

Payment Summary

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
bomops - BOM Operating Account	64	regionba - REGIONS BANK	6/9/2026	06-2026	10,522.73 6/30/2026
bomops - BOM Operating Account	65	nationw - NATIONWIDE	6/9/2026	06-2026	299.89 6/30/2026
bomops - BOM Operating Account	66	sherweb - SHERWEB	6/9/2026	06-2026	1,203.28 6/30/2026
bomops - BOM Operating Account	67	enterp - ENTERPRISE FM TRUST	6/10/2026	06-2026	24,772.69 6/30/2026
bomops - BOM Operating Account	68	empower - EMPOWER	6/12/2026	06-2026	13,782.76 6/30/2026
bomops - BOM Operating Account	69	bluecr - BLUECROSS BLUESHIELD	6/25/2026	06-2026	64,469.88 6/30/2026
bomops - BOM Operating Account	70	nationw - NATIONWIDE	6/25/2026	06-2026	296.19 6/30/2026
bomops - BOM Operating Account	71	janiking - JANI-KING OF ALEXANDRIA	6/11/2026	06-2026	4,544.00 6/30/2026
bomops - BOM Operating Account	72	empower - EMPOWER	6/25/2026	06-2026	13,679.53 6/30/2026
bomops - BOM Operating Account	73	aflac - AFLAC	6/29/2026	06-2026	353.10
bomops - BOM Operating Account	74	nationw - NATIONWIDE	6/29/2026	06-2026	296.19 6/30/2026
bomops - BOM Operating Account	75	thearth - THE HARTFORD	6/29/2026	06-2026	3,236.00
bomops - BOM Operating Account	76	empower - EMPOWER	6/30/2026	06-2026	13,638.98
bomops - BOM Operating Account	83055	simpsons - CONVERGINT TECHNOLOGY LLC	6/15/2026	06-2026	-9,140.00
bomops - BOM Operating Account	83234	advoffi - ADVANCED OFFICE SYSTEMS INC	6/5/2026	06-2026	245.54 6/30/2026
bomops - BOM Operating Account	83235	amazon - AMAZON CAPITAL SERVICES	6/5/2026	06-2026	1,685.09 6/30/2026
bomops - BOM Operating Account	83236	amerkey - AMERICAN KEY & LOCK	6/5/2026	06-2026	231.00 6/30/2026
bomops - BOM Operating Account	83237	arnold - ARNOLD ELECTRIC LLC	6/5/2026	06-2026	4,385.00 6/30/2026
bomops - BOM Operating Account	83238	att - AT & T	6/5/2026	06-2026	1,233.26 6/30/2026
bomops - BOM Operating Account	83239	attatl - AT&T	6/5/2026	06-2026	90.10 6/30/2026
bomops - BOM Operating Account	83240	attatl - AT&T	6/5/2026	06-2026	71.08 6/30/2026
bomops - BOM Operating Account	83241	attmobil - AT & T MOBILITY	6/5/2026	06-2026	450.45 6/30/2026
bomops - BOM Operating Account	83242	attmobt - AT & T	6/5/2026	06-2026	489.97 6/30/2026
bomops - BOM Operating Account	83243	attscros - ATLAS CROSSING	6/5/2026	06-2026	10,000.00
bomops - BOM Operating Account	83244	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	6/5/2026	06-2026	1,014.00 6/30/2026
bomops - BOM Operating Account	83245	bells - BELLS JANITORIAL	6/5/2026	06-2026	1,840.00 6/30/2026
bomops - BOM Operating Account	83246	brooke - BROOKE MYERS	6/5/2026	06-2026	695.00 6/30/2026
bomops - BOM Operating Account	83247	business - BUSINESS RADIO LICENSING	6/5/2026	06-2026	35.00
bomops - BOM Operating Account	83247	business - BUSINESS RADIO LICENSING	6/17/2026	06-2026	-35.00
bomops - BOM Operating Account	83248	chuckchi - CHICOLA ROOFING	6/5/2026	06-2026	26,300.00 6/30/2026
bomops - BOM Operating Account	83249	cintas - CINTAS CORP	6/5/2026	06-2026	85.91 6/30/2026
bomops - BOM Operating Account	83250	city-uti - CITY OF ALEXANDRIA-UTILITY	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83251	cleco - CLECO POWER LLC	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83252	coburns - COBURNS	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83253	dbrady - DAVID BRADY PAINTING AND WALLPAPER	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83254	fedexpre - FEDERAL EXPRESS	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83255	hangdry - HANG TIGHT DRYWALL	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83256	heidenin - HEIDEN INDUSTRIES	6/5/2026	06-2026	0.00
bomops - BOM Operating Account	83257	jbbuildings - JB BUILDINGS, LLC	6/5/2026	06-2026	50,000.00 6/30/2026
bomops - BOM Operating Account	83258	jimspr - JIM'S SOUTH PROPANE	6/5/2026	06-2026	470.35 6/30/2026
bomops - BOM Operating Account	83259	josephpa - JOSEPH PAINT INC.	6/5/2026	06-2026	2,417.70 6/30/2026
bomops - BOM Operating Account	83260	journal - JOURNAL SERVICES, LLC	6/5/2026	06-2026	746.25 6/30/2026
bomops - BOM Operating Account	83261	kvvp - KVVP STANNARD BROADCASTING INC	6/5/2026	06-2026	650.00 6/30/2026
bomops - BOM Operating Account	83262	latrophy - LA. TROPHIES, INC.	6/5/2026	06-2026	480.00 6/30/2026
bomops - BOM Operating Account	83263	lavergn - LAVERGNE'S TELEMESSAGING INC	6/5/2026	06-2026	189.45 6/30/2026
bomops - BOM Operating Account	83264	leaf - LEAF	6/5/2026	06-2026	235.63 6/30/2026
bomops - BOM Operating Account	83265	leighann - LEIGH ANN PURVIS	6/5/2026	06-2026	399.00 6/30/2026
bomops - BOM Operating Account	83266	lottoil - LOTT OIL COMPANY	6/5/2026	06-2026	6,592.67 6/30/2026

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bomops - BOM Operating Account	83267	lowes - LOWE'S	6/5/2026	06-2026	179.40 6/30/2026
bomops - BOM Operating Account	83268	melvin - MELVIN TYLER	6/5/2026	06-2026	1,100.00 6/30/2026
bomops - BOM Operating Account	83269	mid-stat - MID-STATE SUPPLY	6/5/2026	06-2026	628.60 6/30/2026
bomops - BOM Operating Account	83270	napa - NAPA AUTO PARTS	6/5/2026	06-2026	137.97 6/30/2026
bomops - BOM Operating Account	83271	nowlin - NOWLIN LAW FIRM LLC	6/5/2026	06-2026	18,491.81 6/30/2026
bomops - BOM Operating Account	83272	oag - OAG AVIATION WORLDWIDE LLC	6/5/2026	06-2026	1,121.34 6/30/2026
bomops - BOM Operating Account	83273	pan - PAN AMERICAN ENGINEERS LLC	6/5/2026	06-2026	79,706.75 6/30/2026
bomops - BOM Operating Account	83274	perecorp - PEREGRINE CORPORATION	6/5/2026	06-2026	372.97 6/30/2026
bomops - BOM Operating Account	83275	recordsc - RECORDS CONSULTANTS, INC	6/5/2026	06-2026	850.00 6/30/2026
bomops - BOM Operating Account	83276	redrivgl - RED RIVER GLASS	6/5/2026	06-2026	563.00 6/30/2026
bomops - BOM Operating Account	83277	rexel-so - REXEL, INC	6/5/2026	06-2026	730.90 6/30/2026
bomops - BOM Operating Account	83278	robinewi - ROBIN EWING POOL SUPPLIES INC.	6/5/2026	06-2026	511.97 6/30/2026
bomops - BOM Operating Account	83279	samsclub - SAMS CLUB DIRECT	6/5/2026	06-2026	194.78 6/30/2026
bomops - BOM Operating Account	83280	sccaa - SOUTH CENTRAL CHAPTER AMERICAN ASSOC.	6/5/2026	06-2026	150.00 6/30/2026
bomops - BOM Operating Account	83281	scottgam - SCOTT GAMMEL	6/5/2026	06-2026	4,287.34
bomops - BOM Operating Account	83281	scottgam - SCOTT GAMMEL	6/9/2026	06-2026	-4,287.34
bomops - BOM Operating Account	83282	simpsons - CONVERGINT TECHNOLOGY LLC	6/5/2026	06-2026	430.00 6/30/2026
bomops - BOM Operating Account	83283	stacymcneal - STACEY MCNEAL	6/5/2026	06-2026	500.00
bomops - BOM Operating Account	83284	sudlink - OPTIMUM	6/5/2026	06-2026	345.70 6/30/2026
bomops - BOM Operating Account	83285	sudlink - OPTIMUM	6/5/2026	06-2026	304.63 6/30/2026
bomops - BOM Operating Account	83286	sudlink - OPTIMUM	6/5/2026	06-2026	533.58 6/30/2026
bomops - BOM Operating Account	83287	sudlink - OPTIMUM	6/5/2026	06-2026	618.60 6/30/2026
bomops - BOM Operating Account	83288	summerst - SUMMER STEINER	6/5/2026	06-2026	3,225.60 6/30/2026
bomops - BOM Operating Account	83289	t0000263 - BRASS	6/5/2026	06-2026	500.00 6/30/2026
bomops - BOM Operating Account	83290	t0000305 - TAYLOR	6/5/2026	06-2026	500.00 6/30/2026
bomops - BOM Operating Account	83291	t0001020 - GILL	6/5/2026	06-2026	1,171.77 6/30/2026
bomops - BOM Operating Account	83292	t0001081 - GAINES	6/5/2026	06-2026	500.00
bomops - BOM Operating Account	83293	t0001158 - JOHNSTON	6/5/2026	06-2026	450.00 6/30/2026
bomops - BOM Operating Account	83294	tetersfa - TETERS FAUCET PARTS	6/5/2026	06-2026	791.25 6/30/2026
bomops - BOM Operating Account	83295	turnerte - CENTRAL VOICE & DATA LLC.	6/5/2026	06-2026	7,915.00 6/30/2026
bomops - BOM Operating Account	83296	upwardo - UPWARD OUTDOOR MEDIA LLC	6/5/2026	06-2026	1,600.00 6/30/2026
bomops - BOM Operating Account	83297	wallstree - WALLS TREE SERVICE, LLC	6/5/2026	06-2026	3,900.00 6/30/2026
bomops - BOM Operating Account	83298	wcbayoui - WASTE CONNECTIONS BAYOU INC	6/5/2026	06-2026	5,166.70 6/30/2026
bomops - BOM Operating Account	83299	yankee - YANKEE CLIPPER	6/5/2026	06-2026	10,990.00 6/30/2026
bomops - BOM Operating Account	83300	zultys - ZULTYS. INC	6/5/2026	06-2026	2,469.48 6/30/2026
bomops - BOM Operating Account	83301	city-uti - CITY OF ALEXANDRIA-UTILITY	6/5/2026	06-2026	166.18 6/30/2026
bomops - BOM Operating Account	83302	cleco - CLECO POWER LLC	6/5/2026	06-2026	2,824.33 6/30/2026
bomops - BOM Operating Account	83303	coburns - COBURNS	6/5/2026	06-2026	6,512.95 6/30/2026
bomops - BOM Operating Account	83304	dbrady - DAVID BRADY PAINTING AND WALLPAPER	6/5/2026	06-2026	3,950.00 6/30/2026
bomops - BOM Operating Account	83305	fedexpre - FEDERAL EXPRESS	6/5/2026	06-2026	98.57 6/30/2026
bomops - BOM Operating Account	83306	hangdry - HANG TIGHT DRYWALL	6/5/2026	06-2026	500.00 6/30/2026
bomops - BOM Operating Account	83307	heidenin - HEIDEN INDUSTRIES	6/5/2026	06-2026	4,300.91 6/30/2026
bomops - BOM Operating Account	83308	cleco - CLECO POWER LLC	6/5/2026	06-2026	509.07 6/30/2026
bomops - BOM Operating Account	83309	powelle - POWELL ENTERPRISES, LLC	6/5/2026	06-2026	6,300.00 6/30/2026
bomops - BOM Operating Account	83310	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	6/12/2026	06-2026	63.00 6/30/2026
bomops - BOM Operating Account	83311	attatl - AT&T	6/12/2026	06-2026	86.07 6/30/2026
bomops - BOM Operating Account	83312	attmobil - AT & T MOBILITY	6/12/2026	06-2026	1,098.22 6/30/2026
bomops - BOM Operating Account	83313	bakdist - BK DISTRIBUTORS	6/12/2026	06-2026	442.00 6/30/2026
bomops - BOM Operating Account	83314	bishopen - BISHOP ENTERPRISES, LLC	6/12/2026	06-2026	2,250.00 6/30/2026
bomops - BOM Operating Account	83315	brooke - BROOKE MYERS	6/12/2026	06-2026	1,245.00 6/30/2026

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bomops - BOM Operating Account	83316	cintas - CINTAS CORP	6/12/2026	06-2026	156.82	6/30/2026
bomops - BOM Operating Account	83317	city-uti - CITY OF ALEXANDRIA-UTILITY	6/12/2026	06-2026	1,005.52	6/30/2026
bomops - BOM Operating Account	83318	cleco - CLECO POWER LLC	6/12/2026	06-2026	48,977.31	6/30/2026
bomops - BOM Operating Account	83319	cunningh - CUNNINGHAM BUSINESS SYSTEMS	6/12/2026	06-2026	169.03	6/30/2026
bomops - BOM Operating Account	83320	cunwat - CUNNINGHAM PURE WATER	6/12/2026	06-2026	106.13	6/30/2026
bomops - BOM Operating Account	83321	dandtwh - D&T WHOLESALE FURNITURE &	6/12/2026	06-2026	160.15	6/30/2026
bomops - BOM Operating Account	83322	dbrady - DAVID BRADY PAINTING AND WALLPAPER	6/12/2026	06-2026	9,050.00	6/30/2026
bomops - BOM Operating Account	83323	fps - FPS CONSULTING GROUP, LLC.	6/12/2026	06-2026	10,150.00	
bomops - BOM Operating Account	83324	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	6/12/2026	06-2026	827.48	6/30/2026
bomops - BOM Operating Account	83325	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	6/12/2026	06-2026	25,205.21	6/30/2026
bomops - BOM Operating Account	83326	joelfe - JOEL FERRIER	6/12/2026	06-2026	75.00	6/30/2026
bomops - BOM Operating Account	83327	josephpa - JOSEPH PAINT INC.	6/12/2026	06-2026	91.45	6/30/2026
bomops - BOM Operating Account	83328	leighann - LEIGH ANN PURVIS	6/12/2026	06-2026	17.95	6/30/2026
bomops - BOM Operating Account	83329	lottoil - LOTT OIL COMPANY	6/12/2026	06-2026	5,655.22	6/30/2026
bomops - BOM Operating Account	83330	lowes - LOWE'S	6/12/2026	06-2026	1,637.30	6/30/2026
bomops - BOM Operating Account	83331	melvin - MELVIN TYLER	6/12/2026	06-2026	3,650.00	6/30/2026
bomops - BOM Operating Account	83332	merrick - MERRICK LLC	6/12/2026	06-2026	273,465.57	6/30/2026
bomops - BOM Operating Account	83333	napa - NAPA AUTO PARTS	6/12/2026	06-2026	1,573.74	6/30/2026
bomops - BOM Operating Account	83334	nexstar - NEXSTAR MEDIA	6/12/2026	06-2026	1,340.00	6/30/2026
bomops - BOM Operating Account	83335	perecorp - PEREGRINE CORPORATION	6/12/2026	06-2026	400.00	6/30/2026
bomops - BOM Operating Account	83336	protemp - PRO TEMP STAFFING	6/12/2026	06-2026	2,832.15	6/30/2026
bomops - BOM Operating Account	83337	randys - RANDY'S ONE SHOP INC.	6/12/2026	06-2026	719.98	6/30/2026
bomops - BOM Operating Account	83338	redrivgl - RED RIVER GLASS	6/12/2026	06-2026	563.00	6/30/2026
bomops - BOM Operating Account	83339	robinewi - ROBIN EWING POOL SUPPLIES INC.	6/12/2026	06-2026	122.76	6/30/2026
bomops - BOM Operating Account	83340	saferent - SAFERENT SOLUTIONS, LLC	6/12/2026	06-2026	420.00	6/30/2026
bomops - BOM Operating Account	83341	samsclub - SAMS CLUB DIRECT	6/12/2026	06-2026	412.10	6/30/2026
bomops - BOM Operating Account	83342	sayesoff - SAYES OFFICE SUPPLY	6/12/2026	06-2026	312.93	6/30/2026
bomops - BOM Operating Account	83343	scottgam - SCOTT GAMMEL	6/12/2026	06-2026	358.00	6/30/2026
bomops - BOM Operating Account	83344	sherisca - SHERI SCALLAN	6/12/2026	06-2026	417.00	6/30/2026
bomops - BOM Operating Account	83345	sherwin - SHERWIN-WILLIAMS CO.	6/12/2026	06-2026	107.85	6/30/2026
bomops - BOM Operating Account	83346	southtire - SOUTHERN TIRE MART, LLC	6/12/2026	06-2026	757.80	6/30/2026
bomops - BOM Operating Account	83347	storereq - STORER EQUIPMENT CO., INC.	6/12/2026	06-2026	5,540.03	6/30/2026
bomops - BOM Operating Account	83348	summerst - SUMMER STEINER	6/12/2026	06-2026	27.50	6/30/2026
bomops - BOM Operating Account	83349	svincent - SHELIA VINCENT	6/12/2026	06-2026	4,150.00	6/30/2026
bomops - BOM Operating Account	83350	tec - TEC OF JACKSON, INC	6/12/2026	06-2026	157.03	6/30/2026
bomops - BOM Operating Account	83351	wallstree - WALLS TREE SERVICE, LLC	6/12/2026	06-2026	500.00	
bomops - BOM Operating Account	83352	wcbayoui - WASTE CONNECTIONS BAYOU INC	6/12/2026	06-2026	12,874.46	6/30/2026
bomops - BOM Operating Account	83353	allenen - ALLEN ENTERPRISES	6/18/2026	06-2026	333.88	6/30/2026
bomops - BOM Operating Account	83354	allenje - ALLEN JENKINS CONTRACTOR, INC	6/18/2026	06-2026	368.29	6/30/2026
bomops - BOM Operating Account	83355	alwaysyo - ALWAYS YOURS FLOWERS BY SHELIA	6/18/2026	06-2026	2,100.00	
bomops - BOM Operating Account	83356	amazon - AMAZON CAPITAL SERVICES	6/18/2026	06-2026	1,576.02	6/30/2026
bomops - BOM Operating Account	83357	attatl - AT&T	6/18/2026	06-2026	138.79	6/30/2026
bomops - BOM Operating Account	83358	automati - AUTOMATION PARTS WAREHOUSE	6/18/2026	06-2026	1,112.00	6/30/2026
bomops - BOM Operating Account	83359	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	6/18/2026	06-2026	3,140.00	6/30/2026
bomops - BOM Operating Account	83360	boonehun - BOONE HUNTING SUPPLY	6/18/2026	06-2026	591.67	6/30/2026
bomops - BOM Operating Account	83361	cenlabro - CENLA BROADCASTING	6/18/2026	06-2026	1,332.00	6/30/2026
bomops - BOM Operating Account	83362	cenlapow - CENLA POWER WASH LLC	6/18/2026	06-2026	2,424.02	
bomops - BOM Operating Account	83363	centerra - CENTERRA GROUP LLC	6/18/2026	06-2026	149,193.73	6/30/2026
bomops - BOM Operating Account	83364	cintas - CINTAS CORP	6/18/2026	06-2026	70.91	6/30/2026
bomops - BOM Operating Account	83365	city-uti - CITY OF ALEXANDRIA-UTILITY	6/18/2026	06-2026	9,350.61	6/30/2026

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bomops - BOM Operating Account	83366	communit - COMMUNITY COFFEE CO. LLC	6/18/2026	06-2026	164.19 6/30/2026
bomops - BOM Operating Account	83367	constmat - CMC CONSTRUCTION SERVICES	6/18/2026	06-2026	480.00 6/30/2026
bomops - BOM Operating Account	83368	dandtwh - D&T WHOLESALE FURNITURE &	6/18/2026	06-2026	3,145.00 6/30/2026
bomops - BOM Operating Account	83369	deares - DEA RESTORATION & PRESERVATION	6/18/2026	06-2026	13,000.00 6/30/2026
bomops - BOM Operating Account	83370	deborahm - DEBORAH MURPHY LAGOS & ASSOC.	6/18/2026	06-2026	18,705.00
bomops - BOM Operating Account	83371	findesg - FING DESIGNS, LLC	6/18/2026	06-2026	4,654.89 6/30/2026
bomops - BOM Operating Account	83372	flynnbld - FLYNN BUILDING SPECIALTIES INC	6/18/2026	06-2026	34.00 6/30/2026
bomops - BOM Operating Account	83373	gannettn - GANNETT LOUISIANA LOCALIQ	6/18/2026	06-2026	2,134.39 6/30/2026
bomops - BOM Operating Account	83374	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	6/18/2026	06-2026	34.59 6/30/2026
bomops - BOM Operating Account	83375	insighta - INSIGHT AUDIO VIDEO	6/18/2026	06-2026	42.50 6/30/2026
bomops - BOM Operating Account	83376	jamiegra - JAMIE GRAY	6/18/2026	06-2026	150.00 6/30/2026
bomops - BOM Operating Account	83377	josephpa - JOSEPH PAINT INC.	6/18/2026	06-2026	135.76 6/30/2026
bomops - BOM Operating Account	83378	kalb - KALB	6/18/2026	06-2026	1,800.00 6/30/2026
bomops - BOM Operating Account	83379	klaxtv - KLAX TV	6/18/2026	06-2026	500.00
bomops - BOM Operating Account	83380	lowes - LOWE'S	6/18/2026	06-2026	93.18 6/30/2026
bomops - BOM Operating Account	83381	lwcc - LWCC	6/18/2026	06-2026	7,402.94 6/30/2026
bomops - BOM Operating Account	83382	nexair - NEXAIR, LLC.	6/18/2026	06-2026	156.00
bomops - BOM Operating Account	83383	orion - ORION SOLUTIONS, LLC	6/18/2026	06-2026	6,820.00 6/30/2026
bomops - BOM Operating Account	83384	oshkosh - OSHKOSH ACROTECH, LLC	6/18/2026	06-2026	4,191.86 6/30/2026
bomops - BOM Operating Account	83385	pan - PAN AMERICAN ENGINEERS LLC	6/18/2026	06-2026	232,969.80 6/30/2026
bomops - BOM Operating Account	83386	protemp - PRO TEMP STAFFING	6/18/2026	06-2026	936.15 6/30/2026
bomops - BOM Operating Account	83387	quadfin - QUADIENT FINANCE USA, INC	6/18/2026	06-2026	239.00 6/30/2026
bomops - BOM Operating Account	83388	redball - RED BALL OXYGEN CO., INC.	6/18/2026	06-2026	118.32 6/30/2026
bomops - BOM Operating Account	83389	redrivgl - RED RIVER GLASS	6/18/2026	06-2026	293.00 6/30/2026
bomops - BOM Operating Account	83390	robinewi - ROBIN EWING POOL SUPPLIES INC.	6/18/2026	06-2026	46.26 6/30/2026
bomops - BOM Operating Account	83391	rtrefini - RT REFINISHING SYSTEM	6/18/2026	06-2026	0.00
bomops - BOM Operating Account	83392	signedge - SIGN EDGE USA LLC	6/18/2026	06-2026	2,435.00 6/30/2026
bomops - BOM Operating Account	83393	simpsons - CONVERGINT TECHNOLOGY LLC	6/18/2026	06-2026	7,430.00 6/30/2026
bomops - BOM Operating Account	83394	simpsons - CONVERGINT TECHNOLOGY LLC	6/18/2026	06-2026	600.00 6/30/2026
bomops - BOM Operating Account	83395	southwes - SOUTHWEST ENGINEERS	6/18/2026	06-2026	578.60 6/30/2026
bomops - BOM Operating Account	83396	storereq - STORER EQUIPMENT CO., INC.	6/18/2026	06-2026	1,955.50 6/30/2026
bomops - BOM Operating Account	83397	sudlink - OPTIMUM	6/18/2026	06-2026	160.00 6/30/2026
bomops - BOM Operating Account	83398	sudlink - OPTIMUM	6/18/2026	06-2026	171.28 6/30/2026
bomops - BOM Operating Account	83399	sudlink - OPTIMUM	6/18/2026	06-2026	246.00 6/30/2026
bomops - BOM Operating Account	83400	sudlink - OPTIMUM	6/18/2026	06-2026	205.23 6/30/2026
bomops - BOM Operating Account	83401	wdschock - W. D. SCHOCK COMPANY, INC	6/18/2026	06-2026	79,094.46 6/30/2026
bomops - BOM Operating Account	83402	yankee - YANKEE CLIPPER	6/18/2026	06-2026	455.88
bomops - BOM Operating Account	83403	simpsons - CONVERGINT TECHNOLOGY LLC	6/18/2026	06-2026	1,710.00 6/30/2026
bomops - BOM Operating Account	83404	airportb - AIRPORT BRIDGE CO,	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83405	amazon - AMAZON CAPITAL SERVICES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83406	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83407	bells - BELLS JANITORIAL	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83408	bishopen - BISHOP ENTERPRISES, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83409	bonnetteson - BONNETTE & SONS SEPTIC SERVICE	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83410	brooke - BROOKE MYERS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83411	cintas - CINTAS CORP	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83412	city-uti - CITY OF ALEXANDRIA-UTILITY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83413	cjtbayou - CJT BAYOU CUISINE, LLC, AND	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83414	cleco - CLECO POWER LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83415	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	6/26/2026	06-2026	0.00

Payment Summary

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83416	elevatec - ELEVATOR TECHNICAL SERVICES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83417	flynnbld - FLYNN BUILDING SPECIALTIES INC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83418	fortified - FORTIFIED FENCE AND WELD	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83419	gannettn - GANNETT LOUISIANA LOCALIQ	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83420	glasst - GLASS TINT ETC.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83421	gunnelect - GUNN ELECTRIC COMPANY, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83422	hawkeye - HAWKEYE SHEET METAL, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83423	heidenin - HEIDEN INDUSTRIES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83424	logicald - LOGICAL DECISIONS, INC.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83425	lottoil - LOTT OIL COMPANY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83426	lowes - LOWE'S	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83427	meymey - MEYER, MEYER, LACROIX & HIXSON	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83428	mid-stat - MID-STATE SUPPLY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83429	napa - NAPA AUTO PARTS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83430	pan - PAN AMERICAN ENGINEERS LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83431	pdupree - PEGGY DUPRE	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83432	ralphh - RALPH HENNESSY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83433	rapsheri - RAPIDES PARISH SHERIFF DEPT.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83434	redrivgl - RED RIVER GLASS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83435	rtrefini - RT REFINISHING SYSTEM	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83436	scottgam - SCOTT GAMMEL	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83437	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83438	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83439	soucreat - SOUTHERN CREATIONS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83440	summerst - SUMMER STEINER	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83441	tkele - T K ELEVATOR CORP	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83442	yankee - YANKEE CLIPPER	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83443	amazon - AMAZON CAPITAL SERVICES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83444	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83445	bells - BELLS JANITORIAL	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83446	bishopen - BISHOP ENTERPRISES, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83447	bonnetteson - BONNETTE & SONS SEPTIC SERVICE	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83448	brooke - BROOKE MYERS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83449	cintas - CINTAS CORP	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83450	city-uti - CITY OF ALEXANDRIA-UTILITY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83451	cjtbayou - CJT BAYOU CUISINE, LLC, AND	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83452	cleco - CLECO POWER LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83453	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83454	elevatec - ELEVATOR TECHNICAL SERVICES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83455	flynnbld - FLYNN BUILDING SPECIALTIES INC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83456	fortified - FORTIFIED FENCE AND WELD	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83457	gannettn - GANNETT LOUISIANA LOCALIQ	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83458	glasst - GLASS TINT ETC.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83459	gunnelect - GUNN ELECTRIC COMPANY, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83460	hawkeye - HAWKEYE SHEET METAL, LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83461	heidenin - HEIDEN INDUSTRIES	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83462	logicald - LOGICAL DECISIONS, INC.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83463	lottoil - LOTT OIL COMPANY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83464	lowes - LOWE'S	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83465	meymey - MEYER, MEYER, LACROIX & HIXSON	6/26/2026	06-2026	0.00

Payment Summary

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83466	mid-stat - MID-STATE SUPPLY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83467	napa - NAPA AUTO PARTS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83468	pan - PAN AMERICAN ENGINEERS LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83469	pdupree - PEGGY DUPRE	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83470	ralphh - RALPH HENNESSY	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83471	rapsheri - RAPIDES PARISH SHERIFF DEPT.	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83472	redrivgl - RED RIVER GLASS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83473	rtrefini - RT REFINISHING SYSTEM	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83474	scottgam - SCOTT GAMMEL	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83475	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83476	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83477	soucreat - SOUTHERN CREATIONS	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83478	summerst - SUMMER STEINER	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83479	tkele - T K ELEVATOR CORP	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83480	yankee - YANKEE CLIPPER	6/26/2026	06-2026	0.00
bomops - BOM Operating Account	83481	josephpa - JOSEPH PAINT INC.	6/25/2026	06-2026	165.73 6/30/2026
bomops - BOM Operating Account	83482	cjtbayou - CJT BAYOU CUISINE, LLC, AND	6/25/2026	06-2026	0.00
bomops - BOM Operating Account	83483	cjtbayou - CJT BAYOU CUISINE, LLC, AND	6/25/2026	06-2026	0.00
bomops - BOM Operating Account	83484	cjtbayou - CJT BAYOU CUISINE, LLC, AND	6/25/2026	06-2026	100,000.00 6/30/2026
bomops - BOM Operating Account	83485	airportb - AIRPORT BRIDGE CO,	6/26/2026	06-2026	23,175.51
bomops - BOM Operating Account	83486	amazon - AMAZON CAPITAL SERVICES	6/26/2026	06-2026	716.60
bomops - BOM Operating Account	83487	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	6/26/2026	06-2026	270.00
bomops - BOM Operating Account	83488	bells - BELLS JANITORIAL	6/26/2026	06-2026	3,815.00 6/30/2026
bomops - BOM Operating Account	83489	bishopen - BISHOP ENTERPRISES, LLC	6/26/2026	06-2026	17,380.00
bomops - BOM Operating Account	83490	bonnetteson - BONNETTE & SONS SEPTIC SERVICE	6/26/2026	06-2026	2,398.50
bomops - BOM Operating Account	83491	brooke - BROOKE MYERS	6/26/2026	06-2026	1,515.00 6/30/2026
bomops - BOM Operating Account	83492	cintas - CINTAS CORP	6/26/2026	06-2026	141.82
bomops - BOM Operating Account	83493	city-uti - CITY OF ALEXANDRIA-UTILITY	6/26/2026	06-2026	74.05
bomops - BOM Operating Account	83494	cleco - CLECO POWER LLC	6/26/2026	06-2026	677.26
bomops - BOM Operating Account	83495	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	6/26/2026	06-2026	28.05
bomops - BOM Operating Account	83496	elevatec - ELEVATOR TECHNICAL SERVICES	6/26/2026	06-2026	820.00 6/30/2026
bomops - BOM Operating Account	83497	flynnbld - FLYNN BUILDING SPECIALTIES INC	6/26/2026	06-2026	10,551.00 6/30/2026
bomops - BOM Operating Account	83498	fortified - FORTIFIED FENCE AND WELD	6/26/2026	06-2026	3,750.00
bomops - BOM Operating Account	83499	gannettn - GANNETT LOUISIANA LOCALIQ	6/26/2026	06-2026	110.00
bomops - BOM Operating Account	83500	glasst - GLASS TINT ETC.	6/26/2026	06-2026	760.00
bomops - BOM Operating Account	83501	gunnelect - GUNN ELECTRIC COMPANY, LLC	6/26/2026	06-2026	18,300.00
bomops - BOM Operating Account	83502	hawkeye - HAWKEYE SHEET METAL, LLC	6/26/2026	06-2026	66,887.00
bomops - BOM Operating Account	83503	heidenin - HEIDEN INDUSTRIES	6/26/2026	06-2026	1,604.29
bomops - BOM Operating Account	83504	logicald - LOGICAL DECISIONS, INC.	6/26/2026	06-2026	517.72
bomops - BOM Operating Account	83505	lottoil - LOTT OIL COMPANY	6/26/2026	06-2026	5,350.71 6/30/2026
bomops - BOM Operating Account	83506	lowes - LOWE'S	6/26/2026	06-2026	552.92
bomops - BOM Operating Account	83507	meymey - MEYER, MEYER, LACROIX & HIXSON	6/26/2026	06-2026	25,751.00
bomops - BOM Operating Account	83508	mid-stat - MID-STATE SUPPLY	6/26/2026	06-2026	804.00 6/30/2026
bomops - BOM Operating Account	83509	napa - NAPA AUTO PARTS	6/26/2026	06-2026	112.70
bomops - BOM Operating Account	83510	pan - PAN AMERICAN ENGINEERS LLC	6/26/2026	06-2026	6,352.50
bomops - BOM Operating Account	83511	pdupree - PEGGY DUPRE	6/26/2026	06-2026	250.00
bomops - BOM Operating Account	83512	ralphh - RALPH HENNESSY	6/26/2026	06-2026	70.40
bomops - BOM Operating Account	83513	rapsheri - RAPIDES PARISH SHERIFF DEPT.	6/26/2026	06-2026	31,267.52 6/30/2026
bomops - BOM Operating Account	83514	redrivgl - RED RIVER GLASS	6/26/2026	06-2026	2,758.42 6/30/2026
bomops - BOM Operating Account	83515	rtrefini - RT REFINISHING SYSTEM	6/26/2026	06-2026	347.54

Payment Summary

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83516	sayesoff - SAYES OFFICE SUPPLY	6/26/2026	06-2026	165.89 6/30/2026
bomops - BOM Operating Account	83517	scottgam - SCOTT GAMMEL	6/26/2026	06-2026	490.11 6/30/2026
bomops - BOM Operating Account	83518	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	430.00
bomops - BOM Operating Account	83519	simpsons - CONVERGINT TECHNOLOGY LLC	6/26/2026	06-2026	430.00
bomops - BOM Operating Account	83520	soucreat - SOUTHERN CREATIONS	6/26/2026	06-2026	1,278.95
bomops - BOM Operating Account	83521	summerst - SUMMER STEINER	6/26/2026	06-2026	1,125.00 6/30/2026
bomops - BOM Operating Account	83522	tkele - T K ELEVATOR CORP	6/26/2026	06-2026	2,738.18
bomops - BOM Operating Account	83523	yankee - YANKEE CLIPPER	6/26/2026	06-2026	8,860.00
					1,751,751.31

