/1/2026	05-2026	299.99 5/31/2026
bomops - BOM Operating Account	83017	bakdist - BK DISTRIBUTORS	5/1/2026	05-2026	300.00 5/31/2026
bomops - BOM Operating Account	83018	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	5/1/2026	05-2026	885.00 5/31/2026
bomops - BOM Operating Account	83019	bells - BELLS JANITORIAL	5/1/2026	05-2026	5,440.00 5/31/2026
bomops - BOM Operating Account	83020	bishopen - BISHOP ENTERPRISES, LLC	5/1/2026	05-2026	7,050.00 5/31/2026
bomops - BOM Operating Account	83021	bithap - BIT HAPPENS	5/1/2026	05-2026	7,631.35 5/31/2026
bomops - BOM Operating Account	83022	brooke - BROOKE MYERS	5/1/2026	05-2026	1,320.00 5/31/2026
bomops - BOM Operating Account	83023	chambero - CHAMBER OF COMMERCE	5/1/2026	05-2026	1,500.00 5/31/2026
bomops - BOM Operating Account	83024	chuckchi - CHICOLA ROOFING	5/1/2026	05-2026	23,400.00 5/31/2026
bomops - BOM Operating Account	83025	cintas - CINTAS CORP	5/1/2026	05-2026	249.95 5/31/2026
bomops - BOM Operating Account	83026	city-uti - CITY OF ALEXANDRIA-UTILITY	5/1/2026	05-2026	220.57 5/31/2026
bomops - BOM Operating Account	83027	cleco - CLECO POWER LLC	5/1/2026	05-2026	2,475.28 5/31/2026
bomops - BOM Operating Account	83028	coburns - COBURNS	5/1/2026	05-2026	1,142.03 5/31/2026
bomops - BOM Operating Account	83029	constmat - CMC CONSTRUCTION SERVICES	5/1/2026	05-2026	2,100.00 5/31/2026
bomops - BOM Operating Account	83030	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	5/1/2026	05-2026	59.85 5/31/2026
bomops - BOM Operating Account	83031	dandtwh - D&T WHOLESALE FURNITURE &	5/1/2026	05-2026	95.16 5/31/2026
bomops - BOM Operating Account	83032	doggettm - DOGGETT MACHINERY SERVICES	5/1/2026	05-2026	251.63 5/31/2026
bomops - BOM Operating Account	83033	fastenal - FASTENAL	5/1/2026	05-2026	399.20 5/31/2026
bomops - BOM Operating Account	83034	gsmechanical - G&S MECHANICAL USA INC.	5/1/2026	05-2026	49,878.80 5/31/2026
bomops - BOM Operating Account	83035	imwrf - IMWRF	5/1/2026	05-2026	2,000.00 5/31/2026
bomops - BOM Operating Account	83036	indmachi - INDUSTRIAL MACHINE & MFG. CORP	5/1/2026	05-2026	101.34 5/31/2026
bomops - BOM Operating Account	83037	infopri - INFORMA PRINCETON LLC	5/1/2026	05-2026	5,608.00 5/31/2026
bomops - BOM Operating Account	83038	insighta - INSIGHT AUDIO VIDEO	5/1/2026	05-2026	202.50 5/31/2026
bomops - BOM Operating Account	83039	josephpa - JOSEPH PAINT INC.	5/1/2026	05-2026	7,331.41 5/31/2026
bomops - BOM Operating Account	83040	kdmelec - KDM ELECTRIC	5/1/2026	05-2026	2,565.00 5/31/2026
bomops - BOM Operating Account	83041	lama - LOUISIANA AIRPORT MANAGERS AND ASSOCIA	5/1/2026	05-2026	1,000.00 5/31/2026
bomops - BOM Operating Account	83042	leaf - LEAF	5/1/2026	05-2026	235.63 5/31/2026
bomops - BOM Operating Account	83043	lifeline - LIFELINE SYSTEMS COMPANY	5/1/2026	05-2026	1,729.00 5/31/2026

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bomops - BOM Operating Account	83044	logicald - LOGICAL DECISIONS, INC.	5/1/2026	05-2026	985.75 5/31/2026
bomops - BOM Operating Account	83045	lowes - LOWE'S	5/1/2026	05-2026	131.00 5/31/2026
bomops - BOM Operating Account	83046	melvin - MELVIN TYLER	5/1/2026	05-2026	3,900.00 5/31/2026
bomops - BOM Operating Account	83047	meymey - MEYER, MEYER, LACROIX & HIXSON	5/1/2026	05-2026	15,775.00 5/31/2026
bomops - BOM Operating Account	83048	moore-gr - MOORE-GRANT TIRE & SERVICE	5/1/2026	05-2026	469.90
bomops - BOM Operating Account	83049	nationse - NATION SERVICES COMPANY LLC	5/1/2026	05-2026	18,500.00 5/31/2026
bomops - BOM Operating Account	83050	nrbia - NRBIA	5/1/2026	05-2026	800.00
bomops - BOM Operating Account	83051	oag - OAG AVIATION WORLDWIDE LLC	5/1/2026	05-2026	1,121.34 5/31/2026
bomops - BOM Operating Account	83052	rapsheri - RAPIDES PARISH SHERIFF DEPT.	5/1/2026	05-2026	31,267.52 5/31/2026
bomops - BOM Operating Account	83053	sayesoff - SAYES OFFICE SUPPLY	5/1/2026	05-2026	839.20 5/31/2026
bomops - BOM Operating Account	83054	signedge - SIGN EDGE USA LLC	5/1/2026	05-2026	53,689.50 5/31/2026
bomops - BOM Operating Account	83055	simpsons - CONVERGINT TECHNOLOGY LLC	5/1/2026	05-2026	9,140.00
bomops - BOM Operating Account	83056	sudlink - OPTIMUM	5/1/2026	05-2026	345.70 5/31/2026
bomops - BOM Operating Account	83057	visualc - VISUAL CONCEPTS & DESIGNS	5/1/2026	05-2026	2,325.00 5/31/2026
bomops - BOM Operating Account	83058	wcbayoui - WASTE CONNECTIONS BAYOU INC	5/1/2026	05-2026	487.05 5/31/2026
bomops - BOM Operating Account	83059	yankee - YANKEE CLIPPER	5/1/2026	05-2026	8,860.00 5/31/2026
bomops - BOM Operating Account	83060	allenen - ALLEN ENTERPRISES	5/8/2026	05-2026	2,726.54 5/31/2026
bomops - BOM Operating Account	83061	amazon - AMAZON CAPITAL SERVICES	5/8/2026	05-2026	1,429.46 5/31/2026
bomops - BOM Operating Account	83062	aparts - APPLIANCE PARTS	5/8/2026	05-2026	240.00 5/31/2026
bomops - BOM Operating Account	83063	artech - ARTECH CONSTRUCTION AND DESIGN LLC	5/8/2026	05-2026	4,018.00 5/31/2026
bomops - BOM Operating Account	83064	attatl - AT&T	5/8/2026	05-2026	86.01 5/31/2026
bomops - BOM Operating Account	83065	attmobt - AT & T	5/8/2026	05-2026	170.00 5/31/2026
bomops - BOM Operating Account	83066	attscros - ATLAS CROSSING	5/8/2026	05-2026	0.00
bomops - BOM Operating Account	83067	brooke - BROOKE MYERS	5/8/2026	05-2026	500.00 5/31/2026
bomops - BOM Operating Account	83068	cenlapow - CENLA POWER WASH LLC	5/8/2026	05-2026	5,340.60 5/31/2026
bomops - BOM Operating Account	83069	cintas - CINTAS CORP	5/8/2026	05-2026	70.91 5/31/2026
bomops - BOM Operating Account	83070	cleco - CLECO POWER LLC	5/8/2026	05-2026	4,802.78 5/31/2026
bomops - BOM Operating Account	83071	coburns - COBURNS	5/8/2026	05-2026	4,258.21 5/31/2026
bomops - BOM Operating Account	83072	cunningh - CUNNINGHAM BUSINESS SYSTEMS	5/8/2026	05-2026	138.70 5/31/2026
bomops - BOM Operating Account	83073	dandtwh - D&T WHOLESALE FURNITURE &	5/8/2026	05-2026	1,800.00 5/31/2026
bomops - BOM Operating Account	83074	elliotel - ELLIOT ELECTRIC SUPPLY	5/8/2026	05-2026	61.02 5/31/2026
bomops - BOM Operating Account	83075	fastenal - FASTENAL	5/8/2026	05-2026	385.64 5/31/2026
bomops - BOM Operating Account	83076	flynnbld - FLYNN BUILDING SPECIALTIES INC	5/8/2026	05-2026	665.00 5/31/2026
bomops - BOM Operating Account	83077	gannettn - GANNETT LOUISIANA LOCALIQ	5/8/2026	05-2026	1,926.52 5/31/2026
bomops - BOM Operating Account	83078	josephpa - JOSEPH PAINT INC.	5/8/2026	05-2026	7,203.12 5/31/2026
bomops - BOM Operating Account	83079	journal - JOURNAL SERVICES, LLC	5/8/2026	05-2026	1,492.50 5/31/2026
bomops - BOM Operating Account	83080	lavergrn - LAVERGNE'S TELEMESSAGING INC	5/8/2026	05-2026	186.63 5/31/2026
bomops - BOM Operating Account	83081	loewer - LOEWER LAWN & CYCLE CENTER	5/8/2026	05-2026	1,010.22 5/31/2026
bomops - BOM Operating Account	83082	lohs - LOUISIANA OCCUPATIONAL HEALTH	5/8/2026	05-2026	65.00 5/31/2026
bomops - BOM Operating Account	83083	nowlin - NOWLIN LAW FIRM LLC	5/8/2026	05-2026	18,604.68 5/31/2026
bomops - BOM Operating Account	83084	oakwng - OAKWING GOLF COURSE	5/8/2026	05-2026	33.49 5/31/2026
bomops - BOM Operating Account	83085	pettycas - PETTY CASH	5/8/2026	05-2026	565.92 5/31/2026
bomops - BOM Operating Account	83086	ralphh - RALPH HENNESSY	5/8/2026	05-2026	0.00
bomops - BOM Operating Account	83087	regionba - REGIONS BANK	5/8/2026	05-2026	13,081.32 5/31/2026
bomops - BOM Operating Account	83088	resourcec - RESOURCE CONSTRUCTION, LLC	5/8/2026	05-2026	57,330.00 5/31/2026
bomops - BOM Operating Account	83089	rexel-so - REXEL, INC	5/8/2026	05-2026	287.55 5/31/2026
bomops - BOM Operating Account	83090	robinewi - ROBIN EWING POOL SUPPLIES INC.	5/8/2026	05-2026	237.72 5/31/2026
bomops - BOM Operating Account	83091	sherwin - SHERWIN-WILLIAMS CO.	5/8/2026	05-2026	264.75 5/31/2026
bomops - BOM Operating Account	83092	summerst - SUMMER STEINER	5/8/2026	05-2026	288.33 5/31/2026
bomops - BOM Operating Account	83093	t0000248 - AMUWO	5/8/2026	05-2026	500.00 5/31/2026

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bomops - BOM Operating Account	83094	t0001173 - RANSON	5/8/2026	05-2026	500.00 5/31/2026
bomops - BOM Operating Account	83095	turnerte - CENTRAL VOICE & DATA LLC.	5/8/2026	05-2026	7,915.00 5/31/2026
bomops - BOM Operating Account	83096	wcbayoui - WASTE CONNECTIONS BAYOU INC	5/8/2026	05-2026	1,824.20 5/31/2026
bomops - BOM Operating Account	83097	wdschock - W. D. SCHOCK COMPANY, INC	5/8/2026	05-2026	66,171.38 5/31/2026
bomops - BOM Operating Account	83098	yankee - YANKEE CLIPPER	5/8/2026	05-2026	11,065.00 5/31/2026
bomops - BOM Operating Account	83099	advoffi - ADVANCED OFFICE SYSTEMS INC	5/15/2026	05-2026	234.49 5/31/2026
bomops - BOM Operating Account	83100	amazon - AMAZON CAPITAL SERVICES	5/15/2026	05-2026	745.81 5/31/2026
bomops - BOM Operating Account	83101	antoon - ANTOON HOSPITALITY GROUP, LLC.	5/15/2026	05-2026	886.12 5/31/2026
bomops - BOM Operating Account	83102	att - AT & T	5/15/2026	05-2026	1,294.62 5/31/2026
bomops - BOM Operating Account	83103	attmobil - AT & T MOBILITY	5/15/2026	05-2026	1,092.74 5/31/2026
bomops - BOM Operating Account	83104	avis - AVIS RENTAL CAR	5/15/2026	05-2026	10,793.79
bomops - BOM Operating Account	83105	bakdist - BK DISTRIBUTORS	5/15/2026	05-2026	140.00 5/31/2026
bomops - BOM Operating Account	83106	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	5/15/2026	05-2026	2,480.00 5/31/2026
bomops - BOM Operating Account	83107	brooke - BROOKE MYERS	5/15/2026	05-2026	1,715.00 5/31/2026
bomops - BOM Operating Account	83108	capitalc - CAPITAL CITY PRESS	5/15/2026	05-2026	569.80 5/31/2026
bomops - BOM Operating Account	83109	cbss - CBSS	5/15/2026	05-2026	84.50
bomops - BOM Operating Account	83110	cenlabro - CENLA BROADCASTING	5/15/2026	05-2026	1,332.00 5/31/2026
bomops - BOM Operating Account	83111	centerra - CENTERRA GROUP LLC	5/15/2026	05-2026	149,193.73 5/31/2026
bomops - BOM Operating Account	83112	chuckchi - CHICOLA ROOFING	5/15/2026	05-2026	74,700.00 5/31/2026
bomops - BOM Operating Account	83113	cityalex - CITY OF ALEXANDRIA COMMUNITY SERVICES	5/15/2026	05-2026	554.00 5/31/2026
bomops - BOM Operating Account	83114	city-uti - CITY OF ALEXANDRIA-UTILITY	5/15/2026	05-2026	10,248.86 5/31/2026
bomops - BOM Operating Account	83115	cleco - CLECO POWER LLC	5/15/2026	05-2026	53,577.98 5/31/2026
bomops - BOM Operating Account	83116	coburns - COBURNS	5/15/2026	05-2026	940.56 5/31/2026
bomops - BOM Operating Account	83117	communit - COMMUNITY COFFEE CO. LLC	5/15/2026	05-2026	291.03 5/31/2026
bomops - BOM Operating Account	83118	contru - CONSOLIDATED TRUCK PARTS & SERVICE	5/15/2026	05-2026	7,026.27 5/31/2026
bomops - BOM Operating Account	83119	cunningh - CUNNINGHAM BUSINESS SYSTEMS	5/15/2026	05-2026	264.66 5/31/2026
bomops - BOM Operating Account	83120	cunwat - CUNNINGHAM PURE WATER	5/15/2026	05-2026	106.13 5/31/2026
bomops - BOM Operating Account	83121	dandtwh - D&T WHOLESALE FURNITURE &	5/15/2026	05-2026	768.00 5/31/2026
bomops - BOM Operating Account	83122	davidbro - DAVID BROUSSARD	5/15/2026	05-2026	305.88 5/31/2026
bomops - BOM Operating Account	83123	fingdesg - FING DESIGNS, LLC	5/15/2026	05-2026	4,615.50 5/31/2026
bomops - BOM Operating Account	83124	freedom - FREEDOM AND GLORY	5/15/2026	05-2026	802.92
bomops - BOM Operating Account	83125	goldmane - GOLDMAN EQUIPMENT LLC	5/15/2026	05-2026	983.00 5/31/2026
bomops - BOM Operating Account	83126	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	5/15/2026	05-2026	911.62 5/31/2026
bomops - BOM Operating Account	83127	highway - HIGHWAY SAFETY SYSTEMS LLC	5/15/2026	05-2026	600.00 5/31/2026
bomops - BOM Operating Account	83128	indmachi - INDUSTRIAL MACHINE & MFG. CORP	5/15/2026	05-2026	160.00 5/31/2026
bomops - BOM Operating Account	83129	industru - INDUSTRIAL RUBBER & GASKET LLC	5/15/2026	05-2026	197.75 5/31/2026
bomops - BOM Operating Account	83130	jbbuildings - JB BUILDINGS, LLC	5/15/2026	05-2026	81,662.30 5/31/2026
bomops - BOM Operating Account	83131	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	5/15/2026	05-2026	25,205.21 5/31/2026
bomops - BOM Operating Account	83132	josephpa - JOSEPH PAINT INC.	5/15/2026	05-2026	1,269.29 5/31/2026
bomops - BOM Operating Account	83133	k2 - K2 ADVOCACY	5/15/2026	05-2026	3,500.00
bomops - BOM Operating Account	83134	kalb - KALB	5/15/2026	05-2026	1,800.00 5/31/2026
bomops - BOM Operating Account	83135	kingind - KING INDUSTRIES INC	5/15/2026	05-2026	402.24 5/31/2026
bomops - BOM Operating Account	83136	klaxtv - KLAX TV	5/15/2026	05-2026	1,475.00 5/31/2026
bomops - BOM Operating Account	83137	lottoil - LOTT OIL COMPANY	5/15/2026	05-2026	19,192.45 5/31/2026
bomops - BOM Operating Account	83138	lowes - LOWE'S	5/15/2026	05-2026	10,932.46 5/31/2026
bomops - BOM Operating Account	83139	melvin - MELVIN TYLER	5/15/2026	05-2026	1,550.00 5/31/2026
bomops - BOM Operating Account	83140	meymey - MEYER, MEYER, LACROIX & HIXSON	5/15/2026	05-2026	41,500.00 5/31/2026
bomops - BOM Operating Account	83141	midcomm - MIDSTATE COMMUNICATIONS, LLC	5/15/2026	05-2026	1,190.00
bomops - BOM Operating Account	83142	mid-stat - MID-STATE SUPPLY	5/15/2026	05-2026	1,213.72 5/31/2026
bomops - BOM Operating Account	83143	moore-gr - MOORE-GRANT TIRE & SERVICE	5/15/2026	05-2026	192.51 5/31/2026

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bomops - BOM Operating Account	83144	napa - NAPA AUTO PARTS	5/15/2026	05-2026	539.99 5/31/2026
bomops - BOM Operating Account	83145	nexstar - NEXSTAR MEDIA	5/15/2026	05-2026	1,285.00 5/31/2026
bomops - BOM Operating Account	83146	pan - PAN AMERICAN ENGINEERS LLC	5/15/2026	05-2026	45,047.00 5/31/2026
bomops - BOM Operating Account	83147	prodigiq - PRODIGIQ, INC	5/15/2026	05-2026	11,790.00 5/31/2026
bomops - BOM Operating Account	83148	profen - PRO FENCE UNLIMITED, LLC	5/15/2026	05-2026	2,800.00 5/31/2026
bomops - BOM Operating Account	83149	rapc - RAPIDES AREA PLANNING COMMISSION	5/15/2026	05-2026	70,971.63 5/31/2026
bomops - BOM Operating Account	83150	redball - RED BALL OXYGEN CO., INC.	5/15/2026	05-2026	114.60 5/31/2026
bomops - BOM Operating Account	83151	redrivgl - RED RIVER GLASS	5/15/2026	05-2026	2,873.00 5/31/2026
bomops - BOM Operating Account	83152	regionsc - REGIONS CORPORATE TRUST	5/15/2026	05-2026	1,176.67 5/31/2026
bomops - BOM Operating Account	83153	robinewi - ROBIN EWING POOL SUPPLIES INC.	5/15/2026	05-2026	5,482.76 5/31/2026
bomops - BOM Operating Account	83154	saferent - SAFERENT SOLUTIONS, LLC	5/15/2026	05-2026	253.76 5/31/2026
bomops - BOM Operating Account	83155	samsclub - SAMS CLUB DIRECT	5/15/2026	05-2026	155.00 5/31/2026
bomops - BOM Operating Account	83156	sandler - SANDLER, TRAVIS & ROSENBERG, P.A.	5/15/2026	05-2026	660.00 5/31/2026
bomops - BOM Operating Account	83157	sayesoff - SAYES OFFICE SUPPLY	5/15/2026	05-2026	359.16 5/31/2026
bomops - BOM Operating Account	83158	scottgam - SCOTT GAMMEL	5/15/2026	05-2026	508.06 5/31/2026
bomops - BOM Operating Account	83159	sherwin - SHERWIN-WILLIAMS CO.	5/15/2026	05-2026	1,943.00 5/31/2026
bomops - BOM Operating Account	83160	simpsons - CONVERGINT TECHNOLOGY LLC	5/15/2026	05-2026	495.00
bomops - BOM Operating Account	83161	southern - SOUTHERN EMBLEM	5/15/2026	05-2026	2,420.00 5/31/2026
bomops - BOM Operating Account	83162	southwes - SOUTHWEST ENGINEERS	5/15/2026	05-2026	526.00 5/31/2026
bomops - BOM Operating Account	83163	storereq - STORER EQUIPMENT CO., INC.	5/15/2026	05-2026	841.25 5/31/2026
bomops - BOM Operating Account	83164	sudlink - OPTIMUM	5/15/2026	05-2026	294.04
bomops - BOM Operating Account	83165	sudlink - OPTIMUM	5/15/2026	05-2026	533.58
bomops - BOM Operating Account	83166	sudlink - OPTIMUM	5/15/2026	05-2026	608.01
bomops - BOM Operating Account	83167	svincent - SHELIA VINCENT	5/15/2026	05-2026	2,500.00
bomops - BOM Operating Account	83168	tec - TEC OF JACKSON, INC	5/15/2026	05-2026	183.66 5/31/2026
bomops - BOM Operating Account	83169	tetersfa - TETERS FAUCET PARTS	5/15/2026	05-2026	673.79 5/31/2026
bomops - BOM Operating Account	83170	thecomp - THE COMPANIES OF HATHORN, INC.	5/15/2026	05-2026	1,560.00 5/31/2026
bomops - BOM Operating Account	83171	turnerte - CENTRAL VOICE & DATA LLC.	5/15/2026	05-2026	161.40 5/31/2026
bomops - BOM Operating Account	83172	wcbayoui - WASTE CONNECTIONS BAYOU INC	5/15/2026	05-2026	15,428.52 5/31/2026
bomops - BOM Operating Account	83173	zultys - ZULTYS. INC	5/15/2026	05-2026	2,468.38 5/31/2026
bomops - BOM Operating Account	83174	ladeptag - LA DEPT OF AG AND FORESTRY	5/15/2026	05-2026	200.00 5/31/2026
bomops - BOM Operating Account	83175	advspe - ADVANCED SPECIALIZED CARRIERS, LLC	5/29/2026	05-2026	4,250.00
bomops - BOM Operating Account	83176	att - AT & T	5/29/2026	05-2026	541.53
bomops - BOM Operating Account	83177	attatl - AT&T	5/29/2026	05-2026	149.72
bomops - BOM Operating Account	83178	bakdist - BK DISTRIBUTORS	5/29/2026	05-2026	2,450.00
bomops - BOM Operating Account	83179	baldri - BALDRIDGE DUMAS COMMUNICATIONS INC	5/29/2026	05-2026	750.00
bomops - BOM Operating Account	83180	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	5/29/2026	05-2026	1,582.00
bomops - BOM Operating Account	83181	bayourap - BAYOU RAPIDES CORP	5/29/2026	05-2026	37,626.75
bomops - BOM Operating Account	83182	bells - BELLS JANITORIAL	5/29/2026	05-2026	4,130.00
bomops - BOM Operating Account	83183	bishopen - BISHOP ENTERPRISES, LLC	5/29/2026	05-2026	14,100.00
bomops - BOM Operating Account	83184	brooke - BROOKE MYERS	5/29/2026	05-2026	1,390.00
bomops - BOM Operating Account	83185	cenlabro - CENLA BROADCASTING	5/29/2026	05-2026	1,200.00
bomops - BOM Operating Account	83186	cintas - CINTAS CORP	5/29/2026	05-2026	70.91
bomops - BOM Operating Account	83187	city-uti - CITY OF ALEXANDRIA-UTILITY	5/29/2026	05-2026	980.20
bomops - BOM Operating Account	83188	cleco - CLECO POWER LLC	5/29/2026	05-2026	81.49
bomops - BOM Operating Account	83189	colorid - COLOR ID, LLC	5/29/2026	05-2026	330.00
bomops - BOM Operating Account	83190	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	5/29/2026	05-2026	28.05
bomops - BOM Operating Account	83191	deltafire - DELTA FIRE AND SAFETY	5/29/2026	05-2026	773.00
bomops - BOM Operating Account	83192	dkeller - DAVID KELLER	5/29/2026	05-2026	167.84
bomops - BOM Operating Account	83193	elegates - ELECTRIC GATES & ACCESS CONTROL, INC	5/29/2026	05-2026	391.95

Payment Summary

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83194	fastenal - FASTENAL	5/29/2026	05-2026	240.50
bomops - BOM Operating Account	83195	gfoa - GOVT FINANCE OFFICERS ASSOC.	5/29/2026	05-2026	200.00
bomops - BOM Operating Account	83196	infopri - INFORMA PRINCETON LLC	5/29/2026	05-2026	5,608.00
bomops - BOM Operating Account	83197	intbat - INTERSTATE BATTERIES	5/29/2026	05-2026	839.88
bomops - BOM Operating Account	83198	josephpa - JOSEPH PAINT INC.	5/29/2026	05-2026	757.54
bomops - BOM Operating Account	83199	kingind - KING INDUSTRIES INC	5/29/2026	05-2026	1,139.68
bomops - BOM Operating Account	83200	lamarcom - LAMAR COMPANIES	5/29/2026	05-2026	1,333.33
bomops - BOM Operating Account	83201	lapump - LA PUMP & MAINTENANCE SERVICE LLC	5/29/2026	05-2026	754.00
bomops - BOM Operating Account	83202	liebowit - LEIBOWITZ & HORTON	5/29/2026	05-2026	21,956.80
bomops - BOM Operating Account	83203	lifeline - LIFELINE SYSTEMS COMPANY	5/29/2026	05-2026	1,681.50
bomops - BOM Operating Account	83204	loewer - LOEWER LAWN & CYCLE CENTER	5/29/2026	05-2026	537.61
bomops - BOM Operating Account	83205	logicald - LOGICAL DECISIONS, INC.	5/29/2026	05-2026	370.17
bomops - BOM Operating Account	83206	lowes - LOWE'S	5/29/2026	05-2026	3,138.08
bomops - BOM Operating Account	83207	lwcc - LWCC	5/29/2026	05-2026	4,892.75
bomops - BOM Operating Account	83208	melvin - MELVIN TYLER	5/29/2026	05-2026	3,500.00
bomops - BOM Operating Account	83209	merrick - MERRICK LLC	5/29/2026	05-2026	706,502.30
bomops - BOM Operating Account	83210	meymey - MEYER, MEYER, LACROIX & HIXSON	5/29/2026	05-2026	39,000.00
bomops - BOM Operating Account	83211	napa - NAPA AUTO PARTS	5/29/2026	05-2026	320.62
bomops - BOM Operating Account	83212	natchpow - NATCHITOCHES POWERSPORTS	5/29/2026	05-2026	3,231.05
bomops - BOM Operating Account	83213	perecorp - PEREGRINE CORPORATION	5/29/2026	05-2026	80.55
bomops - BOM Operating Account	83214	procar - PRO CARPET & DUCT CLEANING	5/29/2026	05-2026	1,750.00
bomops - BOM Operating Account	83215	quadfin - QUADIENT FINANCE USA, INC	5/29/2026	05-2026	366.67
bomops - BOM Operating Account	83216	quadiant - QUADIENT LEASING USA, INC	5/29/2026	05-2026	672.39
bomops - BOM Operating Account	83217	randys - RANDY'S ONE SHOP INC.	5/29/2026	05-2026	639.98
bomops - BOM Operating Account	83218	rapsheri - RAPIDES PARISH SHERIFF DEPT.	5/29/2026	05-2026	31,267.52
bomops - BOM Operating Account	83219	resourcec - RESOURCE CONSTRUCTION, LLC	5/29/2026	05-2026	1,300.00
bomops - BOM Operating Account	83220	rexel-so - REXEL, INC	5/29/2026	05-2026	437.00
bomops - BOM Operating Account	83221	robinewi - ROBIN EWING POOL SUPPLIES INC.	5/29/2026	05-2026	368.42
bomops - BOM Operating Account	83222	scottequ - SCOTT EQUIPMENT CO, LLC	5/29/2026	05-2026	6,723.86
bomops - BOM Operating Account	83223	scottgam - SCOTT GAMMEL	5/29/2026	05-2026	196.06
bomops - BOM Operating Account	83224	simpsons - CONVERGINT TECHNOLOGY LLC	5/29/2026	05-2026	550.00
bomops - BOM Operating Account	83225	soucreat - SOUTHERN CREATIONS	5/29/2026	05-2026	970.50
bomops - BOM Operating Account	83226	sudlink - OPTIMUM	5/29/2026	05-2026	160.00
bomops - BOM Operating Account	83227	sudlink - OPTIMUM	5/29/2026	05-2026	161.28
bomops - BOM Operating Account	83228	sudlink - OPTIMUM	5/29/2026	05-2026	236.00
bomops - BOM Operating Account	83229	sudlink - OPTIMUM	5/29/2026	05-2026	223.47
bomops - BOM Operating Account	83230	susadou - SUSAN DOUGLAS	5/29/2026	05-2026	500.00
bomops - BOM Operating Account	83231	t0001049 - YEAGER	5/29/2026	05-2026	1,072.26
bomops - BOM Operating Account	83232	vistacom - VISTACOM	5/29/2026	05-2026	1,250.00
bomops - BOM Operating Account	83233	yankee - YANKEE CLIPPER	5/29/2026	05-2026	10,053.00

2,253,934.52

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date		Payable #	Property	Amount	Account
53 (bomops) - ENTERPRISE FM TRUST (enterp) - 05/12/26 (05/26)					
05/2026 FLEET MANAGEMENT	P-16542	finprop	2,745.05	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	4,266.15	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	1,961.56	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	946.02	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	9,758.68	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	581.84	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	925.92	441800	EQUIPMENT - RENTAL
05/2026 FLEET MANAGEMENT	P-16542	finprop	3,475.59	441800	EQUIPMENT - RENTAL
Total 53 (bomops) - ENTERPRISE FM TRUST (enterp) - 05/12/26 (05/26)			24,660.81		
54 (bomops) - SHERWEB (sherweb) - 05/12/26 (05/26)					
05/2026 OUTLOOK 365	P-16543	1611	115.36	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	1611	29.59	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	1611	209.59	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	1611	302.60	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	2101	83.50	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	1100	151.31	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	1329	104.64	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	2015v	94.89	451100	IT / SOFTWARE SERVICES
05/2026 OUTLOOK 365	P-16543	6956	111.80	451100	IT / SOFTWARE SERVICES
Total 54 (bomops) - SHERWEB (sherweb) - 05/12/26 (05/26)			1,203.28		
55 (bomops) - ATLAS CROSSING (attscros) - 05/12/26 (05/26)					
04/2026 CONSULTING SERVICES	P-16540	finprop	10,000.00	452300	PROFESSIONAL SERVICES - CONSULTING
Total 55 (bomops) - ATLAS CROSSING (attscros) - 05/12/26 (05/26)			10,000.00		
56 (bomops) - TSC (tsc) - 05/08/26 (05/26)					
05/05/2026 ESCROW ACCOUNT FUNDING	P-16541	finprop	1,500.00	356200	MISCELLANEOUS REVENUES
Total 56 (bomops) - TSC (tsc) - 05/08/26 (05/26)			1,500.00		
57 (bomops) - NATIONWIDE (nationw) - 05/08/26 (05/26)					
05/01/2026 DEFERRED COMP	P-16539	finprop	296.19	235000	DEFERRED COMP PAYABLE
Total 57 (bomops) - NATIONWIDE (nationw) - 05/08/26 (05/26)			296.19		
58 (bomops) - EMPOWER (empower) - 05/14/26 (05/26)					
05/01/2026 DEFERRED COMP	P-16670	finprop	12,751.40	235000	DEFERRED COMP PAYABLE
05/01/2026 DEFERRED COMP IRA	P-16670	finprop	961.93	236000	ROTH IRA WITHHOLDINGS
Total 58 (bomops) - EMPOWER (empower) - 05/14/26 (05/26)			13,713.33		
59 (bomops) - EMPOWER (empower) - 05/27/26 (05/26)					
05/15/2026 DEFERRED COMP	P-16789	finprop	12,773.79	235000	DEFERRED COMP PAYABLE
05/15/2026 DEFERRED COMP IRA	P-16789	finprop	961.93	236000	ROTH IRA WITHHOLDINGS
Total 59 (bomops) - EMPOWER (empower) - 05/27/26 (05/26)			13,735.72		
60 (bomops) - NATIONWIDE (nationw) - 05/27/26 (05/26)					
05/15/2026 DEFERRED COMP	P-16788	finprop	296.19	235000	DEFERRED COMP PAYABLE
Total 60 (bomops) - NATIONWIDE (nationw) - 05/27/26 (05/26)			296.19		
61 (bomops) - GUARDIAN (guardia) - 05/27/26 (05/26)					
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	174.91	415000	ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	27.47	415000	ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	139.74	415000	ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	115.50	415000	ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	161.19	415000	ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	150.96	415000	ADDITIONAL FRINGE BENEFITS