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
64 (bomops) - REGIONS BANK (regionba) - 06/09/26 (06/26)					
	EVENTBRITE LUNCHEON	P-16918	1611	12.81	422100 - EDUCATION / TRAINING
	EVENTBRITE LUNCHEON	P-16918	1611	12.80	422100 - EDUCATION / TRAINING
	FACEBOOK	P-16918	6956	634.69	421050 - ADVERTISING
	FACEBOOK	P-16918	1611	698.24	421050 - ADVERTISING
	FACEBOOK	P-16918	1611	1,280.53	421050 - ADVERTISING
	FLIGHT CHANGE MRO	P-16918	1611	223.01	424100 - TRAVEL
	FLIGHT CHANGE AAAE	P-16918	1611	141.00	424100 - TRAVEL
	CROWNE PLAZA GLC-AAAE	P-16918	1611	427.64	424100 - TRAVEL
	AMERICAN AIRLINES SELECT USA	P-16918	1611	306.00	424100 - TRAVEL
	HAMPTON INN SELECT USA	P-16918	1611	1,100.80	424100 - TRAVEL
	CENLA CATERING 4/20/26 & 4/23/26	P-16918	1611	513.50	421200 - BOARD EXPENSE
	GOOGLE	P-16918	1611	1,247.37	421050 - ADVERTISING
	ADMINISTRATIVE PROFESSIONAL LUNCH	P-16918	1611	273.90	423100 - PROMOTIONS/SPONSORSHIPS
	UNITED AIRLINES JAMAR GAILES	P-16918	1611	330.81	421200 - BOARD EXPENSE
	MAILCHIMP	P-16918	1611	17.25	421050 - ADVERTISING
	MAILCHIMP	P-16918	1611	11.50	421050 - ADVERTISING
	AMERICAN AIRLINES CHICAGO	P-16918	1611	751.80	424100 - TRAVEL
	NEXT MOVE GROUP	P-16918	1611	297.00	421400 - DUES AND SUBSCRIPTIONS
	AMERICAN AIRLINES CHICAGO	P-16918	1611	375.90	424100 - TRAVEL
	AMERICAN AIRLINES CHICAGO	P-16918	1611	375.90	424100 - TRAVEL
	AIRLINE WASHINGTON DC	P-16918	1611	377.99	424100 - TRAVEL
	PARTS TOWN AIR SWITCH	P-16918	6956	315.00	462200 - HVAC / HVACR MAINTENANCE
	HILTON GARDEN INN WASHINGTON DC	P-16918	1611	1,988.09	424100 - TRAVEL
	TABLECLOTHS FOR AIRPARK SOCIAL	P-16918	finprop	260.91	423100 - PROMOTIONS/SPONSORSHIPS
	CANCEL AAAE CONFERENCE	P-16918	1611	-775.00	422100 - EDUCATION / TRAINING
	CREDIT AMERICAN AIRLINES	P-16918	1611	-825.80	424100 - TRAVEL
	FINANCE CHARGES	P-16918	1611	149.09	421100 - BANK & CREDIT CARD FEES
Total 64 (bomops) - REGIONS BANK (regionba) - 06/09/26 (06/26)				10,522.73	
65 (bomops) - NATIONWIDE (nationw) - 06/09/26 (06/26)					
	05/29/26 DEFERRED COMP	P-16920	finprop	299.89	235000 - DEFERRED COMP PAYABLE
Total 65 (bomops) - NATIONWIDE (nationw) - 06/09/26 (06/26)				299.89	
66 (bomops) - SHERWEB (sherweb) - 06/09/26 (06/26)					
	06/2026 OUTLOOK 365	P-16947	1611	115.37	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	1611	29.60	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	1611	208.33	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	1611	268.35	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	2101	102.02	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	1100	125.04	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	1329	128.16	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	2015v	89.31	451100 - IT / SOFTWARE SERVICES
	06/2026 OUTLOOK 365	P-16947	6956	137.10	451100 - IT / SOFTWARE SERVICES
Total 66 (bomops) - SHERWEB (sherweb) - 06/09/26 (06/26)				1,203.28	
67 (bomops) - ENTERPRISE FM TRUST (enterp) - 06/10/26 (06/26)					
	06/2026 FLEET MANAGEMENT	P-16971	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	2,073.44	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	946.02	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	9,758.68	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	581.84	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	925.92	441800 - EQUIPMENT - RENTAL
	06/2026 FLEET MANAGEMENT	P-16971	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 67 (bomops) - ENTERPRISE FM TRUST (enterp) - 06/10/26 (06/26)				24,772.69	

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

68 (bomops) - EMPOWER (empower) - 06/12/26 (06/26)

05/29/2026 DEFERRED COMP	P-17004	finprop	12,820.83	235000 - DEFERRED COMP PAYABLE
05/29/2026 DEFERRED COMP IRA	P-17004	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 68 (bomops) - EMPOWER (empower) - 06/12/26 (06/26) 13,782.76

69 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 06/25/26 (06/26)

07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	5,469.06	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	1,887.84	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	5,837.02	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	6,145.92	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	11,665.04	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	8,123.98	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	11,008.15	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	5,964.81	414000 - HEALTH INSURANCE
07/2026 EMPLOYEE HEALTH INSURANCE	P-17129	finprop	8,368.06	237000 - HEALTH INSURANCE PAYABLE

Total 69 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 06/25/26 (06/26) 64,469.88

70 (bomops) - NATIONWIDE (nationw) - 06/25/26 (06/26)

06/12/2026 DEFERRED COMP	P-17126	finprop	296.19	235000 - DEFERRED COMP PAYABLE
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Total 70 (bomops) - NATIONWIDE (nationw) - 06/25/26 (06/26) 296.19

71 (bomops) - JANI-KING OF ALEXANDRIA (janiking) - 06/11/26 (06/26)

STRIP AND WAX FLOOR AT COMMUNITY CTR	P-17127	1718	4,544.00	453400 - PURCHASED SERVICES - JANITORIAL
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Total 71 (bomops) - JANI-KING OF ALEXANDRIA (janiking) - 06/11/26 (06/26) 4,544.00

72 (bomops) - EMPOWER (empower) - 06/25/26 (06/26)

06/12/2026 DEFERRED COMP	P-17128	finprop	12,717.60	235000 - DEFERRED COMP PAYABLE
06/12/2026 DEFERRED COMP IRA	P-17128	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 72 (bomops) - EMPOWER (empower) - 06/25/26 (06/26) 13,679.53

73 (bomops) - AFLAC (aflac) - 06/29/26 (06/26)

06/2026 EMPLOYEE PREMIUMS	P-17137	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
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Total 73 (bomops) - AFLAC (aflac) - 06/29/26 (06/26) 353.10

74 (bomops) - NATIONWIDE (nationw) - 06/29/26 (06/26)

06/2026 DEFERRED COMP	P-17138	finprop	296.19	235000 - DEFERRED COMP PAYABLE
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Total 74 (bomops) - NATIONWIDE (nationw) - 06/29/26 (06/26) 296.19

75 (bomops) - THE HARTFORD (thehart) - 06/29/26 (06/26)

2026 BUSINESS OWNERS POLICY	P-17139	finprop	3,236.00	142000 - PREPAID INSURANCE
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Total 75 (bomops) - THE HARTFORD (thehart) - 06/29/26 (06/26) 3,236.00

76 (bomops) - EMPOWER (empower) - 06/30/26 (06/26)

06/26/2026 DEFERRED COMP	P-17161	finprop	12,677.05	235000 - DEFERRED COMP PAYABLE
06/26/2026 DEFERRED COMP IRA	P-17161	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 76 (bomops) - EMPOWER (empower) - 06/30/26 (06/26) 13,638.98

83055 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/15/26 (06/26) (Voider)

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

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

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) - 06/15/26 (06/26) (Voider)			-9,140.00
83234 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 06/05/26 (06/26)			
M26-1515 COPIER MAINTENANCE FOR TOSHIBA 4525/5525 - APRIL 2026	P-16885	1611	245.54 461600 - EQUIPMENT MAINTENANCE
Total 83234 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 06/05/26 (06/26)			245.54
83235 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/05/26 (06/26)			
26-1512 PRIME-LINE E 2199, 45 DEGREES	P-16693	2015v	291.60 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1512 SHOWER RODS, 47 TO 84" BRUSHED NICKEL	P-16693	2015v	208.95 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1512 12 PK CLOSET RODS, WHITE COVERS	P-16693	2015v	124.70 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1512 PRIME-LINE E 2199, 45 DEGREES	P-16694	2015v	8.40 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1512 SHOWER RODS, 47 TO 84" BRUSHED NICKEL	P-16694	2015v	32.09 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1512 12 PK CLOSET RODS, WHITE COVERS	P-16694	2015v	1.30 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1538 HEAVY DUTY WATER SPOT REMOVER	P-16697	1329	39.94 442300 - OPERATING SUPPLIES
26-1538 FOAM PADS	P-16697	1329	59.96 442300 - OPERATING SUPPLIES
26-1551 12" LED FLUSH MAT CEILING LIGHT	P-16758	2015v	102.99 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1551 CHAIR MAT FOR HARDWOOD FLOOR	P-16758	1611	23.99 442200 - OFFICE SUPPLIES
26-1552 9X9 MOIST TOWELETES FOR STATE OF THE AIRPARK EVENT	P-16887	finprop	247.70 423100 - PROMOTIONS/SPONSORSHIPS
26-1553 HP 24" FHD MONITOR	P-16888	1611	179.00 441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1553 TRIPLE MONITOR STAND	P-16888	1611	62.40 441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1553 HP 27" HD MONITOR	P-16888	1611	188.09 441500 - COMPUTER EQUIPMENT/SOFTWARE
26-1553 TRIPLE MONITOR STAND	P-16888	1611	113.98 441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 83235 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/05/26 (06/26)			1,685.09
83236 (bomops) - AMERICAN KEY & LOCK (amerkey) - 06/05/26 (06/26)			
26-1509 DEADBOLTS, KEYED ALIKE IN PAIRS OF 2	P-16810	2015v	126.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1509 SINGLE DEADBOLTS	P-16810	2015v	105.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83236 (bomops) - AMERICAN KEY & LOCK (amerkey) - 06/05/26 (06/26)			231.00
83237 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 06/05/26 (06/26)			
26-1600 REMOVE LIGHT POLE AND INSTALL JUNCTION BOX	P-16805	1108dao	200.00 463000 - REPAIRS & MAINTENANCE - OTHER
26-1027 LABOR AND MATERIAL TO REWIRE 1012 SCHILLING	P-16879	1012sch	4,185.00 950500 - EEIDD FUNDED
Total 83237 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 06/05/26 (06/26)			4,385.00
83238 (bomops) - AT & T (att) - 06/05/26 (06/26)			
05/2026 LANDSIDE INTERNET	P-16824	2015v	616.63 431000 - UTILITIES - CABLE / INTERNET
05/2026 AIRFIELD INTERNET	P-16824	2101	616.63 431000 - UTILITIES - CABLE / INTERNET
Total 83238 (bomops) - AT & T (att) - 06/05/26 (06/26)			1,233.26
83239 (bomops) - AT&T (attatl) - 06/05/26 (06/26)			
05/2026 ALARM LINE UCORE	P-16818	2015c	90.10 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83239 (bomops) - AT&T (attatl) - 06/05/26 (06/26)			90.10
83240 (bomops) - AT&T (attatl) - 06/05/26 (06/26)			
05/2026 ELEVATOR SHERIFFS OFFICE	P-16827	2005	71.08 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83240 (bomops) - AT&T (attatl) - 06/05/26 (06/26)			71.08
83241 (bomops) - AT & T MOBILITY (attmobil) - 06/05/26 (06/26)			
05/2026 CELL PHONES	P-16816	1611	51.78 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONES	P-16816	2101	81.22 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONES	P-16816	1611	62.25 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONES	P-16816	6956	255.20 433000 - UTILITIES - PHONE SERVICE - CELL
Total 83241 (bomops) - AT & T MOBILITY (attmobil) - 06/05/26 (06/26)			450.45

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83242 (bomops) - AT & T (attmobt) - 06/05/26 (06/26)

05/2026 INTERNET RESIDENTIAL OFFICE	P-16817	6956	109.99	431000 - UTILITIES - CABLE / INTERNET
05/2026 INTERNET TERMINAL	P-16825	1100	179.99	431000 - UTILITIES - CABLE / INTERNET
05/2026 INTERNET ADMIN OFFICE	P-16826	1611	199.99	431000 - UTILITIES - CABLE / INTERNET

Total 83242 (bomops) - AT & T (attmobt) - 06/05/26 (06/26)	489.97
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83243 (bomops) - ATLAS CROSSING (attscros) - 06/05/26 (06/26)

05/2026 CONSULTING SERVICES	P-16877	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
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Total 83243 (bomops) - ATLAS CROSSING (attscros) - 06/05/26 (06/26)	10,000.00
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83244 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/05/26 (06/26)

U=1119JIMA :26-1529 TERMITE TREATMENT FOR DUPLEX	P-16749	6956	507.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1119JIMB :26-1529 TERMITE TREATMENT FOR DUPLEX	P-16749	6956	507.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 83244 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/05/26 (06/26)	1,014.00
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83245 (bomops) - BELLS JANITORIAL (bells) - 06/05/26 (06/26)

05/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-16858	1718	1,840.00	453400 - PURCHASED SERVICES - JANITORIAL
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Total 83245 (bomops) - BELLS JANITORIAL (bells) - 06/05/26 (06/26)	1,840.00
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83246 (bomops) - BROOKE MYERS (brooke) - 06/05/26 (06/26)

05/25-29/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16898	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16898	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16898	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83246 (bomops) - BROOKE MYERS (brooke) - 06/05/26 (06/26)	695.00
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83247 (bomops) - BUSINESS RADIO LICENSING (business) - 06/05/26 (06/26) (Voided)

26-1612 RENEWAL OF FCC LICENSE - ATCT RADIO	P-16909	1100	35.00	423300 - PERMITS & FEES
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Total 83247 (bomops) - BUSINESS RADIO LICENSING (business) - 06/05/26 (06/26) (Voided)	35.00
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83247 (bomops) - BUSINESS RADIO LICENSING (business) - 06/17/26 (06/26) (Voider)

26-1612 RENEWAL OF FCC LICENSE - ATCT RADIO	P-16909	1100	-35.00	423300 - PERMITS & FEES
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Total 83247 (bomops) - BUSINESS RADIO LICENSING (business) - 06/17/26 (06/26) (Voider)	-35.00
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83248 (bomops) - CHICOLA ROOFING (chuckchi) - 06/05/26 (06/26)

26-1013 REMOVE STOVE VENT AND BUILD CAP TO COVER HOLE IN ROOF	P-16734	1034roy	500.00	950500 - EEIDD FUNDED
U=B-1103 :26-1204 REMOVE LOOSE GRAVEL AND INSTALL INSULATION BOARD / P-16881		1603	10,800.00	950500 - EEIDD FUNDED
U=1017COUA :26-1546 REMOVAL & DISPOSAL OF EXISTING SHINGLE ROOF AND P-16899		6956	7,500.00	950500 - EEIDD FUNDED
U=1017COUB :26-1546 REMOVAL & DISPOSAL OF EXISTING SHINGLE ROOF AND P-16899		6956	7,500.00	950500 - EEIDD FUNDED

Total 83248 (bomops) - CHICOLA ROOFING (chuckchi) - 06/05/26 (06/26)	26,300.00
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83249 (bomops) - CINTAS CORP (cintas) - 06/05/26 (06/26)

26-0044 4X8 LOGO MAT QTY 4	P-16854	1100	25.91	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16854	1100	60.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83249 (bomops) - CINTAS CORP (cintas) - 06/05/26 (06/26)	85.91
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83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)

04/2026 1103 DAOUST DR	P-16661	1103dao	38.86	436000 - UTILITIES - WATER / GAS
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Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)	38.86
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83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider)

04/2026 1103 DAOUST DR	P-16661	1103dao	-38.86	436000 - UTILITIES - WATER / GAS
04/2026 1107 BILLY MITCHELL	P-16666	1107	-10.76	436000 - UTILITIES - WATER / GAS

Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider)	-49.62
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83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)

04/2026 1107 BILLY MITCHELL	P-16666	1107	10.76	436000 - UTILITIES - WATER / GAS
04/2026 1009 COUNCIL DR B	P-16676	6956	32.53	436000 - UTILITIES - WATER / GAS

Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)	43.29
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Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider)

04/2026 1009 COUNCIL DR B	P-16676	6956	-32.53 436000 - UTILITIES - WATER / GAS
04/2026 1015 ROYCE DR	P-16682	1015roy	-38.16 436000 - UTILITIES - WATER / GAS

Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider) -70.69
83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)

04/2026 1015 ROYCE DR	P-16682	1015roy	38.16 436000 - UTILITIES - WATER / GAS
05/2026 1012 DAOUST DR	P-16778	6956	8.99 436000 - UTILITIES - WATER / GAS

Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided) 47.15
83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider)

05/2026 1012 DAOUST DR	P-16778	6956	-8.99 436000 - UTILITIES - WATER / GAS
05/2026 1013 NORMAN DR	P-16779	6956	-36.88 436000 - UTILITIES - WATER / GAS

Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voider) -45.87
83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided)

05/2026 1013 NORMAN DR	P-16779	6956	36.88 436000 - UTILITIES - WATER / GAS
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Total 83250 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26) (Voided) 36.88
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)

05/2026 1107 DAOUST DR	P-16806	1107dao	113.83 432000 - UTILITIES - ELECTRIC
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Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 113.83
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)

05/2026 1107 DAOUST DR	P-16806	1107dao	-113.83 432000 - UTILITIES - ELECTRIC
05/2026 1108 DAOUST DR	P-16807	1108roy	-653.76 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -767.59
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)

05/2026 1108 DAOUST DR	P-16807	1108roy	653.76 432000 - UTILITIES - ELECTRIC
05/2026 1106 JIM MEYER DR B	P-16828	6956	45.15 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 698.91
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)

05/2026 1106 JIM MEYER DR B	P-16828	6956	-45.15 432000 - UTILITIES - ELECTRIC
05/2026 1104 JIM MEYER DR A	P-16829	6956	-68.07 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -113.22
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)

05/2026 1104 JIM MEYER DR A	P-16829	6956	68.07 432000 - UTILITIES - ELECTRIC
05/2026 1009 COUNCIL DR B	P-16830	6956	36.35 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 104.42
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)

05/2026 1009 COUNCIL DR B	P-16830	6956	-36.35 432000 - UTILITIES - ELECTRIC
05/2026 4520 DAOUST DR	P-16831	6956	-161.60 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -197.95
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)

05/2026 4520 DAOUST DR	P-16831	6956	161.60 432000 - UTILITIES - ELECTRIC
05/2026 6968 ENGLAND DR 1420	P-16832	6956	1,271.82 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 1,433.42
83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)

05/2026 6968 ENGLAND DR 1420	P-16832	6956	-1,271.82 432000 - UTILITIES - ELECTRIC
05/2026 1012 DAOUST DR B	P-16833	6956	-74.92 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -1,346.74

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)

05/2026 1012 DAOUST DR B	P-16833	6956	74.92 432000 - UTILITIES - ELECTRIC
05/2026 1021 PACKARD DR A	P-16839	1021paca	22.11 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 97.03**83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)**

05/2026 1021 PACKARD DR A	P-16839	1021paca	-22.11 432000 - UTILITIES - ELECTRIC
05/2026 1015 SEBILLE DR	P-16840	1015seb	-151.56 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -173.67**83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)**

05/2026 1015 SEBILLE DR	P-16840	1015seb	151.56 432000 - UTILITIES - ELECTRIC
05/2026 1020 ROYCE DR	P-16841	1020roy	133.30 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 284.86**83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)**

05/2026 1020 ROYCE DR	P-16841	1020roy	-133.30 432000 - UTILITIES - ELECTRIC
05/2026 1012 SCHILLING DR	P-16842	1012sch	-56.94 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -190.24**83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided)**

05/2026 1012 SCHILLING DR	P-16842	1012sch	56.94 432000 - UTILITIES - ELECTRIC
05/2026 1020 SCHILLING DR	P-16843	1020sch	34.92 432000 - UTILITIES - ELECTRIC

Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voided) 91.86**83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider)**

05/2026 1020 SCHILLING DR	P-16843	1020sch	-34.92 432000 - UTILITIES - ELECTRIC
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Total 83251 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26) (Voider) -34.92**83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)**

26-1497 16X20X2 FILTERS	P-16691	1613	33.12 462200 - HVAC / HVACR MAINTENANCE
26-1497 14X25X2 FILTERS	P-16691	2005	28.20 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X20X1 FILTERS	P-16691	2005	4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	2005	45.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	2005	4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	1616	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	51.84 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X24X2 FILTERS	P-16691	1718	6.90 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	64.80 462200 - HVAC / HVACR MAINTENANCE

Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided) 298.46**83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)**

26-1497 16X20X2 FILTERS	P-16691	1613	-33.12 462200 - HVAC / HVACR MAINTENANCE
26-1497 14X25X2 FILTERS	P-16691	2005	-28.20 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X20X1 FILTERS	P-16691	2005	-4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	2005	-45.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	2005	-4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	1616	-60.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	-51.84 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X24X2 FILTERS	P-16691	1718	-6.90 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	-64.80 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1600	-60.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 24X24X1 FILTERS	P-16692	1600	-6.60 462200 - HVAC / HVACR MAINTENANCE
26-1498 18X18X1 FILTERS	P-16692	1600	-20.70 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X20X2 FILTERS	P-16692	1005	-58.32 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1107	-38.88 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1107	-45.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1611	-12.96 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1611	-22.50 462200 - HVAC / HVACR MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1498 24X24X2 FILTERS	P-16692	1611	-7.90 462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			-571.32
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			
26-1498 20X25X2 FILTERS	P-16692	1600	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 24X24X1 FILTERS	P-16692	1600	6.60 462200 - HVAC / HVACR MAINTENANCE
26-1498 18X18X1 FILTERS	P-16692	1600	20.70 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X20X2 FILTERS	P-16692	1005	58.32 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1107	38.88 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1107	45.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1611	12.96 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1611	22.50 462200 - HVAC / HVACR MAINTENANCE
26-1498 24X24X2 FILTERS	P-16692	1611	7.90 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	2716	69.60 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1104	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1406	25.92 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1406	15.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	7228	90.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1410	112.50 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1410	38.88 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X20X2 FILTERS	P-16708	1410	12.96 462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			697.72
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			
26-1496 20X25X2 FILTERS	P-16708	2716	-69.60 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1104	-60.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1406	-25.92 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1406	-15.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	7228	-90.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1410	-112.50 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1410	-38.88 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X20X2 FILTERS	P-16708	1410	-12.96 462200 - HVAC / HVACR MAINTENANCE
26-1528 DEFROST CONTROL BOARD	P-16748	1329	-59.76 462200 - HVAC / HVACR MAINTENANCE
DEFROST CONTROL BOARD	P-16748	1329	-8.54 462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			-493.16
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			
26-1528 DEFROST CONTROL BOARD	P-16748	1329	59.76 462200 - HVAC / HVACR MAINTENANCE
DEFROST CONTROL BOARD	P-16748	1329	8.54 462200 - HVAC / HVACR MAINTENANCE
U=1104JIMB :26-1548 MATERIAL TO REPIPE PIPE LEAKING UNDER HOUSE	P-16756	6956	318.53 462900 - PLUMBING MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			386.83
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			
U=1104JIMB :26-1548 MATERIAL TO REPIPE PIPE LEAKING UNDER HOUSE	P-16756	6956	-318.53 462900 - PLUMBING MAINTENANCE
	P-16756	6956	6.37 462900 - PLUMBING MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			-312.16
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			
	P-16756	6956	-6.37 462900 - PLUMBING MAINTENANCE
	P-16891	1019seb	-5.70 462900 - PLUMBING MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			-12.07
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			
26-1581 MATERIALS TO REPIPE 1019 SEBILLE	P-16891	1019seb	-284.84 462900 - PLUMBING MAINTENANCE
	P-16891	1019seb	5.70 462900 - PLUMBING MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			-279.14
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			
26-1581 MATERIALS TO REPIPE 1019 SEBILLE	P-16891	1019seb	284.84 462900 - PLUMBING MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1606 3 TON CONDENSING UNITS	P-16914	2015v	3,462.38	462200 - HVAC / HVACR MAINTENANCE
26-1606 3 TON CASED COILS	P-16914	2015v	1,241.92	462200 - HVAC / HVACR MAINTENANCE
26-1606 2 POLE 24 VAC CONTACTORS	P-16914	2015v	252.00	462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			5,241.14	
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)				
26-1606 3 TON CONDENSING UNITS	P-16914	2015v	-3,462.38	462200 - HVAC / HVACR MAINTENANCE
26-1606 3 TON CASED COILS	P-16914	2015v	-1,241.92	462200 - HVAC / HVACR MAINTENANCE
26-1606 2 POLE 24 VAC CONTACTORS	P-16914	2015v	-252.00	462200 - HVAC / HVACR MAINTENANCE
	P-16914	2015v	99.13	462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voider)			-4,857.17	
83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)				
	P-16914	2015v	-99.13	462200 - HVAC / HVACR MAINTENANCE
Total 83252 (bomops) - COBURNS (coburns) - 06/05/26 (06/26) (Voided)			-99.13	
83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voided)				
U=1145JIMA :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT P-16900	6956		1,775.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMB :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT P-16900	6956		1,775.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voider)			3,550.00	
83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voider)				
U=1145JIMA :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT P-16900	6956		-1,775.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMB :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT P-16900	6956		-1,775.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMA :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	-200.00	462700 - PAINTING MAINTENANCE
U=1145JIMB :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	-200.00	462700 - PAINTING MAINTENANCE
Total 83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voider)			-3,950.00	
83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voided)				
U=1145JIMA :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	200.00	462700 - PAINTING MAINTENANCE
U=1145JIMB :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	200.00	462700 - PAINTING MAINTENANCE
Total 83253 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26) (Voider)			400.00	
83254 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26) (Voided)				
POSTAGE FRONT PORCH	P-16808	6956	98.57	442400 - POSTAGE & SHIPPING
Total 83254 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26) (Voided)			98.57	
83254 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26) (Voider)				
POSTAGE FRONT PORCH	P-16808	6956	-98.57	442400 - POSTAGE & SHIPPING
Total 83254 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26) (Voider)			-98.57	
83255 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26) (Voided)				
26-1593 FINISH SHEETROCK IN HALL BATH WHERE WALL FLUSH OUT WAS NEED P-16801	1012sch		500.00	950500 - EEIDD FUNDED
Total 83255 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26) (Voided)			500.00	
83255 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26) (Voider)				
26-1593 FINISH SHEETROCK IN HALL BATH WHERE WALL FLUSH OUT WAS NEED P-16801	1012sch		-500.00	950500 - EEIDD FUNDED
Total 83255 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26) (Voider)			-500.00	
83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voided)				
26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16793	2235		3,356.16	461300 - CAR WASH SYSTEM COMPONENTS
Total 83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voided)			3,356.16	
83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voider)				
26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16793	2235		-3,356.16	461300 - CAR WASH SYSTEM COMPONENTS
26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16794	2235		-616.74	461300 - CAR WASH SYSTEM COMPONENTS
26-1567 LABOR & MATERIALS FOR INSTALLING NEW AIR/OIL RESERVOIR IN CAR P-16794	2235		-328.01	461300 - CAR WASH SYSTEM COMPONENTS
Total 83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voider)			-4,300.91	

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voided)

26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16794	2235	616.74	461300 - CAR WASH SYSTEM COMPONENTS
26-1567 LABOR & MATERIALS FOR INSTALLING NEW AIR/OIL RESERVOIR IN CAR P-16794	2235	328.01	461300 - CAR WASH SYSTEM COMPONENTS

Total 83256 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26) (Voided) 944.75**83257 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 06/05/26 (06/26)**

26-1473 EXTERIOR REPAIRS FOR MULTIPLE DWELLINGS ON PACKARD DRIVE P-16883	finprop	50,000.00	950500 - EEIDD FUNDED
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Total 83257 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 06/05/26 (06/26) 50,000.00**83258 (bomops) - JIM'S SOUTH PROPANE (jimspr) - 06/05/26 (06/26)**

26-1605 PROPANE FOR LOCALIZER GENERATOR P-16910	2101	470.35	442300 - OPERATING SUPPLIES
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Total 83258 (bomops) - JIM'S SOUTH PROPANE (jimspr) - 06/05/26 (06/26) 470.35**83259 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/05/26 (06/26)**

26-1550 NAVAJO WHITE EXTERIOR PAINT, 5 GAL P-16757	2015v	409.62	462700 - PAINTING MAINTENANCE
26-1568 CORONADO MULTAPPLY BASE FOR PAINT, 6 GALLONS P-16765	1100	265.32	462700 - PAINTING MAINTENANCE
U=1017COUA :26-1534 DIG UP DAMAGED FLOORING IN HALLWAY DUE TO HVAC P-16775	6956	1,063.76	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1116JIMB :26-1518 REPLACE VINYL FLOORING IN THE HALF BATH DUE TO T P-16776	6956	679.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83259 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/05/26 (06/26) 2,417.70**83260 (bomops) - JOURNAL SERVICES, LLC (journal) - 06/05/26 (06/26)**

05/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS P-16871	finprop	298.50	421050 - ADVERTISING
05/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS P-16871	finprop	447.75	421050 - ADVERTISING

Total 83260 (bomops) - JOURNAL SERVICES, LLC (journal) - 06/05/26 (06/26) 746.25**83261 (bomops) - KVPV STANNARD BROADCASTING INC (kvvp) - 06/05/26 (06/26)**

05/2026 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026 P-16868	finprop	154.00	421050 - ADVERTISING
26-0088 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026 P-16868	finprop	390.00	421050 - ADVERTISING
05/2026 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026 P-16868	finprop	106.00	421050 - ADVERTISING

Total 83261 (bomops) - KVPV STANNARD BROADCASTING INC (kvvp) - 06/05/26 (06/26) 650.00**83262 (bomops) - LA. TROPHIES, INC. (latrophy) - 06/05/26 (06/26)**

26-1033 APPRECIATION PLAQUES P-16795	1611	270.00	421200 - BOARD EXPENSE
26-1033 GOLD FOLD-OVER NAME PLATES P-16795	1611	140.00	421200 - BOARD EXPENSE
26-1033 NAME PLATES WITH HOLDERS P-16795	1611	70.00	421200 - BOARD EXPENSE

Total 83262 (bomops) - LA. TROPHIES, INC. (latrophy) - 06/05/26 (06/26) 480.00**83263 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 06/05/26 (06/26)**

06/2026 BASE RATE ANSWERING SERVICE/TALK TIME P-16867	6956	189.45	452400 - PROFESSIONAL SERVICES - OTHER
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Total 83263 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 06/05/26 (06/26) 189.45**83264 (bomops) - LEAF (leaf) - 06/05/26 (06/26)**

05/2026 COPIER LEASE P-16813	6956	235.63	441800 - EQUIPMENT - RENTAL
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Total 83264 (bomops) - LEAF (leaf) - 06/05/26 (06/26) 235.63**83265 (bomops) - LEIGH ANN PURVIS (leighann) - 06/05/26 (06/26)**

MEALS JUMPSTART CONFERENCE CHICAGO IL P-16796	finprop	199.50	424100 - TRAVEL
MEALS JUMPSTART CONFERENCE CHICAGO IL P-16796	finprop	199.50	424100 - TRAVEL

Total 83265 (bomops) - LEIGH ANN PURVIS (leighann) - 06/05/26 (06/26) 399.00**83266 (bomops) - LOTT OIL COMPANY (lotoil) - 06/05/26 (06/26)**

26-1569 DIESEL FUEL FOR AIRFIELD TANK P-16766	2101	6,560.00	442000 - FUEL & OIL
26-1569 DIESEL FUEL FOR AIRFIELD TANK P-16766	2101	32.67	442000 - FUEL & OIL

Total 83266 (bomops) - LOTT OIL COMPANY (lotoil) - 06/05/26 (06/26) 6,592.67**83267 (bomops) - LOWE'S (lowes) - 06/05/26 (06/26)**

26-1594 BAGS OF SALT FOR SPOT FREE RINSE AT CAR WASH P-16799	2235	179.40	441400 - CAR WASH OPERATING SUPPLIES
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Total 83267 (bomops) - LOWE'S (lowes) - 06/05/26 (06/26) 179.40

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83268 (bomops) - MELVIN TYLER (melvin) - 06/05/26 (06/26)

U=1104JIMB :26-1609 REPAIR HOLES IN HALL BATH & MASTER BEDROOM CLOSE P-16911	6956		500.00 462700 - PAINTING MAINTENANCE
U=1003COUA :26-1609 REPAIR HOLE IN WALL NEXT TO DRYER IN LAUNDRY ROK P-16911	6956		250.00 462700 - PAINTING MAINTENANCE
U=1104JIMA :26-1609 SCRAPE AND PAINT STOREROOM DOOR UNDER CARPORT P-16911	6956		150.00 462700 - PAINTING MAINTENANCE
U=1026COUA :26-1609 SCRAPE AND REPAINT BATHROOM CEILING IN HALL BATI P-16911	6956		200.00 462700 - PAINTING MAINTENANCE

Total 83268 (bomops) - MELVIN TYLER (melvin) - 06/05/26 (06/26) 1,100.00**83269 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/05/26 (06/26)**

26-1556 150FT COPPER WIRE	P-16759	1009roy	498.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1556 200 AMP METER CENTER	P-16759	1009roy	98.39 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1556 2" SERVICE ENTRANCE CAP	P-16759	1009roy	19.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1556 2" MALE ADAPTER	P-16759	1009roy	2.03 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1556 MISCELLANEOUS FITTINGS FOR ATTACHING TO WEATHERHEAD	P-16759	1009roy	10.68 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83269 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/05/26 (06/26) 628.60**83270 (bomops) - NAPA AUTO PARTS (napa) - 06/05/26 (06/26)**

26-1595 PURPLE POWER CLEANER AND DEGREASER FOR EQUIPMENT	P-16802	1329	137.97 461600 - EQUIPMENT MAINTENANCE
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Total 83270 (bomops) - NAPA AUTO PARTS (napa) - 06/05/26 (06/26) 137.97**83271 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 06/05/26 (06/26)**

05/2026 LEGAL SERVICES	P-16834	finprop	1,235.00 452200 - PROFESSIONAL SERVICES - LEGAL
05/2026 LEGAL SERVICES	P-16835	finprop	15,006.81 452200 - PROFESSIONAL SERVICES - LEGAL
05/2026 LEGAL SERVICES	P-16836	finprop	2,025.00 452200 - PROFESSIONAL SERVICES - LEGAL
05/2026 LEGAL SERVICES	P-16837	finprop	225.00 452200 - PROFESSIONAL SERVICES - LEGAL

Total 83271 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 06/05/26 (06/26) 18,491.81**83272 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 06/05/26 (06/26)**

05/2026 WEB SERVICES AGREEMENT JANUARY-JUNE 2026	P-16686	1100	1,121.34 451100 - IT / SOFTWARE SERVICES
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Total 83272 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 06/05/26 (06/26) 1,121.34**83273 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/05/26 (06/26)**

THROUGH 5/16/26 WORK ORDER #11	P-16725	faa	71,736.00 950100 - FAA REIMBURSED
THROUGH 5/16/26 WORK ORDER #11	P-16725	dotd	7,970.75 950200 - DOTD REIMBURSED

Total 83273 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/05/26 (06/26) 79,706.75**83274 (bomops) - PEREGRINE CORPORATION (perecorp) - 06/05/26 (06/26)**

26-1565 ROLL OF 500 "N" STICKERS FOR AOA AND SIDA BADGES	P-16890	1100	345.00 442300 - OPERATING SUPPLIES
26-1565 ENGLAND AIRPARK VIOLATION DECALS	P-16890	1100	27.97 442300 - OPERATING SUPPLIES

Total 83274 (bomops) - PEREGRINE CORPORATION (perecorp) - 06/05/26 (06/26) 372.97**83275 (bomops) - RECORDS CONSULTANTS, INC (recordsc) - 06/05/26 (06/26)**

RENEWAL FIXED ASSET INVENTORY SOFTWARE	P-16814	1611	850.00 451100 - IT / SOFTWARE SERVICES
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Total 83275 (bomops) - RECORDS CONSULTANTS, INC (recordsc) - 06/05/26 (06/26) 850.00**83276 (bomops) - RED RIVER GLASS (redrivgl) - 06/05/26 (06/26)**

26-1507 REPLACEMENT PATIO DOOR GLASS	P-16744	1007pacb	563.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Total 83276 (bomops) - RED RIVER GLASS (redrivgl) - 06/05/26 (06/26) 563.00**83277 (bomops) - REXEL, INC (rexel-so) - 06/05/26 (06/26)**

26-1561 LED T8 CHANDLER LAMPS FOR AIRPORT TERMINAL	P-16798	1100	720.00 463300 - TERMINAL BUILDING MAINTENANCE
26-1561 LED T8 CHANDLER LAMPS FOR AIRPORT TERMINAL	P-16798	1100	14.57 463300 - TERMINAL BUILDING MAINTENANCE
	P-16798	1100	-3.67 463300 - TERMINAL BUILDING MAINTENANCE

Total 83277 (bomops) - REXEL, INC (rexel-so) - 06/05/26 (06/26) 730.90**83278 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/05/26 (06/26)**

26-1490 LABOR COST FOR ONE-TIME VACUUM OF OUTSIDE FOUNTAIN AT TERM P-16809		1100	121.00 461800 - FOUNTAIN MAINTENANCE
05/2026 CLEANING SERVICE	P-16820	1108dao	210.00 454100 - OTHER SERVICES
M26-0067 SUPPLIES FOR MAINTENANCE & CLEANING	P-16820	1108dao	180.97 442300 - OPERATING SUPPLIES

Total 83278 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/05/26 (06/26) 511.97

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83279 (bomops) - SAMS CLUB DIRECT (samsclub) - 06/05/26 (06/26)

26-1563 BUNDLES OF MICROFIBER RAGS	P-16763	1100	174.78	442100 - JANITORIAL
26-1563 WIND FRESH LAUNDRY DETERGENT	P-16763	1100	20.00	442100 - JANITORIAL
Total 83279 (bomops) - SAMS CLUB DIRECT (samsclub) - 06/05/26 (06/26)			194.78	

83280 (bomops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (sccaa) - 06/05/26 (06/26)

26-0047 MEMBERSHIP DUES	P-16855	1100	50.00	421400 - DUES AND SUBSCRIPTIONS
26-0047 MEMBERSHIP DUES	P-16856	1100	50.00	421400 - DUES AND SUBSCRIPTIONS
26-0047 MEMBERSHIP DUES	P-16857	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 83280 (bomops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (s			150.00	

83281 (bomops) - SCOTT GAMMEL (scottgam) - 06/05/26 (06/26) (Voided)

MEALS, HOTEL, AIRFARE JUMPSTART AIR CONFERENCE CHICAGO IL	P-16896	1611	2,922.34	424100 - TRAVEL
REGISTRATION JUMPSTART CONFERENCE	P-16896	1611	1,365.00	422100 - EDUCATION / TRAINING
Total 83281 (bomops) - SCOTT GAMMEL (scottgam) - 06/05/26 (06/26) (Voided)			4,287.34	

83281 (bomops) - SCOTT GAMMEL (scottgam) - 06/09/26 (06/26) (Voider)

MEALS, HOTEL, AIRFARE JUMPSTART AIR CONFERENCE CHICAGO IL	P-16896	1611	-2,922.34	424100 - TRAVEL
REGISTRATION JUMPSTART CONFERENCE	P-16896	1611	-1,365.00	422100 - EDUCATION / TRAINING
Total 83281 (bomops) - SCOTT GAMMEL (scottgam) - 06/09/26 (06/26) (Voider)			-4,287.34	

83282 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/05/26 (06/26)

U=B-1103 :26-1504 TROUBLESHOOT FIRE ALARM AT BARRACKS	P-16884	1603	330.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1103 :26-1504 TRUCK FEE	P-16884	1603	100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83282 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/05/26 (06/26)			430.00	

83283 (bomops) - STACEY MCNEAL (stacymcneal) - 06/05/26 (06/26)

26-1607 10" BALLOON GARLANDS FOR UNITED AIRLINES EVENT	P-16908	finprop	500.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83283 (bomops) - STACEY MCNEAL (stacymcneal) - 06/05/26 (06/26)			500.00	

83284 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)

06/2026 CABLE INTERNET ADMIN BUILDING	P-16823	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 83284 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)			345.70	

83285 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)

06/2026 1103 DAOUST DR	P-16903	1103dao	304.63	431000 - UTILITIES - CABLE / INTERNET
Total 83285 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)			304.63	

83286 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)

06/2026 6956 ENGLAND DR	P-16904	6956	533.58	431000 - UTILITIES - CABLE / INTERNET
Total 83286 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)			533.58	

83287 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)

06/2026 1100 FRANK ANDREWS	P-16906	1100	618.60	431000 - UTILITIES - CABLE / INTERNET
Total 83287 (bomops) - OPTIMUM (sudlink) - 06/05/26 (06/26)			618.60	

83288 (bomops) - SUMMER STEINER (summerst) - 06/05/26 (06/26)

REGISTRATION NIGP CONFERENCE COLUMBUS OH	P-16876	1611	1,095.00	422100 - EDUCATION / TRAINING
REGISTRATION NIGP CONFERENCE COLUMBUS OH	P-16876	1611	1,095.00	422100 - EDUCATION / TRAINING
AIRLINES NIGP CONFERENCE	P-16876	1611	517.80	424100 - TRAVEL
AIRLINES NIGP CONFERENCE	P-16876	1611	517.80	424100 - TRAVEL
Total 83288 (bomops) - SUMMER STEINER (summerst) - 06/05/26 (06/26)			3,225.60	

83289 (bomops) - BRASS (t0000263) - 06/05/26 (06/26)

Refunding Q-30812	P-16335	1020roy	500.00	251500 - REFUND CLEARING ACCOUNT
Total 83289 (bomops) - BRASS (t0000263) - 06/05/26 (06/26)			500.00	

83290 (bomops) - TAYLOR (t0000305) - 06/05/26 (06/26)

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Refunding Q-31742	P-16863	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 83290 (bomops) - TAYLOR (t0000305) - 06/05/26 (06/26)			500.00	
83291 (bomops) - GILL (t0001020) - 06/05/26 (06/26)				
Refunding Q-31371	P-16713	6956	1,171.77	251500 - REFUND CLEARING ACCOUNT
Total 83291 (bomops) - GILL (t0001020) - 06/05/26 (06/26)			1,171.77	
83292 (bomops) - GAINES (t0001081) - 06/05/26 (06/26)				
Refunding Q-31738	P-16859	6956	500.00	251500 - REFUND CLEARING ACCOUNT
Total 83292 (bomops) - GAINES (t0001081) - 06/05/26 (06/26)			500.00	
83293 (bomops) - JOHNSTON (t0001158) - 06/05/26 (06/26)				
Refunding Q-31735	P-16852	6956	450.00	251500 - REFUND CLEARING ACCOUNT
Total 83293 (bomops) - JOHNSTON (t0001158) - 06/05/26 (06/26)			450.00	
83294 (bomops) - TETERS FAUCET PARTS (tetersfa) - 06/05/26 (06/26)				
26-1560 3/8" FLARE-TO-COMP ADAPTORS	P-16762	2015v	72.00	462900 - PLUMBING MAINTENANCE
26-1560 WASHERS FOR ADAPTORS	P-16762	2015v	1.82	462900 - PLUMBING MAINTENANCE
26-1560 WAX RINGS, REGULAR	P-16762	2015v	29.04	462900 - PLUMBING MAINTENANCE
26-1560 WAX RINGS, THICK	P-16762	2015v	53.60	462900 - PLUMBING MAINTENANCE
26-1454 FAUCETS AND PLUMBING SUPPLIES FOR RESIDENTIALS	P-16812	2015v	261.65	462900 - PLUMBING MAINTENANCE
26-1454 FAUCETS AND PLUMBING SUPPLIES FOR RESIDENTIALS	P-16812	2015v	261.66	462900 - PLUMBING MAINTENANCE
FREIGHT	P-16812	2015v	55.74	462900 - PLUMBING MAINTENANCE
FREIGHT	P-16812	2015v	55.74	462900 - PLUMBING MAINTENANCE
Total 83294 (bomops) - TETERS FAUCET PARTS (tetersfa) - 06/05/26 (06/26)			791.25	
83295 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 06/05/26 (06/26)				
06/2026 SIEM AND SECURITY SERVICES	P-16860	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-16860	6956	190.86	451100 - IT / SOFTWARE SERVICES
06/2026 2025/2026 MANAGED SERVICES	P-16861	1100	4,200.00	451100 - IT / SOFTWARE SERVICES
06/2026 FIREWALL MANAGED SERVICES	P-16862	1718	425.00	451100 - IT / SOFTWARE SERVICES
06/2026 FIREWALL MANAGED SERVICES	P-16864	1100	590.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	6956	155.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	1611	365.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	2101	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-16864	1613	115.00	451100 - IT / SOFTWARE SERVICES
06/2026 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16865	1108dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16865	1103dao	68.33	451100 - IT / SOFTWARE SERVICES
M26-1039 MANAGED SERVICES FOR FIREWALL - 6 MOS. THRU 6/2026	P-16865	1107dao	68.34	451100 - IT / SOFTWARE SERVICES
06/2026 WIFI ACCESS POINT MANAGED SERVICES	P-16866	1100	35.00	451100 - IT / SOFTWARE SERVICES
Total 83295 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 06/05/26 (06/26)			7,915.00	
83296 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 06/05/26 (06/26)				
05/2026 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP	P-16872	finprop	280.00	421050 - ADVERTISING
M26-0203 NATCHITOCHES LEESVILLE DIGITAL BILLBOARD ADVERTISING APRIL-	P-16872	finprop	320.00	421050 - ADVERTISING
05/2026 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP	P-16872	finprop	200.00	421050 - ADVERTISING

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

04/2026 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP P-16873	finprop	280.00	421050 - ADVERTISING
M26-0203 NATCHITOCHES LEESVILLE DIGITAL BILLBOARD ADVERTISING APRIL- P-16873	finprop	320.00	421050 - ADVERTISING
04/2026 NATCHITOCHES AND LEESVILLE DIGITAL BILLBOARD ADVERTISING SEP P-16873	finprop	200.00	421050 - ADVERTISING
Total 83296 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 06/05/26 (06/26)		1,600.00	
83297 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 06/05/26 (06/26)			
U=1004NORA :26-1542 TRIM LIVE OAK IN FRONT YARD TO TAKE WEIGHT OFF C P-16804	6956	825.00	950500 - EEIDD FUNDED
U=1004NORB :26-1542 TRIM LIVE OAK IN FRONT YARD TO TAKE WEIGHT OFF C P-16804	6956	825.00	950500 - EEIDD FUNDED
U=1107JIMA :26-1542 TRIM WATER OAK IN BACKYARD	P-16804	700.00	950500 - EEIDD FUNDED
26-1542 REMOVE BRADFORD PEAR TREE LEFT SIDE COMM. CTR. CUT AND GRINI P-16804	1108dao	1,550.00	950500 - EEIDD FUNDED
Total 83297 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 06/05/26 (06/26)		3,900.00	
83298 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 06/05/26 (06/26)			
06/2026 1107 DAOUST DR	P-16781	1107dao	495.58 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	1611	121.68 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	2101	121.68 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	1100	1,097.64 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	2235	121.68 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	2015v	121.68 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	2113	121.68 435000 - UTILITIES - WASTE COLLECTION
06/2026 COMMERCIAL PICKUP	P-16815	1718	243.16 435000 - UTILITIES - WASTE COLLECTION
05/2026 2015 VANDEVELDE	P-16902	6956	2,721.92 435000 - UTILITIES - WASTE COLLECTION
Total 83298 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 06/05/26 (06/26)		5,166.70	
83299 (bomops) - YANKEE CLIPPER (yankee) - 06/05/26 (06/26)			
05/2026 GROUNDS MAINTENANCE	P-16880	finprop	6,594.00 461900 - GROUNDS MAINTENANCE
05/2026 GROUNDS MAINTENANCE	P-16880	finprop	4,396.00 461900 - GROUNDS MAINTENANCE
Total 83299 (bomops) - YANKEE CLIPPER (yankee) - 06/05/26 (06/26)		10,990.00	
83300 (bomops) - ZULTYS. INC (zultys) - 06/05/26 (06/26)			
06/2026 PHONE SERVICE LAND	P-16916	1611	240.96 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1611	60.24 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1611	361.38 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1611	421.61 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	2101	60.23 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1100	361.38 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1329	361.38 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1100	60.23 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	1611	180.69 434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 PHONE SERVICE LAND	P-16916	6956	361.38 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83300 (bomops) - ZULTYS. INC (zultys) - 06/05/26 (06/26)		2,469.48	
83301 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26)			
04/2026 1103 DAOUST DR	P-16661	1103dao	38.86 436000 - UTILITIES - WATER / GAS
04/2026 1107 BILLY MITCHELL	P-16666	1107	10.76 436000 - UTILITIES - WATER / GAS
04/2026 1009 COUNCIL DR B	P-16676	6956	32.53 436000 - UTILITIES - WATER / GAS
04/2026 1015 ROYCE DR	P-16682	1015roy	38.16 436000 - UTILITIES - WATER / GAS
05/2026 1012 DAOUST DR	P-16778	6956	8.99 436000 - UTILITIES - WATER / GAS
05/2026 1013 NORMAN DR	P-16779	6956	36.88 436000 - UTILITIES - WATER / GAS
Total 83301 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/05/26 (06/26)		166.18	
83302 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26)			
05/2026 1107 DAOUST DR	P-16806	1107dao	113.83 432000 - UTILITIES - ELECTRIC
05/2026 1108 DAOUST DR	P-16807	1108roy	653.76 432000 - UTILITIES - ELECTRIC
05/2026 1106 JIM MEYER DR B	P-16828	6956	45.15 432000 - UTILITIES - ELECTRIC
05/2026 1104 JIM MEYER DR A	P-16829	6956	68.07 432000 - UTILITIES - ELECTRIC
05/2026 1009 COUNCIL DR B	P-16830	6956	36.35 432000 - UTILITIES - ELECTRIC
05/2026 4520 DAOUST DR	P-16831	6956	161.60 432000 - UTILITIES - ELECTRIC
05/2026 6968 ENGLAND DR 1420	P-16832	6956	1,271.82 432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

05/2026 1012 DAOUST DR B	P-16833	6956	74.92 432000 - UTILITIES - ELECTRIC
05/2026 1021 PACKARD DR A	P-16839	1021paca	22.11 432000 - UTILITIES - ELECTRIC
05/2026 1015 SEBILLE DR	P-16840	1015seb	151.56 432000 - UTILITIES - ELECTRIC
05/2026 1020 ROYCE DR	P-16841	1020roy	133.30 432000 - UTILITIES - ELECTRIC
05/2026 1012 SCHILLING DR	P-16842	1012sch	56.94 432000 - UTILITIES - ELECTRIC
05/2026 1020 SCHILLING DR	P-16843	1020sch	34.92 432000 - UTILITIES - ELECTRIC
Total 83302 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26)			2,824.33
83303 (bomops) - COBURNS (coburns) - 06/05/26 (06/26)			
26-1497 16X20X2 FILTERS	P-16691	1613	33.12 462200 - HVAC / HVACR MAINTENANCE
26-1497 14X25X2 FILTERS	P-16691	2005	28.20 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X20X1 FILTERS	P-16691	2005	4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	2005	45.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	2005	4.30 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X25X2 FILTERS	P-16691	1616	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	51.84 462200 - HVAC / HVACR MAINTENANCE
26-1497 20X24X2 FILTERS	P-16691	1718	6.90 462200 - HVAC / HVACR MAINTENANCE
26-1497 16X25X2 FILTERS	P-16691	1718	64.80 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1600	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 24X24X1 FILTERS	P-16692	1600	6.60 462200 - HVAC / HVACR MAINTENANCE
26-1498 18X18X1 FILTERS	P-16692	1600	20.70 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X20X2 FILTERS	P-16692	1005	58.32 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1107	38.88 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1107	45.00 462200 - HVAC / HVACR MAINTENANCE
26-1498 16X25X2 FILTERS	P-16692	1611	12.96 462200 - HVAC / HVACR MAINTENANCE
26-1498 20X25X2 FILTERS	P-16692	1611	22.50 462200 - HVAC / HVACR MAINTENANCE
26-1498 24X24X2 FILTERS	P-16692	1611	7.90 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	2716	69.60 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1104	60.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1406	25.92 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1406	15.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	7228	90.00 462200 - HVAC / HVACR MAINTENANCE
26-1496 20X25X2 FILTERS	P-16708	1410	112.50 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X25X2 FILTERS	P-16708	1410	38.88 462200 - HVAC / HVACR MAINTENANCE
26-1496 16X20X2 FILTERS	P-16708	1410	12.96 462200 - HVAC / HVACR MAINTENANCE
26-1528 DEFROST CONTROL BOARD	P-16748	1329	59.76 462200 - HVAC / HVACR MAINTENANCE
DEFROST CONTROL BOARD	P-16748	1329	8.54 462200 - HVAC / HVACR MAINTENANCE
U=1104JIMB :26-1548 MATERIAL TO REPIPE PIPE LEAKING UNDER HOUSE	P-16756	6956	318.53 462900 - PLUMBING MAINTENANCE
	P-16756	6956	-6.37 462900 - PLUMBING MAINTENANCE
	P-16891	1019seb	-5.70 462900 - PLUMBING MAINTENANCE
26-1581 MATERIALS TO REPIPE 1019 SEBILLE	P-16891	1019seb	284.84 462900 - PLUMBING MAINTENANCE
26-1606 3 TON CONDENSING UNITS	P-16914	2015v	3,462.38 462200 - HVAC / HVACR MAINTENANCE
26-1606 3 TON CASED COILS	P-16914	2015v	1,241.92 462200 - HVAC / HVACR MAINTENANCE
26-1606 2 POLE 24 VAC CONTACTORS	P-16914	2015v	252.00 462200 - HVAC / HVACR MAINTENANCE
	P-16914	2015v	-99.13 462200 - HVAC / HVACR MAINTENANCE
Total 83303 (bomops) - COBURNS (coburns) - 06/05/26 (06/26)			6,512.95
83304 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26)			
U=1145JIMA :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT	P-16900	6956	1,775.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMB :26-1345 PAINT EXTERIOR INCLUDING GABLES, AND REPLACE ROT	P-16900	6956	1,775.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1145JIMA :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	200.00 462700 - PAINTING MAINTENANCE
U=1145JIMB :26-1634 PAINT ALL WINDOWS AND SHUTTERS	P-16901	6956	200.00 462700 - PAINTING MAINTENANCE
Total 83304 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/05/26 (06/26)			3,950.00
83305 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26)			
POSTAGE FRONT PORCH	P-16808	6956	98.57 442400 - POSTAGE & SHIPPING
Total 83305 (bomops) - FEDERAL EXPRESS (fedexpre) - 06/05/26 (06/26)			98.57
83306 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26)			

Payment Detail

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26-1593 FINISH SHEETROCK IN HALL BATH WHERE WALL FLUSH OUT WAS NEED P-16801	1012sch	500.00	950500 - EEIDD FUNDED
Total 83306 (bomops) - HANG TIGHT DRYWALL (hangdry) - 06/05/26 (06/26)		500.00	
83307 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26)			
26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16793	2235	3,356.16	461300 - CAR WASH SYSTEM COMPONENTS
26-1567 LABOR & MATERIALS FOR INSTALLING NEW WASH CURTAINS IN CAR W P-16794	2235	616.74	461300 - CAR WASH SYSTEM COMPONENTS
26-1567 LABOR & MATERIALS FOR INSTALLING NEW AIR/OIL RESERVOIR IN CAR P-16794	2235	328.01	461300 - CAR WASH SYSTEM COMPONENTS
Total 83307 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/05/26 (06/26)		4,300.91	
83308 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26)			
05/2026 1003 SCHILLING DR	P-16838	1003sch	54.18 432000 - UTILITIES - ELECTRIC
05/2026 1034 ROYCE DR	P-16844	1034roy	18.53 432000 - UTILITIES - ELECTRIC
05/2026 1203 MAPLE CT	P-16845	1200map	20.38 432000 - UTILITIES - ELECTRIC
05/2026 1211 MAPLE CT	P-16846	1200map	36.78 432000 - UTILITIES - ELECTRIC
05/2026 1409 HICKORY CT	P-16847	1400hic	52.71 432000 - UTILITIES - ELECTRIC
05/2026 1110 CEDAR CT	P-16848	1100ced	141.50 432000 - UTILITIES - ELECTRIC
05/2026 1408 HICKORY CT	P-16849	1400hic	164.11 432000 - UTILITIES - ELECTRIC
05/2026 1405 HICKORY CT	P-16850	1400hic	20.88 432000 - UTILITIES - ELECTRIC
Total 83308 (bomops) - CLECO POWER LLC (cleco) - 06/05/26 (06/26)		509.07	
83309 (bomops) - POWELL ENTERPRISES, LLC (powelle) - 06/05/26 (06/26)			
EVENT AT COMMUNITY CENTER	P-16917	1611	6,300.00 423100 - PROMOTIONS/SPONSORSHIPS
Total 83309 (bomops) - POWELL ENTERPRISES, LLC (powelle) - 06/05/26 (06/26)		6,300.00	
83310 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 06/12/26 (06/26)			
26-1633 TOILET TISSUE FOR HOUSEKEEPING, 96 ROLLS	P-16995	6956	63.00 442100 - JANITORIAL
Total 83310 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 06/12/26 (06/26)		63.00	
83311 (bomops) - AT&T (attatl) - 06/12/26 (06/26)			
05/2026 ALARM LINE TERMINAL	P-16932	1100	86.07 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83311 (bomops) - AT&T (attatl) - 06/12/26 (06/26)		86.07	
83312 (bomops) - AT & T MOBILITY (attmobil) - 06/12/26 (06/26)			
05/2026 CELL PHONE BREAKDOWN	P-16934	1611	259.03 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	1611	89.86 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	1611	124.07 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	2101	136.38 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	1100	177.45 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	1329	175.05 433000 - UTILITIES - PHONE SERVICE - CELL
05/2026 CELL PHONE BREAKDOWN	P-16934	2015v	136.38 433000 - UTILITIES - PHONE SERVICE - CELL
Total 83312 (bomops) - AT & T MOBILITY (attmobil) - 06/12/26 (06/26)		1,098.22	
83313 (bomops) - BK DISTRIBUTORS (bakdist) - 06/12/26 (06/26)			
26-1508 10X10 POP-UP TENT FOR COMMAND POST	P-16746	1329	442.00 442300 - OPERATING SUPPLIES
Total 83313 (bomops) - BK DISTRIBUTORS (bakdist) - 06/12/26 (06/26)		442.00	
83314 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/12/26 (06/26)			
U=1211MAP :26-1467 REPLACE FLOORING DOWNSTAIRS	P-16964	1200map	2,250.00 950500 - EEIDD FUNDED
Total 83314 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/12/26 (06/26)		2,250.00	
83315 (bomops) - BROOKE MYERS (brooke) - 06/12/26 (06/26)			
U=1208NORA :26-1519 CLEAN/MAKE READY	P-16965	6956	300.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1208NORA :26-1519 CLEAN ENCLOSED PATIO	P-16965	6956	25.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1208NORA :26-1519 CHARGE FOR EXTRA DIRTY	P-16965	6956	100.00 453400 - PURCHASED SERVICES - JANITORIAL
6/1-5/26 WEEKLY JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-16987	6956	320.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16987	1108dao	150.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-16987	1103dao	75.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1119JIMA :26-1635 CLEAN/MAKE READY	P-16994	6956	275.00 453400 - PURCHASED SERVICES - JANITORIAL
Total 83315 (bomops) - BROOKE MYERS (brooke) - 06/12/26 (06/26)		1,245.00	

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83316 (bomops) - CINTAS CORP (cintas) - 06/12/26 (06/26)

26-0044 4X8 LOGO MAT QTY 4	P-16951	1100	55.91 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16951	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-16988	1100	55.91 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-16988	1100	15.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 83316 (bomops) - CINTAS CORP (cintas) - 06/12/26 (06/26)	156.82
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83317 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/12/26 (06/26)

05/2026 1119 JIM MEYER DR 4114	P-16946	6956	31.73 436000 - UTILITIES - WATER / GAS
05/2026 1420 CHAPPIE JAMES	P-16978	6956	66.04 436000 - UTILITIES - WATER / GAS
05/2026 1108 DAOUST DR	P-16979	1108dao	437.72 436000 - UTILITIES - WATER / GAS
05/2026 1422 FRANK LUKE BLVD	P-16980	6956	53.24 436000 - UTILITIES - WATER / GAS
05/2026 1103 DAOUST DR	P-16981	1103dao	38.85 436000 - UTILITIES - WATER / GAS
05/2026 1119 JIM MEYER BLVD	P-16982	6956	11.38 436000 - UTILITIES - WATER / GAS
05/2026 1406 VAN GOSSEN AVE	P-16984	1406	136.20 436000 - UTILITIES - WATER / GAS
05/2026 1107 BILLY MITCHELL	P-16985	1107	9.96 436000 - UTILITIES - WATER / GAS
05/2026 1215 KEGLEMAN BLVD	P-16986	1215k	220.40 436000 - UTILITIES - WATER / GAS

Total 83317 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/12/26 (06/26)	1,005.52
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83318 (bomops) - CLECO POWER LLC (cleco) - 06/12/26 (06/26)

05/2026 COMMERCIAL UTILITIES	P-16851	2101	863.29 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	2015v	710.90 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1600	3,572.25 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1616	518.90 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1604	573.53 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	finprop	778.36 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	2618	27.31 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	2351	589.91 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1107	335.10 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	2022	262.18 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	finprop	2.73 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1610	85.49 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1718	1,207.13 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1329	1,584.02 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1611	1,641.38 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1100	1,403.64 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	1100	34,001.87 432000 - UTILITIES - ELECTRIC
05/2026 COMMERCIAL UTILITIES	P-16851	2235	819.32 432000 - UTILITIES - ELECTRIC

Total 83318 (bomops) - CLECO POWER LLC (cleco) - 06/12/26 (06/26)	48,977.31
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83319 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 06/12/26 (06/26)

05/2026 EXCESS COPIES CHARGE FOR OVERAGES	P-16949	6956	169.03 442200 - OFFICE SUPPLIES
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Total 83319 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 06/12/26 (06/26)	169.03
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83320 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 06/12/26 (06/26)

06/2026 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RI P-16930	6956	49.77 441800 - EQUIPMENT - RENTAL
06/2026 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RI P-16930	6956	56.36 441800 - EQUIPMENT - RENTAL

Total 83320 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 06/12/26 (06/26)	106.13
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83321 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 06/12/26 (06/26)

26-1597 TOILET BOWL CLEANER SPRAYER	P-16803	1329	116.00 442100 - JANITORIAL
26-1597 URINAL SCREENS	P-16803	1329	44.15 442100 - JANITORIAL

Total 83321 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 06/12/26 (06/26)	160.15
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83322 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/12/26 (06/26)

26-1429 PAINT BRICK ON EXTERIOR	P-16962	1012sch	3,550.00 950500 - EEIDD FUNDED
26-1429 PAINT INTERIOR	P-16963	1012sch	5,500.00 950500 - EEIDD FUNDED

Total 83322 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 06/12/26 (06/26)	9,050.00
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83323 (bomops) - FPS CONSULTING GROUP, LLC. (fps) - 06/12/26 (06/26)

05/2026 PROFESSIONAL FEES	P-16928	finprop	5,162.50	850000 - PROFESSIONAL SERVICES - LITIGATION
03/2026 PROFESSIONAL FEES	P-16929	finprop	4,987.50	850000 - PROFESSIONAL SERVICES - LITIGATION

Total 83323 (bomops) - FPS CONSULTING GROUP, LLC. (fps) - 06/12/26 (06/26)	10,150.00
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83324 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 06/12/26 (06/26)

26-1571 CASES OF WATER, 24PKS	P-16768	2015v	388.08	442300 - OPERATING SUPPLIES
26-1579 55 GALLON BLACK CAN LINERS	P-16772	1718	277.96	442100 - JANITORIAL
26-1579 WHITE 9"X9.5" PAPER TOWELS	P-16772	1718	161.44	442100 - JANITORIAL

Total 83324 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 06/12/26 (06/26)	827.48
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83325 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 06/12/26 (06/26)

05/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINT	P-16957	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
05/2026 BED & IRRIGATION MAINTENANCE @ AEX	P-16957	1100	3,592.71	461900 - GROUNDS MAINTENANCE

Total 83325 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 06/12/26 (06/26)	25,205.21
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83326 (bomops) - JOEL FERRIER (joelfe) - 06/12/26 (06/26)

DECALS FOR RESIDENTS DOORS EMT SERVICES	P-16931	6956	75.00	442300 - OPERATING SUPPLIES
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Total 83326 (bomops) - JOEL FERRIER (joelfe) - 06/12/26 (06/26)	75.00
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83327 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/12/26 (06/26)

U=1147JIMA :26-1651 CORONADO MULTAPPLY LATEX, S/G PASTEL	P-16990	6956	44.22	462700 - PAINTING MAINTENANCE
U=1147JIMA :26-1651 CRYLICOTE SATIN LATEX, WHITE, TINTABLE	P-16990	6956	47.23	462700 - PAINTING MAINTENANCE

Total 83327 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/12/26 (06/26)	91.45
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83328 (bomops) - LEIGH ANN PURVIS (leighann) - 06/12/26 (06/26)

POSTAGE FOR UNITED MATERIALS	P-16937	1611	8.98	423100 - PROMOTIONS/SPONSORSHIPS
POSTAGE FOR UNITED MATERIALS	P-16937	1611	8.97	423100 - PROMOTIONS/SPONSORSHIPS

Total 83328 (bomops) - LEIGH ANN PURVIS (leighann) - 06/12/26 (06/26)	17.95
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83329 (bomops) - LOTT OIL COMPANY (lottoil) - 06/12/26 (06/26)

26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	622.07	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	226.21	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	1,017.94	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	848.28	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	2,375.19	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	113.10	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	282.76	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-16752	finprop	169.67	442000 - FUEL & OIL

Total 83329 (bomops) - LOTT OIL COMPANY (lottoil) - 06/12/26 (06/26)	5,655.22
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83330 (bomops) - LOWE'S (lowes) - 06/12/26 (06/26)

26-1545 40-GAL TALL GAS WATER HEATERS, A.O. SMITH	P-16966	2015v	1,637.30	441300 - APPLIANCES
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Total 83330 (bomops) - LOWE'S (lowes) - 06/12/26 (06/26)	1,637.30
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83331 (bomops) - MELVIN TYLER (melvin) - 06/12/26 (06/26)

U=1106JIMB :26-1610 FULL REPAINT COMMITTED UNIT	P-16969	6956	3,650.00	462700 - PAINTING MAINTENANCE
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Total 83331 (bomops) - MELVIN TYLER (melvin) - 06/12/26 (06/26)	3,650.00
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83332 (bomops) - MERRICK LLC (merrick) - 06/12/26 (06/26)

THROUGH 5/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16955	faa	259,792.00	950100 - FAA REIMBURSED
THROUGH 5/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-16955	dotd	13,673.57	950200 - DOTD REIMBURSED

Total 83332 (bomops) - MERRICK LLC (merrick) - 06/12/26 (06/26)	273,465.57
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83333 (bomops) - NAPA AUTO PARTS (napa) - 06/12/26 (06/26)