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05/2026 EMPLOYEE BENEFITS	P-16790	finprop	219.20	415000 - ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	195.74	415000 - ADDITIONAL FRINGE BENEFITS
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	3,787.58	239000 - GUARDIAN PREMIUMS PAYABLE
05/2026 EMPLOYEE BENEFITS	P-16790	finprop	-2.03	239000 - GUARDIAN PREMIUMS PAYABLE
Total 61 (bomops) - GUARDIAN (guardia) - 05/27/26 (05/26)			4,970.26	
62 (bomops) - AFLAC (aflac) - 05/28/26 (05/26)				
05/2026 EMPLOYEE PREMIUMS	P-16792	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
Total 62 (bomops) - AFLAC (aflac) - 05/28/26 (05/26)			353.10	
63 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 05/28/26 (05/26)				
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	5,469.06	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	1,887.84	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	5,837.02	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	6,145.92	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	11,665.04	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	8,123.98	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	11,008.15	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	7,903.29	414000 - HEALTH INSURANCE
06/2026 EMPLOYEE HEALTH INSURANCE	P-16791	finprop	8,368.06	237000 - HEALTH INSURANCE PAYABLE
Total 63 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 05/28/26 (05/26)			66,408.36	
83001 (bomops) - SCOTT GAMMEL (scottgam) - 05/06/26 (05/26) (Voider)				
MEALS AAAE CONFERENCE LOS ANGELES CA	P-16360	1611	-372.00	424100 - TRAVEL
Total 83001 (bomops) - SCOTT GAMMEL (scottgam) - 05/06/26 (05/26) (Voider)			-372.00	
83008 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 05/01/26 (05/26)				
A26-0023 US CONTRACT TOWER ASSOCIATION DUES JULY 2025-JUNE 2026	P-16370	1100	3,000.00	421400 - DUES AND SUBSCRIPTIONS
Total 83008 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 05/01/26 (05/26)			3,000.00	
83009 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/01/26 (05/26)				
26-1355 JUMBO DOOR SHIELDS, 2 PK	P-16235	2015v	24.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1355 BIFOLD DOOR HARDWARE KITS, 2 PK	P-16235	2015v	56.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1355 BATH KNOBS, BRASS 6 PK	P-16235	2015v	152.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1395 CHLORINE TABLETS, 2.5 LBS	P-16328	2015v	199.96	461800 - FOUNTAIN MAINTENANCE
26-1395 GRANULAR SHOCK, 25 LBS	P-16328	2015v	276.00	461800 - FOUNTAIN MAINTENANCE
Total 83009 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/01/26 (05/26)			710.51	
83010 (bomops) - AT & T (att) - 05/01/26 (05/26)				
04/2026 LANDSIDE INTERNET	P-16437	2015v	616.63	431000 - UTILITIES - CABLE / INTERNET
04/2026 AIRFIELD INTERNET	P-16437	2101	616.63	431000 - UTILITIES - CABLE / INTERNET
Total 83010 (bomops) - AT & T (att) - 05/01/26 (05/26)			1,233.26	
83011 (bomops) - AT & T (att) - 05/01/26 (05/26)				
04/2026 INTERNET CARWASH	P-16447	2235	541.53	431000 - UTILITIES - CABLE / INTERNET
Total 83011 (bomops) - AT & T (att) - 05/01/26 (05/26)			541.53	
83012 (bomops) - AT&T (attatl) - 05/01/26 (05/26)				
04/2026 ALARM LINE UCORE	P-16435	2015c	90.02	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83012 (bomops) - AT&T (attatl) - 05/01/26 (05/26)			90.02	
83013 (bomops) - AT&T (attatl) - 05/01/26 (05/26)				
04/2026 ELEVATOR SHERIFFS OFFICE	P-16436	2005	71.16	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83013 (bomops) - AT&T (attatl) - 05/01/26 (05/26)			71.16	
83014 (bomops) - AT&T (attatl) - 05/01/26 (05/26)				
04/2026 AEX TOWER TO 911	P-16448	1100	220.63	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83014 (bomops) - AT&T (attatl) - 05/01/26 (05/26)			220.63	

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83015 (bomops) - AT & T MOBILITY (attmobil) - 05/01/26 (05/26)

04/2026 EMPLOYEE IPADS	P-16446	1611	47.48	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 EMPLOYEE IPADS	P-16446	2101	81.22	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 EMPLOYEE IPADS	P-16446	1611	57.21	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 EMPLOYEE IPADS	P-16446	6956	230.00	433000 - UTILITIES - PHONE SERVICE - CELL

Total 83015 (bomops) - AT & T MOBILITY (attmobil) - 05/01/26 (05/26) 415.91

83016 (bomops) - AT & T (attmobt) - 05/01/26 (05/26)

04/2026 INTERNET ADMIN OFFICE	P-16438	1611	199.99	431000 - UTILITIES - CABLE / INTERNET
04/2026 INTERNET RESIDENTIAL OFFICE	P-16440	6956	100.00	431000 - UTILITIES - CABLE / INTERNET

Total 83016 (bomops) - AT & T (attmobt) - 05/01/26 (05/26) 299.99

83017 (bomops) - BK DISTRIBUTORS (bakdist) - 05/01/26 (05/26)

26-1087 RE-DO MILITARY SIGN AT RECEIVING BAGGAGE BELT	P-16278	1100	150.00	441200 - AIRPARK VISUALS
26-1060 3' X 3' HEAVY ALUMINUM VOR SIGN "AIRFIELD COORDINATES"	P-16311	1100	150.00	442300 - OPERATING SUPPLIES

Total 83017 (bomops) - BK DISTRIBUTORS (bakdist) - 05/01/26 (05/26) 300.00

83018 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/01/26 (05/26)

04/2026 PEST CONTROL FOR CARWASH	P-16271	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-16306	1400hic	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 1015NYEA :M26-0061 MONTHLY RODENT CONTROL	P-16307	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 1015NYEB :M26-0061 MONTHLY RODENT CONTROL	P-16307	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
03/2026 PEST CONTROL	P-16371	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-16371	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-16371	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-16371	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-16371	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-16371	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-16371	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-16371	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-16371	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-16371	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-16371	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-16371	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-16371	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
03/2026 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-16375	1215k	150.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 83018 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/01/26 (05/26) 885.00

83019 (bomops) - BELLS JANITORIAL (bells) - 05/01/26 (05/26)

04/2026 CUSTODIAL SERVICES	P-16416	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0043 CUSTODIAL SERVICES	P-16416	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0043 CUSTODIAL SERVICES	P-16416	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
04/2026 CLEAN FLIGHT SIMULATOR ROOM JULY 2025-JUNE 2026	P-16417	1616	200.00	453400 - PURCHASED SERVICES - JANITORIAL
04/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-16418	1718	1,360.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1322 TO CLEAN AEX APRIL 2026	P-16419	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1322 TO COVER VACATION, HOLIDAY AND SICK LEAVE	P-16419	1100	195.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83019 (bomops) - BELLS JANITORIAL (bells) - 05/01/26 (05/26) 5,440.00

83020 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 05/01/26 (05/26)

26-1324 INSTALL VINYL PLANK FLOORING, APPROX 1200 SQ. FT.	P-16317	1020sch	4,800.00	950500 - EEIDD FUNDED
U=1103CED :26-1368 REPLACE DOWNSTAIRS FLOORING	P-16389	1100ced	2,250.00	950500 - EEIDD FUNDED

Total 83020 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 05/01/26 (05/26) 7,050.00

83021 (bomops) - BIT HAPPENS (bithap) - 05/01/26 (05/26)

26-1466 BH 8 MP LIGHTHUNTER TURRENT	P-16422	1611	483.15	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1466 CAT6 CMP	P-16422	1611	220.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1466 INSTALLATION, CONFIGURATION, & TRAINING	P-16422	1611	100.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1404 NVR 16 CHANNEL	P-16423	1611	403.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1404 BH 8 MP LIGHTHUNTER	P-16423	1611	3,865.20	441500 - COMPUTER EQUIPMENT/SOFTWARE

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1404 CAT6 CMP	P-16423	1611	1,760.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1404 INSTALLATION	P-16423	1611	800.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 83021 (bomops) - BIT HAPPENS (bithap) - 05/01/26 (05/26)			7,631.35	
83022 (bomops) - BROOKE MYERS (brooke) - 05/01/26 (05/26)				
U=1016NORA :26-1439 CLEAN/MAKE READY	P-16394	6956	300.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1016NORA :26-1439 CLEAN ENCLOSED/CARPETED PATIO	P-16394	6956	25.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1016NORA :26-1439 CLEAN EXTRA DIRTY BATHROOM	P-16394	6956	25.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1016NORA :26-1439 REMOVE STICKY SHELF PAPER	P-16394	6956	25.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1014COUB :26-1440 CLEAN/MAKE READY	P-16395	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
4/20-24/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16408	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16408	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16408	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83022 (bomops) - BROOKE MYERS (brooke) - 05/01/26 (05/26)			1,320.00	
83023 (bomops) - CHAMBER OF COMMERCE (chambero) - 05/01/26 (05/26)				
26-1464 CENLA CHAMBER BIZZY AWARDS TABLE SPONSOR 8 SEATS	P-16401	finprop	1,500.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83023 (bomops) - CHAMBER OF COMMERCE (chambero) - 05/01/26 (05/26)			1,500.00	
83024 (bomops) - CHICOLA ROOFING (chuckchi) - 05/01/26 (05/26)				
26-1326 REPAIR FRAMEWORK INSIDE PUMP HOUSE AT OAKWING MAINTENANCE	P-16237	2345	4,800.00	950500 - EEIDD FUNDED
U=1117JIMA :26-1381 REMOVE SHINGLE ROOF AND DISPOSE, INSTALL NEW RO	P-16348	6956	9,300.00	950500 - EEIDD FUNDED
U=1117JIMB :26-1381 REMOVE SHINGLE ROOF AND DISPOSE, INSTALL NEW RO	P-16348	6956	9,300.00	950500 - EEIDD FUNDED
Total 83024 (bomops) - CHICOLA ROOFING (chuckchi) - 05/01/26 (05/26)			23,400.00	
83025 (bomops) - CINTAS CORP (cintas) - 05/01/26 (05/26)				
26-0044 4X8 LOGO MAT QTY 4	P-16372	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16372	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL
26-0888 SHORT SLEEVE SHIRTS SIZE XL WHITE	P-16426	2015v	63.27	442600 - UNIFORMS
26-0888 PANTS SIZE 36X29	P-16426	2015v	116.07	442600 - UNIFORMS
PANTS, SHIRTS	P-16426	2015v	53.40	442600 - UNIFORMS
CREDIT ON WORDS	P-16427	2015v	-53.70	442600 - UNIFORMS
Total 83025 (bomops) - CINTAS CORP (cintas) - 05/01/26 (05/26)			249.95	
83026 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/01/26 (05/26)				
04/2026 1014 COUNCIL DR 4303 B	P-16439	6956	31.73	436000 - UTILITIES - WATER / GAS
03/2026 1406 VAN GOSSEN	P-16449	1406	151.96	436000 - UTILITIES - WATER / GAS
04/2026 1015 ROYCE DR	P-16450	1015roy	36.88	436000 - UTILITIES - WATER / GAS
Total 83026 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/01/26 (05/26)			220.57	
83027 (bomops) - CLECO POWER LLC (cleco) - 05/01/26 (05/26)				
04/2026 1107 DAOUST DR	P-16428	1107dao	133.50	432000 - UTILITIES - ELECTRIC
04/2026 1108 DAOUST DR	P-16429	1108dao	673.90	432000 - UTILITIES - ELECTRIC
04/2026 6968 ENGLAND DR 1420	P-16430	6956	1,315.63	432000 - UTILITIES - ELECTRIC
04/2026 4520 DAOUST DR	P-16431	6956	139.42	432000 - UTILITIES - ELECTRIC
04/2026 1208 NORMAN DR A	P-16432	6956	70.23	432000 - UTILITIES - ELECTRIC
04/2026 1009 COUNCIL DR B	P-16433	6956	22.77	432000 - UTILITIES - ELECTRIC
04/2026 1109 JIM MEYER DR A	P-16434	6956	34.58	432000 - UTILITIES - ELECTRIC
04/2026 6956 ENGLAND OAKS	P-16442	6956	46.07	432000 - UTILITIES - ELECTRIC
04/2026 1016 NORMAN DR A	P-16443	6956	39.18	432000 - UTILITIES - ELECTRIC
Total 83027 (bomops) - CLECO POWER LLC (cleco) - 05/01/26 (05/26)			2,475.28	
83028 (bomops) - COBURNS (coburns) - 05/01/26 (05/26)				
26-1315 DRAIN PIECES FOR SINKS	P-16315	2015v	140.88	462900 - PLUMBING MAINTENANCE
26-1319 PVC IRON TOILET FLANGE REPLACEMENTS	P-16316	2015v	37.20	462900 - PLUMBING MAINTENANCE
26-1343 SUPPLY AND DISHWASHER SUPPLY LINES	P-16320	2015v	181.08	462900 - PLUMBING MAINTENANCE
26-1343 SUPPLY AND DISHWASHER SUPPLY LINES	P-16320	2015v	90.54	462900 - PLUMBING MAINTENANCE
26-1343 SUPPLY AND DISHWASHER SUPPLY LINES	P-16320	2015v	90.54	462900 - PLUMBING MAINTENANCE
U=B-1638 :26-1361 1075 RPM MOTORS, 115V	P-16322	usastl	304.52	462200 - HVAC / HVACR MAINTENANCE

Payment Detail

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U=B-1638 :26-1361 15 MFD CAPCITORS	P-16322	usastl	10.60	462200 - HVAC / HVACR MAINTENANCE
26-1363 PIPE FITTINGS TO REPAIR DAMAGED WATERLINES UNDERGROUND ON	P-16323	2015v	60.39	463500 - UNDERGROUND UTILITY SYS
26-1379 ACETYLENE TANK SWAP/FILL	P-16349	2015v	140.00	462200 - HVAC / HVACR MAINTENANCE
26-1379 OXYGEN TANK SWAP/FILL	P-16349	2015v	36.64	462200 - HVAC / HVACR MAINTENANCE
26-1379 NITROGEN TANK SWAP/FILL	P-16349	2015v	21.00	462200 - HVAC / HVACR MAINTENANCE
26-1391 TORCH TIP FOR SET	P-16352	2015v	28.64	442500 - SMALL TOOLS & EQUIPMENT
Total 83028 (bomops) - COBURNS (coburns) - 05/01/26 (05/26)			1,142.03	
83029 (bomops) - CMC CONSTRUCTION SERVICES (constmat) - 05/01/26 (05/26)				
26-1371 POWER-CRETE, 50# BAGS	P-16346	1100	2,100.00	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 83029 (bomops) - CMC CONSTRUCTION SERVICES (constmat) - 05/01/26 (05/26)			2,100.00	
83030 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 05/01/26 (05/26)				
M26-0066 WATER COOLER RENTAL	P-16369	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-16369	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-16369	1108dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 5 GALLON BOTTLE-2	P-16369	6956	7.95	442300 - OPERATING SUPPLIES
M26-0066 5 GALLON BOTTLE-2	P-16369	1108dao	15.90	442300 - OPERATING SUPPLIES
M26-0066 5 GALLON BOTTLE-1	P-16369	1103dao	7.95	442300 - OPERATING SUPPLIES
Total 83030 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 05/01/26 (05/26)			59.85	
83031 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/01/26 (05/26)				
26-1366 A&H CLEAN BURT	P-16337	1329	95.16	442100 - JANITORIAL
Total 83031 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/01/26 (05/26)			95.16	
83032 (bomops) - DOGGETT MACHINERY SERVICES (doggettm) - 05/01/26 (05/26)				
26-1384 SKID PLATE	P-16385	2101	77.85	461600 - EQUIPMENT MAINTENANCE
26-1384 SKID PLATE	P-16385	2101	81.70	461600 - EQUIPMENT MAINTENANCE
26-1384 BOLTS	P-16385	2101	37.44	461600 - EQUIPMENT MAINTENANCE
26-1384 LOCKNUTS	P-16385	2101	16.64	461600 - EQUIPMENT MAINTENANCE
SHIPPING	P-16385	2101	38.00	461600 - EQUIPMENT MAINTENANCE
Total 83032 (bomops) - DOGGETT MACHINERY SERVICES (doggettm) - 05/01/26 (05/26)			251.63	
83033 (bomops) - FASTENAL (fastenal) - 05/01/26 (05/26)				
26-1388 GOJO ORANGE HAND CLEANER	P-16325	2101	45.12	442300 - OPERATING SUPPLIES
26-1388 LASER LITE CORDED EAR PLUGS	P-16325	2101	36.00	442300 - OPERATING SUPPLIES
26-1388 SHADED SAFETY GLASSES	P-16325	2101	62.12	442300 - OPERATING SUPPLIES
26-1388 CLEAR LENS SAFETY GLASSES	P-16325	2101	64.08	442300 - OPERATING SUPPLIES
26-1388 VARIOMATIC LENS SAFETY GLASSES	P-16325	2101	191.88	442300 - OPERATING SUPPLIES
Total 83033 (bomops) - FASTENAL (fastenal) - 05/01/26 (05/26)			399.20	
83034 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 05/01/26 (05/26)				
26-0879 BAGGAGE BELT REPLACEMENT	P-16380	1100	49,878.80	950300 - PFC FUNDED
Total 83034 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 05/01/26 (05/26)			49,878.80	
83035 (bomops) - IMWRF (imwrf) - 05/01/26 (05/26)				
26-1437 HOST SPONSORSHIP - MAY 2026	P-16400	finprop	2,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83035 (bomops) - IMWRF (imwrf) - 05/01/26 (05/26)			2,000.00	
83036 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 05/01/26 (05/26)				
26-1424 B-38 A/C BELTS	P-16388	2015v	101.34	462200 - HVAC / HVACR MAINTENANCE
Total 83036 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 05/01/26 (05/26)			101.34	
83037 (bomops) - INFORMA PRINCETON LLC (infopri) - 05/01/26 (05/26)				
04/2026 AIR SERVICE DEVELOPMENT	P-16409	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83037 (bomops) - INFORMA PRINCETON LLC (infopri) - 05/01/26 (05/26)			5,608.00	
83038 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 05/01/26 (05/26)				
26-1172 SPEAKER REPLACEMENT POLE	P-16421	1718	160.00	441500 - COMPUTER EQUIPMENT/SOFTWARE

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1172 SPEAKER REPLACEMENT POLE	P-16421	1718	42.50	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 83038 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 05/01/26 (05/26)			202.50	
83039 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/01/26 (05/26)				
26-1390 BAGS #45 SHEETROCK AND MUD, 18 LB	P-16286	2015v	93.60	462700 - PAINTING MAINTENANCE
26-1390 BAGS #90 SHEETROCK AND MUD, 18 LB	P-16286	2015v	32.14	462700 - PAINTING MAINTENANCE
26-1390 NAVAJO WHITE INTERIOR PAINT, 5 GALLONS	P-16286	2015v	674.88	462700 - PAINTING MAINTENANCE
26-1390 CEILING PAINT, 5 GALLONS	P-16286	2015v	290.30	462700 - PAINTING MAINTENANCE
26-1390 NAVAJO WHITE OIL BASE PAINT, 1 GALLON	P-16286	2015v	247.15	462700 - PAINTING MAINTENANCE
26-1392 SMALL TOOLS FOR MAINTENANCE	P-16287	2015v	185.24	442500 - SMALL TOOLS & EQUIPMENT
U=1308NORB :26-1335 TEAR OUT WALLS AROUND TUB IN MASTER BATH AND R-P-16367		6956	3,400.35	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1016NORA :26-1262 TAKE UP AND REPLACE VINYL FLOORING IN KITCHEN, D-P-16368		6956	2,166.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1283 FILL IN AREA IN BATHROOMS WHERE VANITIES WERE REMOVED WITH P-16404		1015roy	241.09	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83039 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/01/26 (05/26)			7,331.41	
83040 (bomops) - KDM ELECTRIC (kdmelec) - 05/01/26 (05/26)				
26-1414 SERVICE CALL REPAIR BAD CABLE AT GATE #4 AND HIGH MAST LIGHT	P-16331	1100	2,565.00	441100 - AIRFIELD LIGHTING
Total 83040 (bomops) - KDM ELECTRIC (kdmelec) - 05/01/26 (05/26)			2,565.00	
83041 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 05/01/26 (05/26)				
LAMA 2026 AVIATION DAY	P-16415	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83041 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 05/01/26 (05/26)			1,000.00	
83042 (bomops) - LEAF (leaf) - 05/01/26 (05/26)				
04/2026 KONICA MINOLTA	P-16451	6956	235.63	441800 - EQUIPMENT - RENTAL
Total 83042 (bomops) - LEAF (leaf) - 05/01/26 (05/26)			235.63	
83043 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 05/01/26 (05/26)				
04/2026 MONITORING	P-16441	6956	1,729.00	454100 - OTHER SERVICES
Total 83043 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 05/01/26 (05/26)			1,729.00	
83044 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 05/01/26 (05/26)				
26-1413 MAIN CONTROL BOARD	P-16256	2101	960.75	461100 - AIRFIELD SECURITY MAINTENANCE
26-1413 FREIGHT	P-16256	2101	25.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 83044 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 05/01/26 (05/26)			985.75	
83045 (bomops) - LOWE'S (lowes) - 05/01/26 (05/26)				
26-1427 25# 1 1/4" DRYWALL SCREWS	P-16390	2015v	47.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1427 500 PACK SCREWS, 1"	P-16390	2015v	13.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1427 12 PACK 100Z PAINTERS CAULK	P-16390	2015v	70.26	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83045 (bomops) - LOWE'S (lowes) - 05/01/26 (05/26)			131.00	
83046 (bomops) - MELVIN TYLER (melvin) - 05/01/26 (05/26)				
U=1109JIMA :26-1438 TOUCH UP WALLS IN THREE AREAS	P-16410	6956	300.00	462700 - PAINTING MAINTENANCE
U=1119JIMA :26-1446 COMPLETE INTERIOR PAINTING	P-16411	6956	3,600.00	462700 - PAINTING MAINTENANCE
Total 83046 (bomops) - MELVIN TYLER (melvin) - 05/01/26 (05/26)			3,900.00	
83047 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/01/26 (05/26)				
26-0503 ENGINEERING SERVICES AMENDMENT #1	P-16254	faa	11,722.00	950100 - FAA REIMBURSED
26-0503 ENGINEERING SERVICES AMENDMENT #1	P-16254	dotd	1,303.00	950200 - DOTD REIMBURSED
THROUGH 3/27/26 AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL IN P-16338		1100	412.50	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL P-16338		finprop	550.00	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL P-16338		finprop	1,512.50	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL P-16338		2235	275.00	452400 - PROFESSIONAL SERVICES - OTHER
Total 83047 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/01/26 (05/26)			15,775.00	
83048 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 05/01/26 (05/26)				
26-1431 2 TIRES FOR KEVIN MASON'S RAM 1500	P-16391	2113	339.18	463600 - VEHICLE MAINTENANCE
TIRES FOR KEVIN MASON	P-16391	2113	0.49	463600 - VEHICLE MAINTENANCE

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26-1441 TRNSEAGLE 225/75/15	P-16396	2101	97.88	461600 - EQUIPMENT MAINTENANCE
26-1441 WHEEL BALANCE	P-16396	2101	21.95	461600 - EQUIPMENT MAINTENANCE
26-1441 RUBBER VALVE STEM	P-16396	2101	4.00	461600 - EQUIPMENT MAINTENANCE
26-1441 LDEQ WASTE TIRE FEE	P-16396	2101	2.15	461600 - EQUIPMENT MAINTENANCE
26-1441 TIRE PROCESSING FEE	P-16396	2101	2.00	461600 - EQUIPMENT MAINTENANCE
26-1441 MISC SHOP SUPPLIES	P-16396	2101	2.25	461600 - EQUIPMENT MAINTENANCE
Total 83048 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 05/01/26 (05/26)			469.90	
83049 (bomops) - NATION SERVICES COMPANY LLC (nationse) - 05/01/26 (05/26)				
26-0964 PAINT REMAINDER OF SOUTH APRON	P-16445	1100	18,500.00	462700 - PAINTING MAINTENANCE
Total 83049 (bomops) - NATION SERVICES COMPANY LLC (nationse) - 05/01/26 (05/26)			18,500.00	
83050 (bomops) - NRBIA (nrbia) - 05/01/26 (05/26)				
ANNUAL MEMBERSHIP FOR 2026	P-16402	1611	200.00	421400 - DUES AND SUBSCRIPTIONS
ANNUAL MEMBERSHIP FOR 2026	P-16402	1611	200.00	421400 - DUES AND SUBSCRIPTIONS
ANNUAL MEMBERSHIP FOR 2026	P-16402	1611	200.00	421400 - DUES AND SUBSCRIPTIONS
ANNUAL MEMBERSHIP FOR 2026	P-16402	1611	200.00	421400 - DUES AND SUBSCRIPTIONS
Total 83050 (bomops) - NRBIA (nrbia) - 05/01/26 (05/26)			800.00	
83051 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 05/01/26 (05/26)				
04/2026 WEB SERVICES AGREEMENT JANUARY-JUNE 2026	P-16277	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
Total 83051 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 05/01/26 (05/26)			1,121.34	
83052 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 05/01/26 (05/26)				
03/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-16376	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 83052 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 05/01/26 (05/26)			31,267.52	
83053 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 05/01/26 (05/26)				
26-1407 CASES OF BOTTLED WATER	P-16257	1611	114.75	442200 - OFFICE SUPPLIES
26-1407 PRINT CARTRIDGES	P-16257	1611	301.78	442200 - OFFICE SUPPLIES
26-1448 BLACK TONER CARTRIDGES FOR HP LASER JET PRO 4001	P-16397	6956	422.67	442200 - OFFICE SUPPLIES
Total 83053 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 05/01/26 (05/26)			839.20	
83054 (bomops) - SIGN EDGE USA LLC (signedge) - 05/01/26 (05/26)				
26-0756 TO REPLACE ACRYLIC PANELS, CAPS AND LETTERING AT ENTRANCE GA P-16377		finprop	53,689.50	950500 - EEIDD FUNDED
Total 83054 (bomops) - SIGN EDGE USA LLC (signedge) - 05/01/26 (05/26)			53,689.50	
83055 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/01/26 (05/26)				
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	2101	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1100	165.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	2015c	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1410	75.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	6956	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	2113	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1611	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1718	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1321	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-16373	1603	60.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1323 BATCH OF 100 ACCESS PROXIMITY CARDS	P-16383	1611	7,000.00	442300 - OPERATING SUPPLIES
26-1373 TROUBLESHOOT COMMUNICATION ERROR ON FIRE PANEL	P-16384	1718	330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1373 TRUCK CHARGE	P-16384	1718	100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83055 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/01/26 (05/26)			9,140.00	
83056 (bomops) - OPTIMUM (sudlink) - 05/01/26 (05/26)				
05/2026 CABLE INTERNET ADMIN BLDG	P-16420	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 83056 (bomops) - OPTIMUM (sudlink) - 05/01/26 (05/26)			345.70	

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

83057 (bomops) - VISUAL CONCEPTS & DESIGNS (visualc) - 05/01/26 (05/26)

26-1416 LOGO HANGING TOILETRY BAGS FOR UNITED AIRLINES INAUGURAL F P-16414	finprop	2,325.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83057 (bomops) - VISUAL CONCEPTS & DESIGNS (visualc) - 05/01/26 (05/26)		2,325.00	

83058 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/01/26 (05/26)

05/2026 1107 DAOUST DR	P-16444	1107dao	487.05 435000 - UTILITIES - WASTE COLLECTION
Total 83058 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/01/26 (05/26)		487.05	

83059 (bomops) - YANKEE CLIPPER (yankee) - 05/01/26 (05/26)

04/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE P-16374	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 83059 (bomops) - YANKEE CLIPPER (yankee) - 05/01/26 (05/26)		8,860.00	

83060 (bomops) - ALLEN ENTERPRISES (allentent) - 05/08/26 (05/26)

26-1252 SIGN PANELS	P-16488	1100	2,526.54 441100 - AIRFIELD LIGHTING
26-1252 FREIGHT	P-16488	1100	200.00 441100 - AIRFIELD LIGHTING
Total 83060 (bomops) - ALLEN ENTERPRISES (allentent) - 05/08/26 (05/26)		2,726.54	

83061 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/08/26 (05/26)

26-1409 LANYARDS/BADGE HOLDERS FOR TRIENNIAL DRILL	P-16330	1329	44.60 422200 - EDUCATION / TRAINING - ARFF
26-1417 VEVOR 48V 105AH GOLF CART BATTERY, CHARGER, AND LCD MONITOR P-16386		1611	789.99 461600 - EQUIPMENT MAINTENANCE
26-1435 LED LIGHT BAR, 16" STAINLESS STEEL	P-16392	2015v	400.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1435 2 PK LED OUTDOOR SCONCES	P-16392	2015v	194.87 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83061 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/08/26 (05/26)		1,429.46	

83062 (bomops) - APPLIANCE PARTS (apparts) - 05/08/26 (05/26)

26-1451 8" BURNERS FOR ELECTRIC STOVE	P-16499	2015v	240.00 461200 - APPLIANCE REPAIR & MAINTENANCE
Total 83062 (bomops) - APPLIANCE PARTS (apparts) - 05/08/26 (05/26)		240.00	

83063 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 05/08/26 (05/26)

26-1370 DEMO AND REMOVE 23'X12 1/2' OF DRIVEWAY, FRAME AND REPAIR CO P-16490	1034roy	4,018.00	462800 - PAVEMENT REPAIR & MAINTENANCE
Total 83063 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 05/08/26 (05/26)		4,018.00	

83064 (bomops) - AT&T (attatl) - 05/08/26 (05/26)

04/2026 ALARM LINE TERMINAL	P-16530	1100	86.01 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83064 (bomops) - AT&T (attatl) - 05/08/26 (05/26)		86.01	

83065 (bomops) - AT & T (attmobt) - 05/08/26 (05/26)

04/2026 INTERNET TERMINAL	P-16532	1100	170.00 431000 - UTILITIES - CABLE / INTERNET
Total 83065 (bomops) - AT & T (attmobt) - 05/08/26 (05/26)		170.00	

83066 (bomops) - ATLAS CROSSING (attscros) - 05/08/26 (05/26) (Voided)

04/2026 CONSULTING SERVICES	P-16473	finprop	10,000.00 452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83066 (bomops) - ATLAS CROSSING (attscros) - 05/08/26 (05/26) (Voided)		10,000.00	

83066 (bomops) - ATLAS CROSSING (attscros) - 05/08/26 (05/26) (Voider)

04/2026 CONSULTING SERVICES	P-16473	finprop	-10,000.00 452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83066 (bomops) - ATLAS CROSSING (attscros) - 05/08/26 (05/26) (Voider)		-10,000.00	

83067 (bomops) - BROOKE MYERS (brooke) - 05/08/26 (05/26)

U=1109JIMA :26-1460 CLEAN/MAKE READY	P-16455	6956	250.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1013NORA :26-1459 CLEAN/MAKE READY	P-16456	6956	250.00 453400 - PURCHASED SERVICES - JANITORIAL
Total 83067 (bomops) - BROOKE MYERS (brooke) - 05/08/26 (05/26)		500.00	

83068 (bomops) - CENLA POWER WASH LLC (cenlapow) - 05/08/26 (05/26)

26-1442 PRESSURE WASH ALL BRICK AND CONCRETE AREAS IN FRONT OF TERM P-16497	1100	2,424.02	463300 - TERMINAL BUILDING MAINTENANCE
U=1208NORA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956	190.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1208NORB :26-1282 PRESSURE WASH ALL EXTERIOR WALL OF HOUSE INCLUI P-16536	6956	190.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1110JIMA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956	190.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

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U=1110JIMB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1119JIMA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1119JIMB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1123JIMA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1123JIMB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1144JIMA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1144JIMB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLU P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1009COUA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1009COUB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1014COUA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1014COUB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1030COUA :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1030COUB :26-1282 PRESSURE WASH ALL EXTERIOR WALLS OF HOUSE INCLI P-16536	6956		190.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1282 WORKER'S COMP DEDUCTION	P-16536	finprop	-123.42 416000 - WORKERS COMPENSATION
Total 83068 (bomops) - CENLA POWER WASH LLC (cenlapow) - 05/08/26 (05/26)			5,340.60
83069 (bomops) - CINTAS CORP (cintas) - 05/08/26 (05/26)			
26-0044 4X8 LOGO MAT QTY 4	P-16457	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16457	1100	48.91 453400 - PURCHASED SERVICES - JANITORIAL
Total 83069 (bomops) - CINTAS CORP (cintas) - 05/08/26 (05/26)			70.91
83070 (bomops) - CLECO POWER LLC (cleco) - 05/08/26 (05/26)			
04/2026 1015 ROYCE DR	P-16513	1015roy	69.92 432000 - UTILITIES - ELECTRIC
04/2026 2011 VANDEVELDE AVE	P-16514	2011	240.59 432000 - UTILITIES - ELECTRIC
04/2026 1406 VAN GOSSEN	P-16515	1406	1,033.02 432000 - UTILITIES - ELECTRIC
04/2026 2013 VANDEVELDE AVE	P-16516	2013	207.52 432000 - UTILITIES - ELECTRIC
04/2026 1409 HICKORY CT	P-16519	1400hic	136.90 432000 - UTILITIES - ELECTRIC
04/2026 1107 CEDAR CT	P-16520	1100ced	147.93 432000 - UTILITIES - ELECTRIC
04/2026 1103 CEDAR CT	P-16522	1100ced	65.28 432000 - UTILITIES - ELECTRIC
04/2026 1711 KEGELMAN BLVD	P-16524	1711	397.76 432000 - UTILITIES - ELECTRIC
04/2026 1215 KEGELMAN BLVD	P-16525	1215k	1,925.68 432000 - UTILITIES - ELECTRIC
04/2026 1020 SCHILLING DR	P-16527	1020sch	154.93 432000 - UTILITIES - ELECTRIC
04/2026 1012 SCHILLING DR	P-16528	1012sch	373.11 432000 - UTILITIES - ELECTRIC
04/2026 1204 NORMAN DR A	P-16529	6956	50.14 432000 - UTILITIES - ELECTRIC
Total 83070 (bomops) - CLECO POWER LLC (cleco) - 05/08/26 (05/26)			4,802.78
83071 (bomops) - COBURNS (coburns) - 05/08/26 (05/26)			
26-1452 100 LBS 407C FREON	P-16500	2015v	1,350.00 462200 - HVAC / HVACR MAINTENANCE
26-1452 HEAVY DUTY OFFSET RATCHET FOR HVAC VALVES	P-16500	2015v	22.00 462200 - HVAC / HVACR MAINTENANCE
	P-16500	2015v	-27.44 462200 - HVAC / HVACR MAINTENANCE
	P-16501	2015v	-59.46 462200 - HVAC / HVACR MAINTENANCE
26-1453 CASED 3 TON COIL	P-16501	2015v	620.96 462200 - HVAC / HVACR MAINTENANCE
26-1453 3 TON CONDENSING UNIT	P-16501	2015v	1,731.19 462200 - HVAC / HVACR MAINTENANCE
26-1453 CASED 3 TON COIL	P-16501	2015v	620.96 462200 - HVAC / HVACR MAINTENANCE
Total 83071 (bomops) - COBURNS (coburns) - 05/08/26 (05/26)			4,258.21
83072 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 05/08/26 (05/26)			
26-1447 INK CARTRIDGE FOR POSTAGE MACHINE - EQUIPMENT I.D.#5796	P-16498	6956	138.70 442400 - POSTAGE & SHIPPING
Total 83072 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 05/08/26 (05/26)			138.70
83073 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/08/26 (05/26)			
26-1449 CASES OF TOILET PAPER	P-16398	1100	650.00 442100 - JANITORIAL
26-1449 CASES OF PAPER TOWELS	P-16398	1100	740.00 442100 - JANITORIAL
26-1449 CASES OF BLACK 2 MIL LINERS	P-16398	1100	410.00 442100 - JANITORIAL
Total 83073 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/08/26 (05/26)			1,800.00
83074 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 05/08/26 (05/26)			
26-1422 BRKR 30A/2P BREAKERS FOR HOUSING	P-16494	2015v	61.02 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83074 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 05/08/26 (05/26)			61.02

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83075 (bomops) - FASTENAL (fastenal) - 05/08/26 (05/26)

26-1385 ADJUSTABLE POLYETHYLENE SPRAYER, 25 GAL	P-16350	2101	281.66	461900 - GROUNDS MAINTENANCE
26-1385 RUBBER SPRAY HOSES	P-16350	2101	103.98	461900 - GROUNDS MAINTENANCE

Total 83075 (bomops) - FASTENAL (fastenal) - 05/08/26 (05/26) **385.64**

83076 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 05/08/26 (05/26)

26-1382 REPAIR DOOR #3 ON FIRE STATION	P-16504	1329	665.00	461400 - COMMERCIAL BUILDING MAINTENANCE
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Total 83076 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 05/08/26 (05/26) **665.00**

83077 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 05/08/26 (05/26)

04/2026 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED CAMPAIGN 8 P-16484	finprop	1,926.52	421050 - ADVERTISING
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Total 83077 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 05/08/26 (05/26) **1,926.52**

83078 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/08/26 (05/26)

U=1010COUA :26-1421 DIG UP AND REPLACE SECTION OF VINYL PLANK FLOORI P-16387	6956	1,136.43	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1334 LABOR AND MATERIALS TO INSTALL NEW FLOORING AND TILE IN SHO\ P-16405	1012sch	2,101.45	950500 - EEIDD FUNDED
26-1334 LABOR AND MATERIALS TO INSTALL NEW FLOORING AND TILE IN SHO\ P-16406	1012sch	674.25	950500 - EEIDD FUNDED
26-1334 LABOR AND MATERIALS TO INSTALL NEW FLOORING AND TILE IN SHO\ P-16407	1012sch	3,290.99	950500 - EEIDD FUNDED

Total 83078 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/08/26 (05/26) **7,203.12**

83079 (bomops) - JOURNAL SERVICES, LLC (journal) - 05/08/26 (05/26)

03/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-16475	finprop	298.50	421050 - ADVERTISING
M26-0183 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-16475	finprop	447.75	421050 - ADVERTISING
04/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-16476	finprop	298.50	421050 - ADVERTISING
M26-0183 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-16476	finprop	447.75	421050 - ADVERTISING

Total 83079 (bomops) - JOURNAL SERVICES, LLC (journal) - 05/08/26 (05/26) **1,492.50**

83080 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 05/08/26 (05/26)

05/2026 BASE RATE ANSWERING SERVICE/TALK TIME	P-16464	6956	186.63	452400 - PROFESSIONAL SERVICES - OTHER
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Total 83080 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 05/08/26 (05/26) **186.63**

83081 (bomops) - LOEWER LAWN & CYCLE CENTER (loewer) - 05/08/26 (05/26)

26-1383 HYD OIL SUPER	P-16491	2101	561.96	442300 - OPERATING SUPPLIES
26-1405 ASSY DYNAMO	P-16492	2101	138.99	461600 - EQUIPMENT MAINTENANCE
26-1405 BLADES	P-16492	2101	61.86	461600 - EQUIPMENT MAINTENANCE
26-1405 BLADES	P-16492	2101	247.41	461600 - EQUIPMENT MAINTENANCE

Total 83081 (bomops) - LOEWER LAWN & CYCLE CENTER (loewer) - 05/08/26 (05/26) **1,010.22**

83082 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 05/08/26 (05/26)

26-0690 NEW HIRE DRUG SCREENS - OCT 2025 THROUGH JUNE 2026	P-16483	1611	65.00	453200 - PURCHASED SERVICES - EMPLOYMENT
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Total 83082 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 05/08/26 (05/26) **65.00**

83083 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 05/08/26 (05/26)

04/2026 LEGAL SERVICES	P-16507	finprop	4,150.00	452200 - PROFESSIONAL SERVICES - LEGAL
04/2026 LEGAL SERVICES	P-16508	finprop	758.15	452200 - PROFESSIONAL SERVICES - LEGAL
04/2026 LEGAL SERVICES	P-16509	finprop	300.00	850000 - PROFESSIONAL SERVICES - LITIGATION
04/2026 LEGAL SERVICES	P-16510	finprop	13,396.53	452200 - PROFESSIONAL SERVICES - LEGAL

Total 83083 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 05/08/26 (05/26) **18,604.68**

83084 (bomops) - OAKWING GOLF COURSE (oakwng) - 05/08/26 (05/26)

CHECK FROM DARLING INGREDIANTS FOR OUTDOOR GREASE	P-16425	finprop	33.49	356200 - MISCELLANEOUS REVENUES
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Total 83084 (bomops) - OAKWING GOLF COURSE (oakwng) - 05/08/26 (05/26) **33.49**

83085 (bomops) - PETTY CASH (pettycas) - 05/08/26 (05/26)

KITCHEN SUPPLIES FOR OFFICE	P-16534	1611	8.67	442200 - OFFICE SUPPLIES
TOGGLE PLATE	P-16534	1019roy	2.49	950500 - EEIDD FUNDED
WAX FOR TRAPPING WILDLIFE	P-16534	1100	27.96	442700 - WILDLIFE CONTROL
CAPS FOR TAXIWAY	P-16534	1100	6.94	442300 - OPERATING SUPPLIES

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LIBRARY BOOKS FOR ENGLAND OAKS	P-16534	6956	47.16	454100 - OTHER SERVICES
POSTAGE & NOTARY	P-16534	1329	67.44	442400 - POSTAGE & SHIPPING
PLUG FOR SCRUB MACHINE	P-16534	1100	7.93	442100 - JANITORIAL
FURNITURE FIX	P-16534	1100	17.58	463300 - TERMINAL BUILDING MAINTENANCE
LIBRARY BOOKS FOR ENGLAND OAKS	P-16534	6956	48.35	454100 - OTHER SERVICES
CAR WASH FOR ENGLAND OAKS VAN	P-16534	6956	10.00	463600 - VEHICLE MAINTENANCE
FUEL LINE	P-16534	2101	25.42	461600 - EQUIPMENT MAINTENANCE
BATTERY	P-16534	2101	31.95	463600 - VEHICLE MAINTENANCE
LABELS FILES	P-16534	1611	32.58	442200 - OFFICE SUPPLIES
TOWING KUBOTA TRACTOR	P-16534	2101	100.00	461600 - EQUIPMENT MAINTENANCE
KITCHEN, BATHROOM SUPPLIES	P-16534	1611	50.28	442200 - OFFICE SUPPLIES
NAPA HOSE FITTINGS CRIMPS	P-16534	2015v	15.02	461600 - EQUIPMENT MAINTENANCE
DISTILLED WATER	P-16534	1100	15.10	442300 - OPERATING SUPPLIES
LIBRARY BOOKS FOR ENGLAND OAKS	P-16534	6956	51.05	454100 - OTHER SERVICES
Total 83085 (bomops) - PETTY CASH (pettycas) - 05/08/26 (05/26)			565.92	
83086 (bomops) - RALPH HENNESSY (ralphh) - 05/08/26 (05/26) (Voided)				
MEALS, HOTEL, AIRFARE WASHINGTON DC	P-16531	1611	3,405.88	424100 - TRAVEL
Total 83086 (bomops) - RALPH HENNESSY (ralphh) - 05/08/26 (05/26) (Voided)			3,405.88	
83086 (bomops) - RALPH HENNESSY (ralphh) - 05/08/26 (05/26) (Voider)				
MEALS, HOTEL, AIRFARE WASHINGTON DC	P-16531	1611	-3,405.88	424100 - TRAVEL
Total 83086 (bomops) - RALPH HENNESSY (ralphh) - 05/08/26 (05/26) (Voider)			-3,405.88	
83087 (bomops) - REGIONS BANK (regionba) - 05/08/26 (05/26)				
FACEBOOK ADS	P-16535	1611	1,291.99	421050 - ADVERTISING
FLIGHTS MRO CONFERENCE	P-16535	1611	631.79	424100 - TRAVEL
REGISTRATION MRO	P-16535	1611	150.00	422100 - EDUCATION / TRAINING
REGISTRATION ACI/NA/ACC ATLANTA GA	P-16535	1611	1,200.00	422100 - EDUCATION / TRAINING
FLIGHT TO ATLANTA GA	P-16535	1611	825.80	424100 - TRAVEL
CATERING COMMITTEE MEETING 3/23/26	P-16535	1611	291.10	421200 - BOARD EXPENSE
CATERING BOARD MEETING 3/26/26	P-16535	1611	264.25	421200 - BOARD EXPENSE
GOOGLE ADVERTISING	P-16535	1611	364.11	421050 - ADVERTISING
NATIONAL SUMMIT REGISTRATION	P-16535	1611	775.00	422100 - EDUCATION / TRAINING
REGISTRATION SELECT USA	P-16535	1611	1,450.00	422100 - EDUCATION / TRAINING
AIRLINES AAAE CONFERENCE LOS ANGELES	P-16535	1611	566.81	424100 - TRAVEL
MAILCHIMP	P-16535	finprop	11.50	421050 - ADVERTISING
MAILCHIMP	P-16535	finprop	17.25	421050 - ADVERTISING
NEXT MOVE GROUP MEMBERSHIP	P-16535	1611	297.00	421400 - DUES AND SUBSCRIPTIONS
CENLA CATERING EMPLOYEE LUNCHEON	P-16535	1611	787.50	422100 - EDUCATION / TRAINING
UNITED AIRLINES INAUGURAL FLIGHT	P-16535	1611	992.43	424100 - TRAVEL
GOOGLE	P-16535	1611	500.00	421050 - ADVERTISING
FACEBOOK ADS	P-16535	1611	1,035.91	421050 - ADVERTISING
FACEBOOK ADS	P-16535	6956	636.45	421050 - ADVERTISING
UNITED AIRLINES INAUGURAL FLIGHT	P-16535	1611	992.43	421200 - BOARD EXPENSE
Total 83087 (bomops) - REGIONS BANK (regionba) - 05/08/26 (05/26)			13,081.32	
83088 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 05/08/26 (05/26)				
26-1030 COMPLETE MINOR RENOVATION TO BUILDING 1205 AT 1406 VAN GOSSE	P-16485	1406	57,330.00	950500 - EEIDD FUNDED
Total 83088 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 05/08/26 (05/26)			57,330.00	
83089 (bomops) - REXEL, INC (rexel-so) - 05/08/26 (05/26)				
26-1289 277V PAR LUMPS	P-16382	1100	170.20	463300 - TERMINAL BUILDING MAINTENANCE
26-1289 PHOTOCELLS	P-16382	1100	118.80	463300 - TERMINAL BUILDING MAINTENANCE
	P-16382	1100	-1.45	463300 - TERMINAL BUILDING MAINTENANCE
Total 83089 (bomops) - REXEL, INC (rexel-so) - 05/08/26 (05/26)			287.55	
83090 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/08/26 (05/26)				
04/2026 CLEANING SERVICE	P-16465	1108dao	210.00	454100 - OTHER SERVICES

Payment Detail

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M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-16465	1108dao	27.72	442300 - OPERATING SUPPLIES
Total 83090 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/08/26 (05/26)			237.72	
83091 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 05/08/26 (05/26)				
U=1020SCH :26-1472 SW-9568 OIL BASE SEMI-GLOSS, 5 GALLONS SMOOTH STC P-16503		1020sch	264.75	462700 - PAINTING MAINTENANCE
Total 83091 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 05/08/26 (05/26)			264.75	
83092 (bomops) - SUMMER STEINER (summerst) - 05/08/26 (05/26)				
MEALS, HOTEL LAMA BATON ROUGE LA	P-16533	1611	288.33	424100 - TRAVEL
Total 83092 (bomops) - SUMMER STEINER (summerst) - 05/08/26 (05/26)			288.33	
83093 (bomops) - AMUWO (t0000248) - 05/08/26 (05/26)				
Refunding Q-31042	P-16453	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 83093 (bomops) - AMUWO (t0000248) - 05/08/26 (05/26)			500.00	
83094 (bomops) - RANSON (t0001173) - 05/08/26 (05/26)				
Refunding Q-31045	P-16454	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 83094 (bomops) - RANSON (t0001173) - 05/08/26 (05/26)			500.00	
83095 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 05/08/26 (05/26)				
FIREWALL SERVICES COMMUNITY CTR	P-16458	1718	425.00	451100 - IT / SOFTWARE SERVICES
05/2026 FIREWALL MANAGED SERVICES	P-16459	1100	590.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	6956	155.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	1611	365.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	2101	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16459	1613	115.00	451100 - IT / SOFTWARE SERVICES
05/2026 WIFI ACCESS POINT MANAGED SERVICES	P-16460	1100	35.00	451100 - IT / SOFTWARE SERVICES
05/2026 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16461	1108dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16461	1103dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16461	1107dao	68.34	451100 - IT / SOFTWARE SERVICES
05/2026 MANAGED SERVICES	P-16462	1611	409.85	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	102.48	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	307.23	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	281.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2101	153.72	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	153.58	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1329	102.41	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2235	51.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2015v	51.23	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	51.19	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	6956	307.15	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	179.60	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	44.88	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	134.88	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	123.58	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2101	67.32	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	67.48	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1329	44.96	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2235	22.52	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	2015v	22.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	1611	22.50	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-16462	6956	134.97	451100 - IT / SOFTWARE SERVICES
05/2026 SIEM AND SECURITY SERVICES	P-16463	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1611	222.74	451100 - IT / SOFTWARE SERVICES

Payment Detail

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M26-0056 SIEM AND SECURITY SERVICES	P-16463	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16463	6956	190.86	451100 - IT / SOFTWARE SERVICES
Total 83095 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 05/08/26 (05/26)			7,915.00	
83096 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/08/26 (05/26)				
05/2026 COMMERCIAL PICKUP	P-16506	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
05/2026 COMMERCIAL PICKUP	P-16506	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
Total 83096 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/08/26 (05/26)			1,824.20	
83097 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 05/08/26 (05/26)				
THROUGH 3/6/26 WA #15	P-16379	faa	59,554.00	950100 - FAA REIMBURSED
THROUGH 3/6/26 WA #15	P-16379	dotd	6,617.38	950200 - DOTD REIMBURSED
Total 83097 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 05/08/26 (05/26)			66,171.38	
83098 (bomops) - YANKEE CLIPPER (yankee) - 05/08/26 (05/26)				
04/2026 GROUNDS MAINTENANCE	P-16381	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
04/2026 GROUNDS MAINTENANCE	P-16381	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
26-1412 10 GALLON AZALEA PLANTED TO REPLACE DEAD SHRUB	P-16493	6956	75.00	461900 - GROUNDS MAINTENANCE
Total 83098 (bomops) - YANKEE CLIPPER (yankee) - 05/08/26 (05/26)			11,065.00	
83099 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 05/15/26 (05/26)				
04/2026 COPIER MAINTENANCE FOR TOSHIBA 4525/5525 - APRIL 2026	P-16653	1611	78.16	461600 - EQUIPMENT MAINTENANCE
M26-1515 COPIER MAINTENANCE FOR TOSHIBA 4525/5525 - MAY 2026	P-16653	1611	78.16	461600 - EQUIPMENT MAINTENANCE
M26-1515 COPIER MAINTENANCE FOR TOSHIBA 4525/5525 - JUNE 2026	P-16653	1611	78.17	461600 - EQUIPMENT MAINTENANCE
Total 83099 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 05/15/26 (05/26)			234.49	
83100 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/15/26 (05/26)				
26-1436 PVC CUTTERS	P-16393	2015v	39.00	442500 - SMALL TOOLS & EQUIPMENT
26-1436 BASIN WRENCHES	P-16393	2015v	49.44	442500 - SMALL TOOLS & EQUIPMENT
26-1436 4 GALLON 50 HP SHOP VAC, CRAFTSMAN	P-16393	2015v	269.97	442500 - SMALL TOOLS & EQUIPMENT
26-1436 DRYWALL SKIKMMING BLADE SET W/ POLE	P-16393	2015v	98.99	442500 - SMALL TOOLS & EQUIPMENT
26-1461 6 PACK COUNT/NJOY COFFEE SUGAR	P-16588	1108dao	29.29	442300 - OPERATING SUPPLIES
26-1461 12 PACK COUNT/CHAFING DISH FUEL/GAS ONE	P-16589	1108dao	24.99	442300 - OPERATING SUPPLIES
26-1461 240 PACK COUNT/10OZ. DISPOSABLE DRINKING CUPS	P-16589	1108dao	31.34	442300 - OPERATING SUPPLIES
26-1461 12 PACK COUNT/DISINFECTING WIPES FOR TABLES/COUNTERS	P-16589	1108dao	43.23	442300 - OPERATING SUPPLIES
26-1461 6 PACK COUNT/NJOY COFFEE CREAMER	P-16589	1108dao	25.66	442300 - OPERATING SUPPLIES
26-1462 2 PACK 32 OZ. COMMUNITY COFFEE FOR OFFICE	P-16590	6956	32.31	442200 - OFFICE SUPPLIES
26-1462 12 COUNT PACK/BIC GELOCITY INK PENS/BONITA	P-16590	6956	10.99	442200 - OFFICE SUPPLIES
26-1462 10 BOX/100 PER BOX/NONSKID SMALL PAPER CLIPS	P-16590	6956	10.18	442200 - OFFICE SUPPLIES
26-1462 36 COUNT PACK/PAPER MATE FELT TIP PENS /NADJA	P-16590	6956	23.71	442200 - OFFICE SUPPLIES
26-1462 4 COUNT PACK/SHARPIE FINE POINT MARKERS/NADJA	P-16590	6956	6.75	442200 - OFFICE SUPPLIES
26-1462 50 COUNT PACK/RETRACTABLE GEL PENS FOR LEASES/NADJA	P-16590	6956	24.98	442200 - OFFICE SUPPLIES
26-1462 DECKLIT BATTERY DESK CALCULATOR W/BIG BUTTONS/NADJA	P-16590	6956	15.99	442200 - OFFICE SUPPLIES
26-1462 16 COUNT PACK/3X3 STICKY NOTE PADS/NADJA	P-16590	6956	8.99	442200 - OFFICE SUPPLIES
Total 83100 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 05/15/26 (05/26)			745.81	
83101 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 05/15/26 (05/26)				

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LUNCH FOR ENGLAND OAKS RESIDENTS	P-16617	6956	886.12	423100 - PROMOTIONS/SPONSORSHIPS
Total 83101 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 05/15/26 (05/26)			886.12	
83102 (bomops) - AT & T (att) - 05/15/26 (05/26)				
04/2026 LAND LINE PHONES	P-16620	finprop	358.22	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	1100	658.58	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	1329	61.98	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	2015v	53.65	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	7228	71.05	434000 - UTILITIES - PHONE SERVICE - LAND
04/2026 LAND LINE PHONES	P-16620	usastl	49.24	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83102 (bomops) - AT & T (att) - 05/15/26 (05/26)			1,294.62	
83103 (bomops) - AT & T MOBILITY (attmobil) - 05/15/26 (05/26)				
04/2026 CELL PHONE BREAKDOWN	P-16619	1611	259.03	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	1611	89.86	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	1611	124.06	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	2101	136.40	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	1100	171.96	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	1329	175.05	433000 - UTILITIES - PHONE SERVICE - CELL
04/2026 CELL PHONE BREAKDOWN	P-16619	2015v	136.38	433000 - UTILITIES - PHONE SERVICE - CELL
Total 83103 (bomops) - AT & T MOBILITY (attmobil) - 05/15/26 (05/26)			1,092.74	
83104 (bomops) - AVIS RENTAL CAR (avis) - 05/15/26 (05/26)				
GROSS REVENUES THROUGH 12/31/2025	P-16565	1100	10,793.79	353275 - CAR RENTAL LEASES
Total 83104 (bomops) - AVIS RENTAL CAR (avis) - 05/15/26 (05/26)			10,793.79	
83105 (bomops) - BK DISTRIBUTORS (bakdist) - 05/15/26 (05/26)				
26-1073 12"X18" SIGN FIRE DEPARTMENT DO NOT BLOCK" RED BACKGROUND V	P-16487	1329	100.00	442300 - OPERATING SUPPLIES
26-1073 8"X8" SIGN "TANK 1" RED BACKGROUND W/ WHITE LETTERS	P-16487	1329	20.00	442300 - OPERATING SUPPLIES
26-1073 8"X8" SIGN "TANK 2" RED BACKGROUND W/ WHITE LETTERS	P-16487	1329	20.00	442300 - OPERATING SUPPLIES
Total 83105 (bomops) - BK DISTRIBUTORS (bakdist) - 05/15/26 (05/26)			140.00	
83106 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/15/26 (05/26)				
04/2026 PEST CONTROL FOR HOUSING	P-16466	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0119 MONTHLY PEST CONTROL FOR APARTMENTS	P-16466	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 PEST CONTROL (JULY 25-JUNE 26)	P-16472	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83106 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/15/26 (05/26)			2,480.00	
83107 (bomops) - BROOKE MYERS (brooke) - 05/15/26 (05/26)				
04/27-5/1/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16545	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16545	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16545	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
5/4-9/2026 WEEKLY JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITE	P-16632	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16632	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16632	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1204NORA :26-1520 CLEAN/MAKE READY - INCLUDES ENCLOSED PATIO	P-16633	6956	325.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83107 (bomops) - BROOKE MYERS (brooke) - 05/15/26 (05/26)			1,715.00	
83108 (bomops) - CAPITAL CITY PRESS (capitalc) - 05/15/26 (05/26)				
26-1445 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4P	P-16563	1611	569.80	423600 - PUBLIC ANNOUNCEMENTS
Total 83108 (bomops) - CAPITAL CITY PRESS (capitalc) - 05/15/26 (05/26)			569.80	
83109 (bomops) - CBSS (cbss) - 05/15/26 (05/26)				
04/01/2026 NEW HIRE BACKGROUND CHECKS/MVR	P-16562	1611	84.50	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83109 (bomops) - CBSS (cbss) - 05/15/26 (05/26)			84.50	
83110 (bomops) - CENLA BROADCASTING (cenlabro) - 05/15/26 (05/26)				
04/2026 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16468	finprop	180.00	421050 - ADVERTISING

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04/2026 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16469	finprop	432.00	421050 - ADVERTISING
04/2026 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16470	finprop	540.00	421050 - ADVERTISING
M26-0172 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16471	finprop	180.00	421050 - ADVERTISING
Total 83110 (bomops) - CENLA BROADCASTING (cenlabro) - 05/15/26 (05/26)			1,332.00	
83111 (bomops) - CENTERRA GROUP LLC (centerra) - 05/15/26 (05/26)				
04/2026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16575	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
04/2026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16575	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
04/2026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16575	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 83111 (bomops) - CENTERRA GROUP LLC (centerra) - 05/15/26 (05/26)			149,193.73	
83112 (bomops) - CHICOLA ROOFING (chuckchi) - 05/15/26 (05/26)				
U=B-3506 :26-1470 POWERWASH OLD EXISTING COATED ROOF AND APPLY PRI	P-16502	1005	74,700.00	950500 - EEIDD FUNDED
Total 83112 (bomops) - CHICOLA ROOFING (chuckchi) - 05/15/26 (05/26)			74,700.00	
83113 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 05/15/26 (05/26)				
26-1312 PURCHASE ORDER FORMS	P-16646	finprop	554.00	423400 - PRINTING
Total 83113 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 05/15/26 (05/2)			554.00	
83114 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/15/26 (05/26)				
04/2026 RESIDENTIAL UTILITIES	P-16568	finprop	169.28	436000 - UTILITIES - WATER / GAS
04/2026 RESIDENTIAL UTILITIES	P-16568	finprop	2,242.93	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	1718	28.67	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	2235	449.59	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	heritage	5.00	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	1616	49.46	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	2101	69.22	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	1611	2,439.35	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	1100	4,602.15	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	1329	124.73	436000 - UTILITIES - WATER / GAS
04/2026 COMMERCIAL UTILITIES	P-16569	usastl	68.48	436000 - UTILITIES - WATER / GAS
Total 83114 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/15/26 (05/26)			10,248.86	
83115 (bomops) - CLECO POWER LLC (cleco) - 05/15/26 (05/26)				
04/2026 COMMERCIAL UTILITIES	P-16452	2101	1,012.39	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	2015v	859.93	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1600	3,983.98	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1616	588.40	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1604	643.57	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	finprop	873.41	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	2618	36.78	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	2351	735.50	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1107	411.73	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	2022	67.42	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1612	1.23	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	finprop	3.06	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1610	99.15	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1718	1,379.07	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1329	1,661.02	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1611	1,685.53	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1100	1,520.66	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	1100	36,775.25	432000 - UTILITIES - ELECTRIC
04/2026 COMMERCIAL UTILITIES	P-16452	2235	965.34	432000 - UTILITIES - ELECTRIC
04/2026 1104 JIM MEYER DR A	P-16511	6956	49.96	432000 - UTILITIES - ELECTRIC
04/2026 GATE ENGLAND OAKS	P-16512	6956	26.87	432000 - UTILITIES - ELECTRIC
04/2026 1021 PACKARD DR A	P-16517	1021paca	22.12	432000 - UTILITIES - ELECTRIC
04/2026 1405 HICKORY CT	P-16518	1400hic	19.84	432000 - UTILITIES - ELECTRIC
04/2026 1211 MAPLE CT	P-16521	1200map	28.00	432000 - UTILITIES - ELECTRIC
04/2026 1203 MAPLE CT	P-16523	1200map	20.84	432000 - UTILITIES - ELECTRIC

Payment Detail

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04/2026 1034 ROYCE DR	P-16526	1034roy	19.60	432000 - UTILITIES - ELECTRIC
04/2026 1204 NORMAN DR A	P-16628	6956	28.59	432000 - UTILITIES - ELECTRIC
04/2026 1109 JIM MEYER DR A	P-16629	6956	23.65	432000 - UTILITIES - ELECTRIC
04/2026 1208 NORMAN DR A	P-16630	6956	35.09	432000 - UTILITIES - ELECTRIC
Total 83115 (bomops) - CLECO POWER LLC (cleco) - 05/15/26 (05/26)			53,577.98	
83116 (bomops) - COBURNS (coburns) - 05/15/26 (05/26)				
26-1410 ROUND TOILETS W/ MOUNTING HARDWARE	P-16647	2015v	589.24	462900 - PLUMBING MAINTENANCE
26-1410 ROUND TOILETS W/ MOUNTING HARDWARE	P-16647	2015v	589.24	462900 - PLUMBING MAINTENANCE
26-1410 ROUND TOILETS W/ MOUNTING HARDWARE	P-16647	2015v	475.84	462900 - PLUMBING MAINTENANCE
26-1410 ROUND TOILETS W/ MOUNTING HARDWARE	P-16647	2015v	475.84	462900 - PLUMBING MAINTENANCE
CREDIT ROUND TOILETS	P-16648	2015v	-594.80	462900 - PLUMBING MAINTENANCE
CREDIT ROUND TOILETS	P-16648	2015v	-594.80	462900 - PLUMBING MAINTENANCE
Total 83116 (bomops) - COBURNS (coburns) - 05/15/26 (05/26)			940.56	
83117 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 05/15/26 (05/26)				
26-0092 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS	P-16550	1611	279.30	442200 - OFFICE SUPPLIES
COFFEE AND SUPPLIES	P-16550	1611	11.73	442200 - OFFICE SUPPLIES
Total 83117 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 05/15/26 (05/26)			291.03	
83118 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 05/15/26 (05/26)				
26-1356 ENGINE 1 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGI	P-16477	1329	636.47	463700 - VEHICLE MAINTENANCE - ARFF
ENGINE 1	P-16477	1329	0.46	463700 - VEHICLE MAINTENANCE - ARFF
26-1356 ENGINE 3 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGI	P-16478	1329	784.02	463700 - VEHICLE MAINTENANCE - ARFF
26-1356 FOX 5 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGES, I	P-16479	1329	889.55	463700 - VEHICLE MAINTENANCE - ARFF
26-1356 FOX 7 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGES, I	P-16480	1329	2,134.28	463700 - VEHICLE MAINTENANCE - ARFF
26-1356 FOX 6 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGES, I	P-16481	1329	2,081.70	463700 - VEHICLE MAINTENANCE - ARFF
26-1356 FOX 8 ANNUAL PREVENTIVE MAINTENANCE INCLUDING OIL CHANGES, I	P-16482	1329	499.79	463700 - VEHICLE MAINTENANCE - ARFF
Total 83118 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 05/15/26 (05/26)			7,026.27	
83119 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 05/15/26 (05/26)				
04/2026 EXCESS COPIES CHARGE FOR OVERAGES	P-16547	6956	264.66	442200 - OFFICE SUPPLIES
Total 83119 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 05/15/26 (05/26)			264.66	
83120 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 05/15/26 (05/26)				
05/2026 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK R	P-16546	6956	106.13	441800 - EQUIPMENT - RENTAL
Total 83120 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 05/15/26 (05/26)			106.13	
83121 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/15/26 (05/26)				
26-1492 CASES OF URINAL SCREENS	P-16554	1100	174.00	442100 - JANITORIAL
26-1492 CASES OF LAVENDER QUAT	P-16554	1100	250.00	442100 - JANITORIAL
26-1492 CASES OF CYCLONE GROUT CLEANER	P-16554	1100	344.00	442100 - JANITORIAL
Total 83121 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 05/15/26 (05/26)			768.00	
83122 (bomops) - DAVID BROUSSARD (davidbro) - 05/15/26 (05/26)				
UBER WASHINGTON DC	P-16621	1611	80.88	424100 - TRAVEL
MEALS WASHINGTON DC	P-16621	1611	225.00	424100 - TRAVEL
Total 83122 (bomops) - DAVID BROUSSARD (davidbro) - 05/15/26 (05/26)			305.88	
83123 (bomops) - FING DESIGNS, LLC (fingdesg) - 05/15/26 (05/26)				
05/2026 MARKETING/CREATIVE SERVICES AGREEMENT	P-16467	finprop	2,250.00	452300 - PROFESSIONAL SERVICES - CONSULTING
ADVERTISING UNITED	P-16467	finprop	2,365.50	421050 - ADVERTISING
Total 83123 (bomops) - FING DESIGNS, LLC (fingdesg) - 05/15/26 (05/26)			4,615.50	
83124 (bomops) - FREEDOM AND GLORY (freedom) - 05/15/26 (05/26)				
26-1482 FLAGS, 5X8 AMERICAN	P-16585	1611	148.98	441200 - AIRPARK VISUALS
26-1482 FLAGS, 4X6 STATE	P-16585	1611	190.98	441200 - AIRPARK VISUALS
26-1482 FLAGS, 5X8 AMERICAN	P-16585	1329	148.98	441200 - AIRPARK VISUALS
26-1482 FLAG, 8X12 AMERICAN	P-16585	1100	123.00	441200 - AIRPARK VISUALS

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26-1482 FLAGS, 4X6 STATE	P-16585	1100	190.98	441200 - AIRPARK VISUALS
Total 83124 (bomops) - FREEDOM AND GLORY (freedom) - 05/15/26 (05/26)			802.92	
83125 (bomops) - GOLDMAN EQUIPMENT LLC (goldmane) - 05/15/26 (05/26)				
26-1458 DRIVE SHAFT FOR JOHN DEERE CUTTER FC 1SR	P-16578	2101	983.00	461600 - EQUIPMENT MAINTENANCE
Total 83125 (bomops) - GOLDMAN EQUIPMENT LLC (goldmane) - 05/15/26 (05/26)			983.00	
83126 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 05/15/26 (05/26)				
26-1408 OPERATING & CLEANING SUPPLIES	P-16412	1718	371.17	442300 - OPERATING SUPPLIES
26-1432 FLOOR CLEANER, STRIPPER, BLEACH AND OTHER CLEANING SUPPLIES	P-16413	2015v	499.46	442100 - JANITORIAL
26-1408 OPERATING & CLEANING SUPPLIES	P-16505	1718	40.99	442300 - OPERATING SUPPLIES
Total 83126 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 05/15/26 (05/26)			911.62	
83127 (bomops) - HIGHWAY SAFETY SYSTEMS LLC (highway) - 05/15/26 (05/26)				
26-1499 8' U-CHANNEL POSTS FOR SIGNS ALONG PERIMETER FENCE ON AIRFILI	P-16555	finprop	600.00	441200 - AIRPARK VISUALS
Total 83127 (bomops) - HIGHWAY SAFETY SYSTEMS LLC (highway) - 05/15/26 (05/26)			600.00	
83128 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 05/15/26 (05/26)				
26-1500 BEARINGS FOR HUSTLER MOWER DECK	P-16556	2015v	160.00	461600 - EQUIPMENT MAINTENANCE
Total 83128 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 05/15/26 (05/26)			160.00	
83129 (bomops) - INDUSTRIAL RUBBER & GASKET LLC (industru) - 05/15/26 (05/26)				
26-1483 HYD HOSE, 20FT. 4800PSI FOR JOHN DEERE CUTTER FC 15R	P-16596	2101	197.75	461600 - EQUIPMENT MAINTENANCE
Total 83129 (bomops) - INDUSTRIAL RUBBER & GASKET LLC (industru) - 05/15/26 (05/26)			197.75	
83130 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 05/15/26 (05/26)				
26-0820 EXTERIOR REPAIRS FOR ALL DWELLINGS ON SCHILLING DRIVE, INCLUI	P-16598	finprop	6,662.30	950500 - EEIDD FUNDED
26-1473 EXTERIOR REPAIRS FOR MULTIPLE DWELLINGS ON PACKARD DRIVE	P-16612	finprop	75,000.00	950500 - EEIDD FUNDED
Total 83130 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 05/15/26 (05/26)			81,662.30	
83131 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 05/15/26 (05/26)				
04/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MA	P-16600	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
04/2026 BED & IRRIGATION MAINTENANCE @ AEX	P-16600	1100	3,592.71	461900 - GROUNDS MAINTENANCE
Total 83131 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 05/15/26 (05/26)			25,205.21	
83132 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/15/26 (05/26)				
26-1516 ADD ADDITIONAL CONCRETE BOARD AND CLIPS TO HALL BATHROOM	P-16615	1012sch	101.33	950500 - EEIDD FUNDED
U=1014COUB :26-1178 CARPET FLOORS IN HALLWAY AND MASTER BEDROOM	P-16669	6956	1,167.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83132 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/15/26 (05/26)			1,269.29	
83133 (bomops) - K2 ADVOCACY (k2) - 05/15/26 (05/26)				
05/2026 LOBBYING SERVICES NOV 2025 TO JUNE 2026	P-16586	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83133 (bomops) - K2 ADVOCACY (k2) - 05/15/26 (05/26)			3,500.00	
83134 (bomops) - KALB (kalb) - 05/15/26 (05/26)				
04/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.C	P-16638	finprop	324.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD	P-16638	finprop	990.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD	P-16638	finprop	283.50	421050 - ADVERTISING
04/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.C	P-16638	finprop	202.50	421050 - ADVERTISING
Total 83134 (bomops) - KALB (kalb) - 05/15/26 (05/26)			1,800.00	
83135 (bomops) - KING INDUSTRIES INC (kingind) - 05/15/26 (05/26)				
U=1016NORA :26-1517 45X58 MINI BLINDS	P-16559	6956	49.64	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1016NORA :26-1517 24X68 MINI BLINDS	P-16559	6956	37.31	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1016NORA :26-1517 22.5X38 MINI BLINDS	P-16559	6956	21.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1016NORA :26-1517 33X64 MINI BLINDS	P-16559	6956	79.58	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1016NORA :26-1517 38X38 MINI BLINDS	P-16559	6956	70.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1011DAOB :26-1485 38X38 ALABASTER VERTICAL BLINDS FOR KITCHEN WIN	P-16597	6956	43.17	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1011DAOB :26-1485 70.75X38 ALABASTER VERTICAL BLINDS FOR DINING RC	P-16597	6956	64.78	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