26-1329 OIL FILTERS	P-16882	2101	21.84	461600 - EQUIPMENT MAINTENANCE
26-1329 AIR FILTERS	P-16882	2101	18.06	461600 - EQUIPMENT MAINTENANCE
26-1329 BLOCK HEATER	P-16882	2101	178.59	461600 - EQUIPMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1329 CUMMINS ORAN GENERATOR WATER PUMP	P-16882	2101	950.84	461600 - EQUIPMENT MAINTENANCE
26-1329 WATER PUMP GASKET SET	P-16882	2101	50.00	461600 - EQUIPMENT MAINTENANCE
26-1329 EXT/LIFE ANTIFREEZE	P-16882	2101	61.98	461600 - EQUIPMENT MAINTENANCE
26-1329 RTV	P-16882	2101	9.07	461600 - EQUIPMENT MAINTENANCE
26-1586 BATTERIES FOR HUSTLER MOWERS SERIAL # 21072277 24070547	P-16998	2113	283.36	461600 - EQUIPMENT MAINTENANCE
Total 83333 (bomops) - NAPA AUTO PARTS (napa) - 06/12/26 (06/26)			1,573.74	
83334 (bomops) - NEXSTAR MEDIA (nexstar) - 06/12/26 (06/26)				
05/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16972	finprop		100.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16972	finprop		100.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16972	finprop		100.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX N P-16973	finprop		300.00	421050 - ADVERTISING
05/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX N P-16974	finprop		330.00	421050 - ADVERTISING
05/2026 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16975	finprop		137.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16975	finprop		137.00	421050 - ADVERTISING
26-0309 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS PROMOTING AEX S P-16975	finprop		136.00	421050 - ADVERTISING
Total 83334 (bomops) - NEXSTAR MEDIA (nexstar) - 06/12/26 (06/26)			1,340.00	
83335 (bomops) - PEREGRINE CORPORATION (perecorp) - 06/12/26 (06/26)				
26-1565 ENGLAND AIRPARK VIOLATION DECALS	P-16922	1100	372.03	442300 - OPERATING SUPPLIES
SHIPPING	P-16922	1100	27.97	442300 - OPERATING SUPPLIES
Total 83335 (bomops) - PEREGRINE CORPORATION (perecorp) - 06/12/26 (06/26)			400.00	
83336 (bomops) - PRO TEMP STAFFING (protemp) - 06/12/26 (06/26)				
05/18/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTEN/ P-16938	finprop		592.50	411000 - SALARIES
26-1621 FEE COST	P-16938	finprop	343.65	453200 - PURCHASED SERVICES - EMPLOYMENT
05/11/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTEN/ P-16939	finprop		600.00	411000 - SALARIES
26-1621 FEE COST	P-16939	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
05/04/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTEN/ P-16940	finprop		240.00	411000 - SALARIES
26-1621 FEE COST	P-16940	finprop	139.20	453200 - PURCHASED SERVICES - EMPLOYMENT
05/25/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTEN/ P-17002	finprop		360.00	411000 - SALARIES
26-1621 FEE COST	P-17002	finprop	208.80	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83336 (bomops) - PRO TEMP STAFFING (protemp) - 06/12/26 (06/26)			2,832.15	
83337 (bomops) - RANDY'S ONE SHOP INC. (randys) - 06/12/26 (06/26)				
26-1572 STIHL FS 70 R WEEDEATERS	P-16769	2015v	719.98	441700 - EQUIPMENT - PURCHASES
Total 83337 (bomops) - RANDY'S ONE SHOP INC. (randys) - 06/12/26 (06/26)			719.98	
83338 (bomops) - RED RIVER GLASS (redrivgl) - 06/12/26 (06/26)				
26-1507 REPLACEMENT PATIO DOOR GLASS	P-16743	1005sch	563.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83338 (bomops) - RED RIVER GLASS (redrivgl) - 06/12/26 (06/26)			563.00	
83339 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/12/26 (06/26)				
26-1628 ESTIMATED COST FOR REPAIRS ON INSIDE FOUNTAIN SAND FILTER	P-16942	1100	122.76	461800 - FOUNTAIN MAINTENANCE
Total 83339 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/12/26 (06/26)			122.76	
83340 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 06/12/26 (06/26)				
05/2026 BACKGROUND CHECKS	P-16983	finprop	120.00	454100 - OTHER SERVICES
05/2026 BACKGROUND CHECKS	P-16983	finprop	90.00	454100 - OTHER SERVICES
05/2026 BACKGROUND CHECKS	P-16983	6956	210.00	454100 - OTHER SERVICES
Total 83340 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 06/12/26 (06/26)			420.00	
83341 (bomops) - SAMS CLUB DIRECT (samsclub) - 06/12/26 (06/26)				
26-1555 DAWN SOAP	P-16811	2101	34.00	442100 - JANITORIAL
26-1555 MULTI-FOLD TOWELS	P-16811	2101	68.00	442100 - JANITORIAL
26-1555 CLOROX CLEANER	P-16811	2101	34.00	442100 - JANITORIAL
26-1555 CLOROX TOILET WAND	P-16811	2101	38.00	442100 - JANITORIAL
26-1555 MEMBERS MARK 55-GALLON	P-16811	2101	50.00	442100 - JANITORIAL
26-1555 GREASE MONKEY WORK GLOVES	P-16811	2101	36.00	442100 - JANITORIAL

Payment Detail

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26-1555 SPRAY GLASS CLEANER	P-16811	2101	18.00	442100 - JANITORIAL
26-1555 DIAL FOAMING SOAP	P-16811	2101	24.00	442100 - JANITORIAL
26-1555 MEMBERS MARK MICROFIBER	P-16811	2101	54.00	442100 - JANITORIAL
26-1555 MEMBERS MARK EXAM GLOVES	P-16811	2101	33.00	442100 - JANITORIAL
26-1555 LYSOL SPRAY	P-16811	2101	23.10	442100 - JANITORIAL
Total 83341 (bomops) - SAMS CLUB DIRECT (samsclub) - 06/12/26 (06/26)			412.10	
83342 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 06/12/26 (06/26)				
26-1645 PRINT CARTRIDGES	P-17001	1611	165.89	442200 - OFFICE SUPPLIES
26-1645 PRINT CARTRIDGES	P-17001	1611	147.04	442200 - OFFICE SUPPLIES
Total 83342 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 06/12/26 (06/26)			312.93	
83343 (bomops) - SCOTT GAMMEL (scottgam) - 06/12/26 (06/26)				
MEALS CHICAGO JUMPSTART CONFERENCE	P-16921	1611	358.00	424100 - TRAVEL
Total 83343 (bomops) - SCOTT GAMMEL (scottgam) - 06/12/26 (06/26)			358.00	
83344 (bomops) - SHERI SCALLAN (sherisca) - 06/12/26 (06/26)				
SUPPLIES FOR STATE OF AIRPARK EVENT	P-16933	1611	307.61	423100 - PROMOTIONS/SPONSORSHIPS
SUPPLIES FOR STATE OF AIRPARK EVENT	P-16933	1611	10.48	442400 - POSTAGE & SHIPPING
SUPPLIES FOR STATE OF AIRPARK EVENT	P-16933	1611	21.97	442200 - OFFICE SUPPLIES
SUPPLIES FOR STATE OF AIRPARK EVENT	P-16933	1611	76.94	421200 - BOARD EXPENSE
Total 83344 (bomops) - SHERI SCALLAN (sherisca) - 06/12/26 (06/26)			417.00	
83345 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 06/12/26 (06/26)				
26-1643 PAINT, MINDFUL GRAY SATIN FINISH	P-17000	2015v	107.85	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83345 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 06/12/26 (06/26)			107.85	
83346 (bomops) - SOUTHERN TIRE MART, LLC (southtire) - 06/12/26 (06/26)				
26-1623 LT245/70R17 TIRES HT	P-16996	2101	603.00	463600 - VEHICLE MAINTENANCE
26-1623 LDEQ WASTE TIRE FEE	P-16996	2101	9.00	463600 - VEHICLE MAINTENANCE
26-1623 SCRAP TIRE TRANSP-LIGHT	P-16996	2101	6.00	463600 - VEHICLE MAINTENANCE
26-1623 TPMS AUTEL RUBBER STEMS	P-16996	2101	39.80	463600 - VEHICLE MAINTENANCE
26-1623 NEW TIRE INSTALLATION	P-16996	2101	100.00	463600 - VEHICLE MAINTENANCE
Total 83346 (bomops) - SOUTHERN TIRE MART, LLC (southtire) - 06/12/26 (06/26)			757.80	
83347 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 06/12/26 (06/26)				
26-1530 REPLACEMENT COST FOR BLOWER ASSEMBLY ON VAV BOX - FIRST FLO(P-16750		1100	5,540.03	462200 - HVAC / HVACR MAINTENANCE
Total 83347 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 06/12/26 (06/26)			5,540.03	
83348 (bomops) - SUMMER STEINER (summerst) - 06/12/26 (06/26)				
PARKING LAMA BATON ROUGE	P-16936	1611	27.50	424100 - TRAVEL
Total 83348 (bomops) - SUMMER STEINER (summerst) - 06/12/26 (06/26)			27.50	
83349 (bomops) - SHELIA VINCENT (svincent) - 06/12/26 (06/26)				
26-0038 DECORATE CHRISTMAS TREE	P-16952	1100	2,000.00	454100 - OTHER SERVICES
26-0038 DECORATE MARDI GRAS TREE	P-16952	1100	1,800.00	454100 - OTHER SERVICES
26-0038 TAKE DOWN DECORATIONS	P-16952	1100	350.00	454100 - OTHER SERVICES
Total 83349 (bomops) - SHELIA VINCENT (svincent) - 06/12/26 (06/26)			4,150.00	
83350 (bomops) - TEC OF JACKSON, INC (tec) - 06/12/26 (06/26)				
06/2026 ELEVATOR NSU 2	P-16924	7228	157.03	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83350 (bomops) - TEC OF JACKSON, INC (tec) - 06/12/26 (06/26)			157.03	
83351 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 06/12/26 (06/26)				
U=1024NORA :26-1625 REMOVE LIGUSTRUM TREE AT END OF DRIVEWAY, AND (P-16945		6956	500.00	950500 - EEIDD FUNDED
Total 83351 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 06/12/26 (06/26)			500.00	
83352 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 06/12/26 (06/26)				
05/2026 BLDG 1730	P-16925	2101	149.04	435000 - UTILITIES - WASTE COLLECTION

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05/2026 BLDG 1703	P-16926	2015v	804.42	435000 - UTILITIES - WASTE COLLECTION
05/2026 RESIDENTIAL PICKUP	P-16927	6956	6,471.00	435000 - UTILITIES - WASTE COLLECTION
05/2026 RESIDENTIAL PICKUP	P-16927	finprop	1,362.40	435000 - UTILITIES - WASTE COLLECTION
05/2026 RESIDENTIAL PICKUP	P-16927	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
Total 83352 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 06/12/26 (06/26)			12,874.46	
83353 (bomops) - ALLEN ENTERPRISES (allentent) - 06/18/26 (06/26)				
26-1622 FRANGIBLE CPLG-858	P-16941	2101	299.88	462600 - NAVAID MAINTENANCE
26-1622 FREIGHT	P-16941	2101	34.00	462600 - NAVAID MAINTENANCE
Total 83353 (bomops) - ALLEN ENTERPRISES (allentent) - 06/18/26 (06/26)			333.88	
83354 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 06/18/26 (06/26)				
26-1656 DIAGNOSE TRANSFER SWITCH AND BYPASS ON AIRFIELD GENERATOR	P-17038	2101	368.29	463000 - REPAIRS & MAINTENANCE - OTHER
Total 83354 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 06/18/26 (06/26)			368.29	
83355 (bomops) - ALWAYS YOURS FLOWERS BY SHELIA (alwaysyo) - 06/18/26 (06/26)				
PLANT MAINTENANCE 12/25 THROUGH 6/26	P-16989	1100	2,100.00	454100 - OTHER SERVICES
Total 83355 (bomops) - ALWAYS YOURS FLOWERS BY SHELIA (alwaysyo) - 06/18/26 (06/26)			2,100.00	
83356 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/18/26 (06/26)				
26-1588 AQUA PURE WATER FILTERS	P-16797	1329	79.80	442300 - OPERATING SUPPLIES
26-1589 WATER FILTERS FOR ICE MACHINE	P-16800	2015v	65.99	463000 - REPAIRS & MAINTENANCE - OTHER
26-1589 ICE MACHINE CLEANER	P-16800	2015v	29.24	463000 - REPAIRS & MAINTENANCE - OTHER
26-1596 IDEAL SEAL SEALING SOLUTION FOR POSTAGE METER	P-16892	1611	28.59	442200 - OFFICE SUPPLIES
SHIPPING	P-16892	1611	6.99	442200 - OFFICE SUPPLIES
26-1598 60" 500LB STORAGE SHELIVING	P-16893	1329	147.49	442300 - OPERATING SUPPLIES
26-1598 17 GAL. STACKABLE STORAGE BINS	P-16893	1329	143.98	442300 - OPERATING SUPPLIES
26-1598 12 GAL. STACKABLE BINS	P-16893	1329	166.30	442300 - OPERATING SUPPLIES
26-1598 SHIPPING	P-16893	1329	6.99	442300 - OPERATING SUPPLIES
26-1603 16" BATHROOM VANITIES	P-16894	2015v	420.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1603 LED LIGHTS, 12" 12PK	P-16894	2015v	330.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1603 FIXTURE SETTING COMPOUND, 14OZ	P-16894	2015v	50.63	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1601 40 COUNT DUSTER REFILLS	P-16905	6956	22.58	442100 - JANITORIAL
26-1601 200 COUNT NITRILE EXAM GLOVES	P-16905	6956	9.50	442100 - JANITORIAL
26-1601 LONG'S TOILET RING REMOVER	P-16905	6956	8.60	442100 - JANITORIAL
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-16915	2015v	59.34	462900 - PLUMBING MAINTENANCE
Total 83356 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/18/26 (06/26)			1,576.02	
83357 (bomops) - AT&T (attatl) - 06/18/26 (06/26)				
06/2026 AEX TOWER TO 911	P-17059	1100	138.79	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83357 (bomops) - AT&T (attatl) - 06/18/26 (06/26)			138.79	
83358 (bomops) - AUTOMATION PARTS WAREHOUSE (automati) - 06/18/26 (06/26)				
26-1638 REPLACEMENT THERMOSTATS	P-16991	1100	1,077.00	462200 - HVAC / HVACR MAINTENANCE
26-1638 SHIPPING COST	P-16991	1100	35.00	462200 - HVAC / HVACR MAINTENANCE
Total 83358 (bomops) - AUTOMATION PARTS WAREHOUSE (automati) - 06/18/26 (06/26)			1,112.00	
83359 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/18/26 (06/26)				
05/2026 RODENT CONTROL	P-16819	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 RODENT CONTROL	P-16819	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 PEST CONTROL FOR HOUSING	P-16821	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 PEST CONTROL FOR APARTMENTS	P-16821	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 PEST CONTROL (JULY 25-JUNE 26)	P-16822	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL FOR CARWASH	P-16948	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 PEST CONTROL	P-17013	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-17013	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-17013	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-17013	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-17013	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL

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U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-17013	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-17013	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-17013	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-17013	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-17013	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-17013	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-17013	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-17013	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83359 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/18/26 (06/26)			3,140.00	
83360 (bomops) - BOONE HUNTING SUPPLY (boonehun) - 06/18/26 (06/26)				
26-1624 KENT #6 SHOTGUN SHELLS	P-16944	2101	499.80	442700 - WILDLIFE CONTROL
26-1624 WILDLIFE LURE BEAVER/COYOTE	P-16944	2101	40.00	442700 - WILDLIFE CONTROL
26-1624 RED FOX URINE	P-16944	2101	15.99	442700 - WILDLIFE CONTROL
26-1624 1/8 DOUBLE FERRULE	P-16944	2101	13.90	442700 - WILDLIFE CONTROL
26-1624 3/32 DOUBLE FERRULE	P-16944	2101	21.98	442700 - WILDLIFE CONTROL
Total 83360 (bomops) - BOONE HUNTING SUPPLY (boonehun) - 06/18/26 (06/26)			591.67	
83361 (bomops) - CENLA BROADCASTING (cenlabro) - 06/18/26 (06/26)				
05/2026 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16870	finprop	532.80	421050 - ADVERTISING
05/2026 RADIO ADVERTISING PER MONTH APR-JUN 2026	P-16870	finprop	799.20	421050 - ADVERTISING
Total 83361 (bomops) - CENLA BROADCASTING (cenlabro) - 06/18/26 (06/26)			1,332.00	
83362 (bomops) - CENLA POWER WASH LLC (cenlapow) - 06/18/26 (06/26)				
SURFACE CLEANING AT TERMINAL	P-17048	1100	2,424.02	463300 - TERMINAL BUILDING MAINTENANCE
Total 83362 (bomops) - CENLA POWER WASH LLC (cenlapow) - 06/18/26 (06/26)			2,424.02	
83363 (bomops) - CENTERRA GROUP LLC (centerra) - 06/18/26 (06/26)				
05/2026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16895	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-1026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16895	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-1026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-16895	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 83363 (bomops) - CENTERRA GROUP LLC (centerra) - 06/18/26 (06/26)			149,193.73	
83364 (bomops) - CINTAS CORP (cintas) - 06/18/26 (06/26)				
26-0044 4X8 LOGO MAT QTY 4	P-17019	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17019	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL
Total 83364 (bomops) - CINTAS CORP (cintas) - 06/18/26 (06/26)			70.91	
83365 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/18/26 (06/26)				
05/2026 COMMERCIAL UTILITIES	P-17006	1718	161.01	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	2235	420.96	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	heritage	5.00	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	1616	50.65	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	2101	55.73	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	1611	2,015.55	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	1100	4,121.77	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	1329	126.32	436000 - UTILITIES - WATER / GAS
05/2026 COMMERCIAL UTILITIES	P-17006	usastl	13.93	436000 - UTILITIES - WATER / GAS
05/2026 RESIDENTIAL UTILITIES	P-17007	finprop	205.73	436000 - UTILITIES - WATER / GAS
05/2026 RESIDENTIAL UTILITIES	P-17007	finprop	2,046.50	436000 - UTILITIES - WATER / GAS
05/2026 1123 JIM MEYER DR	P-17008	6956	31.73	436000 - UTILITIES - WATER / GAS
05/2026 1009 COUNCIL DR	P-17009	6956	35.86	436000 - UTILITIES - WATER / GAS
05/2026 1106 JIM MEYER DR	P-17010	6956	17.20	436000 - UTILITIES - WATER / GAS
05/2026 1012 DAOUST DR	P-17011	6956	40.04	436000 - UTILITIES - WATER / GAS
05/2026 1104 JIM MEYER DR	P-17012	6956	2.63	436000 - UTILITIES - WATER / GAS
Total 83365 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/18/26 (06/26)			9,350.61	
83366 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 06/18/26 (06/26)				
06/2026 COFFEE PRODUCTS FOR OFFICE	P-16923	1611	164.19	442200 - OFFICE SUPPLIES

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83366 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 06/18/26 (06/26)**164.19****83367 (bomops) - CMC CONSTRUCTION SERVICES (constmat) - 06/18/26 (06/26)**

26-1587 BAGS OF ASPHALT PATCH P-16968 finprop 480.00 462800 - PAVEMENT REPAIR & MAINTENANCE

Total 83367 (bomops) - CMC CONSTRUCTION SERVICES (constmat) - 06/18/26 (06/26)**480.00****83368 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 06/18/26 (06/26)**

26-1627 CASES OF MULTIFOLD TOWELS P-16943 1100 1,480.00 442100 - JANITORIAL

26-1627 CASES OF TWO-PLY TISSUE P-16943 1100 975.00 442100 - JANITORIAL

26-1627 CASES OF NITRILE GLOVES P-16943 1100 276.00 442100 - JANITORIAL

26-1627 CASES OF URINAL SCREENS P-16943 1100 174.00 442100 - JANITORIAL

26-1627 CASES OF BATHROOM PLUS P-16943 1100 240.00 442100 - JANITORIAL

Total 83368 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 06/18/26 (06/26)**3,145.00****83369 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 06/18/26 (06/26)**

26-1471 REMOVAL OF MISC TREES, BUSHES, AND STUMPS P-17026 1012sch 4,000.00 950500 - EEIDD FUNDED

26-1471 REMOVAL OF MISC TREES, BUSHES, AND STUMPS P-17026 1026roy 2,500.00 950500 - EEIDD FUNDED

26-1471 REMOVAL OF MISC TREES, BUSHES, AND STUMPS P-17026 1004roy 2,000.00 950500 - EEIDD FUNDED

26-1471 REMOVAL OF MISC TREES, BUSHES, AND STUMPS P-17026 1003roy 4,500.00 950500 - EEIDD FUNDED

Total 83369 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 06/18/26 (06/26)**13,000.00****83370 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 06/18/26 (06/26)**

THROUGH 5/31/26 NOISE PROGRAM COORDINATOR 10/1/25-9/30/26 P-16878 faa 16,835.00 950100 - FAA REIMBURSED

THROUGH 5/31/26 NOISE PROGRAM COORDINATOR 10/1/25-9/30/26 P-16878 dotd 1,870.00 950200 - DOTD REIMBURSED

Total 83370 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 06/18/26 (06/26)**18,705.00****83371 (bomops) - FING DESIGNS, LLC (fingdesg) - 06/18/26 (06/26)**

06/2026 ANNUAL MARKETING/CREATIVE SERVICES AGREEMENT P-16869 finprop 3,491.17 452300 - PROFESSIONAL SERVICES - CONSULTING

M26-0152 ANNUAL MARKETING/CREATIVE SERVICES AGREEMENT P-16869 finprop 1,163.72 452300 - PROFESSIONAL SERVICES - CONSULTING

Total 83371 (bomops) - FING DESIGNS, LLC (fingdesg) - 06/18/26 (06/26)**4,654.89****83372 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/18/26 (06/26)**

U=B-1803 :26-1549 DOOR LATCH PLATE FOR 1ST FLOOR LADIES' BATHROOM P-16886 1611 34.00 461400 - COMMERCIAL BUILDING MAINTENANCE

Total 83372 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/18/26 (06/26)**34.00****83373 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/18/26 (06/26)**

M26-0905 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED CAMPAIGN P-16907 finprop 2,106.55 421050 - ADVERTISING

26-1591 AD FOR FINANCE/AUDIT COMMITTEE MEETING - 5/18/26 P-16912 finprop 6.96 423600 - PUBLIC ANNOUNCEMENTS

26-1591 AD FOR CAPITAL PROJECTS COMMITTEE MEETING - 5/20/26 P-16912 finprop 6.96 423600 - PUBLIC ANNOUNCEMENTS

26-1619 FINANCE/AUDIT COMMITTEE MEETING - 6/18/26 P-16913 finprop 6.96 423600 - PUBLIC ANNOUNCEMENTS

26-1619 CAPITAL PROJECT COMMITTEE MEETING - 5/27/26 P-16913 finprop 6.96 423600 - PUBLIC ANNOUNCEMENTS

Total 83373 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/18/26 (06/26)**2,134.39****83374 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 06/18/26 (06/26)**

26-1579 JUMBO TOILET PAPER DISPENSER P-16997 1718 34.59 442100 - JANITORIAL

Total 83374 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 06/18/26 (06/26)**34.59****83375 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 06/18/26 (06/26)**

26-1663 SERVICE CALL FOR SOUND SYSTEM IN EEIDD BOARD ROOM P-17042 1611 42.50 421200 - BOARD EXPENSE

Total 83375 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 06/18/26 (06/26)**42.50****83376 (bomops) - JAMIE GRAY (jamiegra) - 06/18/26 (06/26)**

SADLER'S TOWING FOR JOHN DEERE TRACTOR P-17049 2101 150.00 461600 - EQUIPMENT MAINTENANCE

Total 83376 (bomops) - JAMIE GRAY (jamiegra) - 06/18/26 (06/26)**150.00****83377 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/18/26 (06/26)**

26-1637 ONE-GALLON CANS OF KILIUM BEIGE FLAT FOR INTERIOR WALLS AT AI P-16992 1100 135.76 462700 - PAINTING MAINTENANCE

Total 83377 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/18/26 (06/26)**135.76**

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83378 (bomops) - KALB (kalb) - 06/18/26 (06/26)

05/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.CC P-16977	finprop	324.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD P-16977	finprop	990.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD P-16977	finprop	283.50	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD P-16977	finprop	202.50	421050 - ADVERTISING

Total 83378 (bomops) - KALB (kalb) - 06/18/26 (06/26)	1,800.00
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83379 (bomops) - KLAX TV (klaxtv) - 06/18/26 (06/26)

05/2026 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERC P-16976	finprop	500.00	421050 - ADVERTISING
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Total 83379 (bomops) - KLAX TV (klaxtv) - 06/18/26 (06/26)	500.00
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83380 (bomops) - LOWE'S (lowes) - 06/18/26 (06/26)

26-1562 6X6 PVC TYPE ELECTRICAL BOXES	P-16889	1100	90.00 463300 - TERMINAL BUILDING MAINTENANCE
26-1562 SPRAY FOAM INSULATOR	P-16889	1100	3.18 463300 - TERMINAL BUILDING MAINTENANCE

Total 83380 (bomops) - LOWE'S (lowes) - 06/18/26 (06/26)	93.18
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83381 (bomops) - LWCC (lwcc) - 06/18/26 (06/26)

05/2026 WORKERS COMP INSURANCE	P-17005	finprop	7,402.94 234000 - SUTA PAYABLE
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Total 83381 (bomops) - LWCC (lwcc) - 06/18/26 (06/26)	7,402.94
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83382 (bomops) - NEXAIR, LLC. (nexair) - 06/18/26 (06/26)

A26-1658 OX-USP ANNUAL CYLINDER SERVICE	P-17040	1329	156.00 461600 - EQUIPMENT MAINTENANCE
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Total 83382 (bomops) - NEXAIR, LLC. (nexair) - 06/18/26 (06/26)	156.00
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83383 (bomops) - ORION SOLUTIONS, LLC (orion) - 06/18/26 (06/26)

26-1281 RANGER PRO	P-17024	2101	1,360.00 461900 - GROUNDS MAINTENANCE
26-1281 WEEDAR 64	P-17024	2101	2,000.00 461900 - GROUNDS MAINTENANCE
26-1281 POLARIS AC	P-17024	2101	2,400.00 461900 - GROUNDS MAINTENANCE
26-1281 LI 700	P-17024	2101	760.00 461900 - GROUNDS MAINTENANCE
26-1281 FOAM CONCENTRATED	P-17024	2101	300.00 461900 - GROUNDS MAINTENANCE

Total 83383 (bomops) - ORION SOLUTIONS, LLC (orion) - 06/18/26 (06/26)	6,820.00
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83384 (bomops) - OSHKOSH ACROTECH, LLC (oshkosh) - 06/18/26 (06/26)

26-1630 PART#3736686.02 REPLACEMENT HEIGHT POTENTIOMETER FOR JET BR P-17034	1100	906.00	462500 - JET BRIDGE MAINTENANCE
26-1630 PART #3736688.02 REPLACEMENT CAB POTENTIOMETER FOR JET BRID P-17034	1100	3,262.00	462500 - JET BRIDGE MAINTENANCE
26-1630 SHIPPING COST	P-17034	1100	23.86 462500 - JET BRIDGE MAINTENANCE

Total 83384 (bomops) - OSHKOSH ACROTECH, LLC (oshkosh) - 06/18/26 (06/26)	4,191.86
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83385 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/18/26 (06/26)

THROUGH 5/16/26 WORK ORDER #10	P-16726	faa	54,680.00 950100 - FAA REIMBURSED
THROUGH 5/16/26 WORK ORDER #10	P-16726	dotd	2,878.00 950200 - DOTD REIMBURSED
THROUGH 5/27/26 WORK ORDER #11	P-16874	faa	117,179.00 950100 - FAA REIMBURSED
THROUGH 5/27/26 WORK ORDER #11	P-16874	dotd	6,167.80 950200 - DOTD REIMBURSED
THROUGH 5/27/26 WORK ORDER #10	P-16875	faa	49,462.00 950100 - FAA REIMBURSED
THROUGH 5/27/26 WORK ORDER #10	P-16875	dotd	2,603.00 950200 - DOTD REIMBURSED

Total 83385 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/18/26 (06/26)	232,969.80
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83386 (bomops) - PRO TEMP STAFFING (protemp) - 06/18/26 (06/26)

6/1/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENAN P-17014	finprop	592.50	411000 - SALARIES
26-1621 FEE COST	P-17014	finprop	343.65 453200 - PURCHASED SERVICES - EMPLOYMENT

Total 83386 (bomops) - PRO TEMP STAFFING (protemp) - 06/18/26 (06/26)	936.15
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83387 (bomops) - QUADIANT FINANCE USA, INC (quadfin) - 06/18/26 (06/26)

26-1650 POSTAGE FOR MACHINE	P-17051	1611	200.00 442400 - POSTAGE & SHIPPING
LATE CHARGE	P-17051	1611	39.00 442400 - POSTAGE & SHIPPING

Total 83387 (bomops) - QUADIANT FINANCE USA, INC (quadfin) - 06/18/26 (06/26)	239.00
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83388 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 06/18/26 (06/26)

05/2026 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REF P-16853	2101	118.32	442300 - OPERATING SUPPLIES
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Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83388 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 06/18/26 (06/26)				118.32
83389 (bomops) - RED RIVER GLASS (redrivgl) - 06/18/26 (06/26)				
26-1636 INSULATED GLASS UNITS IN UPSTAIRS WEIGHT ROOM	P-16993	2022	293.00	950500 - EEIDD FUNDED
Total 83389 (bomops) - RED RIVER GLASS (redrivgl) - 06/18/26 (06/26)				293.00
83390 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/18/26 (06/26)				
26-1646 POOL BRUSH FOR OUTSIDE	P-17053	1100	46.26	461800 - FOUNTAIN MAINTENANCE
Total 83390 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 06/18/26 (06/26)				46.26
83391 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/18/26 (06/26) (Voided)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17025	1015roy	350.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
CLEANED TUB	P-17025	1015roy	11.59	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83391 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/18/26 (06/26) (Voided)				362.25
83391 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/18/26 (06/26) (Voider)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17025	1015roy	-350.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
CLEANED TUB	P-17025	1015roy	-11.59	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83391 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/18/26 (06/26) (Voider)				-362.25
83392 (bomops) - SIGN EDGE USA LLC (signedge) - 06/18/26 (06/26)				
26-1514 3/8" ASI LPP SERIES ACRYLIC LETTERS/SIGN FOR LOBBY	P-17028	1611	2,435.00	442200 - OFFICE SUPPLIES
Total 83392 (bomops) - SIGN EDGE USA LLC (signedge) - 06/18/26 (06/26)				2,435.00
83393 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)				
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 83393 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)				7,430.00
83394 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)				
26-1539 ESTIMATED COST FOR CALL-OUT FOR CAMERAS AT TERMINAL SKIPPIN P-17030		1100	600.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 83394 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)				600.00
83395 (bomops) - SOUTHWEST ENGINEERS (southwes) - 06/18/26 (06/26)				
06/2026 WATER TREATMENT SERVICES	P-16950	1100	526.00	462200 - HVAC / HVACR MAINTENANCE
FUEL CHARGE	P-16950	1100	52.60	462200 - HVAC / HVACR MAINTENANCE
Total 83395 (bomops) - SOUTHWEST ENGINEERS (southwes) - 06/18/26 (06/26)				578.60
83396 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 06/18/26 (06/26)				
26-1640 CALL-OUT FOR DRAIN ISSUES ON AIR HANDLER#11	P-16999	1100	267.50	462200 - HVAC / HVACR MAINTENANCE
26-0984 REPLACEMENT OF CONDENSATE TRAP	P-17022	1100	930.00	462200 - HVAC / HVACR MAINTENANCE
26-0984 FAVA OUTLET HOSE	P-17022	1100	89.00	462200 - HVAC / HVACR MAINTENANCE
MATERIAL	P-17022	1100	669.00	462200 - HVAC / HVACR MAINTENANCE
Total 83396 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 06/18/26 (06/26)				1,955.50
83397 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				
06/2026 1104 BILLY MITCHELL BLVD	P-17055	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 83397 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				160.00
83398 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				
06/2026 1616 ARNOLD INTERNET FLIGHT SIMULATOR	P-17056	1616	171.28	431000 - UTILITIES - CABLE / INTERNET
Total 83398 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				171.28
83399 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				
06/2026 INTERNET COMMUNITY CTR	P-17057	1718	246.00	431000 - UTILITIES - CABLE / INTERNET
Total 83399 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				246.00
83400 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)				

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

06/2026 1611 ARNOLD DR	P-17058	1611	205.23	431000 - UTILITIES - CABLE / INTERNET
Total 83400 (bomops) - OPTIMUM (sudlink) - 06/18/26 (06/26)			205.23	
83401 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 06/18/26 (06/26)				
THROUGH 5/1/26 WA #15	P-16954	faa	71,185.00	950100 - FAA REIMBURSED
THROUGH 5/1/26 WA #15	P-16954	dotd	7,909.46	950200 - DOTD REIMBURSED
Total 83401 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 06/18/26 (06/26)			79,094.46	
83402 (bomops) - YANKEE CLIPPER (yankee) - 06/18/26 (06/26)				
U=1137JIMA :26-1554 REPLACE ROTTED BOARDS AROUND ROSE GARDEN WITH P-17031		6956	455.88	461900 - GROUNDS MAINTENANCE
Total 83402 (bomops) - YANKEE CLIPPER (yankee) - 06/18/26 (06/26)			455.88	
83403 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)				
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
Total 83403 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/18/26 (06/26)			1,710.00	
83404 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26) (Voided)				
26-1279 WALL BOARD MATERIAL FOR JET BRIDGE #1	P-16960	1100	15,325.51	462500 - JET BRIDGE MAINTENANCE
26-1279 LABOR AND TRAVEL EXPENSES	P-16960	1100	7,850.00	462500 - JET BRIDGE MAINTENANCE
Total 83404 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26) (Voided)			23,175.51	
83404 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26) (Voider)				
26-1279 WALL BOARD MATERIAL FOR JET BRIDGE #1	P-16960	1100	-15,325.51	462500 - JET BRIDGE MAINTENANCE
26-1279 LABOR AND TRAVEL EXPENSES	P-16960	1100	-7,850.00	462500 - JET BRIDGE MAINTENANCE
Total 83404 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26) (Voider)			-23,175.51	
83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)				
26-1618 4 PK VALVE STOP REPAIR KITS	P-17047	2015v	179.29	462900 - PLUMBING MAINTENANCE
26-1618 2PK VALVE REPAIR KITS WITH HANDLE	P-17047	2015v	89.97	462900 - PLUMBING MAINTENANCE
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-17047	2015v	0.66	462900 - PLUMBING MAINTENANCE
Total 83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)			269.92	
83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voider)				
26-1618 4 PK VALVE STOP REPAIR KITS	P-17047	2015v	-179.29	462900 - PLUMBING MAINTENANCE
26-1618 2PK VALVE REPAIR KITS WITH HANDLE	P-17047	2015v	-89.97	462900 - PLUMBING MAINTENANCE
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-17047	2015v	-0.66	462900 - PLUMBING MAINTENANCE
26-1259 BOB'S SWEET STRIPES PEPPERMINT CANDY	P-17071	6956	-34.21	442200 - OFFICE SUPPLIES
26-1259 24 PIECES RUBBER FINGERS	P-17071	6956	-6.99	442200 - OFFICE SUPPLIES
26-1259 18X24X1 FIBERGLASS EZ FLOW HVAC FILTERS	P-17071	6956	-358.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1259 20X25X1 FLANDERS EZ FLOW HVAC FILTERS	P-17071	6956	-47.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voider)			-716.60	
83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)				
26-1259 BOB'S SWEET STRIPES PEPPERMINT CANDY	P-17071	6956	34.21	442200 - OFFICE SUPPLIES
26-1259 24 PIECES RUBBER FINGERS	P-17071	6956	6.99	442200 - OFFICE SUPPLIES
26-1259 18X24X1 FIBERGLASS EZ FLOW HVAC FILTERS	P-17071	6956	358.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1259 20X25X1 FLANDERS EZ FLOW HVAC FILTERS	P-17071	6956	47.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83405 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)				446.68
83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voided)				
06/2026 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD - Q P-17018	6956		195.00 453600 - PURCHASED SERVICES - PEST CONTROL	
Total 83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi				195.00
83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voider)				
06/2026 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD - Q P-17018	6956		-195.00 453600 - PURCHASED SERVICES - PEST CONTROL	
05/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-17020	1400hic	-75.00 453600 - PURCHASED SERVICES - PEST CONTROL	
Total 83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi				-270.00
83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voided)				
05/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-17020	1400hic	75.00 453600 - PURCHASED SERVICES - PEST CONTROL	
Total 83406 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi				75.00
83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)				
26-1608 TO CLEAN AEX JUNE 2026	P-17062	1100	1,425.00 453400 - PURCHASED SERVICES - JANITORIAL	
26-1608 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-17062	1100	130.00 453400 - PURCHASED SERVICES - JANITORIAL	
Total 83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)				1,555.00
83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)				
26-1608 TO CLEAN AEX JUNE 2026	P-17062	1100	-1,425.00 453400 - PURCHASED SERVICES - JANITORIAL	
26-1608 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-17062	1100	-130.00 453400 - PURCHASED SERVICES - JANITORIAL	
06/2026 CUSTODIAL SERVICES	P-17066	2113	-120.00 453400 - PURCHASED SERVICES - JANITORIAL	
06/2026 CUSTODIAL SERVICES	P-17066	1611	-2,040.00 453400 - PURCHASED SERVICES - JANITORIAL	
06/2026 CUSTODIAL SERVICES	P-17066	1616	-100.00 453400 - PURCHASED SERVICES - JANITORIAL	
Total 83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)				-3,815.00
83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)				
06/2026 CUSTODIAL SERVICES	P-17066	2113	120.00 453400 - PURCHASED SERVICES - JANITORIAL	
06/2026 CUSTODIAL SERVICES	P-17066	1611	2,040.00 453400 - PURCHASED SERVICES - JANITORIAL	
06/2026 CUSTODIAL SERVICES	P-17066	1616	100.00 453400 - PURCHASED SERVICES - JANITORIAL	
Total 83407 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)				2,260.00
83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				
05/2026 CUT GRASS AT AEX	P-16956	1100	6,307.26 461900 - GROUNDS MAINTENANCE	
05/2026 CUT GRASS AT LANDSIDE AREAS	P-16956	finprop	5,542.74 461900 - GROUNDS MAINTENANCE	
Total 83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				11,850.00
83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voider)				
05/2026 CUT GRASS AT AEX	P-16956	1100	-6,307.26 461900 - GROUNDS MAINTENANCE	
05/2026 CUT GRASS AT LANDSIDE AREAS	P-16956	finprop	-5,542.74 461900 - GROUNDS MAINTENANCE	
26-1657 REPLACE FLOORS IN 1021A PACKARD	P-17039	1021paca	-5,530.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE	
Total 83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voider)				-17,380.00
83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				
26-1657 REPLACE FLOORS IN 1021A PACKARD	P-17039	1021paca	5,530.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE	
Total 83408 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				5,530.00
83409 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Voided)				
26-1342 COST TO PUMP OUT GREASE TRAP AT FIRE STATION	P-17074	1329	2,500.00 461400 - COMMERCIAL BUILDING MAINTENANCE	
26-1342 WORKER'S COMP DEDUCTION	P-17074	finprop	-101.50 416000 - WORKERS COMPENSATION	
Total 83409 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Vc				2,398.50
83409 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Voider)				
26-1342 COST TO PUMP OUT GREASE TRAP AT FIRE STATION	P-17074	1329	-2,500.00 461400 - COMMERCIAL BUILDING MAINTENANCE	
26-1342 WORKER'S COMP DEDUCTION	P-17074	finprop	101.50 416000 - WORKERS COMPENSATION	
Total 83409 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Vc				-2,398.50