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U=1011DAOB :26-1485 FEDEX SHIPPING					P-16597	6956	35.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83135 (bomops) - KING INDUSTRIES INC (kingind) - 05/15/26 (05/26)							402.24	
83136 (bomops) - KLAX TV (klaxtv) - 05/15/26 (05/26)								
04/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCE P-16643					finprop		300.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMME P-16643					finprop		262.50	421050 - ADVERTISING
04/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCE P-16643					finprop		187.50	421050 - ADVERTISING
04/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCE P-16644					finprop		500.00	421050 - ADVERTISING
04/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCE P-16645					finprop		102.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMME P-16645					finprop		75.00	421050 - ADVERTISING
04/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCE P-16645					finprop		48.00	421050 - ADVERTISING
Total 83136 (bomops) - KLAX TV (klaxtv) - 05/15/26 (05/26)							1,475.00	
83137 (bomops) - LOTT OIL COMPANY (lottoil) - 05/15/26 (05/26)								
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	249.64	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	1,123.38	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	936.15	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	2,621.22	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	124.82	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	312.05	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	187.23	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-16474	finprop	686.52	442000 - FUEL & OIL
26-1486 UNLEADED FUEL FOR CAR WASH TANK					P-16552	2235	12,951.44	442000 - FUEL & OIL
Total 83137 (bomops) - LOTT OIL COMPANY (lottoil) - 05/15/26 (05/26)							19,192.45	
83138 (bomops) - LOWE'S (lowes) - 05/15/26 (05/26)								
26-1480 60"x144" PENATO GRANITE FORMICA					P-16593	1020sch	124.24	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1480 3/4" SHEETS FINISHED PLYWOOD					P-16593	1020sch	123.46	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1480 33"x22"x8" DEEP KITCHEN SINK, STAINLESS					P-16593	1020sch	141.55	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1481 3/4"x3/4" SHARKBITE MALE ADAPTER					P-16595	2015v	117.24	462900 - PLUMBING MAINTENANCE
26-1481 1/2" FIP SILCOCK HOSEBIB					P-16595	2015v	56.88	462900 - PLUMBING MAINTENANCE
26-1481 3/4" FIP SILCOCK HOSEBID					P-16595	2015v	136.56	462900 - PLUMBING MAINTENANCE
26-1273 DISHWASHERS					P-16601	2015v	598.00	441300 - APPLIANCES
26-1273 DISHWASHER					P-16601	2015v	299.00	441300 - APPLIANCES
DISHWASHERS					P-16601	2015v	47.37	441300 - APPLIANCES
26-1272 WHITE 18.1 CU FT REFRIGERATORS, MIDEA					P-16602	2015v	864.12	441300 - APPLIANCES
26-1264 40 GALLON A.O. GAS WATER HEATER - EE					P-16603	2015v	1,160.00	441300 - APPLIANCES
WATER HEATER					P-16603	2015v	15.66	441300 - APPLIANCES
26-1303 STACKABLE WASHER/DRYER UNITS GE					P-16604	2015v	1,233.10	441300 - APPLIANCES
26-1303 WASHING MACHINES					P-16604	2015v	946.20	441300 - APPLIANCES
26-1339 5 GALLONS CONCENTRATED FLOOR STRIPPER					P-16605	2015v	100.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1339 CLOSET DOOR HARDWARE REPAIR KITS					P-16605	2015v	17.99	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1350 MIDEA WHITE 18.1 CU FT REFRIGERATORS					P-16606	2015v	1,098.00	441300 - APPLIANCES
REFRIGERATOR					P-16606	2015v	40.10	441300 - APPLIANCES
26-1357 SANDED PLYWOOD					P-16607	2015v	760.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1357 CLEAR PINE					P-16607	2015v	270.45	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1357 STEEL PREHUNG DOOR, 36"					P-16607	2015v	207.10	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1377 2" NUMBER STICKER PACKS FOR MARKING TRASH CANS					P-16610	2015v	49.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1411HIC :26-1434 WHITE 36"x80" LOWER DOORS					P-16611	1400hic	1,751.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1510 HOTPOINT DISHWASHERS, WHITE					P-16652	2015v	546.12	441300 - APPLIANCES
26-1510 GARBAGE DISPOSALS, 1/2 HP MOEN					P-16652	2015v	228.00	441300 - APPLIANCES
Total 83138 (bomops) - LOWE'S (lowes) - 05/15/26 (05/26)							10,932.46	
83139 (bomops) - MELVIN TYLER (melvin) - 05/15/26 (05/26)								
U=1108JIMA :26-1521 TOUCH-UP WALLS AND REPAINT BATHROOMS					P-16574	6956	600.00	462700 - PAINTING MAINTENANCE
U=1144JIMA :26-1521 PAINT CONCRETE FLOOR OF PATIO/STAINED					P-16574	6956	600.00	462700 - PAINTING MAINTENANCE
U=1023NORB :26-1521 PAINT INSIDE DOOR FRAME OF FRONT DOOR					P-16574	6956	150.00	462700 - PAINTING MAINTENANCE
U=1103JIMA :26-1521 SAND AND PAINT EXTERIOR OF CARPORT DOOR - PAINT					P-16574	6956	200.00	462700 - PAINTING MAINTENANCE
Total 83139 (bomops) - MELVIN TYLER (melvin) - 05/15/26 (05/26)							1,550.00	

Payment Detail

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83140 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/15/26 (05/26)

THROUGH 2/28/26 TASK ORDER#2	P-16571	dotd	14,354.00	950200 - DOTD REIMBURSED
THROUGH 2/28/26 TASK ORDER#2	P-16571	dotd	2,146.00	950200 - DOTD REIMBURSED
THROUGH 2/28/26 TASK ORDER #1 - SOUTH RAMP EXP - DOTD FUNDED	P-16572	dotd	4,202.00	950200 - DOTD REIMBURSED
THROUGH 2/28/26 TASK ORDER #1 - SOUTH RAMP EXP - DOTD FUNDED	P-16572	dotd	20,798.00	950200 - DOTD REIMBURSED
Total 83140 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/15/26 (05/26)			41,500.00	

83141 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 05/15/26 (05/26)

26-1376 1 COM VHF AIRBAND PORTABLE WITH BATTERY CHARGER AND ANTEN P-16609	1329		1,190.00	441700 - EQUIPMENT - PURCHASES
Total 83141 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 05/15/26 (05/26)			1,190.00	

83142 (bomops) - MID-STATE SUPPLY (mid-stat) - 05/15/26 (05/26)

26-1494 T8 4' LED BULBS, 13W 5000K	P-16650	2015v	1,126.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1494 MOGUL TO MEDIUM BULB BASE REDUCERS	P-16650	2015v	87.72	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83142 (bomops) - MID-STATE SUPPLY (mid-stat) - 05/15/26 (05/26)			1,213.72	

83143 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 05/15/26 (05/26)

26-1536 275/R65/18 HT TIRE	P-16659	2101	153.36	461600 - EQUIPMENT MAINTENANCE
26-1536 WHEEL BALANCE	P-16659	2101	21.95	461600 - EQUIPMENT MAINTENANCE
26-1536 TPMS SERVICE KIT	P-16659	2101	12.95	461600 - EQUIPMENT MAINTENANCE
26-1536 LDEQ WASTE TIRE FEE	P-16659	2101	2.25	461600 - EQUIPMENT MAINTENANCE
26-1536 LA TIRE PROESSON FEE	P-16659	2101	2.00	461600 - EQUIPMENT MAINTENANCE
Total 83143 (bomops) - MOORE-GRANT TIRE & SERVICE (moore-gr) - 05/15/26 (05/26)			192.51	

83144 (bomops) - NAPA AUTO PARTS (napa) - 05/15/26 (05/26)

26-1523 BATTERIES FOR ISUZU SWEEPVERN#JALESW161C7900364 LP# 23160E P-16584	2101		328.48	463600 - VEHICLE MAINTENANCE
26-1525 TRANSMISSION FLUID FOR ISUZU SWEEPER CASE OF 12VIN# JALESW1 P-16654	2101		59.88	463600 - VEHICLE MAINTENANCE
26-1526 TOGGLE SWITCHES	P-16655	1329	13.98	461600 - EQUIPMENT MAINTENANCE
26-1526 GROTE PRIMARY WIRE	P-16655	1329	29.44	461600 - EQUIPMENT MAINTENANCE
26-1526 16-14 HGT SHRINK BUTT CONNECTORS	P-16655	1329	31.99	461600 - EQUIPMENT MAINTENANCE
26-1526 WD-40 12OZ	P-16655	1329	39.24	461600 - EQUIPMENT MAINTENANCE
26-1526 HOPKINS 7 POLE TRUCK CONNECTOR	P-16655	1329	28.99	461600 - EQUIPMENT MAINTENANCE
26-1526 14-16 1/4" TERMINAL	P-16655	1329	7.99	461600 - EQUIPMENT MAINTENANCE
Total 83144 (bomops) - NAPA AUTO PARTS (napa) - 05/15/26 (05/26)			539.99	

83145 (bomops) - NEXSTAR MEDIA (nexstar) - 05/15/26 (05/26)

04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16639	finprop		300.00	421050 - ADVERTISING
04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16640	finprop		275.00	421050 - ADVERTISING
04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16641	finprop		137.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16641	finprop		137.00	421050 - ADVERTISING
04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16641	finprop		136.00	421050 - ADVERTISING
04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16642	finprop		100.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16642	finprop		100.00	421050 - ADVERTISING
04/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX P-16642	finprop		100.00	421050 - ADVERTISING
Total 83145 (bomops) - NEXSTAR MEDIA (nexstar) - 05/15/26 (05/26)			1,285.00	

83146 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 05/15/26 (05/26)

THROUGH 3/28/26 WORK ORDER #10	P-16544	faa	38,045.00	950100 - FAA REIMBURSED
THROUGH 3/28/26 WORK ORDER #10	P-16544	dotd	2,002.00	950200 - DOTD REIMBURSED
THROUGH 3/28/26 MASTER DRAINAGE STUDY TASK ORDER NO. 1	P-16573	faa	4,750.00	950100 - FAA REIMBURSED
THROUGH 3/28/26 MASTER DRAINAGE STUDY TASK ORDER NO. 1	P-16573	dotd	250.00	950200 - DOTD REIMBURSED
Total 83146 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 05/15/26 (05/26)			45,047.00	

83147 (bomops) - PRODIGIQ, INC (prodigiq) - 05/15/26 (05/26)

PART 139 SELF INSPECTION AND WILDLIFE MODULE	P-16582	finprop	11,790.00	141000 - PREPAID EXPENSES
Total 83147 (bomops) - PRODIGIQ, INC (prodigiq) - 05/15/26 (05/26)			11,790.00	

83148 (bomops) - PRO FENCE UNLIMITED, LLC (profen) - 05/15/26 (05/26)

Payment Detail

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26-1360 REPAIRS TO UPRIGHTS ON BOTH LATCH SIDES OF GATES 2 & 15	P-16608	1100	2,800.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 83148 (bomops) - PRO FENCE UNLIMITED, LLC (profen) - 05/15/26 (05/26)			2,800.00	
83149 (bomops) - RAPIDES AREA PLANNING COMMISSION (rapc) - 05/15/26 (05/26)				
APPLICATION REVIEW FOR APPLIED DIGITAL, BLDG PLANS REVIEW	P-16594	finprop	70,971.63	356200 - MISCELLANEOUS REVENUES
Total 83149 (bomops) - RAPIDES AREA PLANNING COMMISSION (rapc) - 05/15/26 (05/26)			70,971.63	
83150 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 05/15/26 (05/26)				
04/2026 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REF P-16549		2101	114.60	442300 - OPERATING SUPPLIES
Total 83150 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 05/15/26 (05/26)			114.60	
83151 (bomops) - RED RIVER GLASS (redrivgl) - 05/15/26 (05/26)				
26-1284 REPLACE ALL SMOKEY GLASS IN WINDOWS	P-16489	1015roy	2,873.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83151 (bomops) - RED RIVER GLASS (redrivgl) - 05/15/26 (05/26)			2,873.00	
83152 (bomops) - REGIONS CORPORATE TRUST (regionsc) - 05/15/26 (05/26)				
REVENUE BONDS SERIES 2017A	P-16566	finprop	1,176.67	421100 - BANK & CREDIT CARD FEES
Total 83152 (bomops) - REGIONS CORPORATE TRUST (regionsc) - 05/15/26 (05/26)			1,176.67	
83153 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/15/26 (05/26)				
26-1450 POOL HEATER REPLACEMENT, 071401 B-R336A-EN-X #50 RAYPAK HEAT P-16587		1108dao	5,232.76	461600 - EQUIPMENT MAINTENANCE
26-1450 LABOR AND MATERIALS TO INSTALL HEATER	P-16587	1108dao	250.00	461600 - EQUIPMENT MAINTENANCE
Total 83153 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/15/26 (05/26)			5,482.76	
83154 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 05/15/26 (05/26)				
04/2026 BACKGROUND CHECKS	P-16631	finprop	66.40	454100 - OTHER SERVICES
04/2026 BACKGROUND CHECKS	P-16631	finprop	74.10	454100 - OTHER SERVICES
04/2026 BACKGROUND CHECKS	P-16631	6956	113.26	454100 - OTHER SERVICES
Total 83154 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 05/15/26 (05/26)			253.76	
83155 (bomops) - SAMS CLUB DIRECT (samsclub) - 05/15/26 (05/26)				
MEMBERSHIP DUES	P-16660	1611	155.00	421400 - DUES AND SUBSCRIPTIONS
Total 83155 (bomops) - SAMS CLUB DIRECT (samsclub) - 05/15/26 (05/26)			155.00	
83156 (bomops) - SANDLER, TRAVIS & ROSENBERG, P.A. (sandler) - 05/15/26 (05/26)				
PROFESSIONAL SERVICES THROUGH 4/30/26	P-16567	ftz261	660.00	452200 - PROFESSIONAL SERVICES - LEGAL
Total 83156 (bomops) - SANDLER, TRAVIS & ROSENBERG, P.A. (sandler) - 05/15/26 (05/26)			660.00	
83157 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 05/15/26 (05/26)				
26-1503 ASSORTED HIGHLIGHTERS	P-16557	1100	23.98	442200 - OFFICE SUPPLIES
26-1503 THERMAL CALCULATOR RIBBON	P-16558	1611	20.94	442200 - OFFICE SUPPLIES
26-1503 AA BATTERIES	P-16558	1611	38.30	442200 - OFFICE SUPPLIES
26-1503 8 1/2X11 SAYES COPIER PAPER	P-16558	1611	183.96	442200 - OFFICE SUPPLIES
26-1527 CASE OF DOUBLE A 20LB. 8 1/2 X 11 COPY PAPER	P-16657	6956	91.98	442200 - OFFICE SUPPLIES
Total 83157 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 05/15/26 (05/26)			359.16	
83158 (bomops) - SCOTT GAMMEL (scottgam) - 05/15/26 (05/26)				
MEALS WASHINGTON DC	P-16622	1611	312.00	424100 - TRAVEL
UBER WASHINGTON DC	P-16671	1611	196.06	424100 - TRAVEL
Total 83158 (bomops) - SCOTT GAMMEL (scottgam) - 05/15/26 (05/26)			508.06	
83159 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 05/15/26 (05/26)				
26-1455 5 GALLON BUCKETS OF BLACK PAINT	P-16577	2101	1,943.00	462700 - PAINTING MAINTENANCE
Total 83159 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 05/15/26 (05/26)			1,943.00	
83160 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/15/26 (05/26)				
01/2026 FIRE SYSTEM MAINTENANCE	P-16634	7228	165.00	461700 - FIRE SYSTEMS MAINTENANCE
04/2026 FIRE SYSTEM MAINTENANCE	P-16635	7228	165.00	461700 - FIRE SYSTEMS MAINTENANCE
10/2025 FIRE SYSTEM MAINTENANCE	P-16636	7228	165.00	461700 - FIRE SYSTEMS MAINTENANCE

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Total 83160 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/15/26 (05/26)**495.00****83161 (bomops) - SOUTHERN EMBLEM (southern) - 05/15/26 (05/26)**

26-0842 EMPLOYEE LOGO SHIRTS P-16378 finprop 2,420.00 423100 - PROMOTIONS/SPONSORSHIPS

Total 83161 (bomops) - SOUTHERN EMBLEM (southern) - 05/15/26 (05/26)**2,420.00****83162 (bomops) - SOUTHWEST ENGINEERS (southwes) - 05/15/26 (05/26)**

05/2026 WATER TREATMENT SERVICES P-16637 1100 526.00 462200 - HVAC / HVACR MAINTENANCE

Total 83162 (bomops) - SOUTHWEST ENGINEERS (southwes) - 05/15/26 (05/26)**526.00****83163 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 05/15/26 (05/26)**

26-1489 ESTIMATED COST FOR CALL-OUT FOR BOILER #1 SHUTTING DOWN AT P-16553 1100 841.25 462200 - HVAC / HVACR MAINTENANCE

Total 83163 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 05/15/26 (05/26)**841.25****83164 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**

05/2026 1103 DAOUST DR P-16560 1103dao 294.04 431000 - UTILITIES - CABLE / INTERNET

Total 83164 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**294.04****83165 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**

05/2026 6956 ENGLAND DR P-16561 6956 533.58 431000 - UTILITIES - CABLE / INTERNET

Total 83165 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**533.58****83166 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**

05/2026 1100 FRANK ANDREWS P-16623 1100 608.01 431000 - UTILITIES - CABLE / INTERNET

Total 83166 (bomops) - OPTIMUM (sudlink) - 05/15/26 (05/26)**608.01****83167 (bomops) - SHELIA VINCENT (svincent) - 05/15/26 (05/26)**

26-1294 DECORATE TREE AT AIRPORT TERMINAL WITH PATRIOTIC DECORATIO P-16576 1100 2,500.00 454100 - OTHER SERVICES

Total 83167 (bomops) - SHELIA VINCENT (svincent) - 05/15/26 (05/26)**2,500.00****83168 (bomops) - TEC OF JACKSON, INC (tec) - 05/15/26 (05/26)**

05/2026 ELEVATOR NSU 2 P-16624 7228 183.66 434000 - UTILITIES - PHONE SERVICE - LAND

Total 83168 (bomops) - TEC OF JACKSON, INC (tec) - 05/15/26 (05/26)**183.66****83169 (bomops) - TETERS FAUCET PARTS (tetersfa) - 05/15/26 (05/26)**

26-1454 FAUCETS AND PLUMBING SUPPLIES FOR RESIDENTIALS P-16399 2015v 336.90 462900 - PLUMBING MAINTENANCE

26-1454 FAUCETS AND PLUMBING SUPPLIES FOR RESIDENTIALS P-16399 2015v 336.89 462900 - PLUMBING MAINTENANCE

Total 83169 (bomops) - TETERS FAUCET PARTS (tetersfa) - 05/15/26 (05/26)**673.79****83170 (bomops) - THE COMPANIES OF HATHORN, INC. (thecomp) - 05/15/26 (05/26)**

26-1389 3310 LOCAL MOVE - 1026 ROYCE TO 1009 ROYCE P-16668 1026roy 1,560.00 454100 - OTHER SERVICES

Total 83170 (bomops) - THE COMPANIES OF HATHORN, INC. (thecomp) - 05/15/26 (05/26)**1,560.00****83171 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 05/15/26 (05/26)**

26-1535 SERVICE CALL FOR FIRE ALARM PHONE LINE AT NSU BLDG. 1901 P-16658 1410 161.40 461700 - FIRE SYSTEMS MAINTENANCE

Total 83171 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 05/15/26 (05/26)**161.40****83172 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/15/26 (05/26)**

04/2026 2015 VANDELDELDE AVE P-16570 6956 1,784.26 435000 - UTILITIES - WASTE COLLECTION

04/2026 BLDG 1730 P-16625 2101 149.04 435000 - UTILITIES - WASTE COLLECTION

04/2026 BLDG 1703 P-16626 2015v 1,574.22 435000 - UTILITIES - WASTE COLLECTION

04/2026 RESIDENTIAL PICKUP P-16627 6956 6,471.00 435000 - UTILITIES - WASTE COLLECTION

04/2026 RESIDENTIAL PICKUP P-16627 finprop 1,362.40 435000 - UTILITIES - WASTE COLLECTION

04/2026 RESIDENTIAL PICKUP P-16627 finprop 4,087.60 435000 - UTILITIES - WASTE COLLECTION

Total 83172 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 05/15/26 (05/26)**15,428.52****83173 (bomops) - ZULTYS. INC (zultys) - 05/15/26 (05/26)**

05/2026 PHONE SERVICE LAND P-16618 1611 240.80 434000 - UTILITIES - PHONE SERVICE - LAND

05/2026 PHONE SERVICE LAND P-16618 1611 60.20 434000 - UTILITIES - PHONE SERVICE - LAND

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05/2026 PHONE SERVICE LAND	P-16618	1611	361.20	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	1611	421.40	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	2101	60.20	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	1100	361.22	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	1329	361.26	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	1100	60.21	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	1611	180.63	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 PHONE SERVICE LAND	P-16618	6956	361.26	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83173 (bomops) - ZULTYS. INC (zultys) - 05/15/26 (05/26)			2,468.38	
83174 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 05/15/26 (05/26)				
PESTICIDE EXAM	P-16564	2101	100.00	422100 - EDUCATION / TRAINING
PESTICIDE EXAM	P-16564	2101	100.00	422100 - EDUCATION / TRAINING
Total 83174 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 05/15/26 (05/26)			200.00	
83175 (bomops) - ADVANCED SPECIALIZED CARRIERS, LLC (advspe) - 05/29/26 (05/26)				
26-1532 ESTIMATED COST FOR CLEANING OIL/WATER SEPARATOR AT CARWASI	P-16751	2235	3,600.00	462200 - HVAC / HVACR MAINTENANCE
6-1532 ESTIMATED COST FOR CLEANING OIL/WATER SEPARATOR AT CARWASH	P-16751	2235	650.00	462200 - HVAC / HVACR MAINTENANCE
Total 83175 (bomops) - ADVANCED SPECIALIZED CARRIERS, LLC (advspe) - 05/29/26 (05/26)			4,250.00	
83176 (bomops) - AT & T (att) - 05/29/26 (05/26)				
05/2026 INTERNET CARWASH	P-16699	2235	541.53	431000 - UTILITIES - CABLE / INTERNET
Total 83176 (bomops) - AT & T (att) - 05/29/26 (05/26)			541.53	
83177 (bomops) - AT&T (attatl) - 05/29/26 (05/26)				
05/2026 AEX TOWER TO 911	P-16700	1100	149.72	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83177 (bomops) - AT&T (attatl) - 05/29/26 (05/26)			149.72	
83178 (bomops) - BK DISTRIBUTORS (bakdist) - 05/29/26 (05/26)				
26-1488 DOUBLE SIDED CORRUGATED SIGNS	P-16613	finprop	450.00	441200 - AIRPARK VISUALS
26-1488 24"X30" ALUMINUM SIGNS	P-16613	finprop	2,000.00	441200 - AIRPARK VISUALS
Total 83178 (bomops) - BK DISTRIBUTORS (bakdist) - 05/29/26 (05/26)			2,450.00	
83179 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS INC (baldri) - 05/29/26 (05/26)				
12/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16727	finprop	125.00	421050 - ADVERTISING
12/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16727	finprop	125.00	421050 - ADVERTISING
12/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16728	finprop	125.00	421050 - ADVERTISING
12/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16728	finprop	125.00	421050 - ADVERTISING
10/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16729	finprop	125.00	421050 - ADVERTISING
10/2025 RADIO ADVERTISING PER MONTH OCT-DEC 2025	P-16729	finprop	125.00	421050 - ADVERTISING
Total 83179 (bomops) - BALDRIDGE DUMAS COMMUNICATIONS INC (baldri) - 05/29/26 (05/26)			750.00	
83180 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/29/26 (05/26)				
05/2026 PEST CONTROL FOR CARWASH	P-16548	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 PEST CONTROL	P-16673	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-16673	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-16673	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-16673	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-16673	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-16673	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-16673	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-16673	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-16673	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-16673	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-16673	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-16673	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-16673	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
26-1261 TERMITE TREATMENT FOR ENTIRE HOME	P-16737	1020roy	962.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83180 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 05/29/26 (05/26)			1,582.00	

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

83181 (bomops) - BAYOU RAPIDES CORP (bayourap) - 05/29/26 (05/26)

U=B-1408 :26-1216 INSTALL 2 ROLL-UP DOORS IN EAST END OF BUILDING. POL P-16579	2022	37,626.75	950500 - EEIDD FUNDED
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Total 83181 (bomops) - BAYOU RAPIDES CORP (bayourap) - 05/29/26 (05/26)	37,626.75
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83182 (bomops) - BELLS JANITORIAL (bells) - 05/29/26 (05/26)

05/2026 CLEAN FLIGHT SIMULATOR ROOM JULY 2025-JUNE 2026	P-16716	1616	250.00	453400 - PURCHASED SERVICES - JANITORIAL
05/2026 CUSTODIAL SERVICES	P-16717	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
05/2026 CUSTODIAL SERVICES	P-16717	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
05/2026 CUSTODIAL SERVICES	P-16717	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1456 TO CLEAN AEX MAY 2026	P-16741	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1456 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-16741	1100	195.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83182 (bomops) - BELLS JANITORIAL (bells) - 05/29/26 (05/26)	4,130.00
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83183 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 05/29/26 (05/26)

U=1408HIC :26-1368 REPLACE DOWNSTAIRS FLOORING	P-16580	1400hic	2,250.00	950500 - EEIDD FUNDED
04/2026 CUT GRASS AT AEX	P-16599	1100	6,307.26	461900 - GROUNDS MAINTENANCE
04/2026 CUT GRASS AT LANDSIDE AREAS	P-16599	finprop	5,542.74	461900 - GROUNDS MAINTENANCE

Total 83183 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 05/29/26 (05/26)	14,100.00
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83184 (bomops) - BROOKE MYERS (brooke) - 05/29/26 (05/26)

5/18-22/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16722	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16722	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16722	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
5/11-15/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16723	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16723	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16723	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83184 (bomops) - BROOKE MYERS (brooke) - 05/29/26 (05/26)	1,390.00
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83185 (bomops) - CENLA BROADCASTING (cenlabro) - 05/29/26 (05/26)

05/2026 CENLA UPDATE ADVERTISING - MAY AND JUNE 2026	P-16591	finprop	720.00	421050 - ADVERTISING
05/2026 CENLA UPDATE ADVERTISING - MAY AND JUNE 2026	P-16591	finprop	480.00	421050 - ADVERTISING

Total 83185 (bomops) - CENLA BROADCASTING (cenlabro) - 05/29/26 (05/26)	1,200.00
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83186 (bomops) - CINTAS CORP (cintas) - 05/29/26 (05/26)

26-0044 4X8 LOGO MAT QTY 4	P-16698	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16698	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL

Total 83186 (bomops) - CINTAS CORP (cintas) - 05/29/26 (05/26)	70.91
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83187 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/29/26 (05/26)

04/2026 1422 FRANK LUKE BLVD	P-16662	6956	52.09	436000 - UTILITIES - WATER / GAS
04/2026 1420 CHAPPIE JAMES	P-16663	6956	65.91	436000 - UTILITIES - WATER / GAS
04/2026 1108 DAOUST DR	P-16664	1108dao	352.79	436000 - UTILITIES - WATER / GAS
04/2026 1215 KEGLEMAN BLVD	P-16665	1215k	69.20	436000 - UTILITIES - WATER / GAS
04/2026 1406 VAN GOSSEN AVE	P-16667	1406	136.20	436000 - UTILITIES - WATER / GAS
04/2026 1204 NORMAN DR A	P-16674	6956	38.15	436000 - UTILITIES - WATER / GAS
03/2026 1009 COUNCIL DR B	P-16675	6956	44.91	436000 - UTILITIES - WATER / GAS
03/2026 1016 NORMAN DR A	P-16677	6956	36.88	436000 - UTILITIES - WATER / GAS
04/2026 1016 NORMAN DR A	P-16678	6956	36.88	436000 - UTILITIES - WATER / GAS
05/2026 1208 NORMAN DR A	P-16679	6956	46.85	436000 - UTILITIES - WATER / GAS
04/2026 1109 JIM MEYER DR A	P-16680	6956	31.73	436000 - UTILITIES - WATER / GAS
04/2026 1013 NORMAN DR A	P-16706	6956	31.73	436000 - UTILITIES - WATER / GAS
04/2026 1119 JIM MEYER DR	P-16707	6956	36.88	436000 - UTILITIES - WATER / GAS

Total 83187 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 05/29/26 (05/26)	980.20
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83188 (bomops) - CLECO POWER LLC (cleco) - 05/29/26 (05/26)

05/2026 1105 CEDAR CT	P-16701	1100ced	37.58	432000 - UTILITIES - ELECTRIC
05/2026 STREET LIGHTS	P-16786	6956	43.91	432000 - UTILITIES - ELECTRIC

Total 83188 (bomops) - CLECO POWER LLC (cleco) - 05/29/26 (05/26)	81.49
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Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

83189 (bomops) - COLOR ID, LLC (colorid) - 05/29/26 (05/26)

26-1305 R6F203A100 RIBBONS FOR BADGES	P-16681	1611	330.00	442300 - OPERATING SUPPLIES
Total 83189 (bomops) - COLOR ID, LLC (colorid) - 05/29/26 (05/26)			330.00	

83190 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 05/29/26 (05/26)

05/2026 WATER COOLER RENTAL	P-16719	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-16719	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-16719	1108dao	9.35	441800 - EQUIPMENT - RENTAL
Total 83190 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 05/29/26 (05/26)			28.05	

83191 (bomops) - DELTA FIRE AND SAFETY (deltafire) - 05/29/26 (05/26)

26-1506 MICRO BLAZE ELSC	P-16745	1329	728.00	441900 - FIRE FIGHTING SUPPLIES
FREIGHT	P-16745	1329	45.00	441900 - FIRE FIGHTING SUPPLIES
Total 83191 (bomops) - DELTA FIRE AND SAFETY (deltafire) - 05/29/26 (05/26)			773.00	

83192 (bomops) - DAVID KELLER (dkeller) - 05/29/26 (05/26)

UBER LOS ANGELES CA	P-16782	1100	167.84	424100 - TRAVEL
Total 83192 (bomops) - DAVID KELLER (dkeller) - 05/29/26 (05/26)			167.84	

83193 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 05/29/26 (05/26)

26-1428 SERVICE CALL FOR ELECTRIC GATE AT ENGLAND OAKS	P-16714	6956	391.95	461600 - EQUIPMENT MAINTENANCE
Total 83193 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 05/29/26 (05/26)			391.95	

83194 (bomops) - FASTENAL (fastenal) - 05/29/26 (05/26)

26-1478 LARGE HOSE CLAMPS #152 - FOR BANNERS	P-16581	2015v	240.50	441200 - AIRPARK VISUALS
Total 83194 (bomops) - FASTENAL (fastenal) - 05/29/26 (05/26)			240.50	

83195 (bomops) - GOVT FINANCE OFFICERS ASSOC. (gfoa) - 05/29/26 (05/26)

SPECIAL DISTRICT BILLING	P-16616	finprop	200.00	421400 - DUES AND SUBSCRIPTIONS
Total 83195 (bomops) - GOVT FINANCE OFFICERS ASSOC. (gfoa) - 05/29/26 (05/26)			200.00	

83196 (bomops) - INFORMA PRINCETON LLC (infopri) - 05/29/26 (05/26)

05/2026 AIR SERVICE DEVELOPMENT	P-16785	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83196 (bomops) - INFORMA PRINCETON LLC (infopri) - 05/29/26 (05/26)			5,608.00	

83197 (bomops) - INTERSTATE BATTERIES (intbat) - 05/29/26 (05/26)

26-1487 MOTOROLA XTS2500 BATTERIES	P-16690	1329	839.88	442500 - SMALL TOOLS & EQUIPMENT
Total 83197 (bomops) - INTERSTATE BATTERIES (intbat) - 05/29/26 (05/26)			839.88	

83198 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/29/26 (05/26)

26-1493 NAVAJO WHITE EXTERIOR OIL BASE SEMI GLOSS, 5 GALLON	P-16649	2015v	701.84	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1493 BOXES OF SHEETROCK TAPE, 250	P-16649	2015v	55.70	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83198 (bomops) - JOSEPH PAINT INC. (josephpa) - 05/29/26 (05/26)			757.54	