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)

U=1009COUB :26-1599 CLEAN/MAKE READY	P-17118	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 EXTRA DIRTY KITCHEN	P-17118	6956	100.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 POST CONSTRUCTION CLEAN-UP	P-17118	6956	50.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided) 400.00**83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)**

U=1009COUB :26-1599 CLEAN/MAKE READY	P-17118	6956	-250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 EXTRA DIRTY KITCHEN	P-17118	6956	-100.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 POST CONSTRUCTION CLEAN-UP	P-17118	6956	-50.00	453400 - PURCHASED SERVICES - JANITORIAL
06/15-19, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17120	6956	-320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1108dao	-150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1103dao	-75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider) -945.00**83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)**

06/15-19, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17120	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
06/8-12, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17121	6956	345.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided) 1,115.00**83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)**

06/8-12, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17121	6956	-345.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1108dao	-150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1103dao	-75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83410 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider) -570.00**83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)**

26-0044 4X8 LOGO MAT QTY 4	P-17065	1100	45.98	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17065	1100	24.93	453400 - PURCHASED SERVICES - JANITORIAL

Total 83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided) 70.91**83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voider)**

26-0044 4X8 LOGO MAT QTY 4	P-17065	1100	-45.98	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17065	1100	-24.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-17112	1100	-22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17112	1100	-48.91	453400 - PURCHASED SERVICES - JANITORIAL

Total 83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voider) -141.82**83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)**

26-0044 4X8 LOGO MAT QTY 4	P-17112	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17112	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL

Total 83411 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided) 70.91**83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)**

06/2026 1104 JIM MEYER DR 4201-A	P-17101	6956	31.73	436000 - UTILITIES - WATER / GAS
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Total 83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided) 31.73**83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)**

06/2026 1104 JIM MEYER DR 4201-A	P-17101	6956	-31.73	436000 - UTILITIES - WATER / GAS
06/2026 1123 JM MEYER DR 4116-B	P-17102	6956	-32.53	436000 - UTILITIES - WATER / GAS

Total 83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider) -64.26**83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)**

06/2026 1123 JM MEYER DR 4116-B	P-17102	6956	32.53	436000 - UTILITIES - WATER / GAS
06/2026 1015 NYE DR 4309-A	P-17105	6956	9.79	436000 - UTILITIES - WATER / GAS

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)				42.32
83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)				
06/2026 1015 NYE DR 4309-A	P-17105	6956	-9.79 436000 - UTILITIES - WATER / GAS	
Total 83412 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)				-9.79
83413 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/26/26 (06/26) (Voided)				
SETTLEMENT DOCKET NO. 276330	P-17103	finprop	100,000.00 850000 - PROFESSIONAL SERVICES - LITIGATION	
Total 83413 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/26/26 (06/26) (Voided)				100,000.00
83413 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/26/26 (06/26) (Voider)				
SETTLEMENT DOCKET NO. 276330	P-17103	finprop	-100,000.00 850000 - PROFESSIONAL SERVICES - LITIGATION	
Total 83413 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/26/26 (06/26) (Voider)				-100,000.00
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				
06/2026 6956 ENGLAND OAKS	P-17095	6956	43.72 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				43.72
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				
06/2026 6956 ENGLAND OAKS	P-17095	6956	-43.72 432000 - UTILITIES - ELECTRIC	
06/2026 1123 JIM MEYER DR B	P-17096	6956	-23.08 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				-66.80
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				
06/2026 1123 JIM MEYER DR B	P-17096	6956	23.08 432000 - UTILITIES - ELECTRIC	
05/2026 1123 JIM MEYER DR B	P-17097	6956	32.10 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				55.18
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				
05/2026 1123 JIM MEYER DR B	P-17097	6956	-32.10 432000 - UTILITIES - ELECTRIC	
06/2026 1104 JIM MEYER DR A	P-17098	6956	-102.97 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				-135.07
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				
06/2026 1104 JIM MEYER DR A	P-17098	6956	102.97 432000 - UTILITIES - ELECTRIC	
06/2026 1009 COUNCIL DR B	P-17099	6956	60.25 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				163.22
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				
06/2026 1009 COUNCIL DR B	P-17099	6956	-60.25 432000 - UTILITIES - ELECTRIC	
06/2026 1717 KEGELMAN DR	P-17125	1717	-415.14 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)				-475.39
83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				
06/2026 1717 KEGELMAN DR	P-17125	1717	415.14 432000 - UTILITIES - ELECTRIC	
Total 83414 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)				415.14
83415 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Voided)				
06/2026 WATER COOLER RENTAL	P-17063	6956	9.35 441800 - EQUIPMENT - RENTAL	
M26-0066 WATER COOLER RENTAL	P-17063	1103dao	9.35 441800 - EQUIPMENT - RENTAL	
M26-0066 WATER COOLER RENTAL	P-17063	1108dao	9.35 441800 - EQUIPMENT - RENTAL	
Total 83415 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Void)				28.05
83415 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Voider)				
06/2026 WATER COOLER RENTAL	P-17063	6956	-9.35 441800 - EQUIPMENT - RENTAL	
M26-0066 WATER COOLER RENTAL	P-17063	1103dao	-9.35 441800 - EQUIPMENT - RENTAL	
M26-0066 WATER COOLER RENTAL	P-17063	1108dao	-9.35 441800 - EQUIPMENT - RENTAL	
Total 83415 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Void)				-28.05

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83416 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voided)

U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING JUNE 2026	P-16935	1611	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 JUNE 2026	P-16935	1410	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 JUNE 2026	P-16935	7228	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO JUNE 2026	P-16935	2005	205.00	461500 - ELEVATORS & ESCALATORS

Total 83416 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voided) 820.00**83416 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voider)**

U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING JUNE 2026	P-16935	1611	-205.00	461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 JUNE 2026	P-16935	1410	-205.00	461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 JUNE 2026	P-16935	7228	-205.00	461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO JUNE 2026	P-16935	2005	-205.00	461500 - ELEVATORS & ESCALATORS

Total 83416 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voider) -820.00**83417 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voided)**

26-1524 LABOR AND MATERIAL TO REMOVE 4 WOOD DOORS AND REPLACE WITH P-17029	2022	10,551.00	950500 - EEIDD FUNDED
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Total 83417 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voided) 10,551.00**83417 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voider)**

26-1524 LABOR AND MATERIAL TO REMOVE 4 WOOD DOORS AND REPLACE WITH P-17029	2022	-10,551.00	950500 - EEIDD FUNDED
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Total 83417 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voider) -10,551.00**83418 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voided)**

26-1682 DEMO AND HAUL AWAY EXISTING WOODEN FENCE AT OAKWING CLUB P-17116	2345	3,750.00	950500 - EEIDD FUNDED
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Total 83418 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voided) 3,750.00**83418 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voider)**

26-1682 DEMO AND HAUL AWAY EXISTING WOODEN FENCE AT OAKWING CLUB P-17116	2345	-3,750.00	950500 - EEIDD FUNDED
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Total 83418 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voider) -3,750.00**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)**

26-1387 ADMIN AND LEGAL COMMITTEE NOTICE 4/9/26	P-17089	finprop	6.48	423600 - PUBLIC ANNOUNCEMENTS
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Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided) 6.48**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)**

26-1387 ADMIN AND LEGAL COMMITTEE NOTICE 4/9/26	P-17089	finprop	-6.48	423600 - PUBLIC ANNOUNCEMENTS
26-1411 BOARD MEETING NOTICE 4/15/26	P-17090	finprop	-5.28	423600 - PUBLIC ANNOUNCEMENTS

Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider) -11.76**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)**

26-1411 BOARD MEETING NOTICE 4/15/26	P-17090	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
26-1443 SPECIAL BOARD MEETING NOTICE - 4/20/2026	P-17091	finprop	5.76	423600 - PUBLIC ANNOUNCEMENTS

Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided) 11.04**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)**

26-1443 SPECIAL BOARD MEETING NOTICE - 4/20/2026	P-17091	finprop	-5.76	423600 - PUBLIC ANNOUNCEMENTS
26-1444 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4, P-17092	finprop	-85.52	423600 - PUBLIC ANNOUNCEMENTS	

Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider) -91.28**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)**

26-1444 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4, P-17092	finprop	85.52	423600 - PUBLIC ANNOUNCEMENTS	
26-1476 FINANCE/AUDIT COMMITTEE MEETING NOTICE - APRIL 23, 2026	P-17093	finprop	6.96	423600 - PUBLIC ANNOUNCEMENTS

Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided) 92.48**83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)**

26-1476 FINANCE/AUDIT COMMITTEE MEETING NOTICE - APRIL 23, 2026	P-17093	finprop	-6.96	423600 - PUBLIC ANNOUNCEMENTS
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Total 83419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider) -6.96**83420 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voided)**

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

U=1104JIMA :26-1674 REMOVE AND REPLACE DAMAGED WINDOW FILM/TINT P-17094 6956 760.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE				
Total 83420 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voided)				760.00
83420 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voider)				
U=1104JIMA :26-1674 REMOVE AND REPLACE DAMAGED WINDOW FILM/TINT P-17094 6956 -760.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE				
Total 83420 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voider)				-760.00
83421 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voided)				
26-1642 COST FOR LABOR AND MATERIALS FOR ADDING 50 DUPLEX RECEPTACL P-17079 1100 18,300.00 710000 - EQUIPMENT - CAPITAL				
Total 83421 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voided)				18,300.00
83421 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voider)				
26-1642 COST FOR LABOR AND MATERIALS FOR ADDING 50 DUPLEX RECEPTACL P-17079 1100 -18,300.00 710000 - EQUIPMENT - CAPITAL				
Total 83421 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voider)				-18,300.00
83422 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voided)				
26-1290 REPLACE LAST 150' SECTION OF BOILER PIPE IN BAGGAGE AREA AT TEI P-17072 1100 66,887.00 950400 - CFC FUNDED				
Total 83422 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voided)				66,887.00
83422 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voider)				
26-1290 REPLACE LAST 150' SECTION OF BOILER PIPE IN BAGGAGE AREA AT TEI P-17072 1100 -66,887.00 950400 - CFC FUNDED				
Total 83422 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voider)				-66,887.00
83423 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voided)				
26-1626 ESTIMATED COST FOR LABOR AND PARTS FOR CAR WASH REPAIRS P-16970 2235 1,604.29 461300 - CAR WASH SYSTEM COMPONENTS				
Total 83423 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voided)				1,604.29
83423 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voider)				
26-1626 ESTIMATED COST FOR LABOR AND PARTS FOR CAR WASH REPAIRS P-16970 2235 -1,604.29 461300 - CAR WASH SYSTEM COMPONENTS				
Total 83423 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voider)				-1,604.29
83424 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voided)				
26-1647 6" ADVANCED DRIVE WHEELS FOR SECURITY GATES P-17052 2101 497.72 461100 - AIRFIELD SECURITY MAINTENANCE				
26-1647 FREIGHT P-17052 2101 20.00 461100 - AIRFIELD SECURITY MAINTENANCE				
Total 83424 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voided)				517.72
83424 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voider)				
26-1647 6" ADVANCED DRIVE WHEELS FOR SECURITY GATES P-17052 2101 -497.72 461100 - AIRFIELD SECURITY MAINTENANCE				
26-1647 FREIGHT P-17052 2101 -20.00 461100 - AIRFIELD SECURITY MAINTENANCE				
Total 83424 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voider)				-517.72
83425 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voided)				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 588.58 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 214.03 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 963.13 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 802.61 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 2,247.30 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 107.00 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 267.54 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop 160.52 442000 - FUEL & OIL				
Total 83425 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voided)				5,350.71
83425 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voider)				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -588.58 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -214.03 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -963.13 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -802.61 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -2,247.30 442000 - FUEL & OIL				
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES P-17003 finprop -107.00 442000 - FUEL & OIL				

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	-267.54 442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	-160.52 442000 - FUEL & OIL
Total 83425 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voider)			-5,350.71
83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			
26-1655 BLANK PLATE COVER SINGLE COVER, 10PK	P-17037	2015v	18.81 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			18.81
83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)			
26-1655 BLANK PLATE COVER SINGLE COVER, 10PK	P-17037	2015v	-18.81 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 16PK LED LIGHT BULBS	P-17043	2015v	-75.92 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 10 PK 1/2" TO 1 1/4" HOSE CLAMPS	P-17043	2015v	-46.02 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)			-140.75
83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			
26-1668 16PK LED LIGHT BULBS	P-17043	2015v	75.92 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 10 PK 1/2" TO 1 1/4" HOSE CLAMPS	P-17043	2015v	46.02 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X120" WHITE GUTTER, VINYL	P-17044	6956	16.89 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X10" GUTTER END WITH DROP	P-17044	6956	10.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 RIGHT END CAP	P-17044	6956	2.28 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 LEFT END CAP	P-17044	6956	2.28 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2PK GUTTER CONNECTORS	P-17044	6956	17.96 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT, 120"	P-17044	6956	19.68 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT EXTENSION	P-17044	6956	6.88 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2" DOWN SPOUT CLIPS	P-17044	6956	6.54 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 9" ELBOWS	P-17044	6956	17.94 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 GUTTER HANGERS	P-17044	6956	25.44 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 WHITE HEAD SCREWS, 100CT	P-17044	6956	6.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			255.79
83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)			
U=1127JIMB :26-1673 5'X120" WHITE GUTTER, VINYL	P-17044	6956	-16.89 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X10" GUTTER END WITH DROP	P-17044	6956	-10.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 RIGHT END CAP	P-17044	6956	-2.28 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 LEFT END CAP	P-17044	6956	-2.28 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2PK GUTTER CONNECTORS	P-17044	6956	-17.96 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT, 120"	P-17044	6956	-19.68 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT EXTENSION	P-17044	6956	-6.88 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2" DOWN SPOUT CLIPS	P-17044	6956	-6.54 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 9" ELBOWS	P-17044	6956	-17.94 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 GUTTER HANGERS	P-17044	6956	-25.44 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 WHITE HEAD SCREWS, 100CT	P-17044	6956	-6.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1652 1/2 HP SUMP PUMP W/ FLOAT	P-17050	1616k	-265.05 461400 - COMMERCIAL BUILDING MAINTENANCE
26-1652 WATERPROOF ELECTRICAL CONNECTIONS AND SEALANT	P-17050	1616k	-13.27 461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)			-412.17
83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			
26-1652 1/2 HP SUMP PUMP W/ FLOAT	P-17050	1616k	265.05 461400 - COMMERCIAL BUILDING MAINTENANCE
26-1652 WATERPROOF ELECTRICAL CONNECTIONS AND SEALANT	P-17050	1616k	13.27 461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83426 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)			278.32
83427 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voided)			
THROUGH 5/29/26 TASK ORDER#2	P-17111	dotd	25,751.00 950200 - DOTD REIMBURSED
Total 83427 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)			25,751.00
83427 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)			
THROUGH 5/29/26 TASK ORDER#2	P-17111	dotd	-25,751.00 950200 - DOTD REIMBURSED
Total 83427 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)			-25,751.00

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83428 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voided)

26-1653 SATCO 65-849 LIGHTS	P-17036	finprop	735.00	463200 - STREET LIGHT MAINTENANCE
26-1653 65781 SATCO BRACKETS	P-17036	finprop	69.00	463200 - STREET LIGHT MAINTENANCE

Total 83428 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voided) 804.00

83428 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voider)

26-1653 SATCO 65-849 LIGHTS	P-17036	finprop	-735.00	463200 - STREET LIGHT MAINTENANCE
26-1653 65781 SATCO BRACKETS	P-17036	finprop	-69.00	463200 - STREET LIGHT MAINTENANCE

Total 83428 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voider) -804.00

83429 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voided)

26-1685 OIL FILTERS FOR VAULT ROOM GENERATOR	P-17115	2101	112.70	461600 - EQUIPMENT MAINTENANCE
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Total 83429 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voided) 112.70

83429 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voider)

26-1685 OIL FILTERS FOR VAULT ROOM GENERATOR	P-17115	2101	-112.70	461600 - EQUIPMENT MAINTENANCE
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Total 83429 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voider) -112.70

83430 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voided)

THROUGH 5/23/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-17021	finprop	6,352.50	950500 - EEIDD FUNDED
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Total 83430 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voided) 6,352.50

83430 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voider)

THROUGH 5/23/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-17021	finprop	-6,352.50	950500 - EEIDD FUNDED
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Total 83430 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voider) -6,352.50

83431 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voided)

PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	faa	225.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	dotd	25.00	950200 - DOTD REIMBURSED

Total 83431 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voided) 250.00

83431 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voider)

PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	faa	-225.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	dotd	-25.00	950200 - DOTD REIMBURSED

Total 83431 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voider) -250.00

83432 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voided)

LUNCH MEETING BUDGET AND BIO-CHAR LEASE	P-17131	1611	70.40	423100 - PROMOTIONS/SPONSORSHIPS
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Total 83432 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voided) 70.40

83432 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voider)

LUNCH MEETING BUDGET AND BIO-CHAR LEASE	P-17131	1611	-70.40	423100 - PROMOTIONS/SPONSORSHIPS
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Total 83432 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voider) -70.40

83433 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voided)

05/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17067	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
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Total 83433 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voided) 31,267.52

83433 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voider)

05/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17067	finprop	-31,267.52	451200 - CONTRACT LABOR - SECURITY
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Total 83433 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voider) -31,267.52

83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)

26-1566 REPLACE ANGLE GLASS IN BEDROOMS AND LIVING ROOM	P-17032	1015roy	2,073.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Total 83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided) 2,073.00

83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)

26-1566 REPLACE ANGLE GLASS IN BEDROOMS AND LIVING ROOM	P-17032	1015roy	-2,073.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1409HIC :26-1632 REPLACE GLASS IN MASTER BEDROOM	P-17035	1400hic	-274.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				-2,347.00
83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				
U=1409HIC :26-1632 REPLACE GLASS IN MASTER BEDROOM	P-17035	1400hic	274.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1660 DOORSTOP AND HINGE FOR SIDE DOOR - ADMIN BLDG.	P-17041	1611	411.42	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				685.42
83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				
26-1660 DOORSTOP AND HINGE FOR SIDE DOOR - ADMIN BLDG.	P-17041	1611	-411.42	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83434 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				-411.42
83435 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voided)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17085	1015roy	347.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83435 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voided)				347.54
83435 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voider)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17085	1015roy	-347.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83435 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voider)				-347.54
83436 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voided)				
UBER, RENTAL CAR CHICAGO IL	P-17130	1611	490.11	424100 - TRAVEL
Total 83436 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voided)				490.11
83436 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voider)				
UBER, RENTAL CAR CHICAGO IL	P-17130	1611	-490.11	424100 - TRAVEL
Total 83436 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voider)				-490.11
83437 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				
A26-1590 TRUCK FEE	P-17087	freeman	100.00	461700 - FIRE SYSTEMS MAINTENANCE
U=H-2504 :26-1631 TROUBLESHOOT COMMUNICATION ERROR AT MILLION AIR	P-17087	freeman	330.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83437 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				430.00
83437 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				
A26-1590 TRUCK FEE	P-17087	freeman	-100.00	461700 - FIRE SYSTEMS MAINTENANCE
U=H-2504 :26-1631 TROUBLESHOOT COMMUNICATION ERROR AT MILLION AIR	P-17087	freeman	-330.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83437 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				-430.00
83438 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				
26-1631 TROUBLESHOOT PULL STATION ERROR ALARM RPPO BUILDING NARC	P-17088	1104	330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1631 TRUCK FEE	P-17088	1104	100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83438 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				430.00
83438 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				
26-1631 TROUBLESHOOT PULL STATION ERROR ALARM RPPO BUILDING NARC	P-17088	1104	-330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1631 TRUCK FEE	P-17088	1104	-100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83438 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				-430.00
83439 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voided)				
06/2026 CATERED MEAL JULY 2025 - JUNE 2026	P-17119	1108dao	1,278.95	423100 - PROMOTIONS/SPONSORSHIPS
Total 83439 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voided)				1,278.95
83439 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voider)				
06/2026 CATERED MEAL JULY 2025 - JUNE 2026	P-17119	1108dao	-1,278.95	423100 - PROMOTIONS/SPONSORSHIPS
Total 83439 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voider)				-1,278.95
83440 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voided)				
ACI CONFERENCE REGISTRATION	P-17132	1611	1,125.00	422100 - EDUCATION / TRAINING
Total 83440 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voided)				1,125.00

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

83440 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voider)

ACI CONFERENCE REGISTRATION	P-17132	1611	-1,125.00	422100 - EDUCATION / TRAINING
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Total 83440 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voider)			-1,125.00	
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83441 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voided)

26-1166 ELEVATOR MAINT ENGLAND AUTHORITY-2 QTRS	P-17064	1611	701.87	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#1-2 QTRS	P-17064	1410	678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#2-2 QTRS	P-17064	7228	678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT RPSO-2 QTRS	P-17064	2005	678.77	461500 - ELEVATORS & ESCALATORS

Total 83441 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voided)			2,738.18	
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83441 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voider)

26-1166 ELEVATOR MAINT ENGLAND AUTHORITY-2 QTRS	P-17064	1611	-701.87	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#1-2 QTRS	P-17064	1410	-678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#2-2 QTRS	P-17064	7228	-678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT RPSO-2 QTRS	P-17064	2005	-678.77	461500 - ELEVATORS & ESCALATORS

Total 83441 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voider)			-2,738.18	
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83442 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voided)

06/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE/	P-17106	6956	8,860.00	461900 - GROUNDS MAINTENANCE
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Total 83442 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voided)			8,860.00	
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83442 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voider)

06/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE/	P-17106	6956	-8,860.00	461900 - GROUNDS MAINTENANCE
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Total 83442 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voider)			-8,860.00	
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83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)

26-1618 4 PK VALVE STOP REPAIR KITS	P-17047	2015v	179.29	462900 - PLUMBING MAINTENANCE
26-1618 2PK VALVE REPAIR KITS WITH HANDLE	P-17047	2015v	89.97	462900 - PLUMBING MAINTENANCE
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-17047	2015v	0.66	462900 - PLUMBING MAINTENANCE

Total 83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)			269.92	
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83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voider)

26-1618 4 PK VALVE STOP REPAIR KITS	P-17047	2015v	-179.29	462900 - PLUMBING MAINTENANCE
26-1618 2PK VALVE REPAIR KITS WITH HANDLE	P-17047	2015v	-89.97	462900 - PLUMBING MAINTENANCE
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-17047	2015v	-0.66	462900 - PLUMBING MAINTENANCE
26-1259 BOB'S SWEET STRIPES PEPPERMINT CANDY	P-17071	6956	-34.21	442200 - OFFICE SUPPLIES
26-1259 24 PIECES RUBBER FINGERS	P-17071	6956	-6.99	442200 - OFFICE SUPPLIES
26-1259 18X24X1 FIBERGLASS EZ FLOW HVAC FILTERS	P-17071	6956	-358.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1259 20X25X1 FLANDERS EZ FLOW HVAC FILTERS	P-17071	6956	-47.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voider)			-716.60	
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83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)

26-1259 BOB'S SWEET STRIPES PEPPERMINT CANDY	P-17071	6956	34.21	442200 - OFFICE SUPPLIES
26-1259 24 PIECES RUBBER FINGERS	P-17071	6956	6.99	442200 - OFFICE SUPPLIES
26-1259 18X24X1 FIBERGLASS EZ FLOW HVAC FILTERS	P-17071	6956	358.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1259 20X25X1 FLANDERS EZ FLOW HVAC FILTERS	P-17071	6956	47.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26) (Voided)			446.68	
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83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voided)

06/2026 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD - Q	P-17018	6956	195.00	453600 - PURCHASED SERVICES - PEST CONTROL
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Total 83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi			195.00	
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83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voider)

06/2026 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD - Q	P-17018	6956	-195.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-17020	1400hic	-75.00	453600 - PURCHASED SERVICES - PEST CONTROL

Total 83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi			-270.00	
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83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voided)

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

05/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-17020	1400hic	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83444 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26) (Voi)			75.00	
83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)				
26-1608 TO CLEAN AEX JUNE 2026	P-17062	1100	-1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1608 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-17062	1100	-130.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)			-1,555.00	
83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)				
26-1608 TO CLEAN AEX JUNE 2026	P-17062	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1608 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-17062	1100	130.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voided)			3,815.00	
83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)				
06/2026 CUSTODIAL SERVICES	P-17066	2113	-120.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1611	-2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1616	-100.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83445 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26) (Voider)			-2,260.00	
83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				
05/2026 CUT GRASS AT AEX	P-16956	1100	6,307.26	461900 - GROUNDS MAINTENANCE
05/2026 CUT GRASS AT LANDSIDE AREAS	P-16956	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
Total 83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)			11,850.00	
83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voider)				
05/2026 CUT GRASS AT AEX	P-16956	1100	-6,307.26	461900 - GROUNDS MAINTENANCE
05/2026 CUT GRASS AT LANDSIDE AREAS	P-16956	finprop	-5,542.74	461900 - GROUNDS MAINTENANCE
26-1657 REPLACE FLOORS IN 1021A PACKARD	P-17039	1021paca	-5,530.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voider)			-17,380.00	
83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)				
26-1657 REPLACE FLOORS IN 1021A PACKARD	P-17039	1021paca	5,530.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83446 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26) (Voided)			5,530.00	
83447 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Voided)				
26-1342 COST TO PUMP OUT GREASE TRAP AT FIRE STATION	P-17074	1329	2,500.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1342 WORKER'S COMP DEDUCTION	P-17074	finprop	-101.50	416000 - WORKERS COMPENSATION
Total 83447 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Vc)			2,398.50	
83447 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Voider)				
26-1342 COST TO PUMP OUT GREASE TRAP AT FIRE STATION	P-17074	1329	-2,500.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1342 WORKER'S COMP DEDUCTION	P-17074	finprop	101.50	416000 - WORKERS COMPENSATION
Total 83447 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26) (Vc)			-2,398.50	
83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)				
U=1009COUB :26-1599 CLEAN/MAKE READY	P-17118	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 EXTRA DIRTY KITCHEN	P-17118	6956	100.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 POST CONSTRUCTION CLEAN-UP	P-17118	6956	50.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)			400.00	
83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)				
U=1009COUB :26-1599 CLEAN/MAKE READY	P-17118	6956	-250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 EXTRA DIRTY KITCHEN	P-17118	6956	-100.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 POST CONSTRUCTION CLEAN-UP	P-17118	6956	-50.00	453400 - PURCHASED SERVICES - JANITORIAL
06/15-19, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17120	6956	-320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1108dao	-150.00	453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1103dao	-75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)			-945.00	
83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)				
06/15-19, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17120	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
06/8-12, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17121	6956	345.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voided)			1,115.00	
83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)				
06/8-12, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17121	6956	-345.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1108dao	-150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1103dao	-75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83448 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26) (Voider)			-570.00	
83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)				
26-0044 4X8 LOGO MAT QTY 4	P-17065	1100	45.98	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17065	1100	24.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)			70.91	
83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voider)				
26-0044 4X8 LOGO MAT QTY 4	P-17065	1100	-45.98	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17065	1100	-24.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-17112	1100	-22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17112	1100	-48.91	453400 - PURCHASED SERVICES - JANITORIAL
Total 83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voider)			-141.82	
83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)				
26-0044 4X8 LOGO MAT QTY 4	P-17112	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17112	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL
Total 83449 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26) (Voided)			70.91	
83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)				
06/2026 1104 JIM MEYER DR 4201-A	P-17101	6956	31.73	436000 - UTILITIES - WATER / GAS
Total 83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)			31.73	
83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)				
06/2026 1104 JIM MEYER DR 4201-A	P-17101	6956	-31.73	436000 - UTILITIES - WATER / GAS
06/2026 1123 JM MEYER DR 4116-B	P-17102	6956	-32.53	436000 - UTILITIES - WATER / GAS
Total 83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)			-64.26	
83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)				
06/2026 1123 JM MEYER DR 4116-B	P-17102	6956	32.53	436000 - UTILITIES - WATER / GAS
06/2026 1015 NYE DR 4309-A	P-17105	6956	9.79	436000 - UTILITIES - WATER / GAS
Total 83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voided)			42.32	
83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)				
06/2026 1015 NYE DR 4309-A	P-17105	6956	-9.79	436000 - UTILITIES - WATER / GAS
Total 83450 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26) (Voider)			-9.79	
83451 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtбайou) - 06/26/26 (06/26) (Voided)				
SETTLEMENT DOCKET NO. 276330	P-17103	finprop	100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83451 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtбайou) - 06/26/26 (06/26) (Voided)			100,000.00	
83451 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtбайou) - 06/26/26 (06/26) (Voider)				
SETTLEMENT DOCKET NO. 276330	P-17103	finprop	-100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83451 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/26/26 (06/26) (Voider) -100,000.00**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)**

06/2026 6956 ENGLAND OAKS	P-17095	6956	43.72 432000 - UTILITIES - ELECTRIC
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Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided) 43.72**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)**

06/2026 6956 ENGLAND OAKS	P-17095	6956	-43.72 432000 - UTILITIES - ELECTRIC
06/2026 1123 JIM MEYER DR B	P-17096	6956	-23.08 432000 - UTILITIES - ELECTRIC

Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider) -66.80**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)**

06/2026 1123 JIM MEYER DR B	P-17096	6956	23.08 432000 - UTILITIES - ELECTRIC
05/2026 1123 JIM MEYER DR B	P-17097	6956	32.10 432000 - UTILITIES - ELECTRIC

Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided) 55.18**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)**

05/2026 1123 JIM MEYER DR B	P-17097	6956	-32.10 432000 - UTILITIES - ELECTRIC
06/2026 1104 JIM MEYER DR A	P-17098	6956	-102.97 432000 - UTILITIES - ELECTRIC

Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider) -135.07**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)**

06/2026 1104 JIM MEYER DR A	P-17098	6956	102.97 432000 - UTILITIES - ELECTRIC
06/2026 1009 COUNCIL DR B	P-17099	6956	60.25 432000 - UTILITIES - ELECTRIC

Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided) 163.22**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider)**

06/2026 1009 COUNCIL DR B	P-17099	6956	-60.25 432000 - UTILITIES - ELECTRIC
06/2026 1717 KEGELMAN DR	P-17125	1717	-415.14 432000 - UTILITIES - ELECTRIC

Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voider) -475.39**83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided)**

06/2026 1717 KEGELMAN DR	P-17125	1717	415.14 432000 - UTILITIES - ELECTRIC
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Total 83452 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26) (Voided) 415.14**83453 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Voided)**

06/2026 WATER COOLER RENTAL	P-17063	6956	9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1103dao	9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1108dao	9.35 441800 - EQUIPMENT - RENTAL

Total 83453 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Void) 28.05**83453 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Voider)**

06/2026 WATER COOLER RENTAL	P-17063	6956	-9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1103dao	-9.35 441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1108dao	-9.35 441800 - EQUIPMENT - RENTAL

Total 83453 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26) (Void) -28.05**83454 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voided)**

U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING JUNE 2026	P-16935	1611	205.00 461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 JUNE 2026	P-16935	1410	205.00 461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 JUNE 2026	P-16935	7228	205.00 461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO JUNE 2026	P-16935	2005	205.00 461500 - ELEVATORS & ESCALATORS

Total 83454 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voided) 820.00**83454 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voider)**

U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING JUNE 2026	P-16935	1611	-205.00 461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 JUNE 2026	P-16935	1410	-205.00 461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 JUNE 2026	P-16935	7228	-205.00 461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO JUNE 2026	P-16935	2005	-205.00 461500 - ELEVATORS & ESCALATORS