83199 (bomops) - KING INDUSTRIES INC (kingind) - 05/29/26 (05/26)

26-1397 VERTICAL BLINDS, 78X84	P-16738	6956	494.16	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1397 VERTICAL VALANCES	P-16738	6956	68.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1009COUA :26-1398 VERTICAL BLINDS W/VALANCES FOR PATIO DOOR AND \	P-16739	6956	577.24	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83199 (bomops) - KING INDUSTRIES INC (kingind) - 05/29/26 (05/26)			1,139.68	

83200 (bomops) - LAMAR COMPANIES (lamarcom) - 05/29/26 (05/26)

05/2026 DIGITAL POSTER BILLBOARDS SEPT-NOV 2025 JACKSON ST AT METRO	P-16551	finprop	300.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARDS SEPT-NOV 2025 NORTH MALL AT NO	P-16551	finprop	100.00	421050 - ADVERTISING
M26-0171 DIGITAL POSTER BILLBOARD SEPT-NOV 2025 HWY 84 AT LOGAN SEW	P-16551	finprop	133.34	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD MARCH-MAY 2026 N. MALL AT N. BLVD	P-16551	finprop	177.77	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD MARCH-MAY 2026 N. MALL AT N. BLVD	P-16551	finprop	300.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD MARCH-MAY 2026 N. MALL AT N. BLVD	P-16551	finprop	100.00	421050 - ADVERTISING
M26-0171 DIGITAL BULLETIN BILLBOARD MARCH-MAY 2026 N. MALL AT N. BLVD	P-16551	finprop	99.99	421050 - ADVERTISING

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

M26-0171 DIGITAL BULLETIN BILLBOARD MARCH-MAY 2026 N. MALL AT N. BLVD P-16551	finprop	122.23	421050 - ADVERTISING
Total 83200 (bomops) - LAMAR COMPANIES (lamarcom) - 05/29/26 (05/26)		1,333.33	
83201 (bomops) - LA PUMP & MAINTENANCE SERVICE LLC (lapump) - 05/29/26 (05/26)			
26-1511 DIAGNOSE PUMP CONTROLS ON ENGINE 3LIC# 253398 VIN# 1HTMKST P-16711	1329	754.00	463700 - VEHICLE MAINTENANCE - ARFF
Total 83201 (bomops) - LA PUMP & MAINTENANCE SERVICE LLC (lapump) - 05/29/26 (05/26)		754.00	
83202 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 05/29/26 (05/26)			
26-1533 PFC CONSULTING SERVICES	P-16656 1100	21,956.80	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83202 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 05/29/26 (05/26)		21,956.80	
83203 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 05/29/26 (05/26)			
05/2026 MONITORING	P-16784 6956	1,681.50	454100 - OTHER SERVICES
Total 83203 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 05/29/26 (05/26)		1,681.50	
83204 (bomops) - LOEWER LAWN & CYCLE CENTER (loewer) - 05/29/26 (05/26)			
26-1505 HOLDER PULLEY SUDE	P-16651 2101	163.99	461600 - EQUIPMENT MAINTENANCE
26-1505 OIL SEAL, UPPER	P-16651 2101	38.99	461600 - EQUIPMENT MAINTENANCE
26-1505 CIR-CLIPS	P-16651 2101	10.98	461600 - EQUIPMENT MAINTENANCE
26-1505 BEARING BALLS, RADIAL	P-16651 2101	29.98	461600 - EQUIPMENT MAINTENANCE
26-1505 SHIM	P-16651 2101	3.99	461600 - EQUIPMENT MAINTENANCE
26-1505 OIL SEAL, LOWER	P-16651 2101	21.99	461600 - EQUIPMENT MAINTENANCE
26-1505 BOSS SPINDLE	P-16651 2101	47.49	461600 - EQUIPMENT MAINTENANCE
26-1505 COLLER	P-16651 2101	15.99	461600 - EQUIPMENT MAINTENANCE
26-1505 SHAFT SPINDLE	P-16651 2101	89.99	461600 - EQUIPMENT MAINTENANCE
26-1505 NIPPLE, GREASE	P-16651 2101	1.99	461600 - EQUIPMENT MAINTENANCE
26-1505 BOLTS	P-16651 2101	9.20	461600 - EQUIPMENT MAINTENANCE
26-1505 NUTS M12X1.25, LOCKING	P-16651 2101	7.96	461600 - EQUIPMENT MAINTENANCE
26-1505 PULLEY, SIDE	P-16651 2101	90.99	461600 - EQUIPMENT MAINTENANCE
26-1505 WASHER	P-16651 2101	0.60	461600 - EQUIPMENT MAINTENANCE
26-1505 WASHER SPRING LOCK	P-16651 2101	0.49	461600 - EQUIPMENT MAINTENANCE
26-1505 HEX NUT	P-16651 2101	2.99	461600 - EQUIPMENT MAINTENANCE
Total 83204 (bomops) - LOEWER LAWN & CYCLE CENTER (loewer) - 05/29/26 (05/26)		537.61	
83205 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 05/29/26 (05/26)			
26-1502 REPLACEMENT UL-325 PHOTO BEAM FOR GATE	P-16614 1100	348.64	461100 - AIRFIELD SECURITY MAINTENANCE
26-1502 SHIPPING COST	P-16614 1100	21.53	461100 - AIRFIELD SECURITY MAINTENANCE
Total 83205 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 05/29/26 (05/26)		370.17	
83206 (bomops) - LOWE'S (lowes) - 05/29/26 (05/26)			
26-1433 2X8X16FT TREATED LUMBER	P-16495 2015v	150.16	461600 - EQUIPMENT MAINTENANCE
26-1433 2X8X16FT TREATED LUMBER	P-16496 2015v	69.48	461600 - EQUIPMENT MAINTENANCE
26-1501 PACKS 9 VOLT BATTERIES	P-16583 1100	18.00	442300 - OPERATING SUPPLIES
26-1501 PACKS OF AA BATTERIES	P-16583 1100	46.00	442300 - OPERATING SUPPLIES
26-1501 PACKS OF D BATTERIES	P-16583 1100	58.25	442300 - OPERATING SUPPLIES
26-1501 NUT DRIVER SET	P-16583 1100	25.00	442500 - SMALL TOOLS & EQUIPMENT
26-1501 SMALL SCREWDRIVER SETS	P-16583 1100	50.00	442500 - SMALL TOOLS & EQUIPMENT
26-1501 IMPACT DRIVER BIT SET	P-16583 1100	40.00	442500 - SMALL TOOLS & EQUIPMENT
26-1479 WHITE SILICONE CAULK, 12PK	P-16592 2015v	73.77	442300 - OPERATING SUPPLIES
26-1479 2" SELF TAPPING SCREWS, 60CT	P-16592 2015v	28.46	442300 - OPERATING SUPPLIES
26-1495 52" CEILING FAN, CENTREVILLE	P-16712 1012sch	129.98	950500 - EEIDD FUNDED
26-1495 42" CEILING FANS, CENTREVILLE	P-16712 1012sch	269.97	950500 - EEIDD FUNDED
26-1495 16" CEILING MEDALLIONS, WHITE	P-16712 1012sch	140.00	950500 - EEIDD FUNDED
26-1495 BRACES FOR CEILING FANS	P-16712 1012sch	69.00	950500 - EEIDD FUNDED
26-1495 P.S. PEDESTAL SINK	P-16712 1012sch	80.00	950500 - EEIDD FUNDED
26-1495 12PK DOOR CASING	P-16712 1012sch	68.00	950500 - EEIDD FUNDED
26-1495 BATHROOM VANITY W/TOP	P-16712 1012sch	193.20	950500 - EEIDD FUNDED
26-1495 2'X3' MIRRORS W/HARDWARE	P-16712 1012sch	121.60	950500 - EEIDD FUNDED
26-1495 OVER-STOVE CABINET	P-16712 1012sch	95.00	950500 - EEIDD FUNDED

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1559 1/2" SHEETROCK 4'X8'	P-16761	2015v	151.78	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1559 CONCRETE BOARD	P-16761	2015v	95.10	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1570 CRAFTSMEN FOLDING SAWHORSES	P-16767	2015v	51.26	442500 - SMALL TOOLS & EQUIPMENT
26-1573 OUTDOOR CEILING FANS, WHITE	P-16770	2015v	227.91	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1575 MIDEA OVER RANGE MICROWAVES, WHITE	P-16771	2015v	627.00	441300 - APPLIANCES
26-1575 MIDEA OVER RANGE MICROWAVE, BLACK	P-16771	2015v	53.20	441300 - APPLIANCES
26-1580 3-WAY LIGHT SWITCHES, WHITE	P-16773	2015v	55.53	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1580 STD LIGHT SWITCHES, WHITE	P-16773	2015v	26.04	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1580 36" SCREEN DOOR BOTTOM SWEEP	P-16773	2015v	68.94	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1580 OUTLETS, WHITE	P-16773	2015v	32.34	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1580 DRYWALL AND STUD ANCHORS	P-16773	2015v	23.11	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83206 (bomops) - LOWE'S (lowes) - 05/29/26 (05/26)			3,138.08	
83207 (bomops) - LWCC (lwcc) - 05/29/26 (05/26)				
04/2026 WORKERS COMP INSURANCE	P-16787	finprop	4,892.75	243000 - WORKERS' COMP INS PAYABLE
Total 83207 (bomops) - LWCC (lwcc) - 05/29/26 (05/26)			4,892.75	
83208 (bomops) - MELVIN TYLER (melvin) - 05/29/26 (05/26)				
U=1012DAOB :26-1522 COMPLETE INTERIOR PAINT INCLUDING WALLS, TRIM, C	P-16695	6956	3,500.00	462700 - PAINTING MAINTENANCE
Total 83208 (bomops) - MELVIN TYLER (melvin) - 05/29/26 (05/26)			3,500.00	
83209 (bomops) - MERRICK LLC (merrick) - 05/29/26 (05/26)				
THROUGH 3/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16735	faa	213,373.00	950100 - FAA REIMBURSED
THROUGH 3/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16735	dotd	11,230.55	950200 - DOTD REIMBURSED
THROUGH 4/30/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16736	faa	457,804.00	950100 - FAA REIMBURSED
THROUGH 4/30/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16736	dotd	24,094.75	950200 - DOTD REIMBURSED
Total 83209 (bomops) - MERRICK LLC (merrick) - 05/29/26 (05/26)			706,502.30	
83210 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/29/26 (05/26)				
THROUGH 4/24/26 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, I	P-16715	finprop	14.30	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL	P-16715	2235	2.60	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 4/24/26 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, I	P-16715	1100	43.80	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 4/24/26 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, I	P-16715	finprop	58.40	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 4/24/26 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, I	P-16715	finprop	146.30	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 4/24/26 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, I	P-16715	2235	26.60	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 4/24/26 ENGINEERING SVCS-RWY 18 APPROACH OBSTRUCTION REMC	P-16721	dotd	1,780.00	950200 - DOTD REIMBURSED
26-0593 ENGINEERING TASK ORDER 3 - BAGGAGE	P-16732	1100	3,250.00	950300 - PFC FUNDED
26-0397 TASK ORDER#2	P-16733	dotd	33,678.00	950200 - DOTD REIMBURSED
Total 83210 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 05/29/26 (05/26)			39,000.00	
83211 (bomops) - NAPA AUTO PARTS (napa) - 05/29/26 (05/26)				
26-1557 BATTERY FOR AIRFIELD SPRAY TRACTOR	P-16760	2101	164.24	463600 - VEHICLE MAINTENANCE
26-1582 BATTERY FOR POLICE UNITVIN#1FMSK8AR8HGE01144 LP#257143	P-16774	2113	156.38	463600 - VEHICLE MAINTENANCE
Total 83211 (bomops) - NAPA AUTO PARTS (napa) - 05/29/26 (05/26)			320.62	
83212 (bomops) - NATCHITOCHES POWERSPORTS (natchpow) - 05/29/26 (05/26)				
26-1300 HUB FOR HUSTLER 104 MOWER	P-16709	2015v	165.99	461600 - EQUIPMENT MAINTENANCE
26-1300 HUB NUT FOR HUSTLER MOWER	P-16709	2015v	17.53	461600 - EQUIPMENT MAINTENANCE
26-1300 KEYWAY FOR HUB ON HUSTLER	P-16709	2015v	12.71	461600 - EQUIPMENT MAINTENANCE
26-1229 HYDRAULIC FLUID, SPECIAL FOR HUSTLER MOWERS	P-16710	2015v	239.80	461600 - EQUIPMENT MAINTENANCE
26-1463 MATERIALS AND LABOR TO REPAIR DAMAGED WHEEL MOTOR ON 2024	P-16742	2015v	2,795.02	461600 - EQUIPMENT MAINTENANCE
Total 83212 (bomops) - NATCHITOCHES POWERSPORTS (natchpow) - 05/29/26 (05/26)			3,231.05	
83213 (bomops) - PEREGRINE CORPORATION (perecorp) - 05/29/26 (05/26)				
26-1425 BUSINESS CARDS FOR SUMMER STEINER	P-16687	1611	70.00	423400 - PRINTING
SHIPPING	P-16687	1611	10.55	423400 - PRINTING
Total 83213 (bomops) - PEREGRINE CORPORATION (perecorp) - 05/29/26 (05/26)			80.55	
83214 (bomops) - PRO CARPET & DUCT CLEANING (procar) - 05/29/26 (05/26)				

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

26-0468 CARPORT CLEANING - STERILE AREA AT AIRPORT TERMINAL	P-16730	1100	1,750.00	950400 - CFC FUNDED
Total 83214 (bomops) - PRO CARPET & DUCT CLEANING (procar) - 05/29/26 (05/26)			1,750.00	
83215 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 05/29/26 (05/26)				
Q26-0068 POSTAGE FOR MACHINE	P-16684	6956	84.04	442400 - POSTAGE & SHIPPING
POSTAGE	P-16684	6956	65.96	442400 - POSTAGE & SHIPPING
26-1121 POSTAGE FOR MACHINE 2/3/26	P-16685	1611	161.00	442400 - POSTAGE & SHIPPING
POSTAGE	P-16685	1611	55.67	442400 - POSTAGE & SHIPPING
Total 83215 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 05/29/26 (05/26)			366.67	
83216 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 05/29/26 (05/26)				
LEASE POSTAGE MACHINE EA	P-16777	1611	568.23	441800 - EQUIPMENT - RENTAL
LEASE POSTAGE MACHINE EO	P-16777	6956	104.16	441800 - EQUIPMENT - RENTAL
Total 83216 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 05/29/26 (05/26)			672.39	
83217 (bomops) - RANDY'S ONE SHOP INC. (randys) - 05/29/26 (05/26)				
26-1537 STIHL FC96 EDGER	P-16696	1329	599.99	441700 - EQUIPMENT - PURCHASES
26-1537 STIHL FLYCUT FIX CUTTER	P-16696	1329	36.99	441700 - EQUIPMENT - PURCHASES
EDGER	P-16696	1329	3.00	441700 - EQUIPMENT - PURCHASES
Total 83217 (bomops) - RANDY'S ONE SHOP INC. (randys) - 05/29/26 (05/26)			639.98	
83218 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 05/29/26 (05/26)				
04/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-16672	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 83218 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 05/29/26 (05/26)			31,267.52	
83219 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 05/29/26 (05/26)				
26-1544 REPLACE DISCOLORED FLOOR TILE IN BREAKROOM AREA	P-16753	1406	1,300.00	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83219 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 05/29/26 (05/26)			1,300.00	
83220 (bomops) - REXEL, INC (rexel-so) - 05/29/26 (05/26)				
26-1477 REPLACEMENT RT8 FLUSH MOUNT LED LIGHTS FOR BAGGAGE AREA	P-16689	1100	375.00	463300 - TERMINAL BUILDING MAINTENANCE
26-1477 REPLACEMENT PHOTO EYES FOR BAGGAGE AREA	P-16689	1100	62.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 83220 (bomops) - REXEL, INC (rexel-so) - 05/29/26 (05/26)			437.00	
83221 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/29/26 (05/26)				
26-1564 25LB BUCKETS OF 3" CHLORINE TABLETS	P-16764	1100	294.50	461800 - FOUNTAIN MAINTENANCE
26-1564 CASES OF ACID	P-16764	1100	73.92	461800 - FOUNTAIN MAINTENANCE
Total 83221 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 05/29/26 (05/26)			368.42	
83222 (bomops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 05/29/26 (05/26)				
26-1513 RING SEAL	P-16747	2101	8.89	461600 - EQUIPMENT MAINTENANCE
26-1513 INSTRUMENT CLUSTER	P-16747	2101	1,161.08	461600 - EQUIPMENT MAINTENANCE
26-1513 INTERCOOLER	P-16747	2101	1,274.43	461600 - EQUIPMENT MAINTENANCE
26-1513 THERMOSTAT	P-16747	2101	64.14	461600 - EQUIPMENT MAINTENANCE
26-1513 WATER PUMP	P-16747	2101	187.88	461600 - EQUIPMENT MAINTENANCE
26-1513 RADIATOR CAP	P-16747	2101	41.04	461600 - EQUIPMENT MAINTENANCE
26-1513 SEAL KITS	P-16747	2101	341.42	461600 - EQUIPMENT MAINTENANCE
26-1513 COOLANT	P-16747	2101	92.30	461600 - EQUIPMENT MAINTENANCE
26-1513 SHOP SUPPLIES	P-16747	2101	210.00	461600 - EQUIPMENT MAINTENANCE
26-1513 ENVIRONMENTAL FEES	P-16747	2101	20.00	461600 - EQUIPMENT MAINTENANCE
26-1513 DISPOSAL FEE	P-16747	2101	20.00	461600 - EQUIPMENT MAINTENANCE
26-1513 FREIGHT FOR PARTS	P-16747	2101	150.00	461600 - EQUIPMENT MAINTENANCE
26-1513 LABOR	P-16747	2101	3,000.00	461600 - EQUIPMENT MAINTENANCE
LABOR	P-16747	2101	152.68	461600 - EQUIPMENT MAINTENANCE
Total 83222 (bomops) - SCOTT EQUIPMENT CO, LLC (scottequ) - 05/29/26 (05/26)			6,723.86	
83223 (bomops) - SCOTT GAMMEL (scottgam) - 05/29/26 (05/26)				
UBER WASHINGTON DC	P-16780	1611	196.06	424100 - TRAVEL
Total 83223 (bomops) - SCOTT GAMMEL (scottgam) - 05/29/26 (05/26)			196.06	

Payment Detail

Bank=bomops AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

83224 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/29/26 (05/26)

26-1457 TROUBLESHOOT RADIO SUPERVISION TROUBLE SIGNAL	P-16688	1104	330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1457 TRUCK FEE	P-16688	1104	100.00	461700 - FIRE SYSTEMS MAINTENANCE
04/2026 DOOR ACCESS AT AEX FLIGHT SIMULATOR, KEYPAD ONLY NO VIDEO	P-16731	1616	120.00	431000 - UTILITIES - CABLE / INTERNET

Total 83224 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 05/29/26 (05/26) 550.00**83225 (bomops) - SOUTHERN CREATIONS (soucreat) - 05/29/26 (05/26)**

05/2026 CATERED MEAL JULY 2025 - JUNE 2026	P-16720	1108dao	970.50	423100 - PROMOTIONS/SPONSORSHIPS
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Total 83225 (bomops) - SOUTHERN CREATIONS (soucreat) - 05/29/26 (05/26) 970.50**83226 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26)**

05/2026 1104 BILY MITCHELL BLVD	P-16702	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
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Total 83226 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26) 160.00**83227 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26)**

05/2026 INTERNET FLIGHT SIMULATOR	P-16703	1616	161.28	431000 - UTILITIES - CABLE / INTERNET
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Total 83227 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26) 161.28**83228 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26)**

05/2026 INTERNET COMMUNITY CTR	P-16704	1718	236.00	431000 - UTILITIES - CABLE / INTERNET
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Total 83228 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26) 236.00**83229 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26)**

05/2026 1611 ARNOLD DR	P-16705	1611	223.47	431000 - UTILITIES - CABLE / INTERNET
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Total 83229 (bomops) - OPTIMUM (sudlink) - 05/29/26 (05/26) 223.47**83230 (bomops) - SUSAN DOUGLAS (susadou) - 05/29/26 (05/26)**

REFUND SECURITY DEPOSIT	P-16783	finprop	500.00	356200 - MISCELLANEOUS REVENUES
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Total 83230 (bomops) - SUSAN DOUGLAS (susadou) - 05/29/26 (05/26) 500.00**83231 (bomops) - YEAGER (t0001049) - 05/29/26 (05/26)**

Refunding Q-31280	P-16683	6956	1,072.26	251500 - REFUND CLEARING ACCOUNT
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Total 83231 (bomops) - YEAGER (t0001049) - 05/29/26 (05/26) 1,072.26**83232 (bomops) - VISTACOM (vistacom) - 05/29/26 (05/26)**

26-1547 ON-SITE SERVICE CALL FOR THE VISTACOM RECORDER IN THE CONTRI	P-16755	1100	1,250.00	463000 - REPAIRS & MAINTENANCE - OTHER
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Total 83232 (bomops) - VISTACOM (vistacom) - 05/29/26 (05/26) 1,250.00**83233 (bomops) - YANKEE CLIPPER (yankee) - 05/29/26 (05/26)**

05/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE	P-16724	6956	8,860.00	461900 - GROUNDS MAINTENANCE
U=1004COUA :26-1423 LEVEL SIDE OF DRIVEWAY AND INSTALL PAVERS	P-16740	6956	900.00	461900 - GROUNDS MAINTENANCE
U=1004COUA :26-1423 12X12 PAVERS	P-16740	6956	293.00	461900 - GROUNDS MAINTENANCE

Total 83233 (bomops) - YANKEE CLIPPER (yankee) - 05/29/26 (05/26) 10,053.00**2,253,934.52**



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

**FINANCIAL PACKAGE
MAY 31, 2026**

TABLE OF CONTENTS

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



GENERAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
FINANCIAL SNAPSHOT YEAR TO DATE
For the Period and Eleven Months Ended May 31, 2026
GENERAL OPERATIONS FUND



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-10.66	5,890,712.87	6,429,285.68	2,118,668.20	1,937,341.03	16,375,997.12
EXPENDITURES	2,500,887.51	4,512,791.64	4,355,448.10	52,830.90	2,006,520.81	13,428,478.96
NET INCOME	-2,500,898.17	1,377,921.23	2,073,837.58	2,065,837.30	-69,179.78	2,947,518.16
BUDGETED NET INCOME	-2,628,045.50	790,075.00	1,672,572.00	2,029,305.00	-262,180.00	1,601,726.50
NET INCOME VARIANCE	127,147.33	587,846.23	401,265.58	36,532.30	193,000.22	1,345,791.66
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	5,714,224.00	6,336,718.00	2,111,101.00	1,756,813.00	15,918,856.00
ACTUAL REVENUES	-10.66	5,890,712.87	6,429,285.68	2,118,668.20	1,937,341.03	16,375,997.12
VARIANCE	-10.66	176,488.87	92,567.68	7,567.20	180,528.03	457,141.12
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	2,628,045.50	4,924,149.00	4,664,146.00	81,796.00	2,018,993.00	14,317,129.50
ACTUAL EXPENDITURES	2,500,887.51	4,512,791.64	4,355,448.10	52,830.90	2,006,520.81	13,428,478.96
VARIANCE	-127,157.99	-411,357.36	-308,697.90	-28,965.10	-12,472.19	-888,650.54

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	1,844,866.03
EXPENDITURES	1,909,705.98
NET INCOME	-64,839.95
BUDGETED NET INCOME	-238,553.00
NET INCOME VARIANCE	173,713.05
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	1,667,838.00
ACTUAL REVENUES	1,844,866.03
VARIANCE	177,028.03
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	1,906,391.00
ACTUAL EXPENDITURES	1,909,705.98
VARIANCE	3,314.98

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	2,520,542.36	260,012.12	1,231,026.43
EXPENDITURES	1,301,508.63	168,612.58	310,545.70
NET INCOME	1,219,033.73	91,399.54	920,480.73
BUDGETED NET INCOME	1,033,249.00	92,166.00	915,149.00
NET INCOME VARIANCE	185,784.73	-766.46	5,331.73
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	2,531,628.00	262,383.00	1,248,649.00
ACTUAL REVENUES	2,520,542.36	260,012.12	1,231,026.43
VARIANCE	-11,085.64	-2,370.88	-17,622.57
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	1,498,379.00	170,217.00	333,500.00
ACTUAL EXPENDITURES	1,301,508.63	168,612.58	310,545.70
VARIANCE	-196,870.37	-1,604.42	-22,954.30

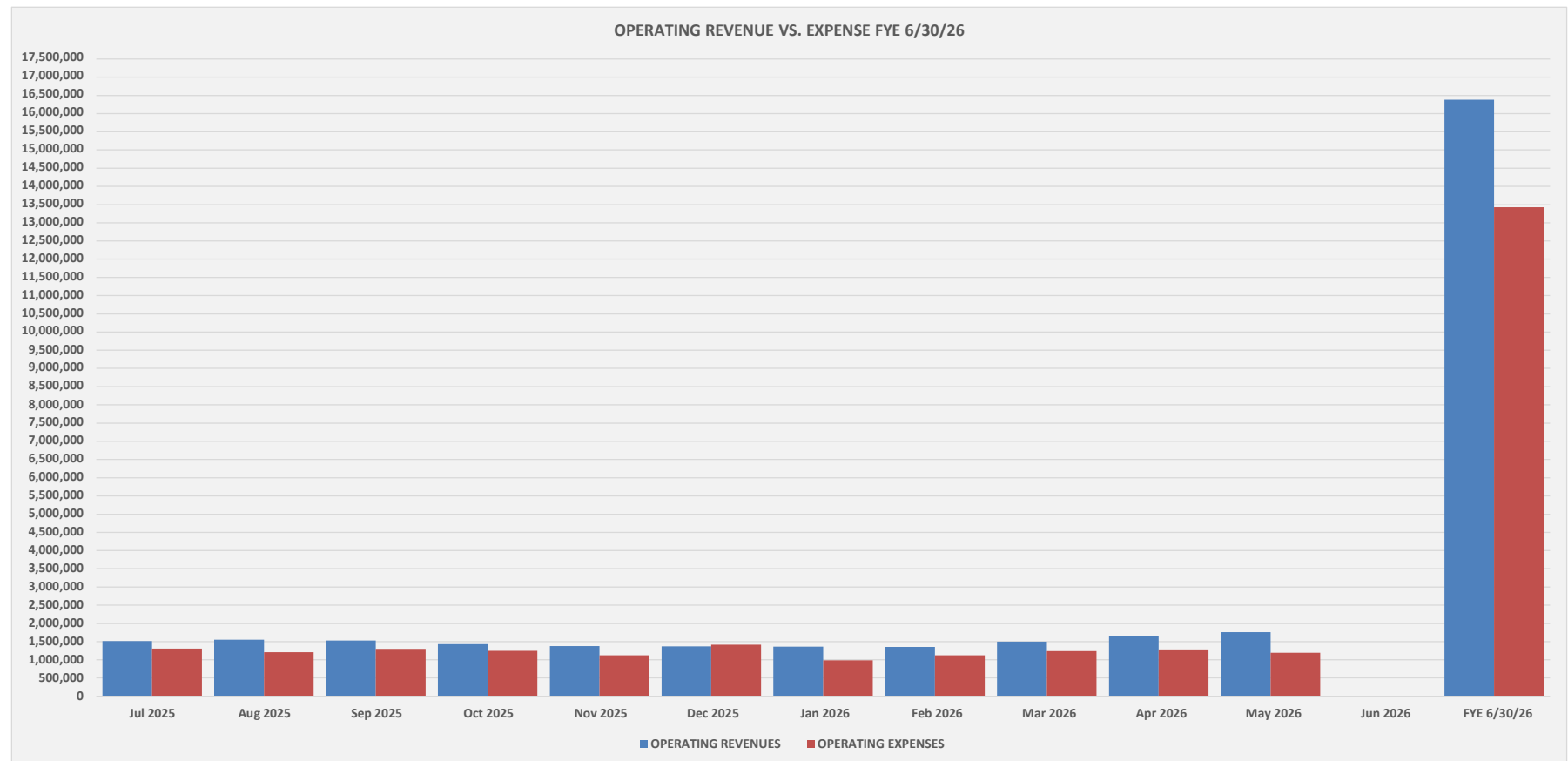
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Eleven Months Ended May 31, 2026
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										91.7%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	253,390.71	215,521.00	37,869.71	17.57	2,546,441.95	2,428,296.00	118,145.95	4.87	2,643,682.00	96.32%
NON-PASSENGER AIRPORT REVENUE	129,268.98	106,881.00	22,387.98	20.95	1,323,538.14	1,265,266.00	58,272.14	4.61	1,370,495.00	96.57%
AERONAUTICAL REVENUE TOTAL	382,659.69	322,402.00	60,257.69	18.69	3,869,980.09	3,693,562.00	176,418.09	4.78	4,014,177.00	96.41%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	754,082.83	808,926.00	-54,843.17	-6.78	8,529,097.83	8,658,851.00	-129,753.17	-1.50	9,497,316.00	89.81%
COMMUNITY CENTER	6,800.00	4,700.00	2,100.00	44.68	92,475.00	88,975.00	3,500.00	3.93	96,725.00	95.61%
OAKWING GOLF COURSE	212,387.81	179,850.00	32,537.81	18.09	1,844,866.03	1,667,838.00	177,028.03	10.61	1,847,638.00	99.85%
TERMINAL	95,519.63	81,759.00	13,760.63	16.83	929,550.30	899,349.00	30,201.30	3.36	981,102.00	94.75%
RENTAL CARS	8,045.24	8,988.00	-942.76	-10.49	75,810.41	98,868.00	-23,057.59	-23.32	107,858.00	70.29%
PARKING LOT	82,325.00	75,000.00	7,325.00	9.77	788,158.08	805,000.00	-16,841.92	-2.09	880,000.00	89.56%
OTHER	217,355.35	583.00	216,772.35	37,182.22	246,059.38	6,413.00	239,646.38	3,736.88	7,000.00	3515.13%
NON-AERONAUTICAL REVENUE TOTAL	1,376,515.86	1,159,806.00	216,709.86	18.68	12,506,017.03	12,225,294.00	280,723.03	2.30	13,417,639.00	93.21%
REVENUES TOTAL	1,759,175.55	1,482,208.00	276,967.55	18.69	16,375,997.12	15,918,856.00	457,141.12	2.87	17,431,816.00	93.94%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	341,281.38	355,599.00	14,317.62	4.03	3,767,760.98	3,849,406.00	81,645.02	2.12	4,200,949.00	89.69%
OTHER GENERAL & ADMINISTRATIVE	89,048.03	94,589.00	5,540.97	5.86	1,007,273.37	1,067,584.00	60,310.63	5.65	1,182,188.00	85.20%
UTILITIES	88,234.48	98,530.00	10,295.52	10.45	1,052,131.03	1,085,472.00	33,340.97	3.07	1,184,007.00	88.86%
SUPPLIES & MATERIALS	49,364.32	64,335.00	14,970.68	23.27	670,765.62	775,360.00	104,594.38	13.49	838,660.00	79.98%
CONTRACT SERVICES	326,976.19	317,557.50	-9,418.69	-2.97	3,354,822.65	3,548,953.50	194,130.85	5.47	3,901,484.00	85.99%
REPAIRS & MAINTENANCE	127,529.51	200,443.00	72,913.49	36.38	1,666,019.33	2,083,963.00	417,943.67	20.06	2,282,890.00	72.98%
OAKWING GOLF CLUB OPERATIONS	168,743.41	186,422.00	17,678.59	9.48	1,909,705.98	1,906,391.00	-3,314.98	-0.17	2,091,363.00	91.31%
TOTAL OPERATING EXPENSES	1,191,177.32	1,317,475.50	126,298.18	9.59	13,428,478.96	14,317,129.50	888,650.54	6.21	15,681,541.00	85.63%
NET OPERATING INCOME (LOSS)	567,998.23	164,732.50	403,265.73	244.80	2,947,518.16	1,601,726.50	1,345,791.66	84.02	1,750,275.00	168.40%
OTHER OPERATIONS REVENUE/(EXPENSES)	-285,333.80	-243,274.67	-42,059.13	-17.29	-2,650,826.91	-3,308,438.37	657,611.46	19.88	-1,889,275.00	140.31%
NON-OPERATING REVENUES / (EXPENSES)	13,597.07	11,583.00	2,014.07	17.39	264,480.49	127,413.00	137,067.49	107.58	139,000.00	190.27%
EXCESS/(DEFICIENCY)	296,261.50	-66,959.17	363,220.67	542.45	561,171.74	-1,579,298.87	2,140,470.61	135.53	0.00	N/A

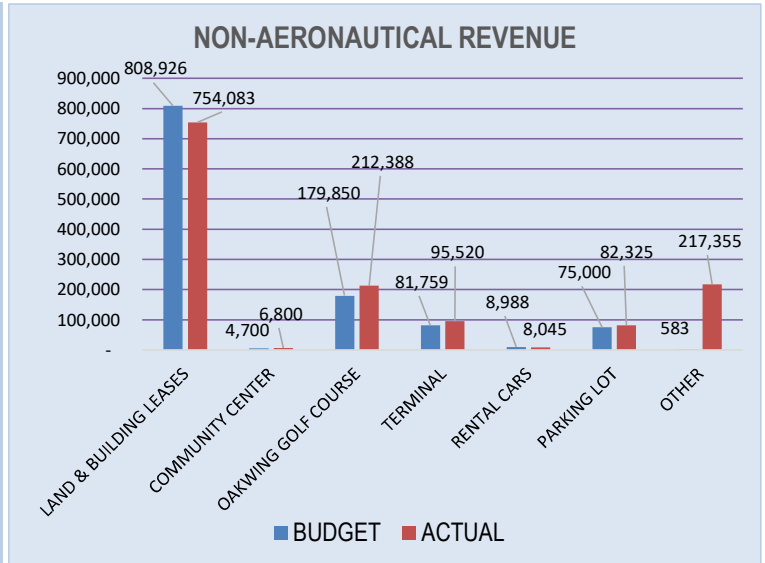
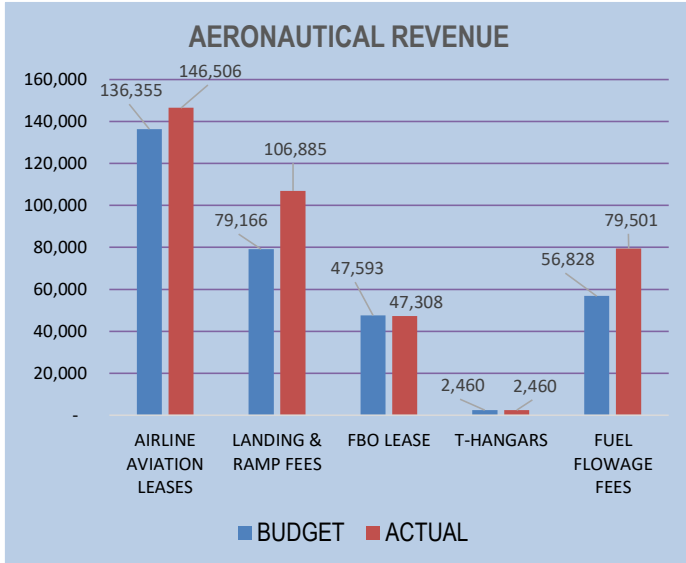
GENERAL FUND - 12 MONTH ANALYSIS

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	FYE 6/30/26
OPERATING REVENUES	1,511,858	1,553,498	1,524,460	1,427,571	1,373,950	1,368,253	1,361,457	1,354,830	1,501,514	1,639,431	1,759,176		16,375,997
OPERATING EXPENSES	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	1,191,177		13,428,479
NET OPERATING INCOME	204,892	345,398	224,452	177,525	248,582	-43,999	376,264	229,988	261,230	355,187	567,998	0	2,947,518

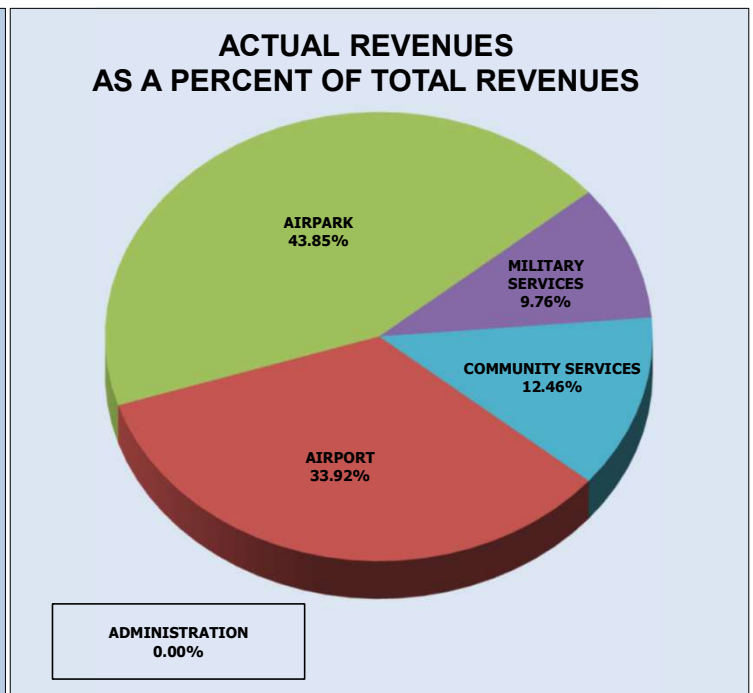
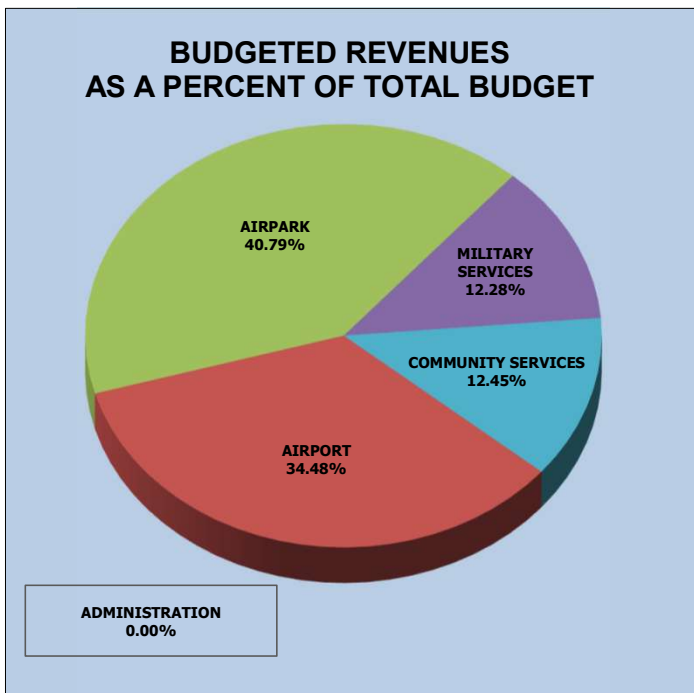


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended May 31, 2026

REVENUE CATEGORIES

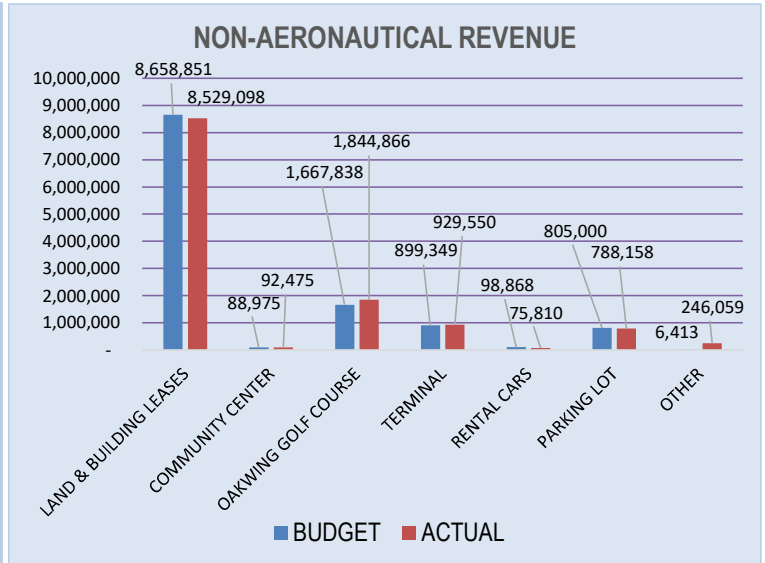
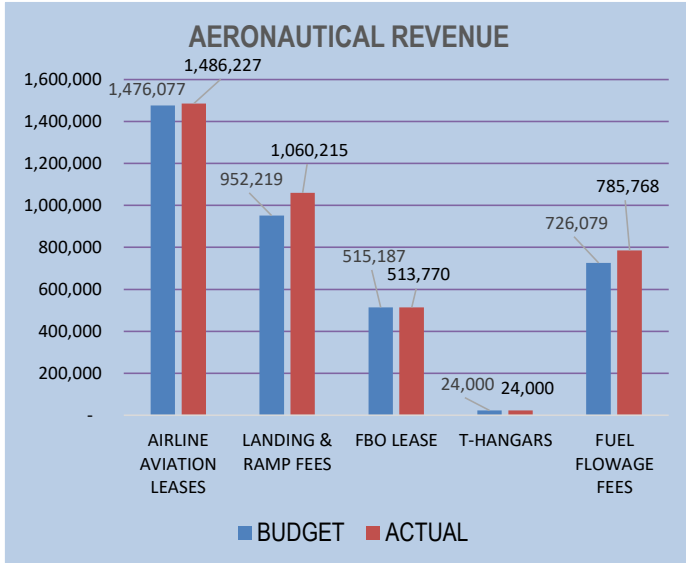


REVENUES BY DIVISION

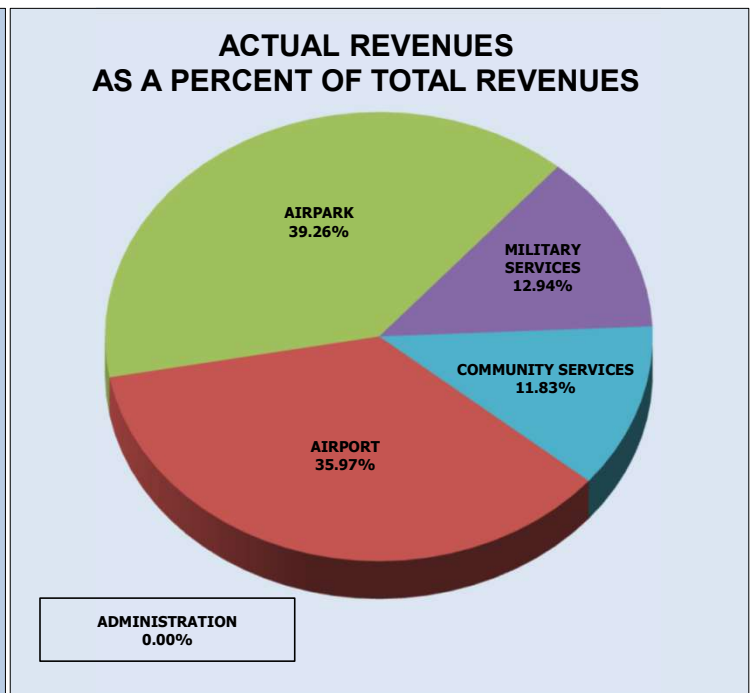
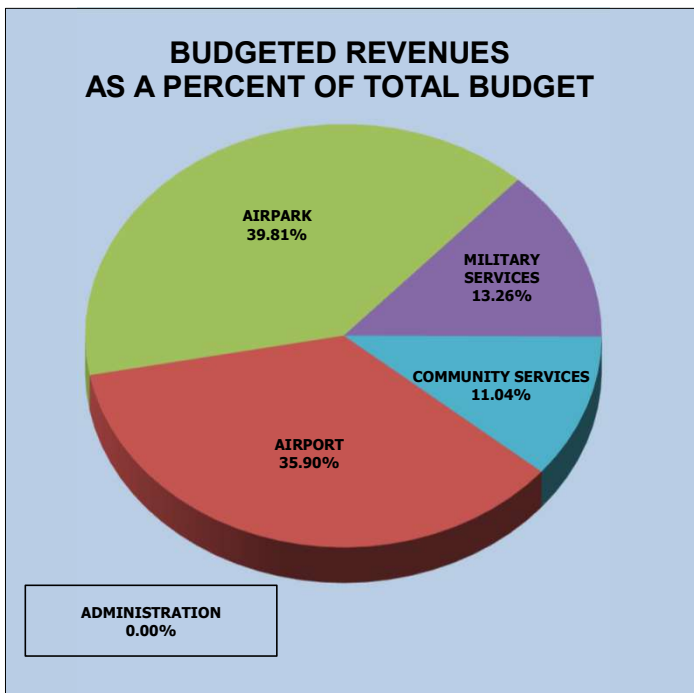


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For Eleven Months Ended May 31, 2026

REVENUE CATEGORIES

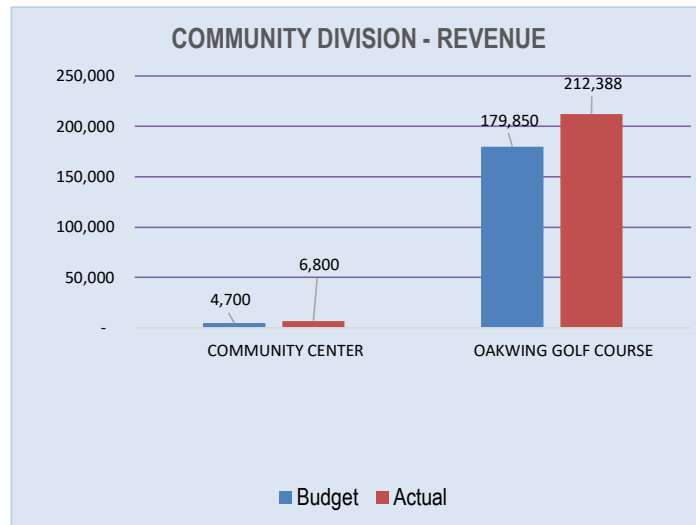


REVENUES BY DIVISION

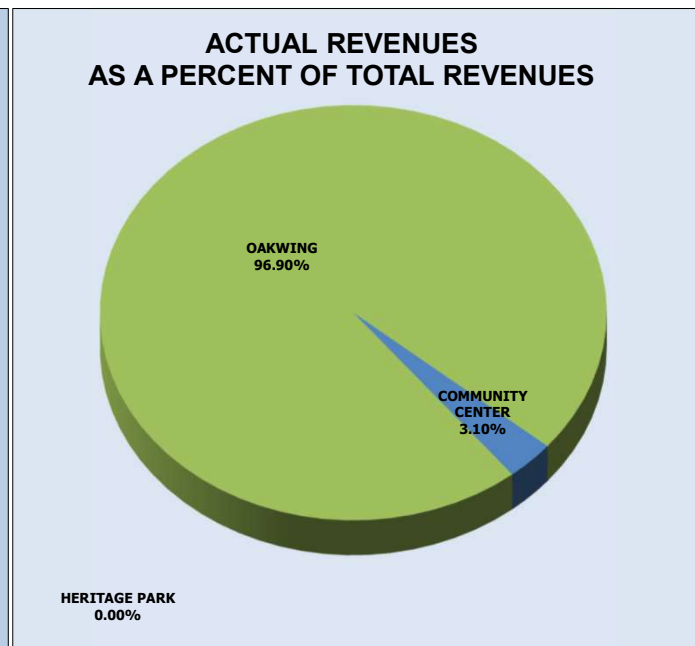
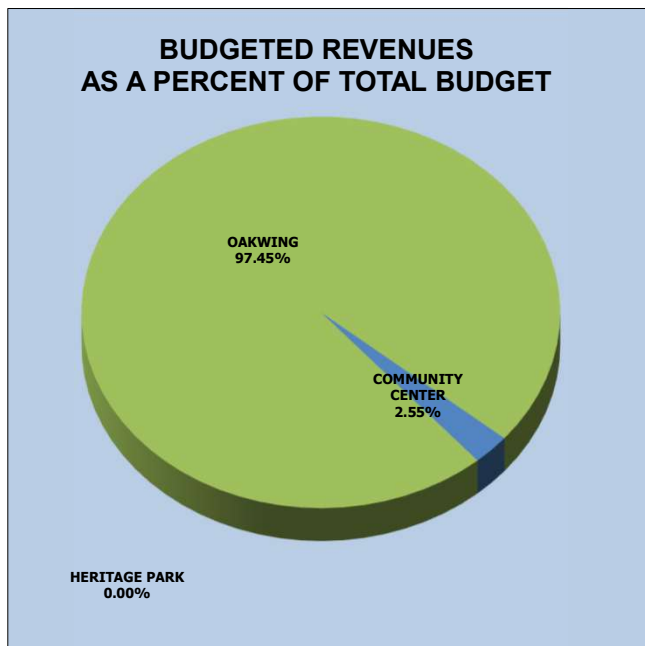


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For the Month ended May 31, 2026

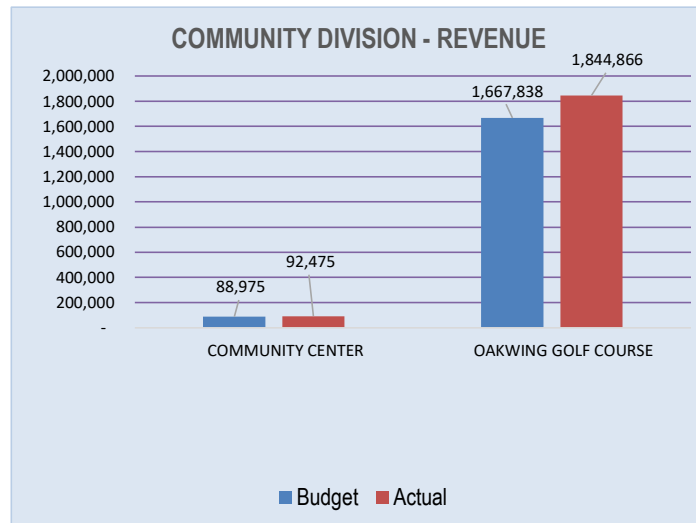


COMMUNITY - REVENUES BY DEPARTMENT

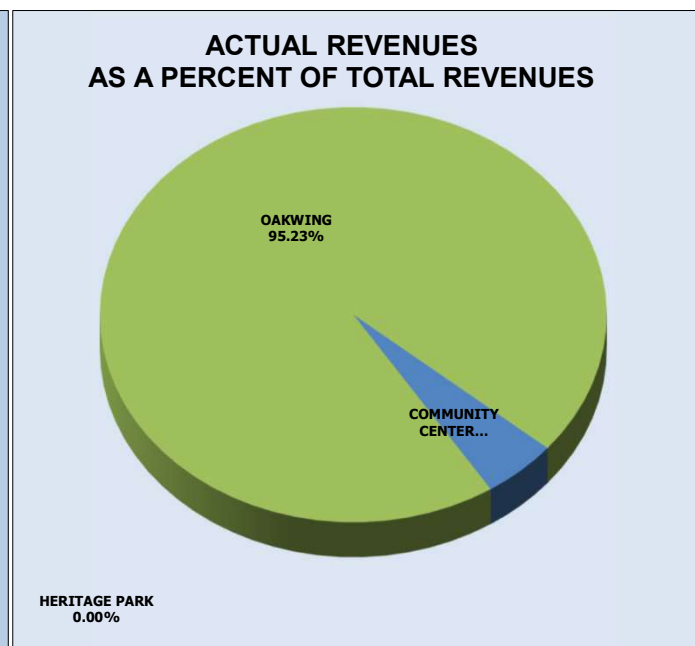
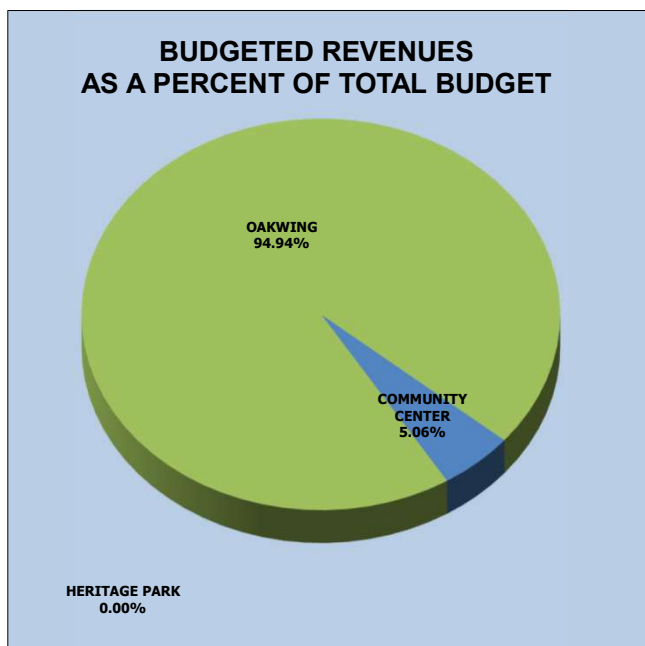


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Eleven Months Ended May 31, 2026

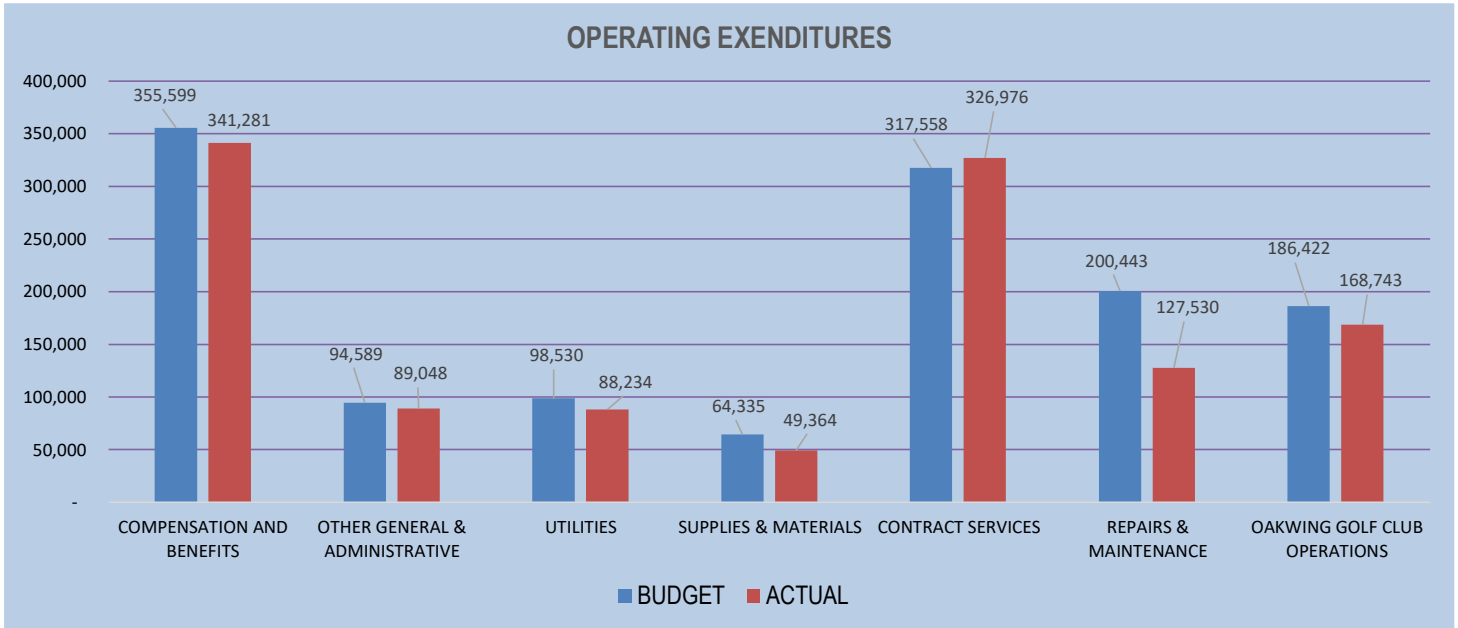


COMMUNITY - REVENUES BY DEPARTMENT

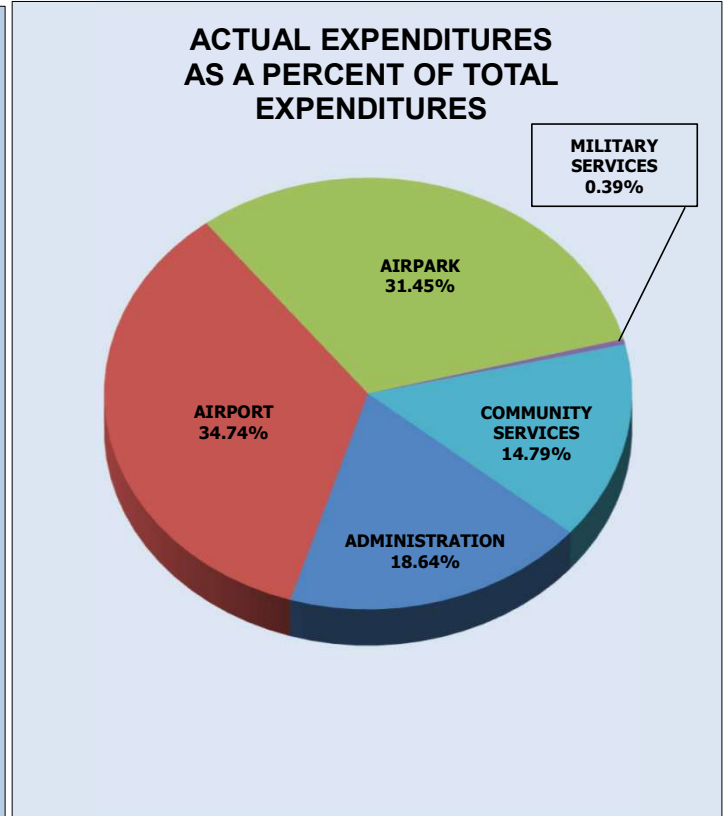
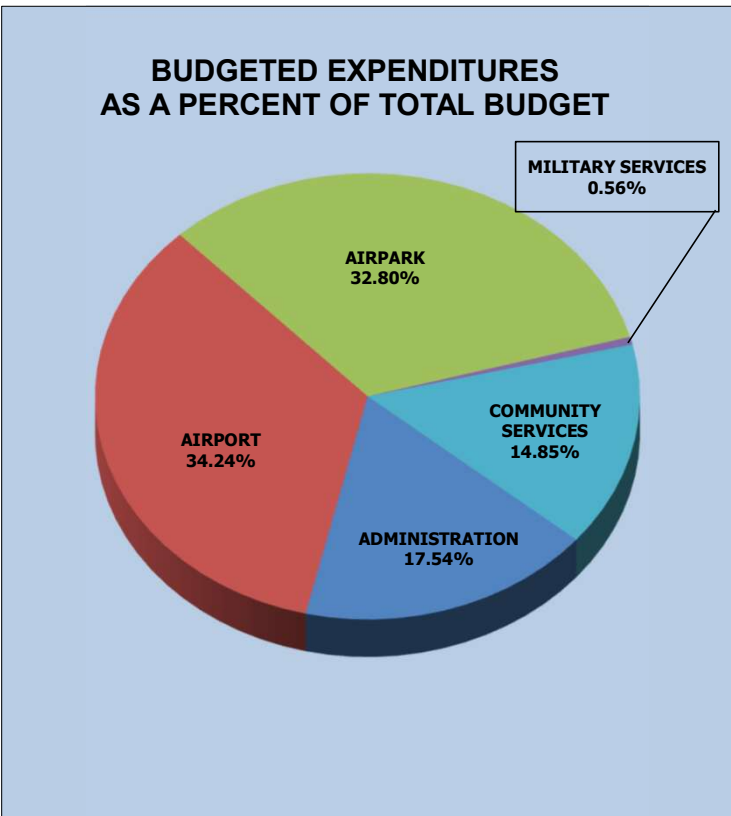


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended May 31, 2026

EXPENDITURE CATEGORIES

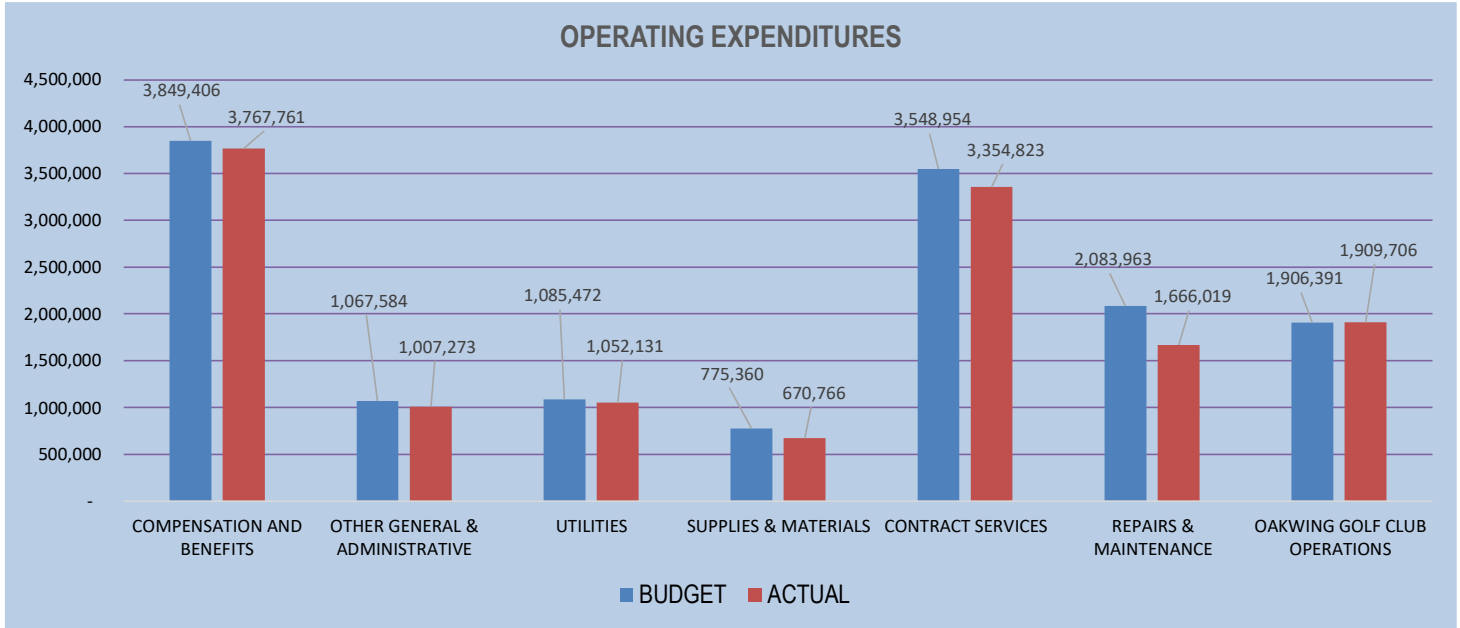


EXPENDITURES BY DIVISION

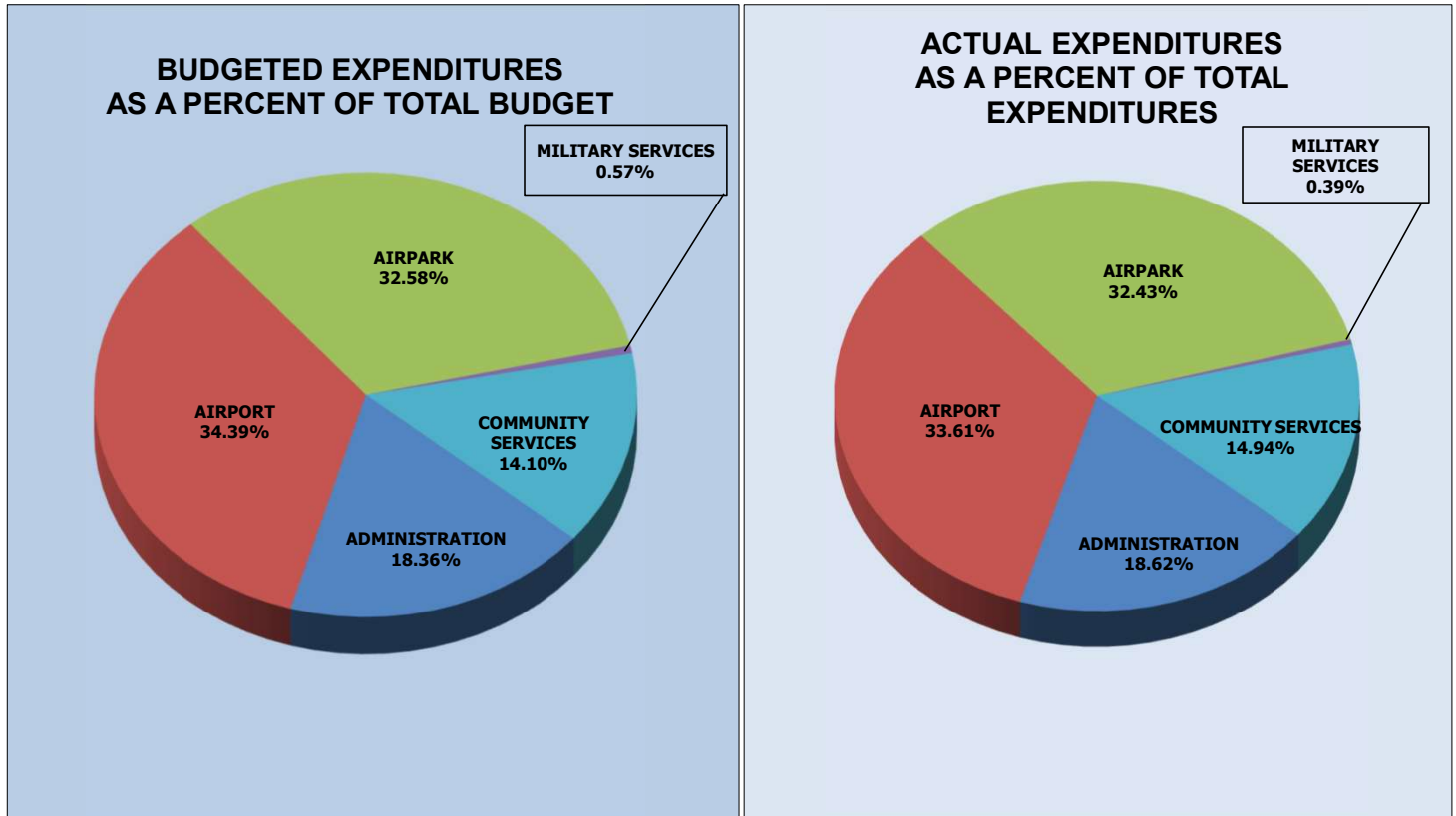


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Eleven Months Ended May 31, 2026