Payment Detail

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Total 83454 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26) (Voider)				-820.00
83455 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voided)				
26-1524 LABOR AND MATERIAL TO REMOVE 4 WOOD DOORS AND REPLACE WITH P-17029	2022		10,551.00	950500 - EEIDD FUNDED
Total 83455 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voided)				10,551.00
83455 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voider)				
26-1524 LABOR AND MATERIAL TO REMOVE 4 WOOD DOORS AND REPLACE WITH P-17029	2022		-10,551.00	950500 - EEIDD FUNDED
Total 83455 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26) (Voider)				-10,551.00
83456 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voided)				
26-1682 DEMO AND HAUL AWAY EXISTING WOODEN FENCE AT OAKWING CLUB P-17116	2345		3,750.00	950500 - EEIDD FUNDED
Total 83456 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voided)				3,750.00
83456 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voider)				
26-1682 DEMO AND HAUL AWAY EXISTING WOODEN FENCE AT OAKWING CLUB P-17116	2345		-3,750.00	950500 - EEIDD FUNDED
Total 83456 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26) (Voider)				-3,750.00
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				
26-1387 ADMIN AND LEGAL COMMITTEE NOTICE 4/9/26	P-17089	finprop	6.48	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				6.48
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				
26-1387 ADMIN AND LEGAL COMMITTEE NOTICE 4/9/26	P-17089	finprop	-6.48	423600 - PUBLIC ANNOUNCEMENTS
26-1411 BOARD MEETING NOTICE 4/15/26	P-17090	finprop	-5.28	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				-11.76
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				
26-1411 BOARD MEETING NOTICE 4/15/26	P-17090	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
26-1443 SPECIAL BOARD MEETING NOTICE - 4/20/2026	P-17091	finprop	5.76	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				11.04
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				
26-1443 SPECIAL BOARD MEETING NOTICE - 4/20/2026	P-17091	finprop	-5.76	423600 - PUBLIC ANNOUNCEMENTS
26-1444 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4	P-17092	finprop	-85.52	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				-91.28
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				
26-1444 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4	P-17092	finprop	85.52	423600 - PUBLIC ANNOUNCEMENTS
26-1476 FINANCE/AUDIT COMMITTEE MEETING NOTICE - APRIL 23, 2026	P-17093	finprop	6.96	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voided)				92.48
83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				
26-1476 FINANCE/AUDIT COMMITTEE MEETING NOTICE - APRIL 23, 2026	P-17093	finprop	-6.96	423600 - PUBLIC ANNOUNCEMENTS
Total 83457 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26) (Voider)				-6.96
83458 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voided)				
U=1104JIMA :26-1674 REMOVE AND REPLACE DAMAGED WINDOW FILM/TINT	P-17094	6956	760.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83458 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voided)				760.00
83458 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voider)				
U=1104JIMA :26-1674 REMOVE AND REPLACE DAMAGED WINDOW FILM/TINT	P-17094	6956	-760.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83458 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26) (Voider)				-760.00
83459 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voided)				
26-1642 COST FOR LABOR AND MATERIALS FOR ADDING 50 DUPLEX RECEPTACLES P-17079	1100		18,300.00	710000 - EQUIPMENT - CAPITAL
Total 83459 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voided)				18,300.00
83459 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voider)				

Payment Detail

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26-1642 COST FOR LABOR AND MATERIALS FOR ADDING 50 DUPLEX RECEPACL P-17079					1100	-18,300.00	710000 - EQUIPMENT - CAPITAL
Total 83459 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26) (Voider)						-18,300.00	
83460 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voided)							
26-1290 REPLACE LAST 150' SECTION OF BOILER PIPE IN BAGGAGE AREA AT TEI P-17072					1100	66,887.00	950400 - CFC FUNDED
Total 83460 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voided)						66,887.00	
83460 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voider)							
26-1290 REPLACE LAST 150' SECTION OF BOILER PIPE IN BAGGAGE AREA AT TEI P-17072					1100	-66,887.00	950400 - CFC FUNDED
Total 83460 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26) (Voider)						-66,887.00	
83461 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voided)							
26-1626 ESTIMATED COST FOR LABOR AND PARTS FOR CAR WASH REPAIRS					P-16970 2235	1,604.29	461300 - CAR WASH SYSTEM COMPONENTS
Total 83461 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voided)						1,604.29	
83461 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voider)							
26-1626 ESTIMATED COST FOR LABOR AND PARTS FOR CAR WASH REPAIRS					P-16970 2235	-1,604.29	461300 - CAR WASH SYSTEM COMPONENTS
Total 83461 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26) (Voider)						-1,604.29	
83462 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voided)							
26-1647 6" ADVANCED DRIVE WHEELS FOR SECURITY GATES					P-17052 2101	497.72	461100 - AIRFIELD SECURITY MAINTENANCE
26-1647 FREIGHT					P-17052 2101	20.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 83462 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voided)						517.72	
83462 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voider)							
26-1647 6" ADVANCED DRIVE WHEELS FOR SECURITY GATES					P-17052 2101	-497.72	461100 - AIRFIELD SECURITY MAINTENANCE
26-1647 FREIGHT					P-17052 2101	-20.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 83462 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26) (Voider)						-517.72	
83463 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voided)							
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	588.58	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	214.03	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	963.13	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	802.61	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	2,247.30	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	107.00	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	267.54	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	160.52	442000 - FUEL & OIL
Total 83463 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voided)						5,350.71	
83463 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voider)							
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-588.58	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-214.03	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-963.13	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-802.61	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-2,247.30	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-107.00	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-267.54	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES					P-17003 finprop	-160.52	442000 - FUEL & OIL
Total 83463 (bomops) - LOTT OIL COMPANY (lottoil) - 06/26/26 (06/26) (Voider)						-5,350.71	
83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)							
26-1655 BLANK PLATE COVER SINGLE COVER, 10PK					P-17037 2015v	18.81	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)						18.81	
83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)							
26-1655 BLANK PLATE COVER SINGLE COVER, 10PK					P-17037 2015v	-18.81	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 16PK LED LIGHT BULBS					P-17043 2015v	-75.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 10 PK 1/2" TO 1 1/4" HOSE CLAMPS					P-17043 2015v	-46.02	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)**-140.75****83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)**

26-1668 16PK LED LIGHT BULBS	P-17043	2015v	75.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 10 PK 1/2" TO 1 1/4" HOSE CLAMPS	P-17043	2015v	46.02	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X120" WHITE GUTTER, VINYL	P-17044	6956	16.89	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X10" GUTTER END WITH DROP	P-17044	6956	10.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 RIGHT END CAP	P-17044	6956	2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 LEFT END CAP	P-17044	6956	2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2PK GUTTER CONNECTORS	P-17044	6956	17.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT, 120"	P-17044	6956	19.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT EXTENSION	P-17044	6956	6.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2" DOWN SPOUT CLIPS	P-17044	6956	6.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 9" ELBOWS	P-17044	6956	17.94	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 GUTTER HANGERS	P-17044	6956	25.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 WHITE HEAD SCREWS, 100CT	P-17044	6956	6.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)**255.79****83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)**

U=1127JIMB :26-1673 5'X120" WHITE GUTTER, VINYL	P-17044	6956	-16.89	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X10" GUTTER END WITH DROP	P-17044	6956	-10.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 RIGHT END CAP	P-17044	6956	-2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 LEFT END CAP	P-17044	6956	-2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2PK GUTTER CONNECTORS	P-17044	6956	-17.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT, 120"	P-17044	6956	-19.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT EXTENSION	P-17044	6956	-6.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2" DOWN SPOUT CLIPS	P-17044	6956	-6.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 9" ELBOWS	P-17044	6956	-17.94	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 GUTTER HANGERS	P-17044	6956	-25.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 WHITE HEAD SCREWS, 100CT	P-17044	6956	-6.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1652 1/2 HP SUMP PUMP W/ FLOAT	P-17050	1616k	-265.05	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1652 WATERPROOF ELECTRICAL CONNECTIONS AND SEALANT	P-17050	1616k	-13.27	461400 - COMMERCIAL BUILDING MAINTENANCE

Total 83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voider)**-412.17****83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)**

26-1652 1/2 HP SUMP PUMP W/ FLOAT	P-17050	1616k	265.05	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1652 WATERPROOF ELECTRICAL CONNECTIONS AND SEALANT	P-17050	1616k	13.27	461400 - COMMERCIAL BUILDING MAINTENANCE

Total 83464 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26) (Voided)**278.32****83465 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voided)**

THROUGH 5/29/26 TASK ORDER#2	P-17111	dotd	25,751.00	950200 - DOTD REIMBURSED
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Total 83465 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)**25,751.00****83465 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)**

THROUGH 5/29/26 TASK ORDER#2	P-17111	dotd	-25,751.00	950200 - DOTD REIMBURSED
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Total 83465 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26) (Voider)**-25,751.00****83466 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voided)**

26-1653 SATCO 65-849 LIGHTS	P-17036	finprop	735.00	463200 - STREET LIGHT MAINTENANCE
26-1653 65781 SATCO BRACKETS	P-17036	finprop	69.00	463200 - STREET LIGHT MAINTENANCE

Total 83466 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voided)**804.00****83466 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voider)**

26-1653 SATCO 65-849 LIGHTS	P-17036	finprop	-735.00	463200 - STREET LIGHT MAINTENANCE
26-1653 65781 SATCO BRACKETS	P-17036	finprop	-69.00	463200 - STREET LIGHT MAINTENANCE

Total 83466 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26) (Voider)**-804.00****83467 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voided)**

26-1685 OIL FILTERS FOR VAULT ROOM GENERATOR	P-17115	2101	112.70	461600 - EQUIPMENT MAINTENANCE
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Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83467 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voided)				112.70
83467 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voider)				
26-1685 OIL FILTERS FOR VAULT ROOM GENERATOR	P-17115	2101	-112.70	461600 - EQUIPMENT MAINTENANCE
Total 83467 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26) (Voider)				-112.70
83468 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voided)				
THROUGH 5/23/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-17021	finprop	6,352.50	950500 - EEIDD FUNDED
Total 83468 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voided)				6,352.50
83468 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voider)				
THROUGH 5/23/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-17021	finprop	-6,352.50	950500 - EEIDD FUNDED
Total 83468 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26) (Voider)				-6,352.50
83469 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voided)				
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	faa	225.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	dotd	25.00	950200 - DOTD REIMBURSED
Total 83469 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voided)				250.00
83469 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voider)				
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	faa	-225.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	dotd	-25.00	950200 - DOTD REIMBURSED
Total 83469 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26) (Voider)				-250.00
83470 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voided)				
LUNCH MEETING BUDGET AND BIO-CHAR LEASE	P-17131	1611	70.40	423100 - PROMOTIONS/SPONSORSHIPS
Total 83470 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voided)				70.40
83470 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voider)				
LUNCH MEETING BUDGET AND BIO-CHAR LEASE	P-17131	1611	-70.40	423100 - PROMOTIONS/SPONSORSHIPS
Total 83470 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26) (Voider)				-70.40
83471 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voided)				
05/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17067	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 83471 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voided)				31,267.52
83471 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voider)				
05/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17067	finprop	-31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 83471 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26) (Voider)				-31,267.52
83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				
26-1566 REPLACE ANGLE GLASS IN BEDROOMS AND LIVING ROOM	P-17032	1015roy	2,073.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				2,073.00
83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				
26-1566 REPLACE ANGLE GLASS IN BEDROOMS AND LIVING ROOM	P-17032	1015roy	-2,073.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1409HIC :26-1632 REPLACE GLASS IN MASTER BEDROOM	P-17035	1400hic	-274.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				-2,347.00
83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				
U=1409HIC :26-1632 REPLACE GLASS IN MASTER BEDROOM	P-17035	1400hic	274.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1660 DOORSTOP AND HINGE FOR SIDE DOOR - ADMIN BLDG.	P-17041	1611	411.42	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voided)				685.42
83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				
26-1660 DOORSTOP AND HINGE FOR SIDE DOOR - ADMIN BLDG.	P-17041	1611	-411.42	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83472 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26) (Voider)				-411.42
83473 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voided)				

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1337 CLEANED TUB AT 1015 ROYCE	P-17085	1015roy	347.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83473 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voided)			347.54	
83473 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voider)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17085	1015roy	-347.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83473 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26) (Voider)			-347.54	
83474 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voided)				
UBER, RENTAL CAR CHICAGO IL	P-17130	1611	490.11	424100 - TRAVEL
Total 83474 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voided)			490.11	
83474 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voider)				
UBER, RENTAL CAR CHICAGO IL	P-17130	1611	-490.11	424100 - TRAVEL
Total 83474 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26) (Voider)			-490.11	
83475 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				
A26-1590 TRUCK FEE	P-17087	freeman	100.00	461700 - FIRE SYSTEMS MAINTENANCE
U=H-2504 :26-1631 TROUBLESHOOT COMMUNICATION ERROR AT MILLION AIR	P-17087	freeman	330.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83475 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)			430.00	
83475 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				
A26-1590 TRUCK FEE	P-17087	freeman	-100.00	461700 - FIRE SYSTEMS MAINTENANCE
U=H-2504 :26-1631 TROUBLESHOOT COMMUNICATION ERROR AT MILLION AIR	P-17087	freeman	-330.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83475 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)			-430.00	
83476 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)				
26-1631 TROUBLESHOOT PULL STATION ERROR ALARM RPSO BUILDING NARC	P-17088	1104	330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1631 TRUCK FEE	P-17088	1104	100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83476 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voided)			430.00	
83476 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)				
26-1631 TROUBLESHOOT PULL STATION ERROR ALARM RPSO BUILDING NARC	P-17088	1104	-330.00	461700 - FIRE SYSTEMS MAINTENANCE
26-1631 TRUCK FEE	P-17088	1104	-100.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83476 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26) (Voider)			-430.00	
83477 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voided)				
06/2026 CATERED MEAL JULY 2025 - JUNE 2026	P-17119	1108dao	1,278.95	423100 - PROMOTIONS/SPONSORSHIPS
Total 83477 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voided)			1,278.95	
83477 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voider)				
06/2026 CATERED MEAL JULY 2025 - JUNE 2026	P-17119	1108dao	-1,278.95	423100 - PROMOTIONS/SPONSORSHIPS
Total 83477 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26) (Voider)			-1,278.95	
83478 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voided)				
ACI CONFERENCE REGISTRATION	P-17132	1611	1,125.00	422100 - EDUCATION / TRAINING
Total 83478 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voided)			1,125.00	
83478 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voider)				
ACI CONFERENCE REGISTRATION	P-17132	1611	-1,125.00	422100 - EDUCATION / TRAINING
Total 83478 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26) (Voider)			-1,125.00	
83479 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voided)				
26-1166 ELEVATOR MAINT ENGLAND AUTHORITY-2 QTRS	P-17064	1611	701.87	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#1-2 QTRS	P-17064	1410	678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#2-2 QTRS	P-17064	7228	678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT RPSO-2 QTRS	P-17064	2005	678.77	461500 - ELEVATORS & ESCALATORS
Total 83479 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voided)			2,738.18	
83479 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voider)				

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1166 ELEVATOR MAINT ENGLAND AUTHORITY-2 QTRS	P-17064	1611	-701.87	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#1-2 QTRS	P-17064	1410	-678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT NSU#2-2 QTRS	P-17064	7228	-678.77	461500 - ELEVATORS & ESCALATORS
26-1166 ELEVATOR MAINT RPSO-2 QTRS	P-17064	2005	-678.77	461500 - ELEVATORS & ESCALATORS
Total 83479 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26) (Voider)				-2,738.18
83480 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voided)				
06/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE/ P-17106	6956		8,860.00	461900 - GROUNDS MAINTENANCE
Total 83480 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voided)				8,860.00
83480 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voider)				
06/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE/ P-17106	6956		-8,860.00	461900 - GROUNDS MAINTENANCE
Total 83480 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26) (Voider)				-8,860.00
83481 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/25/26 (06/26)				
26-1617 1 GALLON TOLUENE	P-17133	2015v	87.33	442300 - OPERATING SUPPLIES
26-1617 120 GRIT SANDPAPER	P-17133	2015v	28.40	442300 - OPERATING SUPPLIES
26-1617 80 GRIT SANDPAPER	P-17133	2015v	21.60	442300 - OPERATING SUPPLIES
26-1617 180 GRIT SANDPAPER	P-17133	2015v	28.40	442300 - OPERATING SUPPLIES
Total 83481 (bomops) - JOSEPH PAINT INC. (josephpa) - 06/25/26 (06/26)				165.73
83482 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voided)				
SETTLEMENT DOCKET NO. 276330	P-17135	finprop	100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83482 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voided)				100,000.00
83482 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voider)				
SETTLEMENT DOCKET NO. 276330	P-17135	finprop	-100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83482 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voider)				-100,000.00
83483 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voided)				
SETTLEMENT DOCKET NO. 276330	P-17135	finprop	100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83483 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voided)				100,000.00
83483 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voider)				
SETTLEMENT DOCKET NO. 276330	P-17135	finprop	-100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83483 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26) (Voider)				-100,000.00
83484 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26)				
SETTLEMENT DOCKET NO. 276330	P-17135	finprop	100,000.00	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83484 (bomops) - CJT BAYOU CUISINE, LLC, AND (cjtbayou) - 06/25/26 (06/26)				100,000.00
83485 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26)				
26-1279 WALL BOARD MATERIAL FOR JET BRIDGE #1	P-16960	1100	15,325.51	462500 - JET BRIDGE MAINTENANCE
26-1279 LABOR AND TRAVEL EXPENSES	P-16960	1100	7,850.00	462500 - JET BRIDGE MAINTENANCE
Total 83485 (bomops) - AIRPORT BRIDGE CO, (airportb) - 06/26/26 (06/26)				23,175.51
83486 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26)				
26-1618 4 PK VALVE STOP REPAIR KITS	P-17047	2015v	179.29	462900 - PLUMBING MAINTENANCE
26-1618 2PK VALVE REPAIR KITS WITH HANDLE	P-17047	2015v	89.97	462900 - PLUMBING MAINTENANCE
26-1618 BASKET STRAINERS FOR SINK DRAIN	P-17047	2015v	0.66	462900 - PLUMBING MAINTENANCE
26-1259 BOB'S SWEET STRIPES PEPPERMINT CANDY	P-17071	6956	34.21	442200 - OFFICE SUPPLIES
26-1259 24 PIECES RUBBER FINGERS	P-17071	6956	6.99	442200 - OFFICE SUPPLIES
26-1259 18X24X1 FIBERGLASS EZ FLOW HVAC FILTERS	P-17071	6956	358.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1259 20X25X1 FLANDERS EZ FLOW HVAC FILTERS	P-17071	6956	47.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83486 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 06/26/26 (06/26)				716.60
83487 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26)				
06/2026 CHECK & REFILL 30 BAIT STATIONS THROUGHOUT NEIGHBORHOOD - Q P-17018	6956		195.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 RODENT CONTROL 1406 HICKORY CT - EVERY OTHER MONTH	P-17020	1400hic	75.00	453600 - PURCHASED SERVICES - PEST CONTROL

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83487 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 06/26/26 (06/26)**270.00****83488 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26)**

26-1608 TO CLEAN AEX JUNE 2026	P-17062	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-1608 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-17062	1100	130.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 CUSTODIAL SERVICES	P-17066	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83488 (bomops) - BELLS JANITORIAL (bells) - 06/26/26 (06/26)**3,815.00****83489 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26)**

05/2026 CUT GRASS AT AEX	P-16956	1100	6,307.26	461900 - GROUNDS MAINTENANCE
05/2026 CUT GRASS AT LANDSIDE AREAS	P-16956	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
26-1657 REPLACE FLOORS IN 1021A PACKARD	P-17039	1021paca	5,530.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83489 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 06/26/26 (06/26)**17,380.00****83490 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26)**

26-1342 COST TO PUMP OUT GREASE TRAP AT FIRE STATION	P-17074	1329	2,500.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1342 WORKER'S COMP DEDUCTION	P-17074	finprop	-101.50	416000 - WORKERS COMPENSATION

Total 83490 (bomops) - BONNETTE & SONS SEPTIC SERVICE (bonnetteson) - 06/26/26 (06/26)**2,398.50****83491 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26)**

U=1009COUB :26-1599 CLEAN/MAKE READY	P-17118	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 EXTRA DIRTY KITCHEN	P-17118	6956	100.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1009COUB :26-1599 POST CONSTRUCTION CLEAN-UP	P-17118	6956	50.00	453400 - PURCHASED SERVICES - JANITORIAL
06/15-19, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17120	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17120	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
06/8-12, 2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17121	6956	345.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17121	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83491 (bomops) - BROOKE MYERS (brooke) - 06/26/26 (06/26)**1,515.00****83492 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26)**

26-0044 4X8 LOGO MAT QTY 4	P-17065	1100	45.98	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17065	1100	24.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-17112	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17112	1100	48.91	453400 - PURCHASED SERVICES - JANITORIAL

Total 83492 (bomops) - CINTAS CORP (cintas) - 06/26/26 (06/26)**141.82****83493 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26)**

06/2026 1104 JIM MEYER DR 4201-A	P-17101	6956	31.73	436000 - UTILITIES - WATER / GAS
06/2026 1123 JM MEYER DR 4116-B	P-17102	6956	32.53	436000 - UTILITIES - WATER / GAS
06/2026 1015 NYE DR 4309-A	P-17105	6956	9.79	436000 - UTILITIES - WATER / GAS

Total 83493 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 06/26/26 (06/26)**74.05****83494 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26)**

06/2026 6956 ENGLAND OAKS	P-17095	6956	43.72	432000 - UTILITIES - ELECTRIC
06/2026 1123 JIM MEYER DR B	P-17096	6956	23.08	432000 - UTILITIES - ELECTRIC
05/2026 1123 JIM MEYER DR B	P-17097	6956	32.10	432000 - UTILITIES - ELECTRIC
06/2026 1104 JIM MEYER DR A	P-17098	6956	102.97	432000 - UTILITIES - ELECTRIC
06/2026 1009 COUNCIL DR B	P-17099	6956	60.25	432000 - UTILITIES - ELECTRIC
06/2026 1717 KEGELMAN DR	P-17125	1717	415.14	432000 - UTILITIES - ELECTRIC

Total 83494 (bomops) - CLECO POWER LLC (cleco) - 06/26/26 (06/26)**677.26****83495 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26)**

06/2026 WATER COOLER RENTAL	P-17063	6956	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M26-0066 WATER COOLER RENTAL	P-17063	1108dao	9.35	441800 - EQUIPMENT - RENTAL

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83495 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 06/26/26 (06/26)**28.05****83496 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26)**

U=B-1803 :SA26-0163 INSPECT ELEVATOR AT ADMIN BUILDING JUNE 2026	P-16935	1611	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1901 :SA26-0163 INSPECT ELEVATOR AT NSU#1 JUNE 2026	P-16935	1410	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1912 :SA26-0163 INSPECT ELEVATOR AT NSU#2 JUNE 2026	P-16935	7228	205.00	461500 - ELEVATORS & ESCALATORS
U=B-1720 :SA26-0163 INSPECT ELEVATOR AT RPSO JUNE 2026	P-16935	2005	205.00	461500 - ELEVATORS & ESCALATORS

Total 83496 (bomops) - ELEVATOR TECHNICAL SERVICES (elevatec) - 06/26/26 (06/26)**820.00****83497 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26)**

26-1524 LABOR AND MATERIAL TO REMOVE 4 WOOD DOORS AND REPLACE WITH P-17029	2022	10,551.00	950500 - EEIDD FUNDED
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Total 83497 (bomops) - FLYNN BUILDING SPECIALTIES INC (flynnbld) - 06/26/26 (06/26)**10,551.00****83498 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26)**

26-1682 DEMO AND HAUL AWAY EXISTING WOODEN FENCE AT OAKWING CLUB P-17116	2345	3,750.00	950500 - EEIDD FUNDED
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Total 83498 (bomops) - FORTIFIED FENCE AND WELD (fortified) - 06/26/26 (06/26)**3,750.00****83499 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26)**

26-1387 ADMIN AND LEGAL COMMITTEE NOTICE 4/9/26	P-17089	finprop	6.48	423600 - PUBLIC ANNOUNCEMENTS
26-1411 BOARD MEETING NOTICE 4/15/26	P-17090	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
26-1443 SPECIAL BOARD MEETING NOTICE - 4/20/2026	P-17091	finprop	5.76	423600 - PUBLIC ANNOUNCEMENTS
26-1444 AD & AFFIDAVIT FOR RFQ - PROGRAM MGMT SERVICES TO RUN 4/22, 4, P-17092	finprop	85.52	423600 - PUBLIC ANNOUNCEMENTS	
26-1476 FINANCE/AUDIT COMMITTEE MEETING NOTICE - APRIL 23, 2026	P-17093	finprop	6.96	423600 - PUBLIC ANNOUNCEMENTS

Total 83499 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 06/26/26 (06/26)**110.00****83500 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26)**

U=1104JIMA :26-1674 REMOVE AND REPLACE DAMAGED WINDOW FILM/TINT	P-17094	6956	760.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Total 83500 (bomops) - GLASS TINT ETC. (glasst) - 06/26/26 (06/26)**760.00****83501 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26)**

26-1642 COST FOR LABOR AND MATERIALS FOR ADDING 50 DUPLEX RECEPTACLES P-17079	1100	18,300.00	710000 - EQUIPMENT - CAPITAL
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Total 83501 (bomops) - GUNN ELECTRIC COMPANY, LLC (gunnelect) - 06/26/26 (06/26)**18,300.00****83502 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26)**

26-1290 REPLACE LAST 150' SECTION OF BOILER PIPE IN BAGGAGE AREA AT TEI P-17072	1100	66,887.00	950400 - CFC FUNDED
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Total 83502 (bomops) - HAWKEYE SHEET METAL, LLC (hawkeye) - 06/26/26 (06/26)**66,887.00****83503 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26)**

26-1626 ESTIMATED COST FOR LABOR AND PARTS FOR CAR WASH REPAIRS	P-16970	2235	1,604.29	461300 - CAR WASH SYSTEM COMPONENTS
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Total 83503 (bomops) - HEIDEN INDUSTRIES (heidenin) - 06/26/26 (06/26)**1,604.29****83504 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26)**

26-1647 6" ADVANCED DRIVE WHEELS FOR SECURITY GATES	P-17052	2101	497.72	461100 - AIRFIELD SECURITY MAINTENANCE
26-1647 FREIGHT	P-17052	2101	20.00	461100 - AIRFIELD SECURITY MAINTENANCE

Total 83504 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 06/26/26 (06/26)**517.72****83505 (bomops) - LOTT OIL COMPANY (lotoil) - 06/26/26 (06/26)**

26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	588.58	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	214.03	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	963.13	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	802.61	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	2,247.30	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	107.00	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	267.54	442000 - FUEL & OIL
26-1540 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-17003	finprop	160.52	442000 - FUEL & OIL

Total 83505 (bomops) - LOTT OIL COMPANY (lotoil) - 06/26/26 (06/26)**5,350.71****83506 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26)**

26-1655 BLANK PLATE COVER SINGLE COVER, 10PK	P-17037	2015v	18.81	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1668 16PK LED LIGHT BULBS	P-17043	2015v	75.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1668 10 PK 1/2" TO 1 1/4" HOSE CLAMPS	P-17043	2015v	46.02	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X120" WHITE GUTTER, VINYL	P-17044	6956	16.89	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 5'X10" GUTTER END WITH DROP	P-17044	6956	10.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 RIGHT END CAP	P-17044	6956	2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 LEFT END CAP	P-17044	6956	2.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2PK GUTTER CONNECTORS	P-17044	6956	17.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT, 120"	P-17044	6956	19.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 ALUMINUM DOWN SPOUT EXTENSION	P-17044	6956	6.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 2" DOWN SPOUT CLIPS	P-17044	6956	6.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 9" ELBOWS	P-17044	6956	17.94	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 GUTTER HANGERS	P-17044	6956	25.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1127JIMB :26-1673 WHITE HEAD SCREWS, 100CT	P-17044	6956	6.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1652 1/2 HP SUMP PUMP W/ FLOAT	P-17050	1616k	265.05	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1652 WATERPROOF ELECTRICAL CONNECTIONS AND SEALANT	P-17050	1616k	13.27	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83506 (bomops) - LOWE'S (lowes) - 06/26/26 (06/26)			552.92	
83507 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26)				
THROUGH 5/29/26 TASK ORDER#2	P-17111	dotd	25,751.00	950200 - DOTD REIMBURSED
Total 83507 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 06/26/26 (06/26)			25,751.00	
83508 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26)				
26-1653 SATCO 65-849 LIGHTS	P-17036	finprop	735.00	463200 - STREET LIGHT MAINTENANCE
26-1653 65781 SATCO BRACKETS	P-17036	finprop	69.00	463200 - STREET LIGHT MAINTENANCE
Total 83508 (bomops) - MID-STATE SUPPLY (mid-stat) - 06/26/26 (06/26)			804.00	
83509 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26)				
26-1685 OIL FILTERS FOR VAULT ROOM GENERATOR	P-17115	2101	112.70	461600 - EQUIPMENT MAINTENANCE
Total 83509 (bomops) - NAPA AUTO PARTS (napa) - 06/26/26 (06/26)			112.70	
83510 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26)				
THROUGH 5/23/26 ENGINEERING SERVICES - VANDENBERG OVERLAY	P-17021	finprop	6,352.50	950500 - EEIDD FUNDED
Total 83510 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 06/26/26 (06/26)			6,352.50	
83511 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26)				
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	faa	225.00	950100 - FAA REIMBURSED
PARCEL #29-13-72024-5 MOVING EXPENSES	P-17104	dotd	25.00	950200 - DOTD REIMBURSED
Total 83511 (bomops) - PEGGY DUPRE (pdupree) - 06/26/26 (06/26)			250.00	
83512 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26)				
LUNCH MEETING BUDGET AND BIO-CHAR LEASE	P-17131	1611	70.40	423100 - PROMOTIONS/SPONSORSHIPS
Total 83512 (bomops) - RALPH HENNESSY (ralphh) - 06/26/26 (06/26)			70.40	
83513 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26)				
05/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17067	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 83513 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 06/26/26 (06/26)			31,267.52	
83514 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26)				
26-1566 REPLACE ANGLE GLASS IN BEDROOMS AND LIVING ROOM	P-17032	1015roy	2,073.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1409HIC :26-1632 REPLACE GLASS IN MASTER BEDROOM	P-17035	1400hic	274.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1660 DOORSTOP AND HINGE FOR SIDE DOOR - ADMIN BLDG.	P-17041	1611	411.42	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83514 (bomops) - RED RIVER GLASS (redrivgl) - 06/26/26 (06/26)			2,758.42	
83515 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26)				
26-1337 CLEANED TUB AT 1015 ROYCE	P-17085	1015roy	347.54	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83515 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 06/26/26 (06/26)			347.54	
83516 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 06/26/26 (06/26)				
26-1645 PRINT CARTRIDGES	P-17016	1611	165.89	442200 - OFFICE SUPPLIES

Payment Detail

Bank=bomops AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83516 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 06/26/26 (06/26)**165.89****83517 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26)**

UBER, RENTAL CAR CHICAGO IL

P-17130

1611

490.11 424100 - TRAVEL

Total 83517 (bomops) - SCOTT GAMMEL (scottgam) - 06/26/26 (06/26)**490.11****83518 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26)**

A26-1590 TRUCK FEE

P-17087

freeman

100.00 461700 - FIRE SYSTEMS MAINTENANCE

U=H-2504 :26-1631 TROUBLESHOOT COMMUNICATION ERROR AT MILLION AIR

P-17087

freeman

330.00 461700 - FIRE SYSTEMS MAINTENANCE

Total 83518 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26)**430.00****83519 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26)**

26-1631 TROUBLESHOOT PULL STATION ERROR ALARM RPSO BUILDING NARC

P-17088

1104

330.00 461700 - FIRE SYSTEMS MAINTENANCE

26-1631 TRUCK FEE

P-17088

1104

100.00 461700 - FIRE SYSTEMS MAINTENANCE

Total 83519 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 06/26/26 (06/26)**430.00****83520 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26)**

06/2026 CATERED MEAL JULY 2025 - JUNE 2026

P-17119

1108dao

1,278.95 423100 - PROMOTIONS/SPONSORSHIPS

Total 83520 (bomops) - SOUTHERN CREATIONS (soucreat) - 06/26/26 (06/26)**1,278.95****83521 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26)**

ACI CONFERENCE REGISTRATION

P-17132

1611

1,125.00 422100 - EDUCATION / TRAINING

Total 83521 (bomops) - SUMMER STEINER (summerst) - 06/26/26 (06/26)**1,125.00****83522 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26)**

26-1166 ELEVATOR MAINT ENGLAND AUTHORITY-2 QTRS

P-17064

1611

701.87 461500 - ELEVATORS & ESCALATORS

26-1166 ELEVATOR MAINT NSU#1-2 QTRS

P-17064

1410

678.77 461500 - ELEVATORS & ESCALATORS

26-1166 ELEVATOR MAINT NSU#2-2 QTRS

P-17064

7228

678.77 461500 - ELEVATORS & ESCALATORS

26-1166 ELEVATOR MAINT RPSO-2 QTRS

P-17064

2005

678.77 461500 - ELEVATORS & ESCALATORS

Total 83522 (bomops) - T K ELEVATOR CORP (tkele) - 06/26/26 (06/26)**2,738.18****83523 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26)**

06/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLE/

P-17106

6956

8,860.00 461900 - GROUNDS MAINTENANCE

Total 83523 (bomops) - YANKEE CLIPPER (yankee) - 06/26/26 (06/26)**8,860.00****1,751,751.31**



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

**FINANCIAL PACKAGE
JUNE 30, 2026**

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GENERAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
FINANCIAL SNAPSHOT YEAR TO DATE
For the Period and Twelve Months Ended June 30, 2026
GENERAL OPERATIONS FUND



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-105.54	6,483,359.73	6,801,774.38	2,290,141.47	2,149,912.07	17,725,082.11
EXPENDITURES	2,726,867.29	4,959,552.08	4,742,141.45	92,491.86	2,198,076.16	14,719,128.84
NET INCOME	-2,726,972.83	1,523,807.65	2,059,632.93	2,197,649.61	-48,164.09	3,005,953.27
BUDGETED NET INCOME	-2,855,882.00	842,084.00	1,839,086.00	2,193,807.00	-268,820.00	1,750,275.00
NET INCOME VARIANCE	128,909.17	681,723.65	220,546.93	3,842.61	220,655.91	1,255,678.27
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	6,225,130.00	6,944,276.00	2,318,047.00	1,944,363.00	17,431,816.00
ACTUAL REVENUES	-105.54	6,483,359.73	6,801,774.38	2,290,141.47	2,149,912.07	17,725,082.11
VARIANCE	-105.54	258,229.73	-142,501.62	-27,905.53	205,549.07	293,266.11
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	2,855,882.00	5,383,046.00	5,105,190.00	124,240.00	2,213,183.00	15,681,541.00
ACTUAL EXPENDITURES	2,726,867.29	4,959,552.08	4,742,141.45	92,491.86	2,198,076.16	14,719,128.84
VARIANCE	-129,014.71	-423,493.92	-363,048.55	-31,748.14	-15,106.84	-962,412.16

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	2,042,022.27
EXPENDITURES	2,088,453.87
NET INCOME	-46,431.60
BUDGETED NET INCOME	-243,725.00
NET INCOME VARIANCE	197,293.40
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	1,847,638.00
ACTUAL REVENUES	2,042,022.27
VARIANCE	194,384.27
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	2,091,363.00
ACTUAL EXPENDITURES	2,088,453.87
VARIANCE	-2,909.13

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	2,748,495.63	286,220.29	1,345,305.95
EXPENDITURES	1,415,650.57	180,819.61	340,741.06
NET INCOME	1,332,845.06	105,400.68	1,004,564.89
BUDGETED NET INCOME	1,126,521.00	97,389.00	991,411.00
NET INCOME VARIANCE	206,324.06	8,011.68	13,153.89
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	2,763,220.00	289,010.00	1,363,208.00
ACTUAL REVENUES	2,748,495.63	286,220.29	1,345,305.95
VARIANCE	-14,724.37	-2,789.71	-17,902.05
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	1,636,699.00	191,621.00	371,797.00
ACTUAL EXPENDITURES	1,415,650.57	180,819.61	340,741.06
VARIANCE	-221,048.43	-10,801.39	-31,055.94