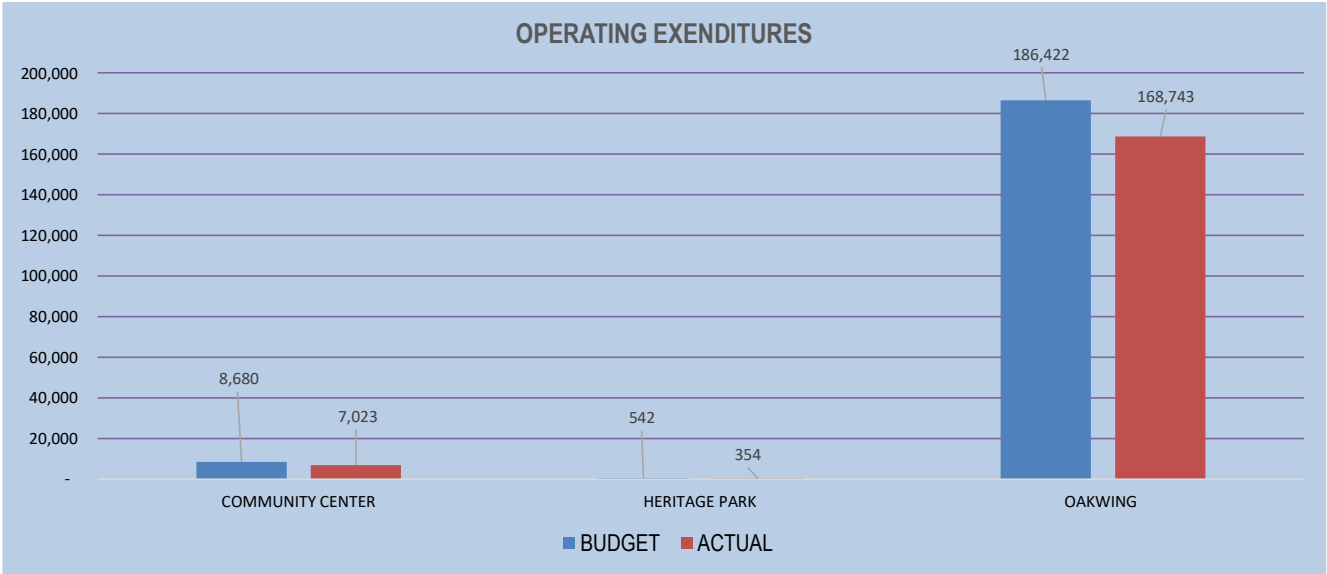
EXPENDITURE CATEGORIES



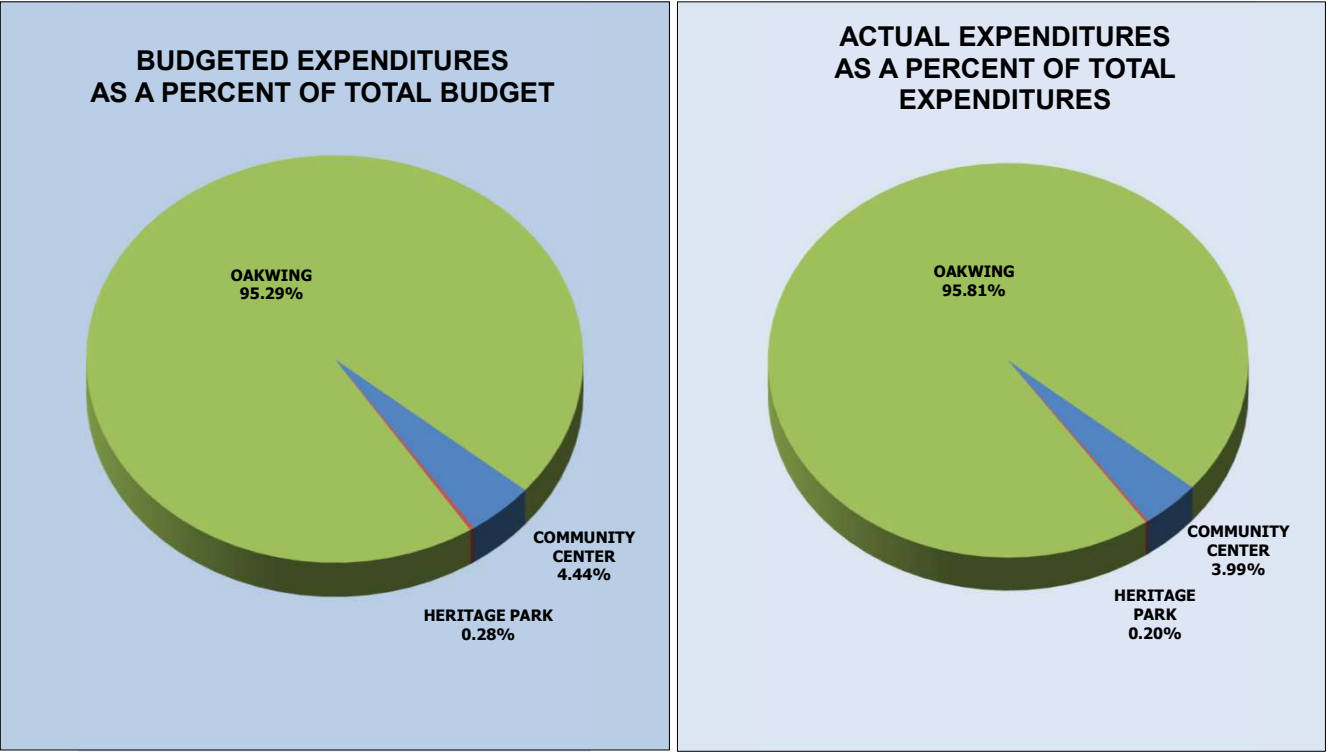
EXPENDITURES BY DIVISION



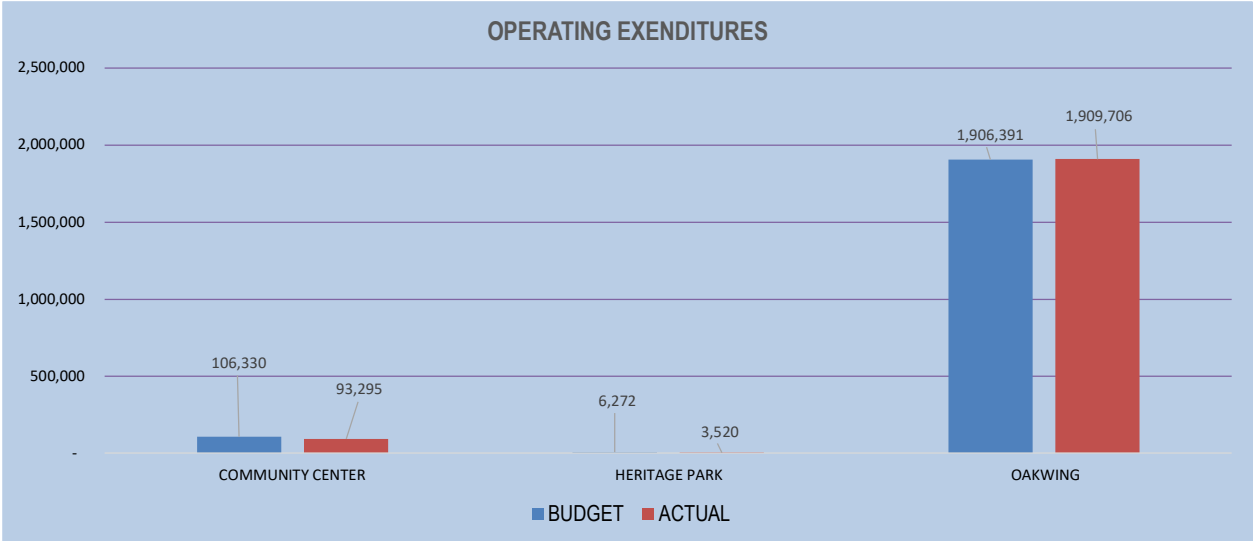
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended May 31, 2026



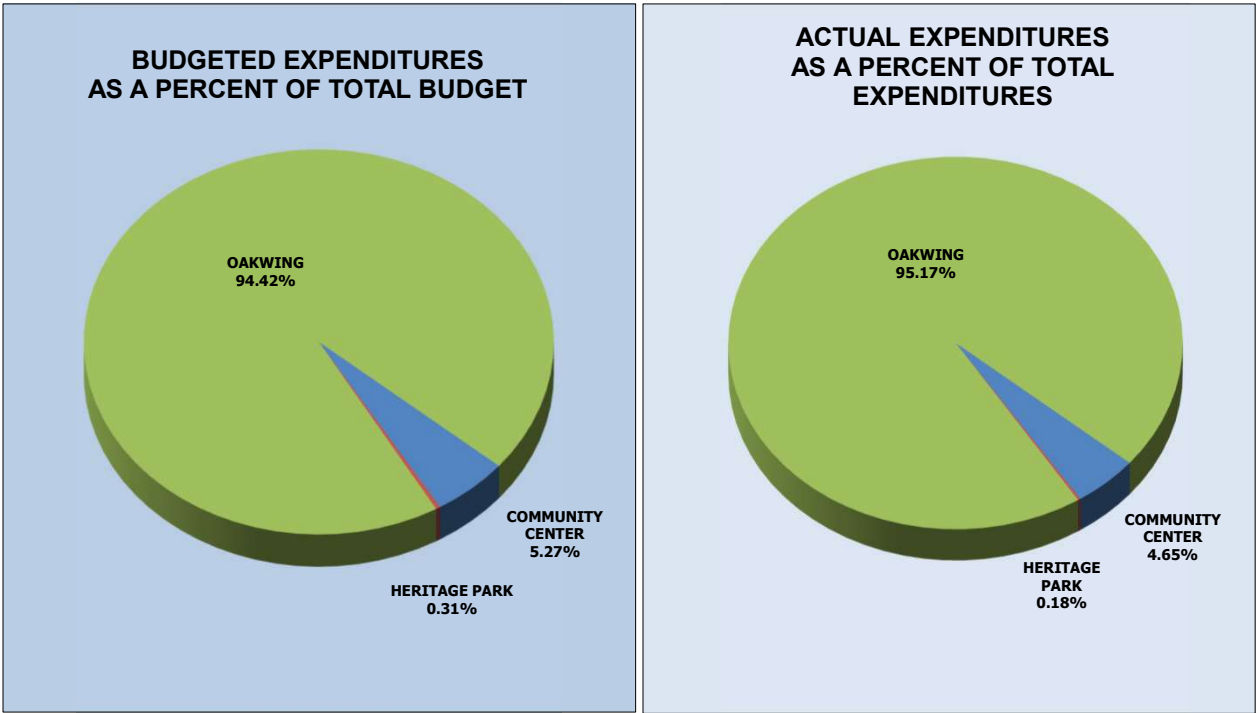
COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Eleven Months Ended May 31, 2026



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Eleven Months Ended May 31, 2026

GENERAL OPERATIONS FUND

	Apr-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	146,505.90	1,486,227.44	1,476,077.00	10,150.44	1,433,084.01	53,143.43
LANDING & RAMP FEES	106,884.81	1,060,214.51	952,219.00	107,995.51	627,553.54	432,660.97
TOTAL PASSENGER AIRPORT REVENUE	253,390.71	2,546,441.95	2,428,296.00	118,145.95	2,060,637.55	485,804.40
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	47,307.78	513,769.74	515,187.00	-1,417.26	500,180.54	13,589.20
T-HANGARS	2,460.00	24,000.00	24,000.00	0.00	20,735.29	3,264.71
FUEL FLOWAGE FEES	79,501.20	785,768.40	726,079.00	59,689.40	465,483.52	320,284.88
TOTAL NON-PASSENGER AIRPORT REVENUE	129,268.98	1,323,538.14	1,265,266.00	58,272.14	986,399.35	337,138.79
AERONAUTICAL REVENUE TOTAL	382,659.69	3,869,980.09	3,693,562.00	176,418.09	3,047,036.90	822,943.19
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	745,891.85	8,434,512.74	8,579,313.00	-144,800.26	7,503,397.77	931,114.97
DEPOSIT FORFEITURES	0.00	317.50	0.00	317.50	500.00	-182.50
LATE FEES	8,190.98	75,898.99	57,538.00	18,360.99	45,621.44	30,277.55
RENT REBATE FORFEITURES	0.00	18,368.60	22,000.00	-3,631.40	35,526.46	-17,157.86
TOTAL LAND & BUILDING LEASES	754,082.83	8,529,097.83	8,658,851.00	-129,753.17	7,585,045.67	944,052.16
COMMUNITY CENTER						
FACILITY RENTAL	6,800.00	92,475.00	88,975.00	3,500.00	65,573.00	26,902.00
TOTAL COMMUNITY CENTER	6,800.00	92,475.00	88,975.00	3,500.00	65,573.00	26,902.00
OAKWING GOLF COURSE						
OAKWING REVENUE	212,387.81	1,844,866.03	1,667,838.00	177,028.03	1,551,409.50	293,456.53
OAKWING GOLF COURSE TOTAL	212,387.81	1,844,866.03	1,667,838.00	177,028.03	1,551,409.50	293,456.53
TERMINAL						
ATM REVENUES	0.00	843.50	1,012.00	-168.50	444.00	399.50
AIRPORT ADVERTISING	819.09	7,284.59	7,128.00	156.59	8,703.75	-1,419.16

CAR RENTAL LEASES	94,200.54	915,922.21	885,709.00	30,213.21	906,998.13	8,924.08
CONCESSIONS (TAILWIND)	500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
TOTAL TERMINAL	95,519.63	929,550.30	899,349.00	30,201.30	921,645.88	7,904.42
RENTAL CARS						
CONRAC USAGE FEES	7,459.70	68,775.53	92,180.00	-23,404.47	69,468.15	-692.62
FUEL FLOWAGE SERVICE CHARGE	585.54	7,034.88	6,688.00	346.88	7,182.86	-147.98
TOTAL RENTAL CARS	8,045.24	75,810.41	98,868.00	-23,057.59	76,651.01	-840.60
PARKING LOT						
PARKING FEES	82,325.00	788,158.08	805,000.00	-16,841.92	748,928.54	39,229.54
TOTAL PARKING LOT	82,325.00	788,158.08	805,000.00	-16,841.92	748,928.54	39,229.54
OTHER						
MISCELLANEOUS REVENUES	217,355.35	246,059.38	6,413.00	239,646.38	13,884.23	232,175.15
TOTAL OTHER	217,355.35	246,059.38	6,413.00	239,646.38	13,884.23	232,175.15
NON-AERONAUTICAL REVENUE TOTAL	1,376,515.86	12,506,017.03	12,225,294.00	280,723.03	10,963,137.83	1,542,879.20
REVENUES TOTAL	1,759,175.55	16,375,997.12	15,918,856.00	457,141.12	14,010,174.73	2,365,822.39
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	251,055.93	2,817,984.47	2,861,797.00	43,812.53	2,470,096.99	-347,887.48
PAYROLL TAXES	3,923.31	47,700.71	49,078.00	1,377.29	44,723.70	-2,977.01
457(b) DEFERRED COMPENSATION	18,474.19	211,051.27	226,902.00	15,850.73	184,209.54	-26,841.73
HEALTH INSURANCE	58,040.30	627,502.19	646,932.00	19,429.81	516,577.35	-110,924.84
ADDITIONAL FRINGE BENEFITS	1,184.71	13,027.32	14,324.00	1,296.68	12,753.68	-273.64
WORKERS COMPENSATION	8,602.94	50,495.02	50,373.00	-122.02	42,130.70	-8,364.32
RAC PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER PROVIDED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COMPENSATION & BENEFIT	341,281.38	3,767,760.98	3,849,406.00	81,645.02	3,270,491.96	-497,269.02
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	14,997.71	111,924.36	119,691.00	7,766.64	91,476.27	-20,448.09
BANK & CREDIT CARD FEES	219.09	51,363.86	61,924.00	10,560.14	70,389.53	19,025.67
BOARD EXPENSE	1,401.25	8,196.28	9,482.00	1,285.72	4,490.81	-3,705.47
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	647.00	25,262.55	26,656.00	1,393.45	24,477.26	-785.29
EDUCATION / TRAINING	-549.39	47,784.49	59,389.00	11,604.51	34,239.86	-13,544.63
EDUCATION / TRAINING - ARFF	0.00	44.60	750.00	705.40	146.97	102.37
INSURANCE	56,284.29	614,258.69	617,979.00	3,720.31	604,888.79	-9,369.90
PROMOTIONS/SPONSORSHIPS	8,614.69	65,397.33	71,445.00	6,047.67	68,974.76	3,577.43

PERMITS & FEES	35.00	1,829.00	1,969.00	140.00	1,588.00	-241.00
PRINTING	634.55	1,365.17	3,199.00	1,833.83	7,031.93	5,666.76
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	27.84	4,295.79	4,812.00	516.21	1,978.52	-2,317.27
TRAVEL	6,736.00	75,551.25	90,288.00	14,736.75	91,309.13	15,757.88
TOTAL OTHER GENERAL & ADMINISTRATIVE	89,048.03	1,007,273.37	1,067,584.00	60,310.63	1,000,991.83	-6,281.54
UTILITIES						
UTILITIES - CABLE / INTERNET	4,946.84	44,829.76	44,825.00	-4.76	44,921.77	92.01
UTILITIES - ELECTRIC	49,913.30	625,278.97	664,499.00	39,220.03	606,827.49	-18,451.48
UTILITIES - PHONE SERVICE - CELL	1,542.31	16,517.24	17,215.00	697.76	15,941.13	-576.11
UTILITIES - PHONE SERVICE - LAND	4,429.64	43,114.82	45,188.00	2,073.18	46,695.71	3,580.89
UTILITIES - WASTE COLLECTION	17,907.63	192,563.61	200,354.00	7,790.39	150,715.34	-41,848.27
UTILITIES - WATER / GAS	10,020.79	129,113.97	111,749.00	-17,364.97	103,119.40	-25,994.57
FEMA LEASE EXPENSES	-526.03	712.66	1,642.00	929.34	4,032.29	3,319.63
TOTAL UTILITIES	88,234.48	1,052,131.03	1,085,472.00	33,340.97	972,253.13	-79,877.90
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	0.00	55,755.59	86,812.00	31,056.41	72,655.68	16,900.09
AIRPARK VISUALS	2,690.50	12,252.45	11,064.00	-1,188.45	8,729.03	-3,523.42
APPLIANCES	3,091.62	46,280.28	52,323.00	6,042.72	42,405.64	-3,874.64
CAR WASH OPERATING SUPPLIES	179.40	3,823.95	4,125.00	301.05	2,488.19	-1,335.76
COMPUTER EQUIPMENT/SOFTWARE	543.47	16,718.82	37,564.00	20,845.18	21,459.43	4,740.61
EQUIPMENT - PURCHASES	1,359.96	58,711.17	72,241.00	13,529.83	49,386.91	-9,324.26
EQUIPMENT - RENTAL	25,703.01	291,974.68	284,268.00	-7,706.68	211,165.01	-80,809.67
FIRE FIGHTING SUPPLIES	773.00	996.71	10,087.00	9,090.29	9,647.75	8,651.04
FUEL & OIL	4,723.03	72,206.91	74,316.00	2,109.09	71,928.23	-278.68
JANITORIAL	4,449.02	34,606.02	39,313.00	4,706.98	34,985.29	379.27
OFFICE SUPPLIES	900.76	23,060.78	25,663.00	2,602.22	15,819.26	-7,241.52
OPERATING SUPPLIES	3,243.69	32,971.41	43,085.00	10,113.59	30,319.46	-2,651.95
POSTAGE & SHIPPING	109.05	3,784.75	4,851.00	1,066.25	2,845.10	-939.65
SMALL TOOLS & EQUIPMENT	1,006.14	8,035.55	13,885.00	5,849.45	11,890.66	3,855.11
UNIFORMS	0.00	5,006.90	10,725.00	5,718.10	8,166.99	3,160.09
WILDLIFE CONTROL	591.67	4,579.65	5,038.00	458.35	4,790.91	211.26
TOTAL SUPPLIES & MATERIALS	49,364.32	670,765.62	775,360.00	104,594.38	598,683.54	-72,082.08
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	12,222.12	195,040.12	229,777.00	34,736.88	199,986.12	4,946.00
CONTRACT LABOR - SECURITY	47,757.52	505,501.43	504,790.00	-711.43	493,419.33	-12,082.10
CONTRACT LABOR - TSA	15,030.00	195,970.00	227,260.00	31,290.00	201,350.00	5,380.00
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	16,242.84	174,168.68	221,925.00	47,756.32	213,746.90	39,578.22

PROFESSIONAL SERVICES - CONSULTING	47,930.30	320,372.67	381,199.50	60,826.83	461,026.48	140,653.81
PROFESSIONAL SERVICES - OTHER	478.63	37,760.39	46,046.00	8,285.61	25,611.54	-12,148.85
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	3,549.01	34,506.36	34,287.00	-219.36	28,154.09	-6,352.27
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	1,551,557.90	1,551,722.00	164.10	1,404,295.10	-147,262.80
PURCHASED SERVICES - JANITORIAL	9,577.73	107,823.31	118,886.00	11,062.69	92,866.96	-14,956.35
PURCHASED SERVICES - PARKING ATTENDANTS	13,416.81	122,977.70	112,655.00	-10,322.70	103,185.32	-19,792.38
PURCHASED SERVICES - PEST CONTROL	5,116.00	41,793.00	44,175.00	2,382.00	32,895.00	-8,898.00
OTHER SERVICES	6,461.50	31,451.09	31,581.00	129.91	18,801.24	-12,649.85
TOTAL CONTRACT SERVICES	326,976.19	3,354,822.65	3,548,953.50	194,130.85	3,319,088.08	-35,734.57
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	3,170.17	10,752.04	10,098.00	-654.04	17,519.89	6,767.85
APPLIANCE REPAIR & MAINTENANCE	0.00	2,896.06	5,918.00	3,021.94	2,012.84	-883.22
CAR WASH SYSTEM COMPONENTS	4,300.91	20,086.78	22,913.00	2,826.22	8,109.86	-11,976.92
COMMERCIAL BUILDING MAINTENANCE	2,547.72	42,224.30	76,241.00	34,016.70	37,680.69	-4,543.61
ELEVATORS & ESCALATORS	3,255.53	59,633.45	61,193.00	1,559.55	40,597.57	-19,035.88
EQUIPMENT MAINTENANCE	11,781.48	80,619.38	89,357.00	8,737.62	65,359.49	-15,259.89
FIRE SYSTEMS MAINTENANCE	860.00	39,340.63	57,710.00	18,369.37	43,707.33	4,366.70
FOUNTAIN MAINTENANCE	612.18	7,569.72	12,826.00	5,256.28	12,191.68	4,621.96
GROUNDS MAINTENANCE	58,098.21	659,300.71	683,584.00	24,283.29	421,389.39	-237,911.32
HAZARDOUS MATERIAL REMOVAL	0.00	6,568.58	9,413.00	2,844.42	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	17,926.91	154,092.50	177,518.00	23,425.50	175,800.88	21,708.38
ISB REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	3,267.66	3,267.66
ISB REPAIRS AND MAINTENANCE REIMBURSEMENT	0.00	-4,165.00	0.00	4,165.00	-156,472.00	-152,307.00
JET BRIDGE MAINTENANCE	0.00	21,438.90	48,837.00	27,398.10	23,117.37	1,678.47
NAVAID MAINTENANCE	333.88	5,295.03	8,250.00	2,954.97	8,773.31	3,478.28
PAINTING MAINTENANCE	8,995.15	199,750.62	211,517.00	11,766.38	77,981.87	-121,768.75
PAVEMENT REPAIR & MAINTENANCE	480.00	51,583.76	53,040.00	1,456.24	680.10	-50,903.66
PLUMBING MAINTENANCE	1,914.74	29,607.11	37,704.00	8,096.89	16,664.06	-12,943.05
REPAIRS & MAINTENANCE - OTHER	1,545.23	6,231.50	10,450.00	4,218.50	7,633.31	1,401.81
RESIDENTIAL / APARTMENT MAINTENANCE	8,136.28	102,771.26	243,301.00	140,529.74	147,796.37	45,025.11
STREET LIGHT MAINTENANCE	0.00	2,607.30	15,664.00	13,056.70	6,365.05	3,757.75
TERMINAL BUILDING MAINTENANCE	1,263.30	97,438.13	125,587.00	28,148.87	75,420.20	-22,017.93
TERMINAL SECURITY MAINTENANCE	0.00	23,363.75	30,712.00	7,348.25	17,077.79	-6,285.96
UNDERGROUND UTILITY SYS	87.04	6,217.49	12,111.00	5,893.51	44,494.47	38,276.98
VEHICLE MAINTENANCE	1,466.78	11,492.98	11,269.00	-223.98	15,173.99	3,681.01
VEHICLE MAINTENANCE - ARFF	754.00	29,302.35	68,750.00	39,447.65	79,182.47	49,880.12
TOTAL REPAIRS & MAINTENANCE	127,529.51	1,666,019.33	2,083,963.00	417,943.67	1,193,275.64	-472,743.69

OAKWING GOLF CLUB OPERATIONS

OAKWING - COST OF SALES	27,146.19	332,623.73	212,751.00	-119,872.73	265,679.25	-66,944.48
OAKWING - PAYROLL AND RELATED EXPENSE	66,948.10	742,710.61	858,308.00	115,597.39	866,576.29	123,865.68
OAKWING - FACILITIES MAINTENANCE	24,463.79	160,291.14	83,294.00	-76,997.14	89,649.18	-70,641.96
OAKWING - OPERATING EXPENSES	44,185.33	580,535.92	645,338.00	64,802.08	676,326.74	95,790.82
OAKWING - FIXED CHARGES	6,000.00	93,544.58	106,700.00	13,155.42	119,133.23	25,588.65
TOTAL OAKWING GOLF CLUB OPERATIONS	168,743.41	1,909,705.98	1,906,391.00	-3,314.98	2,017,364.69	107,658.71
TOTAL OPERATING EXPENSES	1,191,177.32	13,428,478.96	14,317,129.50	888,650.54	12,372,148.87	-1,056,330.09
NET OPERATING INCOME (LOSS)	567,998.23	2,947,518.16	1,601,726.50	1,345,791.66	1,638,025.86	1,309,492.30
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - CAPITAL	0.00	-487,681.68	-548,417.00	60,735.32	-268,544.98	-219,136.70
TRANSFERS IN/OUT GENERAL FUND	-285,333.80	-2,163,145.23	-2,760,021.37	596,876.14	-1,590,275.52	-572,869.71
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-285,333.80	-2,650,826.91	-3,308,438.37	657,611.46	-1,858,820.50	-792,006.41
NON-OPERATING REVENUES / (EXPENSES)						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	25,772.07	290,734.64	242,000.00	48,734.64	86,379.63	204,355.01
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	-12,175.00	-26,254.15	-114,587.00	88,332.85	0.00	-26,254.15
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES / (EXPENSE)	13,597.07	264,480.49	127,413.00	137,067.49	86,379.63	178,100.86
EXCESS/(DEFICIENCY)	296,261.50	561,171.74	-1,579,298.87	2,140,470.61	-134,415.01	695,586.75

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Eleven Months Ended May 31, 2026

CAPITAL PROJECTS FUND

	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	1,032,134.00	11,591,065.50	50,522,362.00	-38,931,296.50	-77.06
STATE GRANTS	125,846.05	1,577,874.02	7,305,804.00	-5,727,929.98	-78.40
PFC FUNDS	41,524.83	368,265.00	328,085.00	40,180.00	12.25
CFC FUNDS	55,224.00	566,214.00	530,116.00	36,098.00	6.81
INTEREST INCOME	138.74	3,043.97	0.00	3,043.97	N/A
TOTAL REVENUES AND CONTRIBUTIONS	1,254,867.62	14,106,462.49	58,686,367.00	-44,579,904.51	-75.96
CAPITAL EXPENDITURES					
FAA REIMBURSED	1,312,046.00	11,663,381.50	50,522,901.00	38,859,519.50	76.91
DOTD REIMBURSED	113,855.88	1,597,120.89	7,305,804.00	5,708,683.11	78.14
PFC FUNDED	3,250.00	565,574.11	550,000.00	-15,574.11	-2.83
CFC FUNDED	1,750.00	69,062.21	601,150.00	532,087.79	88.51
EEIDD FUNDED	285,333.80	2,224,705.69	3,270,007.00	1,045,301.31	31.97
DEBT SERVICING	0.00	20,797.50	0.00	-20,797.50	N/A
TOTAL CAPITAL EXPENDITURES	1,716,235.68	16,140,641.90	62,249,862.00	46,109,220.10	74.07
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	285,333.80	2,163,145.23	2,760,025.00	-596,879.77	-21.63
USE OF PRIOR YEAR EARNINGS	0.00	61,455.50	0.00	61,455.50	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	285,333.80	2,224,600.73	2,760,025.00	-535,424.27	-19.40
BUDGET EXCESS/(DEFICIENCY)	-176,034.26	190,421.32	-803,470.00	993,891.32	123.70

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Eleven Months Ended May 31, 2026

CAPITAL PROJECTS ANALYSIS

	UNALLOCATED	AIRPARK IMPROVEMENTS	AIRPORT MASTER PLAN	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	GOLF COURSE IMPROVEMENTS	HERITAGE PARK UPGRADES
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFC FUNDS	368,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	566,214.00	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	3,043.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	937,522.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	0.00	77,339.50	0.00	565,395.59	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
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	77,339.50	0.00	565,395.59	4,000.00	0.00	25,442.41	17,425.02
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	937,522.97	77,339.50	0.00	565,395.59	4,000.00	0.00	25,442.41	17,425.02
CAPITAL EXPENDITURES								
FAA REIMBURSED	-3,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOTD REIMBURSED	28,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFC FUNDED	0.00	0.00	25,198.43	0.00	0.00	0.00	0.00	0.00
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDD FUNDED	0.00	77,339.50	0.00	565,395.59	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
TOTAL CAPITAL EXPENDITURES	24,025.00	77,339.50	25,198.43	565,395.59	4,000.00	20,797.50	25,442.41	17,425.02
BUDGET EXCESS/(DEFICIENCY)	913,497.97	0.00	-25,198.43	0.00	0.00	-20,797.50	0.00	0.00

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Eleven Months Ended May 31, 2026

CAPITAL PROJECTS ANALYSIS

	HIGH MAST CABLE	HOUSING UPGRADES	ISB - DCIP	MASTER DRAINAGE	MRO HANGAR	N APRON JOINT REHAB	NOISE MITIGATION	PAGE MEMORIAL
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00	1,371,102.50	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
TOTAL REVENUES AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	369,120.00	15,000.00	1,512,922.84	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	16,200.00	431,138.71	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
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	16,200.00	431,138.71	0.00	0.00	0.00	0.00	0.00	4,155.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	16,200.00	431,138.71	0.00	0.00	369,120.00	15,000.00	1,512,922.84	4,155.00
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	6,650.00	0.00	15,000.00	1,649,558.50	0.00
DOTD REIMBURSED	0.00	0.00	0.00	350.00	369,120.00	0.00	179,376.38	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	431,138.71	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
TOTAL CAPITAL EXPENDITURES	16,200.00	431,138.71	104.96	7,000.00	369,120.00	15,000.00	1,828,934.88	4,155.00
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	-104.96	-7,000.00	0.00	0.00	-316,012.04	0.00

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Eleven Months Ended May 31, 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
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	7,582,343.00	334,609.00	1,501,859.00	0.00	0.00
STATE GRANTS	0.00	8,604.00	0.00	771,285.78	76,818.62	204,735.28	0.00	0.00
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	0.00	8,604.00	0.00	8,353,628.78	411,427.62	1,706,594.28	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	215,000.00	0.00	627,375.00	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
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	215,000.00	0.00	627,375.00	0.00	0.00	0.00	83,179.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	215,000.00	8,604.00	627,375.00	8,353,628.78	411,427.62	1,706,594.28	83,179.00	0.00
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	8,179,557.00	62,611.00	1,760,566.00	0.00	0.00
DOTD REIMBURSED	0.00	10,384.00	0.00	783,290.96	7,032.00	217,713.20	0.00	0.00
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,375.68
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	627,375.00	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
TOTAL CAPITAL EXPENDITURES	215,000.00	10,384.00	627,375.00	8,962,847.96	69,643.00	1,978,279.20	83,179.00	540,375.68
BUDGET EXCESS/(DEFICIENCY)	0.00	-1,780.00	0.00	-609,219.18	341,784.62	-271,684.92	0.00	-540,375.68

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Eleven Months Ended May 31, 2026

CAPITAL PROJECTS ANALYSIS

	TERMINAL REFURBISHMENT	TERM SECURITY UPGRADE	THERMOPLASTIC	TREE REMOVAL	VANDENBURG OVERLAY	WASH RACK	Total
REVENUES AND CONTRIBUTIONS							
FEDERAL GRANTS	0.00	49,411.00	736,741.00	0.00	0.00	0.00	11,591,065.50
STATE GRANTS	0.00	5,490.00	0.00	0.00	0.00	0.00	1,577,874.02
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	368,265.00
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	566,214.00
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	3,043.97
TOTAL REVENUES AND CONTRIBUTIONS	0.00	54,901.00	736,741.00	0.00	0.00	0.00	14,106,462.49
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	104,650.00	0.00	0.00	2,163,145.23
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	53,300.50	0.00	61,455.50
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	104,650.00	53,300.50	0.00	2,224,600.73
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	54,901.00	736,741.00	104,650.00	53,300.50	0.00	16,331,063.22
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	37,641.00	-44,394.00	0.00	0.00	175.00	11,663,381.50
DOTD REIMBURSED	0.00	4,182.69	-2,336.34	0.00	0.00	0.00	1,597,120.89
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	565,574.11
CFC FUNDED	69,062.21	0.00	0.00	0.00	0.00	0.00	69,062.21
EEIDD FUNDED	0.00	0.00	0.00	104,650.00	53,300.50	0.00	2,224,705.69
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	20,797.50
TOTAL CAPITAL EXPENDITURES	69,062.21	41,823.69	-46,730.34	104,650.00	53,300.50	175.00	16,140,641.90
BUDGET EXCESS/(DEFICIENCY)	-69,062.21	13,077.31	783,471.34	0.00	0.00	-175.00	190,421.32

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended May 31, 2026

														% OF FYE EXPENDED		91.7%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
ADMINISTRATION DIVISION																
EXECUTIVE DIRECTOR	240,000	16,538	16,538	16,538	24,808	16,538	16,538	16,538	16,538	16,538	24,808	18,077	-	200,000	40,000	83.3%
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	11,462	-	137,445	11,563	92.2%
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	11,462	-	137,445	11,563	92.2%
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	3,846	-	46,244	3,756	92.5%
TOTAL EXECUTIVE DEPARTMENT	588,016	43,136	43,303	43,213	64,994	43,327	43,381	43,309	43,309	43,309	65,006	44,848	-	521,135	66,881	88.6%
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	4,887	-	58,602	4,929	92.2%
TOTAL ECONOMIC DEPARTMENT	63,531	4,844	4,887	4,887	7,331	4,887	4,887	4,887	4,887	4,887	7,331	4,887	-	58,602	4,929	92.2%
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	9,231	-	110,391	9,609	92.0%
ACCOUNTING MANAGER	71,028	5,370	5,464	5,464	8,196	5,464	5,464	5,464	5,464	5,464	8,196	5,464	-	65,470	5,558	92.2%
PURCHASING COORDINATOR	66,462	5,068	5,112	5,112	7,669	5,112	5,112	5,112	5,112	5,112	7,669	5,112	-	61,305	5,157	92.2%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,085	4,117	4,078	4,078	4,078	6,118	4,078	-	48,975	4,045	92.4%
ACCOUNTING CLERK	53,020	4,068	4,078	4,078	6,118	4,078	4,082	4,088	4,078	4,078	6,041	4,078	-	48,867	4,153	92.2%
TOTAL FINANCE DEPARTMENT	363,530	27,606	27,845	27,904	41,946	27,970	28,005	27,973	27,964	27,964	41,869	27,964	-	335,009	28,521	92.2%
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	6,052	-	72,571	6,105	92.2%
MECHANIC	61,273	4,687	4,714	4,714	7,129	4,714	4,791	4,714	5,045	4,714	7,085	4,721	-	57,026	4,247	93.1%
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	4,795	-	57,626	4,714	92.4%
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	2,885	-	34,615	2,885	92.3%
TOTAL GENERAL OPERATIONS DEPARTMENT	239,789	18,420	18,445	18,445	27,727	18,445	18,553	18,445	18,777	18,445	27,683	18,453	-	221,839	17,950	92.5%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		42,303	47,240	56,670	23,713	23,657	37,930	47,307	47,468	56,763	18,871	24,038	-	425,962	(425,962)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(27,251)	(42,303)	(47,240)	(56,670)	(23,713)	(23,657)	(37,930)	(47,307)	(47,468)	(56,763)	(18,871)	-	(429,175)	429,175	
ADMINISTRATION DIVISION TOTAL	1,254,866	109,057	99,418	103,879	109,041	94,574	109,099	103,992	95,098	103,900	103,996	101,318	-	1,133,371	121,495	90.3%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended May 31, 2026