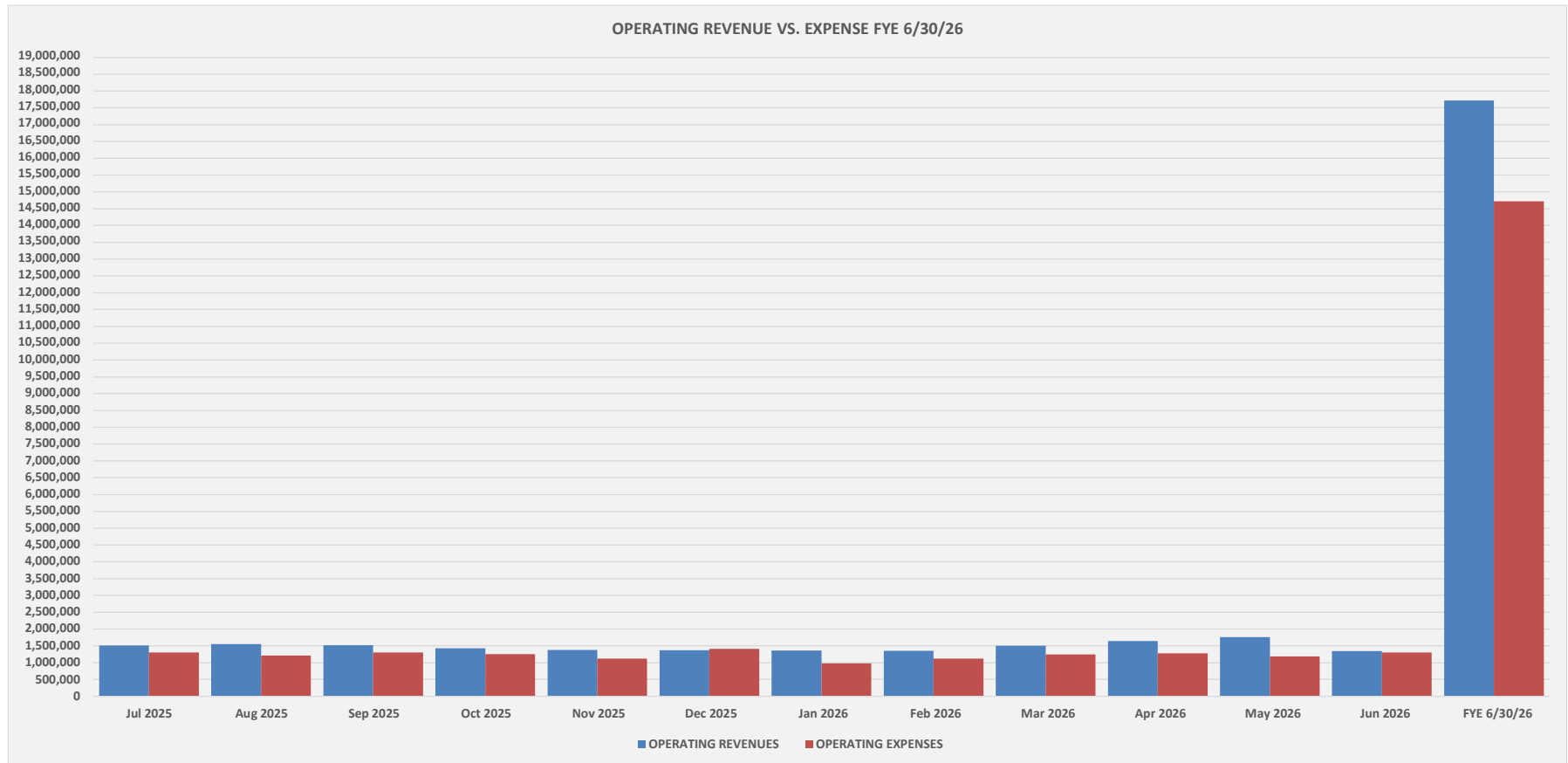
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Twelve Months Ended June 30, 2026
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										100.0%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	243,082.27	215,386.00	27,696.27	12.86	2,789,524.22	2,643,682.00	145,842.22	5.52	2,643,682.00	105.52%
NON-PASSENGER AIRPORT REVENUE	116,927.46	105,229.00	11,698.46	11.12	1,440,465.60	1,370,495.00	69,970.60	5.11	1,370,495.00	105.11%
AERONAUTICAL REVENUE TOTAL	360,009.73	320,615.00	39,394.73	12.29	4,229,989.82	4,014,177.00	215,812.82	5.38	4,014,177.00	105.38%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	753,390.67	838,465.00	-85,074.33	-10.15	9,282,488.50	9,497,316.00	-214,827.50	-2.26	9,497,316.00	97.74%
COMMUNITY CENTER	15,414.80	7,750.00	7,664.80	98.90	107,889.80	96,725.00	11,164.80	11.54	96,725.00	111.54%
OAKWING GOLF COURSE	193,779.89	179,800.00	13,979.89	7.78	2,042,022.27	1,847,638.00	194,384.27	10.52	1,847,638.00	110.52%
TERMINAL	99,701.47	81,753.00	17,948.47	21.95	1,029,251.77	981,102.00	48,149.77	4.91	981,102.00	104.91%
RENTAL CARS	8,080.72	8,990.00	-909.28	-10.11	83,891.13	107,858.00	-23,966.87	-22.22	107,858.00	77.78%
PARKING LOT	91,972.00	75,000.00	16,972.00	22.63	880,130.08	880,000.00	130.08	0.01	880,000.00	100.01%
OTHER	-176,640.64	587.00	-177,227.64	-30,192.10	69,418.74	7,000.00	62,418.74	891.70	7,000.00	991.70%
NON-AERONAUTICAL REVENUE TOTAL	985,698.91	1,192,345.00	-206,646.09	-17.33	13,495,092.29	13,417,639.00	77,453.29	0.58	13,417,639.00	100.58%
REVENUES TOTAL	1,345,708.64	1,512,960.00	-167,251.36	-11.05	17,725,082.11	17,431,816.00	293,266.11	1.68	17,431,816.00	101.68%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	342,857.58	351,543.00	8,685.42	2.47	4,110,618.56	4,200,949.00	90,330.44	2.15	4,200,949.00	97.85%
OTHER GENERAL & ADMINISTRATIVE	87,812.45	114,604.00	26,791.55	23.38	1,095,085.82	1,182,188.00	87,102.18	7.37	1,182,188.00	92.63%
UTILITIES	97,672.46	98,535.00	862.54	0.88	1,149,803.49	1,184,007.00	34,203.51	2.89	1,184,007.00	97.11%
SUPPLIES & MATERIALS	52,982.50	63,300.00	10,317.50	16.30	722,744.48	838,660.00	115,915.52	13.82	838,660.00	86.18%
CONTRACT SERVICES	342,992.88	352,530.50	9,537.62	2.71	3,697,815.53	3,901,484.00	203,668.47	5.22	3,901,484.00	94.78%
REPAIRS & MAINTENANCE	188,587.76	200,764.00	12,176.24	6.06	1,854,607.09	2,282,890.00	428,282.91	18.76	2,282,890.00	81.24%
OAKWING GOLF CLUB OPERATIONS	190,843.32	184,972.00	-5,871.32	-3.17	2,088,453.87	2,091,363.00	2,909.13	0.14	2,091,363.00	99.86%
TOTAL OPERATING EXPENSES	1,303,748.95	1,366,248.50	62,499.55	4.57	14,719,128.84	15,681,541.00	962,412.16	6.14	15,681,541.00	93.86%
NET OPERATING INCOME (LOSS)	41,959.69	146,711.50	-104,751.81	-71.40	3,005,953.27	1,750,275.00	1,255,678.27	71.74	1,750,275.00	171.74%
OTHER OPERATIONS REVENUE/(EXPENSES)	-539,571.04	1,419,163.37	-1,958,734.41	-138.02	-3,190,397.95	-1,889,275.00	-1,301,122.95	-68.87	-1,889,275.00	168.87%
NON-OPERATING REVENUES / (EXPENSES)	-75,579.13	11,587.00	-87,166.13	-752.28	188,901.36	139,000.00	49,901.36	35.90	139,000.00	135.90%
EXCESS/(DEFICIENCY)	-573,190.48	1,577,461.87	-2,150,652.35	-136.34	4,456.68	0.00	4,456.68	N/A	0.00	N/A

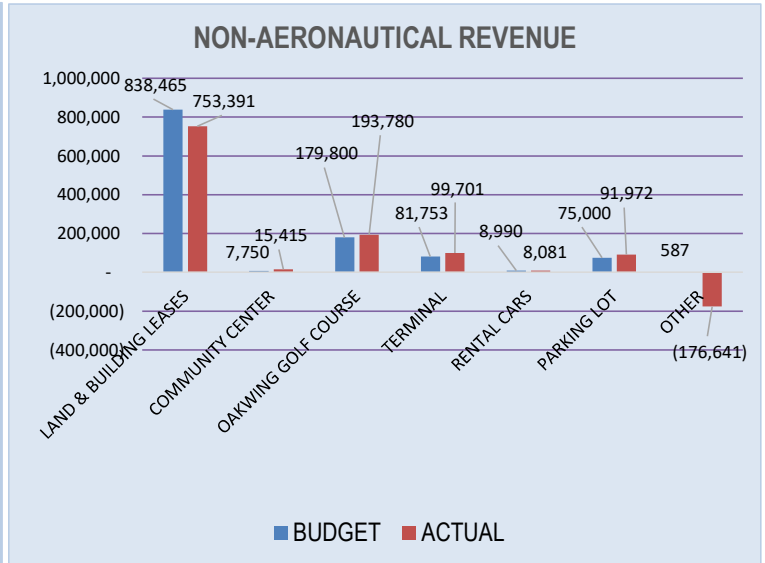
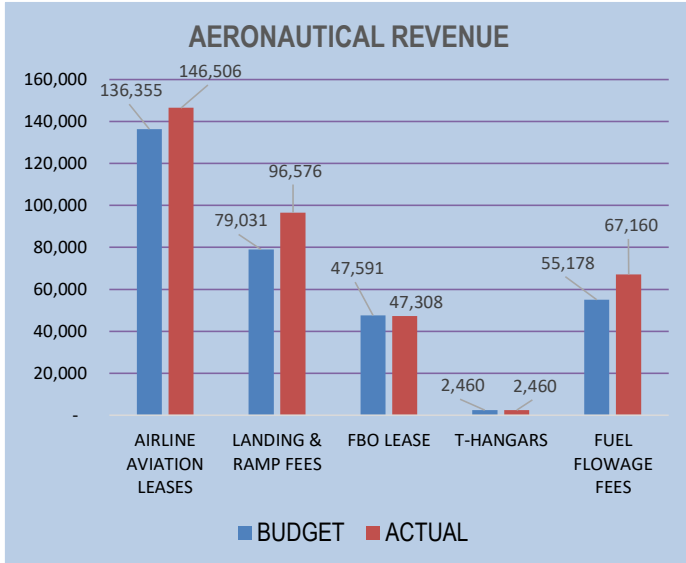
GENERAL FUND - 12 MONTH ANALYSIS

	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	1,642,807	1,759,176	1,345,709	17,725,082
OPERATING EXPENSES	1,306,966	1,208,101	1,300,008	1,250,046	1,125,367	1,412,252	981,896	1,119,877	1,241,719	1,281,866	1,187,281	1,303,749	14,719,128
NET OPERATING INCOME	204,892	345,398	224,452	177,525	248,582	-43,999	379,561	234,953	259,795	360,941	571,895	41,960	3,005,954

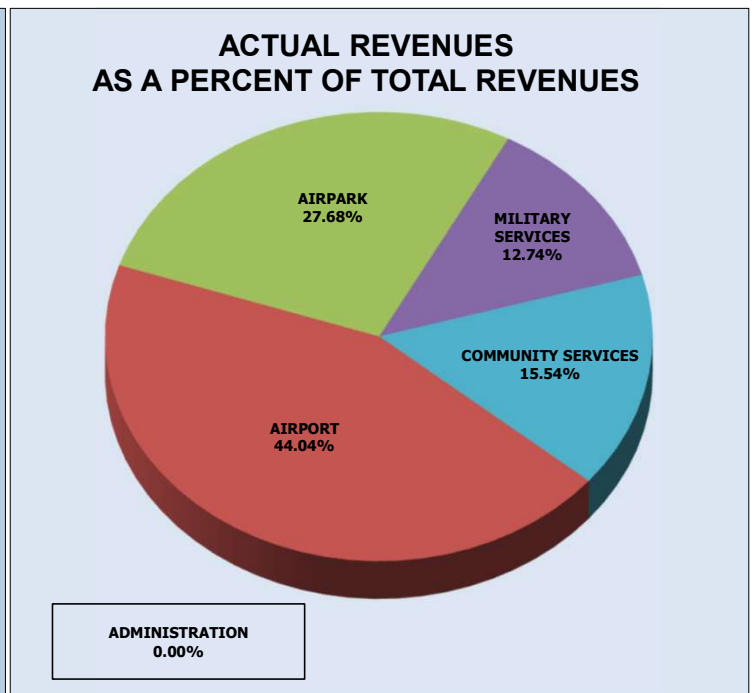
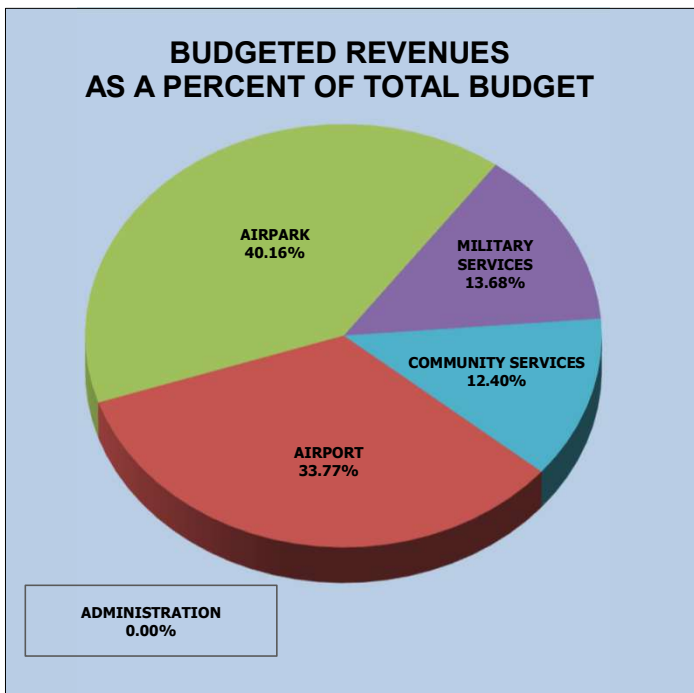


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended June 30, 2026

REVENUE CATEGORIES

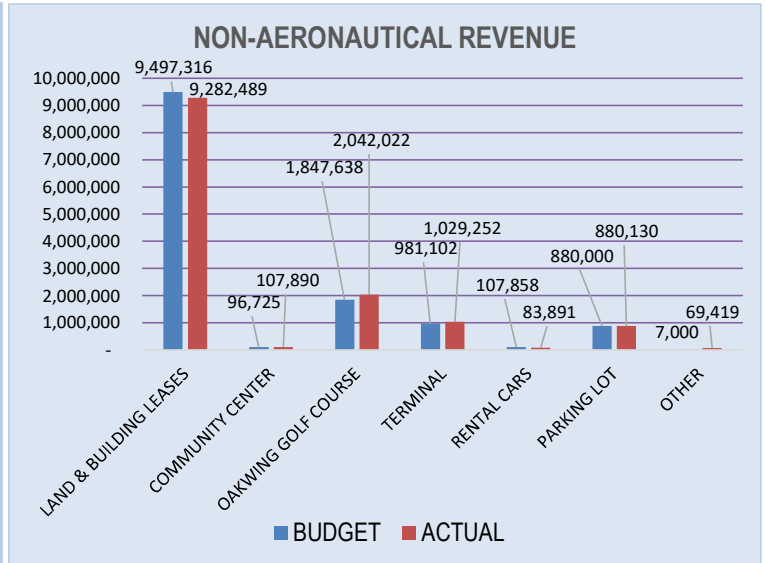
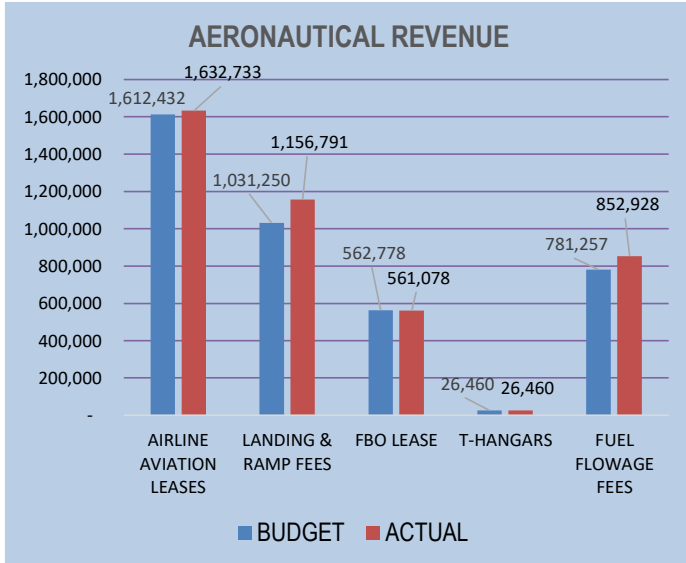


REVENUES BY DIVISION

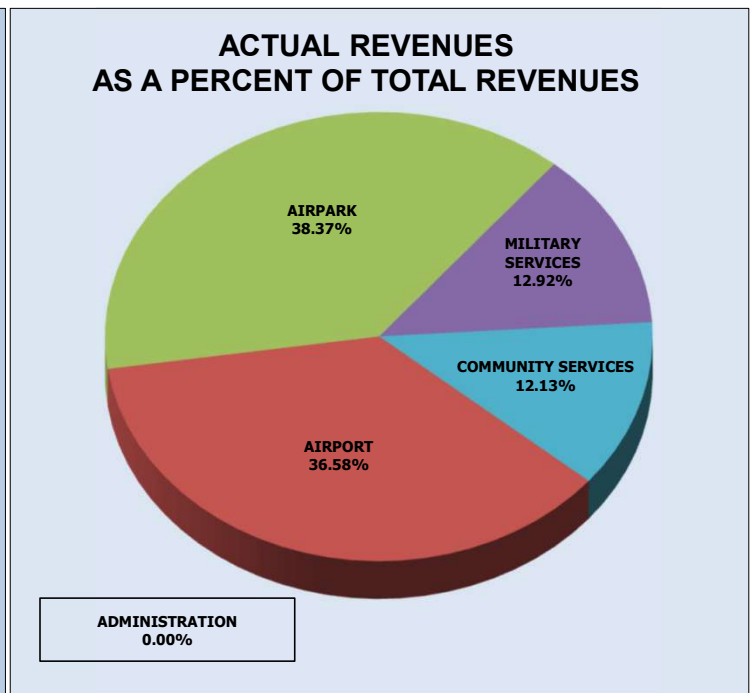
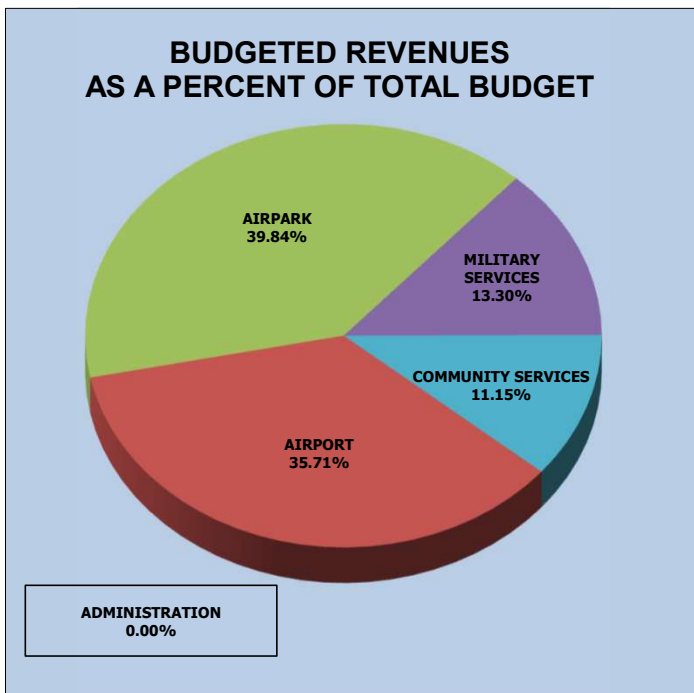


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For Twelve Months Ended June 30, 2026

REVENUE CATEGORIES

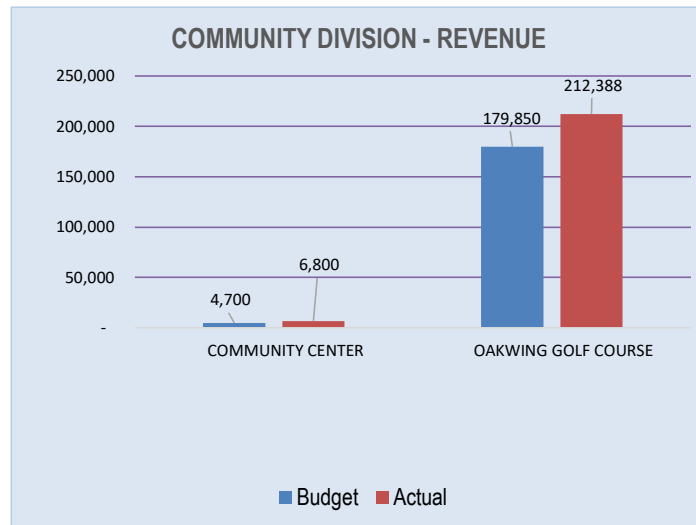


REVENUES BY DIVISION

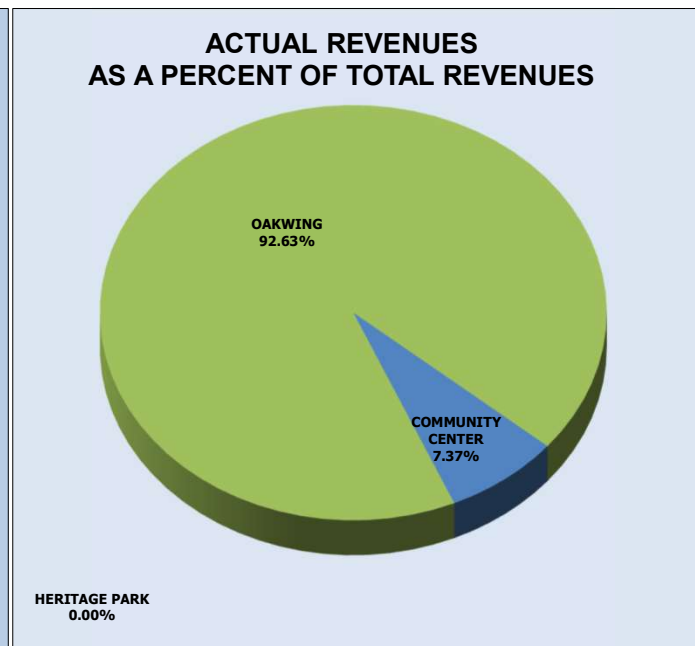
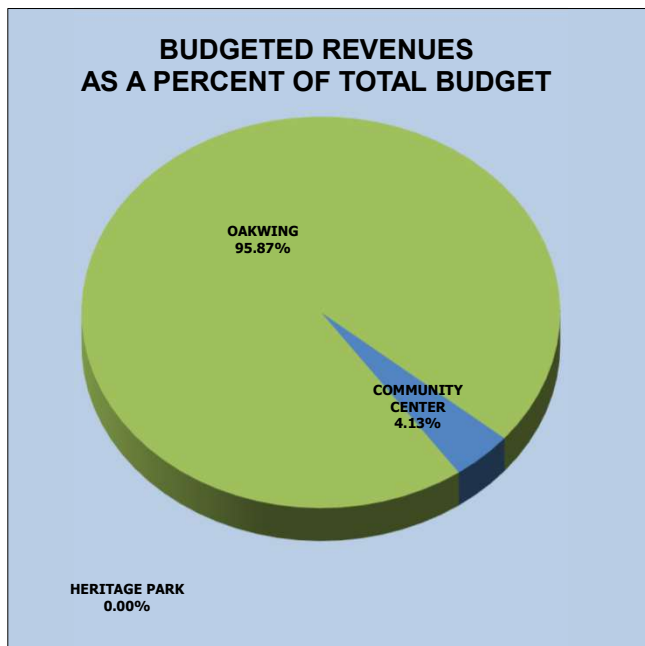


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

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

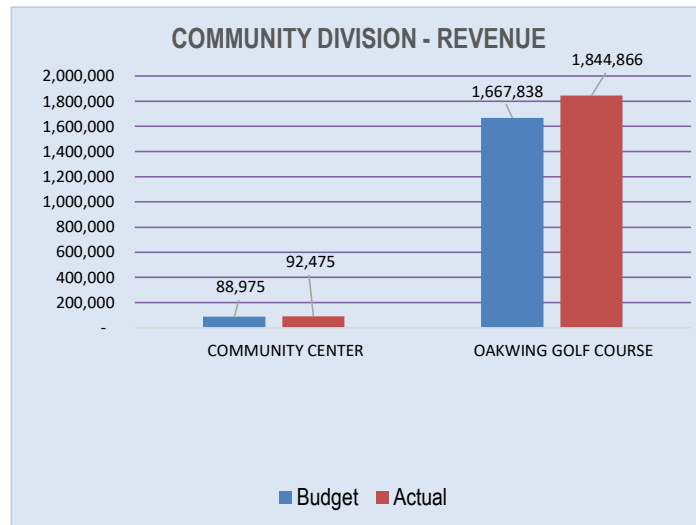


COMMUNITY - REVENUES BY DEPARTMENT

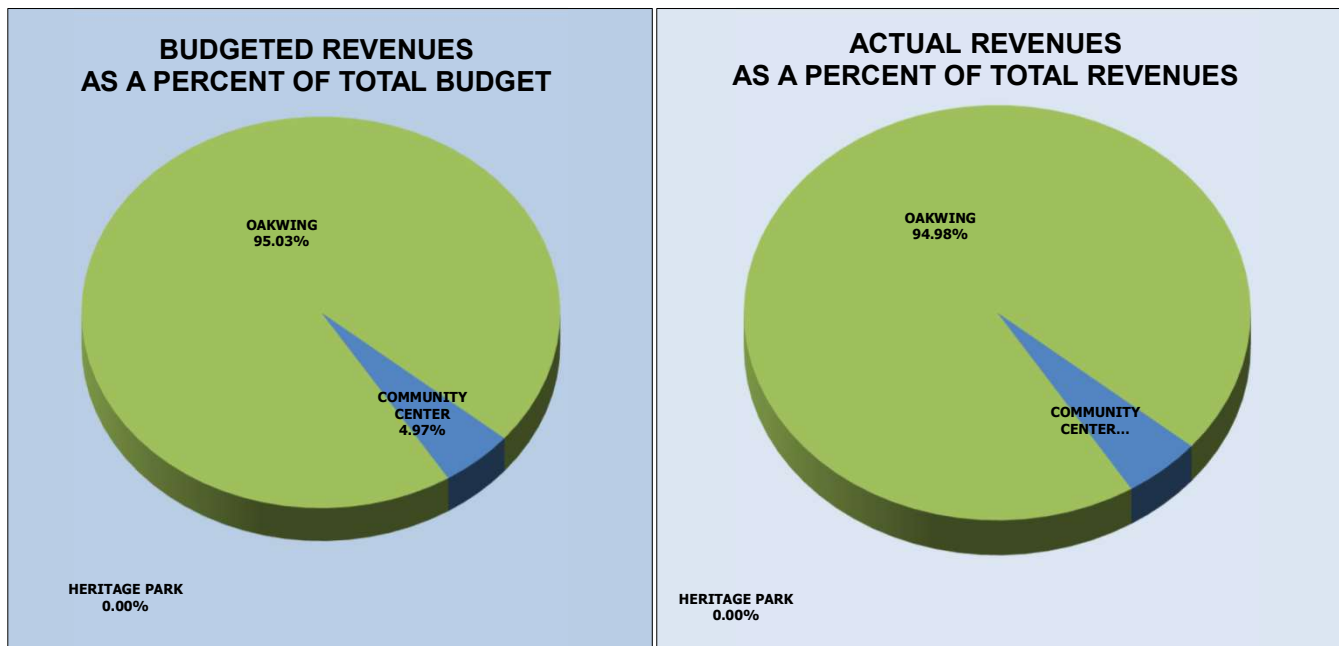


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Twelve Months Ended June 30, 2026

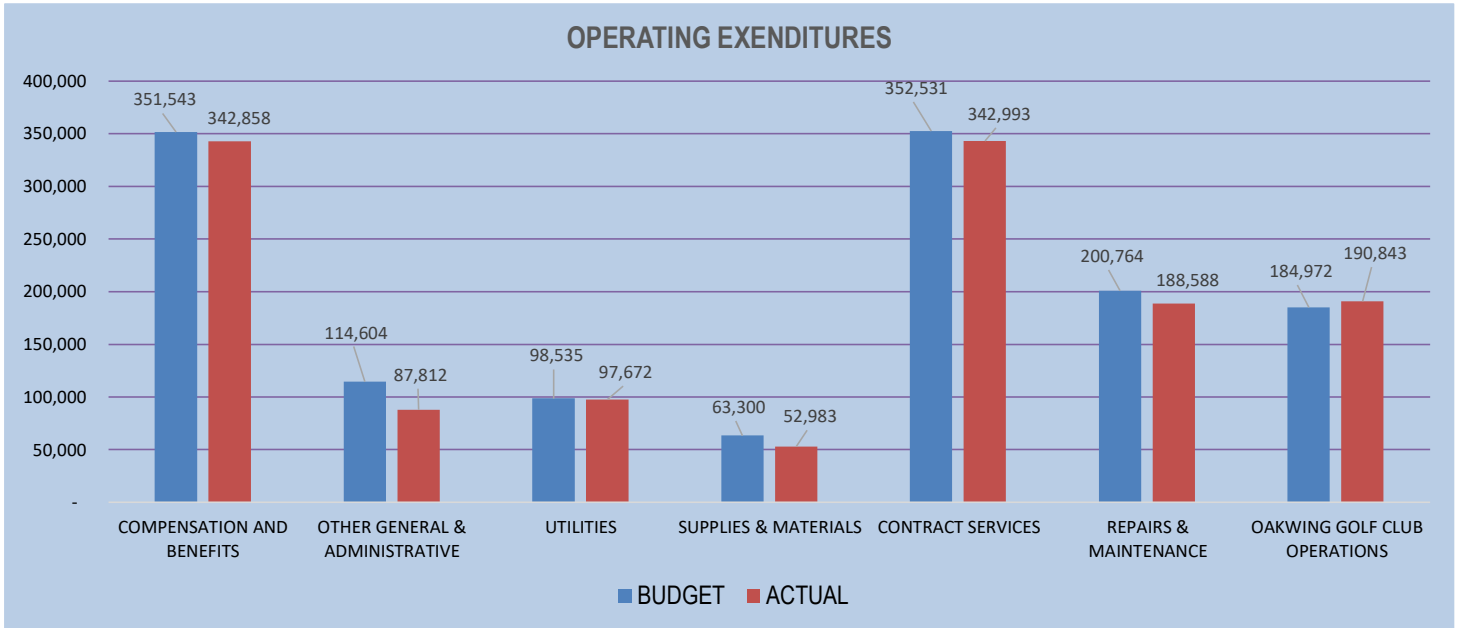


COMMUNITY - REVENUES BY DEPARTMENT

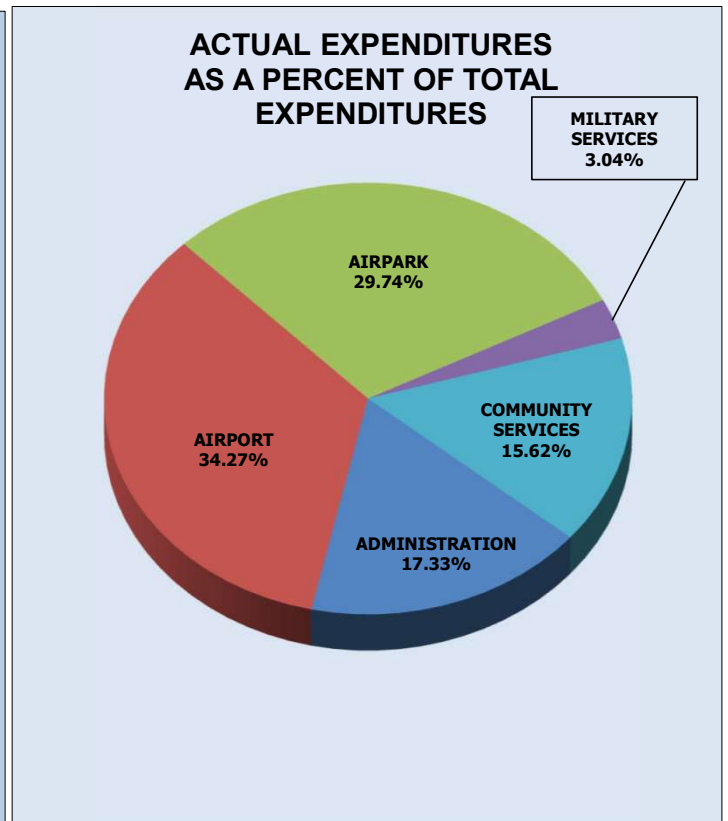
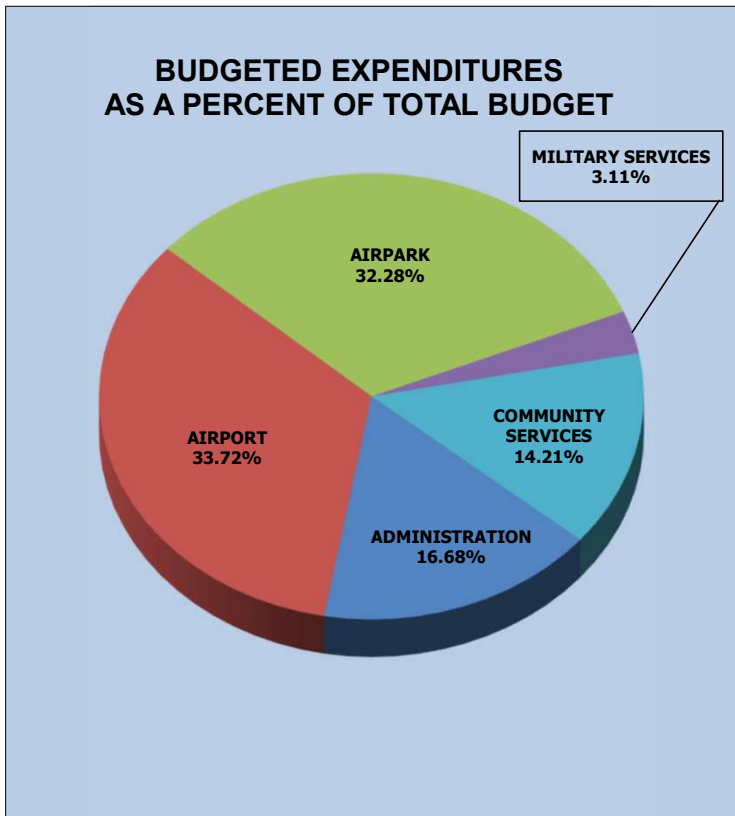