														% OF FYE EXPENDED		91.7%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
AIRPORT DIVISION																
AIRPORT OPERATIONS MANAGER	89,554	6,829	6,889	6,889	10,333	6,889	6,889	6,889	6,889	6,889	10,333	6,889	-	82,605	6,949	92.2%
AIRFIELD SUPERINTENDENT	74,677	5,694	5,744	5,744	8,617	5,744	5,744	5,744	5,744	5,744	8,617	5,744	-	68,882	5,795	92.2%
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	5,472	-	67,491	3,218	95.4%
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	4,106	-	49,093	3,952	92.6%
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	5,073	-	60,487	5,052	92.3%
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	2,907	-	34,972	2,468	93.4%
STUDENT INTERN	3,900	743	-	-	-	-	-	-	-	-	-	-	-	743	3,158	19.0%
TOTAL AIRFIELD OPERATIONS	394,864	30,741	30,073	30,340	45,234	30,073	31,048	30,073	30,073	30,080	46,346	30,191	-	364,273	30,591	92.3%
TERMINAL SUPERINTENDENT	82,715	6,307	6,363	6,363	9,544	6,363	6,363	6,363	6,363	6,363	9,544	6,363	-	76,297	6,418	92.2%
SECURITY COORDINATOR	79,223	6,041	6,094	6,094	9,141	6,094	6,094	6,094	6,094	6,094	9,141	6,094	-	73,075	6,148	92.2%
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	3,223	-	41,658	1,190	97.2%
CUSTODIAN	40,200	3,232	3,129	3,102	4,738	3,102	3,131	3,136	3,102	3,141	4,659	3,124	-	37,598	2,602	93.5%
CUSTODIAN	34,775	2,676	2,688	2,681	4,034	2,698	2,702	2,692	2,675	2,688	4,061	2,684	-	32,279	2,496	92.8%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	865	788	834	734	819	1,078	711	-	9,464	6,604	58.9%
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	3,526	-	42,308	3,525	92.3%
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	2,885	-	34,615	2,885	92.3%
TOTAL TERMINAL OPERATIONS	394,762	28,711	28,769	29,188	43,700	29,011	29,332	28,760	29,052	28,978	43,186	28,609	-	347,295	47,467	88.0%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		26,753	29,685	35,717	14,852	14,771	24,152	29,417	29,563	35,435	11,908	14,700	-	266,951	(266,951)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(17,278)	(26,753)	(29,685)	(35,717)	(14,852)	(14,771)	(24,152)	(29,417)	(29,563)	(35,435)	(11,908)	-	(269,529)	269,529	
AIRPORT DIVISION TOTAL	789,626	68,927	61,773	65,559	68,069	59,003	69,760	64,098	59,271	64,930	66,005	61,592	-	708,989	80,637	89.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended May 31, 2026

														% OF FYE EXPENDED		91.7%
DIVISION/POSITION	BUDGET	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	TOTAL	VARIANCE	%
AIRPARK DIVISION																
AIRPARK FACILITIES MANAGER	87,539	6,675	6,734	6,734	10,101	6,734	6,734	6,734	6,734	6,734	10,101	6,734	-	80,747	6,792	92.2%
LANDSIDE MANAGER	72,100	5,498	5,546	5,546	8,319	5,546	5,546	5,546	5,546	5,546	8,319	5,546	-	66,505	5,595	92.2%
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	4,988	-	56,166	(1,778)	103.3%
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	4,464	-	51,507	769	98.5%
LANDSIDE TECHNICIAN 1	34,775	2,794	2,750	2,876	2,675	-	2,600	2,606	2,557	2,600	3,910	2,600	-	27,969	6,806	80.4%
LANDSIDE TECHNICIAN 1	33,100	-	-	-	-	-	-	-	-	-	2,519	3,520	-	6,039	27,061	18.2%
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	5,231	-	62,417	3,122	95.2%
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	4,313	-	54,235	(1,746)	103.3%
PLUMBER	64,272	4,901	5,129	4,952	7,439	5,172	4,944	5,106	5,048	5,137	7,601	5,044	-	60,474	3,798	94.1%
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	2,615	-	33,520	1,950	94.5%
TOTAL AIRPARK OPERATIONS	649,818	42,145	45,171	42,534	62,673	38,723	42,307	41,636	40,616	41,942	65,340	45,055	-	508,140	141,678	78.2%
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	10,730	-	128,672	10,824	92.2%
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	5,031	-	60,330	5,075	92.2%
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	4,833	-	57,955	4,875	92.2%
RESIDENTIAL SALES/OPERATIONS MGR	58,710	4,477	4,516	3,370	-	-	-	-	-	-	-	-	-	12,363	46,347	21.1%
RESIDENTIAL MAINT. SUPERVISOR	59,987	5,406	4,618	4,593	6,760	4,010	3,840	3,840	3,840	3,840	5,760	3,840	-	50,347	9,640	83.9%
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	4,083	-	49,413	505	99.0%
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	3,840	-	47,070	2,848	94.3%
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	2,802	-	33,387	3,034	91.7%
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	823	831	566	955	995	1,753	1,095	-	11,378	5,309	68.2%
DRIVER (PART TIME)	16,335	771	695	770	1,202	931	522	428	699	609	1,104	672	-	8,403	7,932	51.4%
TOTAL RESIDENTIAL OPERATIONS	555,707	43,449	42,126	41,247	55,967	37,005	36,666	36,351	36,986	36,708	55,884	36,926	-	459,316	96,391	82.7%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,517	43,649	50,269	19,813	18,932	31,589	38,994	38,801	47,190	16,123	20,495	-	364,371	(364,371)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(24,551)	(38,517)	(43,649)	(50,269)	(19,813)	(18,932)	(31,589)	(38,994)	(38,801)	(47,190)	(16,123)	-	(368,426)	368,426	
AIRPARK DIVISION TOTAL	1,205,525	99,560	92,429	90,401	88,184	74,846	91,631	85,391	77,408	87,039	90,157	86,354	-	963,401	242,124	79.9%
TOTAL SALARIES	3,250,017	277,544	253,619	259,840	265,294	228,423	270,491	253,482	231,776	255,870	260,158	249,263	-	2,805,761	444,256	86.3%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Cash Reporting

For the Period and Eleven Months Ended May 31, 2026

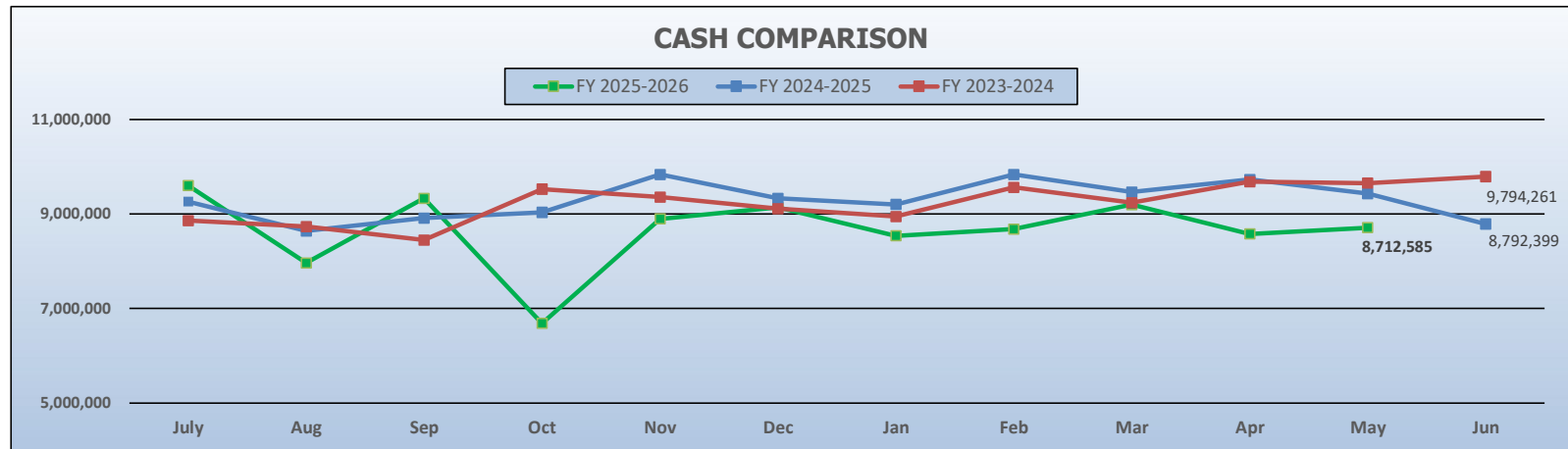
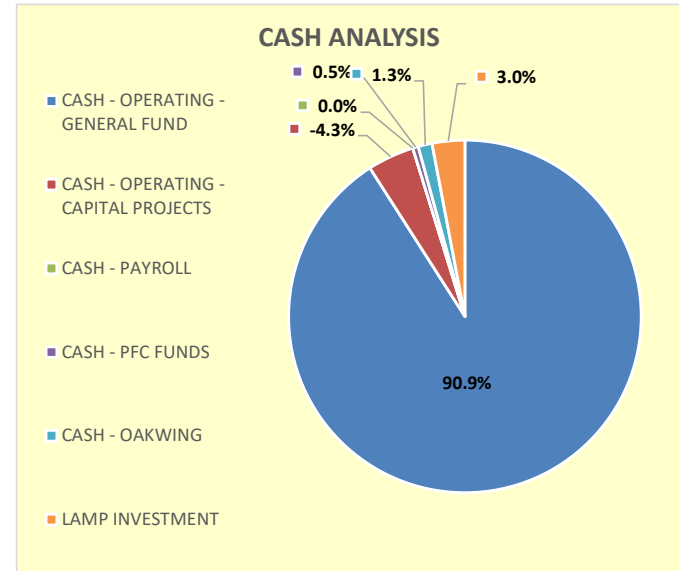
	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - OPERATING ACCOUNT	8,256,982	967,789	7,289,194
CASH - PAYROLL ACCOUNT	56	1	55
CASH - PFC FUNDS	48,854	153,463	-104,610
CASH - OAKWING ACCOUNT	121,810	49,240	72,570
LAMP INVESTMENT	284,882	274,614	10,268
GRAND TOTALS	8,712,585	1,445,107	7,267,477
		MONEY MARKET	7,347,292
			-79,814.82

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,293,835.33	-182,641.67	8,111,193.66
RECEIPTS	1,590,557.47	1,081,538.00	2,672,095.47
DISBURSEMENTS	-1,218,678.47	-1,307,628.29	-2,526,306.76
SUB-TOTAL PER FUND	8,665,714.33	-408,731.96	8,256,982.37

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	-596,876.14	596,876.14	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,068,838.19	188,144.18	8,256,982.37



ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MAY 31, 2026

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ APRIL 30, 2026			\$8,111,193.66	\$548.45	\$48,584.01	\$137,580.76	\$283,989.77	\$8,581,896.65
CASH RECEIPTS:								
BOM								
5/1/26	LINETEC SERVICES	CR#26-327EA	\$ 3,717.13	\$ -	\$ -	\$ -	\$ -	3,717.13
5/1/26	GEO GROUP	CR#26-327EA	6,230.14	-	-	-	-	6,230.14
5/1/26	CSI AVIATION	CR#26-327EA	17,085.26	-	-	-	-	17,085.26
5/1/26	BMO-REDDY ICE	CR#26-327EA	3,815.94	-	-	-	-	3,815.94
5/1/26	DELTA AIRLINES	CR#26-327EA	60,789.12	-	-	-	-	60,789.12
5/1/26	REMOTE DEPOSIT E/A	CR#26-326EA	4,750.00	-	-	-	-	4,750.00
5/1/26	REMOTE DEPOSIT	CR#26-286	49,297.00	-	-	-	-	49,297.00
5/4/26	EEIDD RENT	CR#26-289	5,965.00	-	-	-	-	5,965.00
5/4/26	CLEARENTS DEPOSIT	CR#26-288	2,250.00	-	-	-	-	2,250.00
5/4/26	APPLIED DIGITAL-INCOMING WIRE	CR#26-329EA	287,000.00	-	-	-	-	287,000.00
5/4/26	REMOTE DEPOSIT E/A	CR#26-328EA	46,484.99	-	-	-	-	46,484.99
5/4/26	REMOTE DEPOSIT	CR#26-287	37,627.09	-	-	-	-	37,627.09
5/4/26	LASALLE MGMT	CR#26-329EA	4,990.00	-	-	-	-	4,990.00
5/5/26	EEIDD RENT	CR#26-291	132,415.00	-	-	-	-	132,415.00
5/5/26	CLEARENTS DEPOSIT	CR#26-292	2,835.00	-	-	-	-	2,835.00
5/5/26	EEIDD RENT	CR#26-290	1,000.00	-	-	-	-	1,000.00
5/5/26	REMOTE DEPOSIT E/A	CR#26-330EA	4,083.23	-	-	-	-	4,083.23
5/5/26	REMOTE DEPOSIT	CR#26-293	30,600.00	-	-	-	-	30,600.00
5/5/26	TSA	CR#26-335EA	893.93	-	-	-	-	893.93
5/6/26	CLEARENTS DEPOSIT	CR#26-295	75.00	-	-	-	-	75.00
5/6/26	AMERICAN AIRLINES	CR#26-335EA	25,043.93	-	-	-	-	25,043.93
5/6/26	REMOTE DEPOSIT E/A	CR#26-332EA	2,163.20	-	-	-	-	2,163.20
5/6/26	REMOTE DEPOSIT	CR#26-294	16,345.00	-	-	-	-	16,345.00
5/6/26	WIRE FEE REFUND-LASALLE MGMT	BOM	10.00	-	-	-	-	10.00
5/7/26	AZEOFORM - ACH	CR#26-335EA	3,750.00	-	-	-	-	3,750.00
5/7/26	CLEARENTS DEPOSIT/EA	CR#26-297	450.00	-	-	-	-	450.00
5/7/26	REMOTE DEPOSIT E/A	CR#26-334EA	2,907.95	-	-	-	-	2,907.95
5/7/26	REMOTE DEPOSIT	CR#26-296	7,264.50	-	-	-	-	7,264.50
5/8/26	CSI AVIATION	CR#26-337EA	5,033.37	-	-	-	-	5,033.37
5/8/26	GLOBAL CROSSING	CR#26-337EA	20,543.50	-	-	-	-	20,543.50
5/8/26	REMOTE DEPOSIT E/A	CR#26-336EA	21,693.85	-	-	-	-	21,693.85
5/8/26	CLEARENTS DEPOSIT	CR#26-299	1,034.00	-	-	-	-	1,034.00
5/11/26	DELTA AIRLINES	CR#26-340EA	12,012.37	-	-	-	-	12,012.37
5/11/26	REMOTE DEPOSIT E/A	CR#26-338EA	3,244.78	-	-	-	-	3,244.78
5/11/26	REMOTE DEPOSIT	CR#26-298	10,977.50	-	-	-	-	10,977.50
5/12/26	FREEMAN HOLDINGS	CR#26-340EA	94,259.46	-	-	-	-	94,259.46
5/12/26	REMOTE DEPOSIT E/A	CR#26-339EA	1,424.64	-	-	-	-	1,424.64
5/13/26	REMOTE DEPOSIT	CR#26-300	3,180.00	-	-	-	-	3,180.00
5/13/26	AMERICAN AIRLINES	CR#26-341EA	50,525.65	-	-	-	-	50,525.65
5/13/26	UCORE RENT	CR#26-302	1,350.00	-	-	-	-	1,350.00
5/13/26	UCORE LEASE	CR#26-341EA	32,140.12	-	-	-	-	32,140.12
5/13/26	REMOTE DEPOSIT	CR#26-301	3,940.00	-	-	-	-	3,940.00
5/14/26	SP PLUS - PARKING	JE#26-427	63,635.06	-	-	-	-	63,635.06
5/14/26	FAA - UTILITY - JULY 2024 - APR 2026	CR#26-344EA	4,400.00	-	-	-	-	4,400.00
5/14/26	CLEARMENT DEPOSIT	CR#26-303	2,100.00	-	-	-	-	2,100.00
5/14/26	BUDGET CFC	CR#26-344EA	10,404.00	-	-	-	-	10,404.00
5/14/26	AVIS CFC	CR#26-344EA	14,364.00	-	-	-	-	14,364.00
5/14/26	EAN HOLDINGS	CR#26-344EA	37,760.58	-	-	-	-	37,760.58
5/14/26	REMOTE DEPOSIT	CR#26-304	3,000.00	-	-	-	-	3,000.00
5/15/26	CLEARMENT DEPOSIT	CR#26-344EA	60.00	-	-	-	-	60.00
5/15/26	REMOTE DEPOSIT	CR#26-343EA	225.00	-	-	-	-	225.00
5/15/26	GLOBAL CROSSING	CR#26-344EA	3,682.49	-	-	-	-	3,682.49
5/15/26	AVIS EXCESS	CR#26-344EA	5,444.50	-	-	-	-	5,444.50
5/15/26	CSI AVIATION	CR#26-344EA	65,048.06	-	-	-	-	65,048.06
5/18/26	EEIDD RENT	CR#26-305	5,080.00	-	-	-	-	5,080.00
5/18/26	AVIS/BUDGET	CR#26-347EA	2,845.27	-	-	-	-	2,845.27
5/18/26	CLEARMENT DEPOSIT	CR#26-347EA	60.00	-	-	-	-	60.00
5/18/26	REMOTE DEPOSIT	CR#26-346EA	5,550.67	-	-	-	-	5,550.67
5/19/26	CLEARMENT DEPOSIT-EA	CR#26-306	2,760.00	-	-	-	-	2,760.00
5/19/26	REMOTE DEPOSIT	CR#26-307	9,054.00	-	-	-	-	9,054.00
5/19/26	REMOTE DEPOSIT	CR#26-308	3,790.00	-	-	-	-	3,790.00
5/20/26	AMERICAN AIRLINES-AOA	CR#26-350EA	60.00	-	-	-	-	60.00
5/21/26	REMOTE DEPOSIT	CR#26-349EA	5,475.50	-	-	-	-	5,475.50
5/22/26	REMOTE DEPOSIT	CR#26-351EA	3,324.00	-	-	-	-	3,324.00
5/22/26	REMOTE DEPOSIT	CR#26-309	9,434.48	-	-	-	-	9,434.48
5/26/26	C APLD DEVCO LLC	CR#26-354EA	500.00	-	-	-	-	500.00
5/26/26	CLEARENTS DEPOSIT	CR#26-310	1,050.00	-	-	-	-	1,050.00
5/26/26	BUDGET	CR#26-354EA	8,653.44	-	-	-	-	8,653.44
5/26/26	AVIS	CR#26-354EA	9,208.96	-	-	-	-	9,208.96
5/26/26	AMERICAN AIRLINES	CR#26-354EA	12,516.56	-	-	-	-	12,516.56
5/26/26	REMOTE DEPOSIT	CR#26-353EA	5,438.52	-	-	-	-	5,438.52
5/27/26	ISB	CR#26-356EA	170,130.08	-	-	-	-	170,130.08
5/27/26	AVIS	CR#26-356EA	14,166.67	-	-	-	-	14,166.67
5/27/26	BUDGET	CR#26-356EA	14,083.33	-	-	-	-	14,083.33
5/27/26	REMOTE DEPOSIT	CR#26-311	14,154.94	-	-	-	-	14,154.94
5/27/26	REMOTE DEPOSIT	CR#26-355EA	14,690.16	-	-	-	-	14,690.16
5/28/26	EAN HOLDINGS	CR#26-357EA	26,996.59	-	-	-	-	26,996.59
5/28/26	CLEARENTS DEPOSIT	CR#26-312	1,350.00	-	-	-	-	1,350.00
5/28/26	SENATOR CASSIDY	CR#26-357EA	806.39	-	-	-	-	806.39
5/28/26	SENATOR KENNEDY	CR#26-357EA	321.93	-	-	-	-	321.93
5/28/26	REMOTE DEPOSIT	CR#26-313	8,663.65	-	-	-	-	8,663.65
5/29/26	FAA	CR#26-359EA	149,156.00	-	-	-	-	149,156.00
5/29/26	GEO GROUP	CR#26-359EA	6,230.14	-	-	-	-	6,230.14
5/29/26	FAA	CR#26-359EA	671,177.00	-	-	-	-	671,177.00
5/29/26	FAA	CR#26-359EA	211,801.00	-	-	-	-	211,801.00
5/29/26	REMOTE DEPOSIT	CR#26-358EA	1,627.95	-	-	-	-	1,627.95
5/29/26	REMOTE DEPOSIT	CR#26-314	4,139.00	-	-	-	-	4,139.00
5/29/26	DAEDALUS AVIATION	CR#26-359EA	7,854.19	-	-	-	-	7,854.19
5/29/26	INTEREST - OPERATING	JE#26-423	24,845.83	-	-	-	-	24,845.83
5/6/26	SCOTT GAMMEL -CK#83001	VOID	372.00	-	-	-	-	372.00
5/8/26	RALPH HENNESSY-CK#83086	VOID	3,405.88	-	-	-	-	3,405.88

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MAY 31, 2026

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
5/8/26	ATLAS CROSSING-CK#83066	VOID	10,000.00	-	-	-	-	10,000.00
5/13/26	PAYROLL -	JE#26-416	-	108,300.48	-	-	-	108,300.48
5/13/26	PAYROLL FEE -	JE#26-417	-	525.89	-	-	-	525.89
5/26/26	PAYROLL -	JE#26-420	-	115,526.86	-	-	-	115,526.86
5/27/26	PAYROLL FEE -	JE#26-421	-	525.90	-	-	-	525.90
5/29/26	INTEREST PAYROLL	JE#26-423	-	33.65	-	-	-	33.65
5/6/26	REMOTE DEPOSIT	CR#26-331EA	-	-	4.39	-	-	4.39
5/7/26	REMOTE DEPOSIT	CR#26-333EA	-	-	8.78	-	-	8.78
5/15/26	REMOTE DEPOSIT	CR#26-342EA	-	-	8.78	-	-	8.78
5/18/26	REMOTE DEPOSIT	CR#26-345EA	-	-	82.97	-	-	82.97
5/19/26	REMOTE DEPOSIT	CR#26-348EA	-	-	13.17	-	-	13.17
5/26/26	REMOTE DEPOSIT	CR#26-352EA	-	-	12.84	-	-	12.84
5/29/26	INTEREST PFC	JE#26-423	-	-	138.74	-	-	138.74
5/31/26	INTEREST EARNED LAMP	JE#26-386	-	-	-	-	892.59	892.59
05/01-05/31/26	OAKWING CASH RECEIPTS	JE#26-440	-	-	-	196,361.96	-	196,361.96

TOTAL RECEIPTS \$ 2,672,095.47 \$ 224,912.78 \$ 269.67 \$ 196,361.96 \$ 892.59 \$ 3,094,532.47

CASH DISBURSEMENTS:

PAYROLL								
BOM								
5/13/26	PAYROLL -	JE#26-416	(108,300.48)	-	-	-	-	(108,300.48)
5/13/26	PAYROLL FEE -	JE#26-417	(525.89)	-	-	-	-	(525.89)
5/26/26	PAYROLL -	JE#26-420	(115,526.86)	-	-	-	-	(115,526.86)
5/27/26	PAYROLL FEE -	JE#26-421	(525.90)	-	-	-	-	(525.90)
5/7/26	LEO PAYROLL - RCX	JE#26-431	(15,750.00)	-	-	-	-	(15,750.00)
5/21/26	LEO PAYROLL - RCX	JE#26-431	(15,770.00)	-	-	-	-	(15,770.00)
5/14/26	PAYROLL - RCX	JE#26-429	-	(91,538.28)	-	-	-	(91,538.28)
5/14/26	GARNISHMENT PAYMENT (TPS)	JE#26-429	-	(15,971.44)	-	-	-	(15,971.44)
5/14/26	PAYCHEX TAX PAYMENT - CGS	JE#26-429	-	(790.76)	-	-	-	(790.76)
5/1/26	PAYROLL FEE -EIB	JE#26-413	-	(525.89)	-	-	-	(525.89)
5/28/26	PAYROLL - RCX	JE#26-429	-	(97,881.45)	-	-	-	(97,881.45)
5/28/26	GARNISHMENT PAYMENT (TPS)	JE#26-429	-	(17,354.65)	-	-	-	(17,354.65)
5/28/26	PAYCHEX TAX PAYMENT - CGS	JE#26-429	-	(290.76)	-	-	-	(290.76)
5/15/26	PAYROLL FEE -EIB	JE#26-417	-	(525.89)	-	-	-	(525.89)
5/29/26	PAYROLL FEE -EIB	JE#26-421	-	(525.90)	-	-	-	(525.90)
AP CHECK RUN								
CHECK RANGE								
BOM								
5/1/26	83008-83059		(280,391.67)	-	-	-	-	(280,391.67)
5/8/26	83060-83098		(230,652.08)	-	-	-	-	(230,652.08)
5/15/26	83099-83173		(693,355.20)	-	-	-	-	(693,355.20)
5/15/26	83174		(200.00)	-	-	-	-	(200.00)
5/29/26	83175-83233		(925,976.21)	-	-	-	-	(925,976.21)
EFT PAYMENTS								
BOM								
5/29/26	WIRE TRANSFER FEE DAEDALUS AVIATION	JE#26-433	(10.00)	-	-	-	-	(10.00)
5/4/26	WIRE TRANSFER FEE LASALLE MGMT	BOM reversed	(10.00)	-	-	-	-	(10.00)
5/7/26	CREDIT BUREAU FEE	JE#26-380	(1.03)	-	-	-	-	(1.03)
5/31/26	CLEARANT DEPOSIT VARIATIONS	JE-26-432,437	(0.02)	-	-	-	-	(0.02)
5/22/26	NSF CHECK-GERALD GALLOWAY	NSF	(1,182.50)	-	-	-	-	(1,182.50)
5/15/26	EMPOWER RETIREMENT	CK#58	(12,751.40)	-	-	-	-	(12,751.40)
5/15/26	EMPOWER RETIREMENT	CK#58	(961.93)	-	-	-	-	(961.93)
5/28/26	EMPOWER RETIREMENT	CK#59	(961.93)	-	-	-	-	(961.93)
5/28/26	EMPOWER RETIREMENT	CK#59	(12,773.79)	-	-	-	-	(12,773.79)
5/12/26	NATIONWIDE	CK#57	(296.19)	-	-	-	-	(296.19)
5/27/26	NATIONWIDE	CK#60	(296.19)	-	-	-	-	(296.19)
5/28/26	AFLAC	CK#62	(353.10)	-	-	-	-	(353.10)
5/28/26	GUARDIAN	CK#61	(4,970.26)	-	-	-	-	(4,970.26)
5/8/26	TSC	CK#56	(1,500.00)	-	-	-	-	(1,500.00)
5/13/26	SHERWEB	CK#54	(1,203.28)	-	-	-	-	(1,203.28)
5/11/26	ATLAS CROSSING	CK#55	(10,000.00)	-	-	-	-	(10,000.00)
5/8/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-415	(385.84)	-	-	-	-	(385.84)
5/22/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-419	(385.84)	-	-	-	-	(385.84)
5/20/26	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#26-418	(160.00)	-	-	-	-	(160.00)
5/7/26	CLEARANT LLC MONTHLY FEE	JE#26-422	(50.00)	-	-	-	-	(50.00)
5/13/26	SALEQUICK.COM PAYMENT	JE#26-422	(10.00)	-	-	-	-	(10.00)
5/29/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#63	(66,408.36)	-	-	-	-	(66,408.36)
5/13/26	ENTERPRISE	CK#53	(24,660.81)	-	-	-	-	(24,660.81)
05/01-05/31/26	OAKWING DISBURSEMENTS	JE#26-440	-	-	-	(212,132.73)	-	(212,132.73)
OTHER								

TOTAL DISBURSEMENTS \$ (2,526,306.76) \$ (225,405.02) \$ - \$ (212,132.73) \$ - \$ (2,963,844.51)

BALANCE @ MAY 31, 2026 \$8,256,982.37 \$ 56.21 \$ 48,853.68 \$ 121,809.99 \$ 284,882.36 \$ 8,712,584.61



Summary Statement

May 31, 2026

Page 1 of 3

Investor ID: LA-01-0126

0000097-0000543 PDFT 959601

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

LAMP

LAMP

Average Monthly Yield: 3.6953%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	283,989.77	0.00	0.00	892.59	4,373.14	284,467.40	284,882.36
TOTAL		283,989.77	0.00	0.00	892.59	4,373.14	284,467.40	284,882.36

OakWing Holding Company, LLC
Profit and Loss
May 2026

	Total
Income	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	2,860.00
3020 Green Fees - Cardholder/Guest	45,112.60
3040 Green Fees - Member	191.00
3050 Green Fees - Special/Promo	10,232.84
3055 Green Fees - Net Best	26,827.18
Total for 3001 Course Services Income - Green Fees	\$85,223.62
3100 Course Services Income - Other	
3105 Cardholder Revenue	6,237.00
3110 Membership Dues	41,304.00
3115 Cart Fees	1,855.70
3120 Driving Range Revenue	1,428.48
3140 Golf Club Rental	300.00
3195 Miscellaneous Course Rev	1,017.68
Total for 3100 Course Services Income - Other	\$52,142.86
Total for 3000 Course Services Income	\$137,366.48
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	4,869.14
5010 Merchandise Sales - Hardgoods	9,366.57
5020 Merchandise Sales - Accessorie	1,321.40
Total for 5000 Golf Shop Merchandise Income	\$15,557.11
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	9,026.03
4010 Dining Room - Beverage	3,329.22
4020 Dining Room - Beer	6,773.81
4025 Dining Room - Liquor	4,577.37
4026 Dining Room - Wine	712.71
Total for 4000 Food & Beverage Income - Dining	\$24,419.14
Food & Beverage Income - Banquet	
4030 Banquet - Food	24,919.30
4195 Space Rental	8,359.00
Total for Food & Beverage Income - Banquet	\$33,278.30
Food & Beverage Income - On Course	
4081 On Course - Beer	1,373.10
Total for Food & Beverage Income - On Course	\$1,373.10
Total for Food & Beverage Income	\$59,070.54

Total for Income	\$211,994.13
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	9,798.28
4210 Beverage Cost	3,428.69
4220 Beer Cost	2,693.39
4230 Liquor Cost	1,751.06
4240 Wine Cost	608.72
Total for 4198 Food & Beverage - COGS	\$18,280.14
5199 Merchandise - COGS	
5200 Softgoods Cost	1,439.06
5210 Hardgoods Cost	2,139.14
5220 Accessories Cost	5,287.85
Total for 5199 Merchandise - COGS	\$8,866.05
Total for Cost of Goods Sold	\$27,146.19
Gross Profit	\$184,847.94
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	17,227.38
3340 Payroll - Guest Services	5,935.27
3375 Payroll Taxes	1,949.80
Total for 3300 Course Service - Payroll	\$25,112.45
3400 Course Services - Operating Expenses	
3410 Uniforms	592.77
3450 Cardholder Expense	1,403.66
3470 Course Supplies	736.18
3475 Shop Supplies	587.02
3482 Scorecards and Pencils, Tees,	475.00
3510 Equipment Lease -- Carts	10,089.70
3720 Miscellaneous	311.66
3820 R&M -- Equipment	42.38
Total for 3400 Course Services - Operating Expenses	\$14,238.37
4300 Food & Beverage - Payroll	
4310 Payroll - Front of House	227.65
4320 Payroll - Back of House	10,973.89
4375 Payroll Taxes	1,354.29
Total for 4300 Food & Beverage - Payroll	\$12,555.83
4400 Food & Beverage - Operating Expenses	
4480 Banquet Expenses	395.19
4490 Kitchen & Dining Room Supplies	1,751.28
4500 Equipment Rental	1,218.00
4705 Contract Services - Musicians/DJ/Entertainment	725.00
Total for 4400 Food & Beverage - Operating Expenses	\$4,089.47
6300 Golf Course Maintenance - Payroll	

6310 Payroll - Management CM	6,153.84
6320 Payroll - Groundskeepers	16,775.18
6330 Payroll - Mechanics	4,230.76
6375 Payroll Taxes	2,120.04
Total for 6300 Golf Course Maintenance - Payroll	\$29,279.82
6400 Golf Course Maintenance - Operating Expenses	
6470 Course Supplies	1,463.60
6475 Shop Supplies	14.35
6820 R&M - Equipment	835.23
6830 R&M - Irrigation	1,937.41
6911 Fertilizer, Chemicals and Amendments	20,213.20
Total for 6400 Golf Course Maintenance - Operating Expenses	\$24,463.79
7300 General & Administrative - Payroll	\$0.00
7400 General & Administrative - Operating Expenses	
7415 Payroll Administration	505.40
7435 Credit Card Discount	9,934.19
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	1,488.25
7555 Internet Expense	487.59
7570 Electricity	4,976.23
7600 Travel	699.00
7700 Insurance	3,755.28
7705 Contract Services	1,310.97
7720 Miscellaneous	261.00
7735 Security	828.07
7800 R&M - Clubhouse	111.51
Total for 7400 General & Administrative - Operating Expenses	\$31,857.49
Total for Expenses	\$141,597.22
Net Operating Income	\$43,250.72
Other Income	
7930 Interest Income	393.68
Total for Other Income	\$393.68
Net Other Income	\$393.68
Net Income	\$43,644.40