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended June 30, 2026

EXPENDITURE CATEGORIES

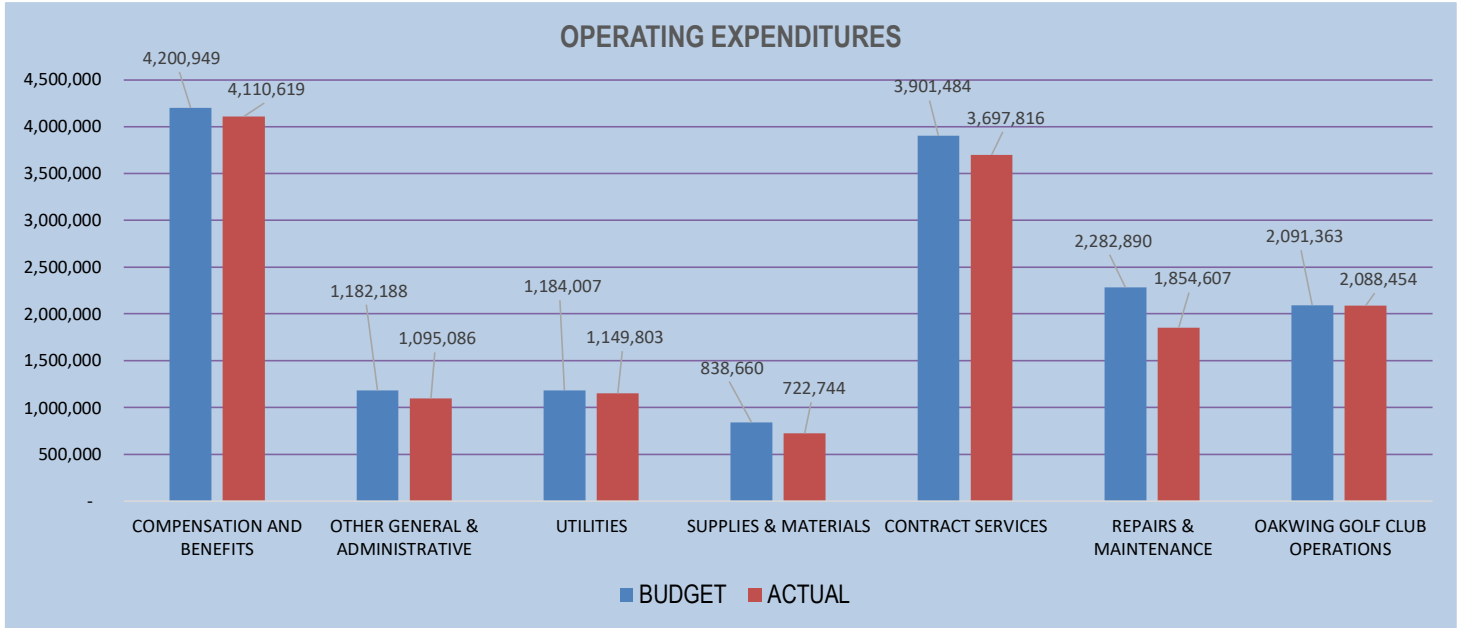


EXPENDITURES BY DIVISION

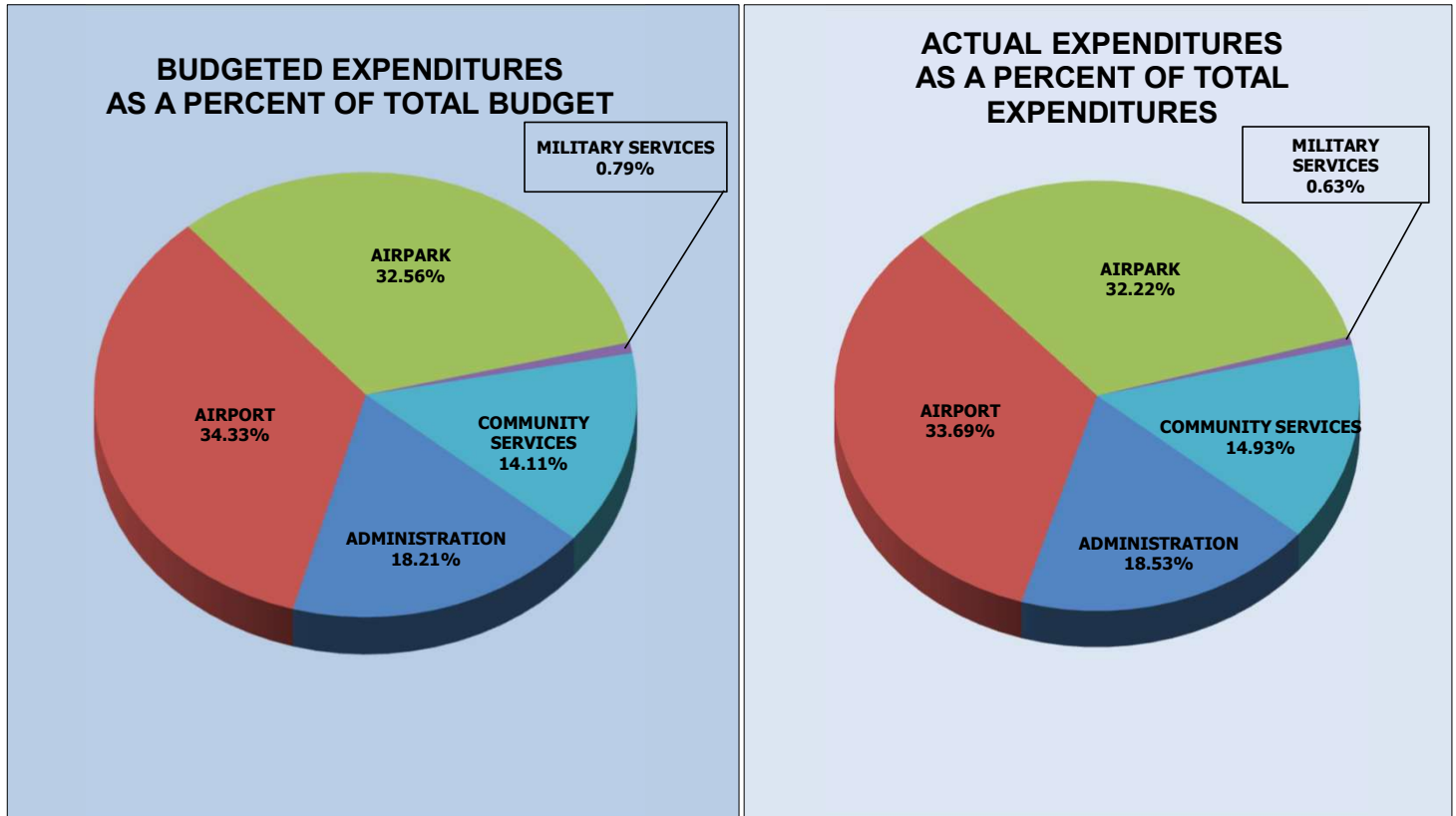


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Twelve Months Ended June 30, 2026

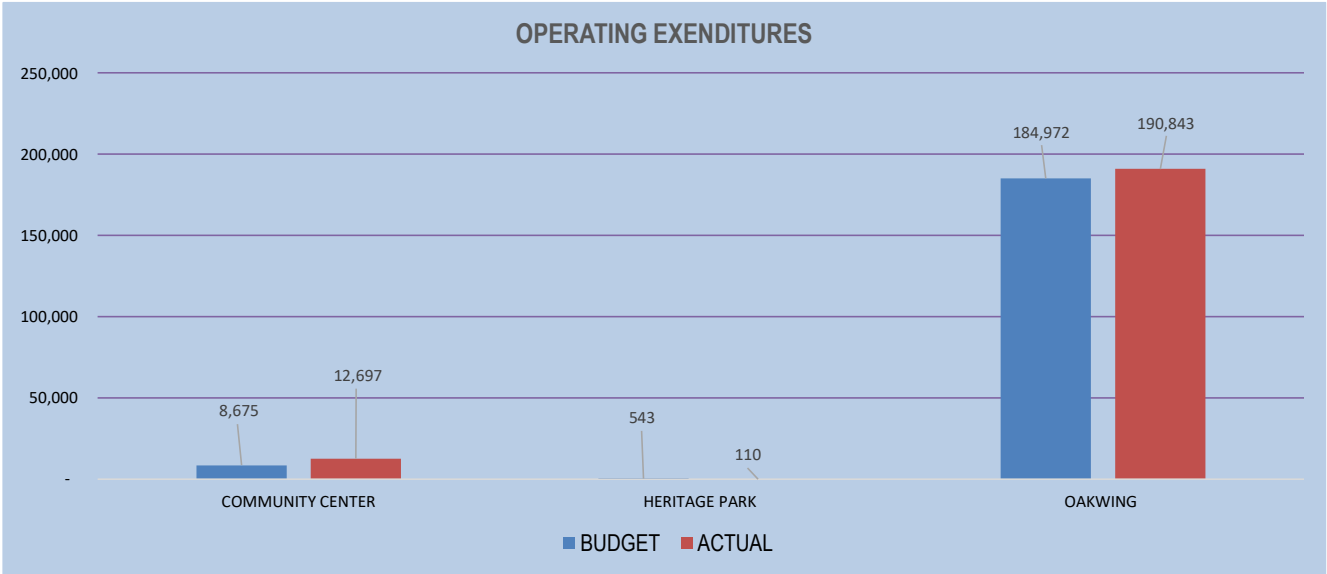
EXPENDITURE CATEGORIES



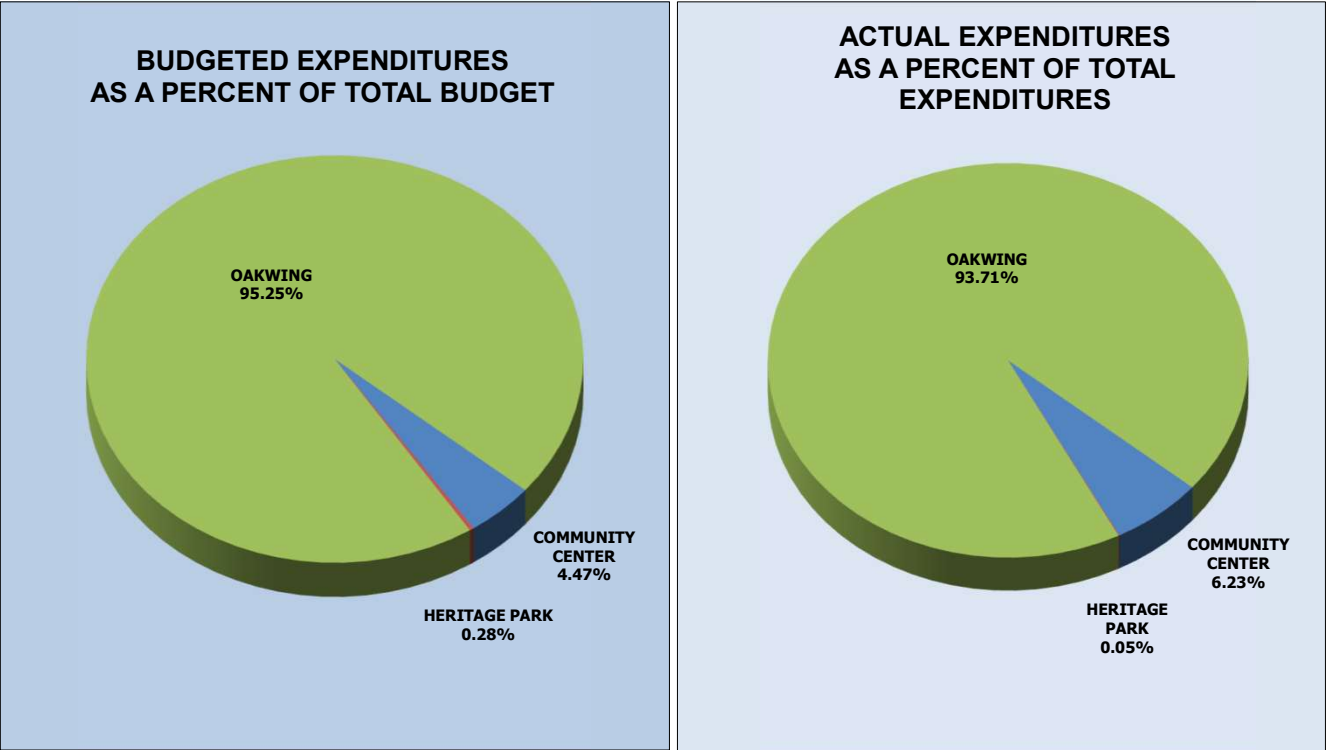
EXPENDITURES BY DIVISION



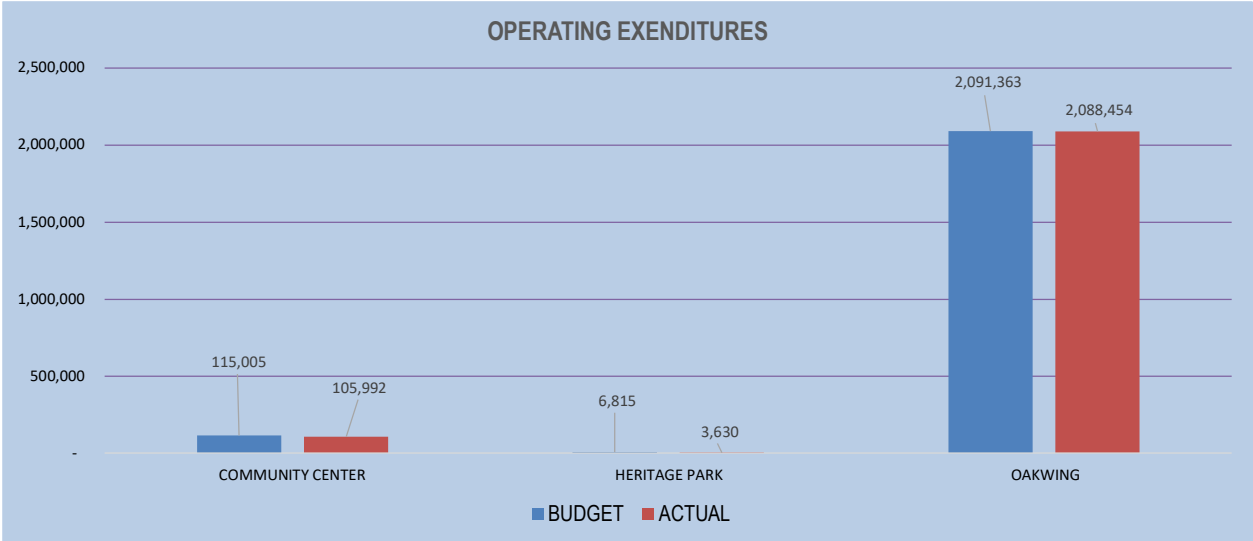
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended June 30, 2026



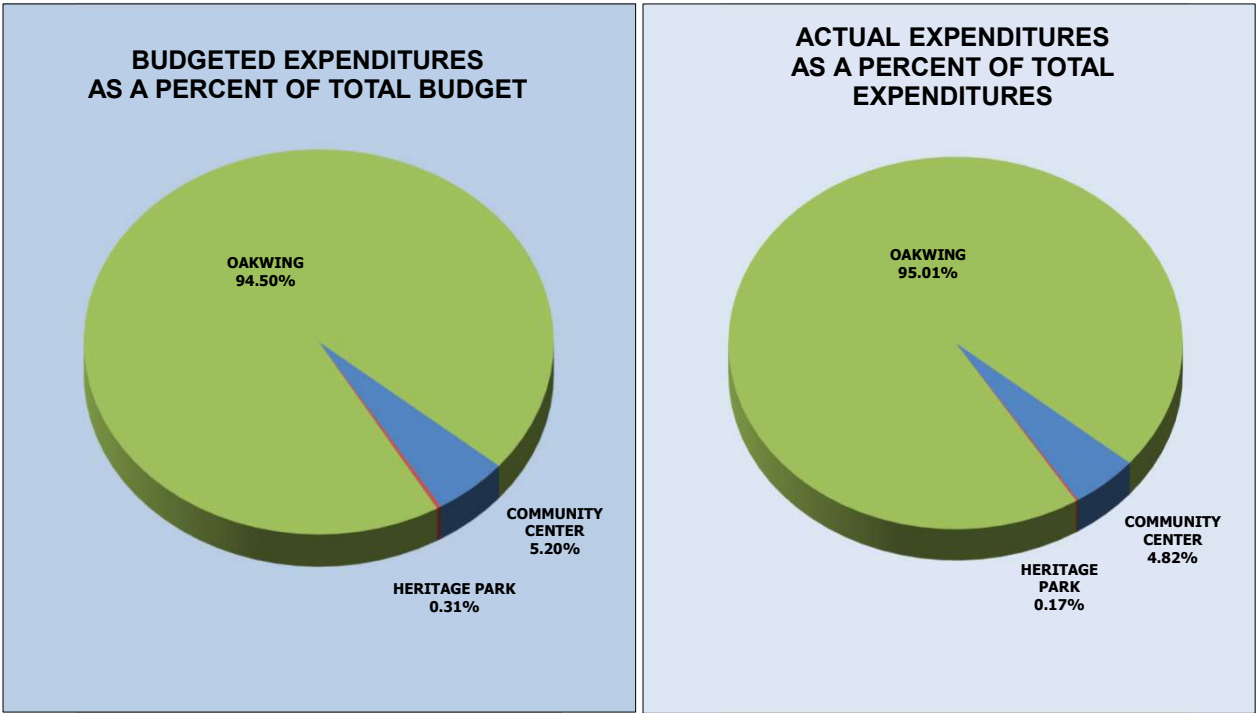
COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For Twelve Months Ended June 30, 2026



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Twelve Months Ended June 30, 2026

GENERAL OPERATIONS FUND

	Jun-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	146,505.90	1,632,733.34	1,612,432.00	20,301.34	1,565,467.56	67,265.78
LANDING & RAMP FEES	96,576.37	1,156,790.88	1,031,250.00	125,540.88	705,986.28	450,804.60
TOTAL PASSENGER AIRPORT REVENUE	243,082.27	2,789,524.22	2,643,682.00	145,842.22	2,271,453.84	518,070.38
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	47,307.78	561,077.52	562,778.00	-1,700.48	546,385.68	14,691.84
T-HANGARS	2,460.00	26,460.00	26,460.00	0.00	22,615.19	3,844.81
FUEL FLOWAGE FEES	67,159.68	852,928.08	781,257.00	71,671.08	510,214.80	342,713.28
TOTAL NON-PASSENGER AIRPORT REVENUE	116,927.46	1,440,465.60	1,370,495.00	69,970.60	1,079,215.67	361,249.93
AERONAUTICAL REVENUE TOTAL	360,009.73	4,229,989.82	4,014,177.00	215,812.82	3,350,669.51	879,320.31
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	741,769.76	9,176,282.50	9,412,816.00	-236,533.50	8,325,956.65	850,325.85
DEPOSIT FORFEITURES	0.00	317.50	0.00	317.50	500.00	-182.50
LATE FEES	9,257.91	85,156.90	60,500.00	24,656.90	49,165.60	35,991.30
RENT REBATE FORFEITURES	2,363.00	20,731.60	24,000.00	-3,268.40	36,486.46	-15,754.86
TOTAL LAND & BUILDING LEASES	753,390.67	9,282,488.50	9,497,316.00	-214,827.50	8,412,108.71	870,379.79
COMMUNITY CENTER						
FACILITY RENTAL	15,414.80	107,889.80	96,725.00	11,164.80	76,823.00	31,066.80
TOTAL COMMUNITY CENTER	15,414.80	107,889.80	96,725.00	11,164.80	76,823.00	31,066.80
OAKWING GOLF COURSE						
OAKWING REVENUE	193,779.89	2,042,022.27	1,847,638.00	194,384.27	1,738,623.04	303,399.23
OAKWING GOLF COURSE TOTAL	193,779.89	2,042,022.27	1,847,638.00	194,384.27	1,738,623.04	303,399.23
TERMINAL						
ATM REVENUES	311.50	1,155.00	1,100.00	55.00	759.00	396.00
AIRPORT ADVERTISING	801.91	8,086.50	7,771.00	315.50	9,427.00	-1,340.50

CAR RENTAL LEASES	98,088.06	1,014,010.27	966,231.00	47,779.27	991,810.17	22,200.10
CONCESSIONS (TAILWIND)	500.00	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL TERMINAL	99,701.47	1,029,251.77	981,102.00	48,149.77	1,007,996.17	21,255.60
RENTAL CARS						
CONRAC USAGE FEES	7,459.70	76,235.23	100,562.00	-24,326.77	77,848.32	-1,613.09
FUEL FLOWAGE SERVICE CHARGE	621.02	7,655.90	7,296.00	359.90	7,740.19	-84.29
TOTAL RENTAL CARS	8,080.72	83,891.13	107,858.00	-23,966.87	85,588.51	-1,697.38
PARKING LOT						
PARKING FEES	91,972.00	880,130.08	880,000.00	130.08	841,324.59	38,805.49
TOTAL PARKING LOT	91,972.00	880,130.08	880,000.00	130.08	841,324.59	38,805.49
OTHER						
MISCELLANEOUS REVENUES	-176,640.64	69,418.74	7,000.00	62,418.74	14,582.23	54,836.51
TOTAL OTHER	-176,640.64	69,418.74	7,000.00	62,418.74	14,582.23	54,836.51
NON-AERONAUTICAL REVENUE TOTAL	985,698.91	13,495,092.29	13,417,639.00	77,453.29	12,177,046.25	1,318,046.04
REVENUES TOTAL	1,345,708.64	17,725,082.11	17,431,816.00	293,266.11	15,527,715.76	2,197,366.35
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	258,176.93	3,076,161.40	3,123,658.00	47,496.60	2,806,086.97	-270,074.43
PAYROLL TAXES	3,815.30	51,516.01	53,486.00	1,969.99	48,642.04	-2,873.97
457(b) DEFERRED COMPENSATION	19,076.79	230,128.06	247,296.00	17,167.94	202,060.31	-28,067.75
HEALTH INSURANCE	56,101.82	683,604.01	705,940.00	22,335.99	569,900.83	-113,703.18
ADDITIONAL FRINGE BENEFITS	1,197.05	14,224.37	15,630.00	1,405.63	13,992.33	-232.04
WORKERS COMPENSATION	4,489.69	54,984.71	54,939.00	-45.71	45,824.35	-9,160.36
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	342,857.58	4,110,618.56	4,200,949.00	90,330.44	3,686,506.83	-424,111.73
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	9,886.05	121,810.41	130,575.00	8,764.59	100,388.49	-21,421.92
BANK & CREDIT CARD FEES	67.09	51,430.95	65,662.00	14,231.05	78,402.27	26,971.32
BOARD EXPENSE	1,091.50	9,287.78	10,342.00	1,054.22	4,989.31	-4,298.47
CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	0.00	0.00
DUES AND SUBSCRIPTIONS	322.71	25,585.26	28,820.00	3,234.74	25,137.26	-448.00
EDUCATION / TRAINING	7,540.00	55,324.49	64,800.00	9,475.51	34,239.86	-21,084.63
EDUCATION / TRAINING - ARFF	0.00	44.60	750.00	705.40	146.97	102.37
INSURANCE	55,985.25	670,243.94	674,164.00	3,920.06	659,689.76	-10,554.18
PROMOTIONS/SPONSORSHIPS	8,179.35	73,576.68	77,950.00	4,373.32	70,364.74	-3,211.94

PERMITS & FEES	-35.00	1,794.00	2,025.00	231.00	1,588.00	-206.00
PRINTING	0.00	1,365.17	3,450.00	2,084.83	7,031.93	5,666.76
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	5,869.58	5,869.58
PUBLIC ANNOUNCEMENTS	202.80	4,498.59	5,150.00	651.41	2,020.84	-2,477.75
TRAVEL	4,572.70	80,123.95	98,500.00	18,376.05	96,129.95	16,006.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	87,812.45	1,095,085.82	1,182,188.00	87,102.18	1,085,998.96	-9,086.86
UTILITIES						
UTILITIES - CABLE / INTERNET	4,855.78	49,685.54	48,898.00	-787.54	49,633.58	-51.96
UTILITIES - ELECTRIC	57,707.22	682,986.19	724,912.00	41,925.81	671,375.96	-11,610.23
UTILITIES - PHONE SERVICE - CELL	1,610.35	18,127.59	18,784.00	656.41	17,057.60	-1,069.99
UTILITIES - PHONE SERVICE - LAND	4,306.71	47,421.53	49,308.00	1,886.47	50,553.41	3,131.88
UTILITIES - WASTE COLLECTION	19,884.87	212,448.48	218,563.00	6,114.52	166,561.81	-45,886.67
UTILITIES - WATER / GAS	9,307.53	138,421.50	121,900.00	-16,521.50	111,118.27	-27,303.23
FEMA LEASE EXPENSES	0.00	712.66	1,642.00	929.34	4,357.23	3,644.57
TOTAL UTILITIES	97,672.46	1,149,803.49	1,184,007.00	34,203.51	1,070,657.86	-79,145.63
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	9,900.00	65,655.59	94,710.00	29,054.41	73,528.62	7,873.03
AIRPARK VISUALS	0.00	12,252.45	12,025.00	-227.45	9,179.03	-3,073.42
APPLIANCES	2,783.00	49,063.28	56,950.00	7,886.72	43,306.29	-5,756.99
CAR WASH OPERATING SUPPLIES	0.00	3,823.95	4,500.00	676.05	3,901.92	77.97
COMPUTER EQUIPMENT/SOFTWARE	0.00	16,718.82	38,900.00	22,181.18	25,562.31	8,843.49
EQUIPMENT - PURCHASES	599.00	59,310.17	75,169.00	15,858.83	55,239.29	-4,070.88
EQUIPMENT - RENTAL	25,730.24	317,704.92	309,912.00	-7,792.92	37,346.99	-280,357.93
FIRE FIGHTING SUPPLIES	0.00	996.71	11,000.00	10,003.29	11,680.71	10,684.00
FUEL & OIL	7,273.44	79,480.35	81,081.00	1,600.65	76,587.21	-2,893.14
JANITORIAL	543.37	35,149.39	42,800.00	7,650.61	37,057.29	1,907.90
OFFICE SUPPLIES	3,663.07	26,723.85	28,000.00	1,276.15	17,980.42	-8,743.43
OPERATING SUPPLIES	1,170.72	33,138.49	46,208.00	13,069.51	32,070.73	-1,067.76
POSTAGE & SHIPPING	448.78	4,233.53	5,300.00	1,066.47	3,195.10	-1,038.43
SMALL TOOLS & EQUIPMENT	438.88	8,474.43	14,910.00	6,435.57	12,785.89	4,311.46
UNIFORMS	432.00	5,438.90	11,695.00	6,256.10	8,399.69	2,960.79
WILDLIFE CONTROL	0.00	4,579.65	5,500.00	920.35	4,790.91	211.26
TOTAL SUPPLIES & MATERIALS	52,982.50	722,744.48	838,660.00	115,915.52	452,612.40	-270,132.08
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	13,072.12	208,112.24	243,350.00	35,237.76	210,859.09	2,746.85
CONTRACT LABOR - SECURITY	46,217.52	551,718.95	550,680.00	-1,038.95	536,838.36	-14,880.59
CONTRACT LABOR - TSA	16,250.00	212,220.00	247,920.00	35,700.00	219,420.00	7,200.00
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	17,787.17	191,955.85	242,100.00	50,144.15	268,452.75	76,496.90

PROFESSIONAL SERVICES - CONSULTING	58,762.89	379,135.56	450,850.00	71,714.44	485,345.86	106,210.30
PROFESSIONAL SERVICES - OTHER	825.45	38,585.84	47,229.00	8,643.16	26,812.95	-11,772.89
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	3,190.33	37,696.69	37,400.00	-296.69	30,972.04	-6,724.65
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	1,700,751.63	1,700,908.00	156.37	1,538,559.96	-162,191.67
PURCHASED SERVICES - JANITORIAL	15,488.55	123,311.86	129,120.00	5,808.14	102,831.56	-20,480.30
PURCHASED SERVICES - PARKING ATTENDANTS	14,113.69	137,091.39	123,740.00	-13,351.39	112,247.41	-24,843.98
PURCHASED SERVICES - PEST CONTROL	3,920.00	45,713.00	49,090.00	3,377.00	38,290.00	-7,423.00
OTHER SERVICES	4,171.43	35,622.52	34,447.00	-1,175.52	24,518.20	-11,104.32
TOTAL CONTRACT SERVICES	342,992.88	3,697,815.53	3,901,484.00	203,668.47	3,638,898.18	-58,917.35
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	517.72	11,269.76	11,020.00	-249.76	17,519.89	6,250.13
APPLIANCE REPAIR & MAINTENANCE	0.00	2,896.06	6,450.00	3,553.94	2,012.84	-883.22
CAR WASH SYSTEM COMPONENTS	1,604.29	21,691.07	25,000.00	3,308.93	8,109.86	-13,581.21
COMMERCIAL BUILDING MAINTENANCE	4,640.71	46,865.01	83,175.00	36,309.99	48,187.00	1,321.99
ELEVATORS & ESCALATORS	6,813.71	66,447.16	66,750.00	302.84	43,916.99	-22,530.17
EQUIPMENT MAINTENANCE	12,668.59	93,287.97	98,945.00	5,657.03	78,392.73	-14,895.24
FIRE SYSTEMS MAINTENANCE	1,295.00	40,635.63	62,820.00	22,184.37	47,446.99	6,811.36
FOUNTAIN MAINTENANCE	459.56	8,029.28	14,000.00	5,970.72	12,874.35	4,845.07
GROUNDS MAINTENANCE	66,289.73	725,590.44	745,720.00	20,129.56	479,353.72	-246,236.72
HAZARDOUS MATERIAL REMOVAL	0.00	6,568.58	10,000.00	3,431.42	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	9,247.11	163,339.61	196,650.00	33,310.39	183,351.75	20,012.14
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	41,831.99	63,270.89	68,000.00	4,729.11	23,117.37	-40,153.52
NAVAID MAINTENANCE	0.00	5,295.03	7,000.00	1,704.97	9,091.06	3,796.03
PAINTING MAINTENANCE	7,900.00	207,650.62	227,770.00	20,119.38	95,295.47	-112,355.15
PAVEMENT REPAIR & MAINTENANCE	0.00	51,583.76	56,690.00	5,106.24	2,574.99	-49,008.77
PLUMBING MAINTENANCE	1,420.85	31,027.96	40,750.00	9,722.04	17,281.62	-13,746.34
REPAIRS & MAINTENANCE - OTHER	1,404.33	7,635.83	11,400.00	3,764.17	7,835.54	199.71
RESIDENTIAL / APARTMENT MAINTENANCE	26,341.38	129,112.64	262,700.00	133,587.36	163,210.76	34,098.12
STREET LIGHT MAINTENANCE	804.00	3,411.30	17,100.00	13,688.70	7,865.05	4,453.75
TERMINAL BUILDING MAINTENANCE	2,420.35	99,858.48	137,000.00	37,141.52	81,643.48	-18,215.00
TERMINAL SECURITY MAINTENANCE	600.00	23,963.75	33,500.00	9,536.25	17,077.79	-6,885.96
UNDERGROUND UTILITY SYS	0.00	6,217.49	13,200.00	6,982.51	44,494.47	38,276.98
VEHICLE MAINTENANCE	0.00	11,492.98	12,250.00	757.02	15,759.44	4,266.46
VEHICLE MAINTENANCE - ARFF	2,328.44	31,630.79	75,000.00	43,369.21	90,651.62	59,020.83
TOTAL REPAIRS & MAINTENANCE	188,587.76	1,854,607.09	2,282,890.00	428,282.91	1,345,610.44	-508,996.65

OAKWING GOLF CLUB OPERATIONS						
OAKWING - COST OF SALES	29,564.86	362,188.59	236,316.00	-125,872.59	291,620.79	-70,567.80
OAKWING - PAYROLL AND RELATED EXPENSE	71,726.95	814,127.08	941,189.00	127,061.92	941,197.71	127,070.63
OAKWING - FACILITIES MAINTENANCE	30,826.83	191,117.97	91,848.00	-99,269.97	97,704.07	-93,413.90
OAKWING - OPERATING EXPENSES	52,724.68	621,475.65	705,610.00	84,134.35	536,451.98	-85,023.67
OAKWING - FIXED CHARGES	6,000.00	99,544.58	116,400.00	16,855.42	330,967.38	231,422.80
TOTAL OAKWING GOLF CLUB OPERATIONS	190,843.32	2,088,453.87	2,091,363.00	2,909.13	2,197,941.93	109,488.06
TOTAL OPERATING EXPENSES	1,303,748.95	14,719,128.84	15,681,541.00	962,412.16	13,478,226.60	-1,240,902.24
NET OPERATING INCOME (LOSS)	41,959.69	3,005,953.27	1,750,275.00	1,255,678.27	2,049,489.16	956,464.11
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	1,680,737.00	-1,680,737.00	222,847.48	-222,847.48
EQUIPMENT - CAPITAL	-18,300.00	-505,981.68	-566,717.00	60,735.32	-59,675.61	-446,306.07
TRANSFERS IN/OUT GENERAL FUND	-521,271.04	-2,684,416.27	-3,003,295.00	318,878.73	-2,346,821.52	-337,594.75
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-539,571.04	-3,190,397.95	-1,889,275.00	-1,301,122.95	-2,183,649.65	-1,006,748.30
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	29,432.87	320,167.51	264,000.00	56,167.51	108,733.24	211,434.27
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	-105,012.00	-131,266.15	-125,000.00	-6,266.15	0.00	-131,266.15
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	-25,427.25	-25,427.25
TOTAL NON-OPERATING REVENUES / (EXPENSE)	-75,579.13	188,901.36	139,000.00	49,901.36	134,160.49	54,740.87
EXCESS/(DEFICIENCY)	-573,190.48	4,456.68	0.00	4,456.68	0.00	4,456.68

CAPITAL FUND



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



	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	259,792.00	11,850,857.50	55,115,298.00	-43,264,440.50	-78.50
STATE GRANTS	0.00	1,577,874.02	7,969,971.00	-6,392,096.98	-80.20
PFC FUNDS	36,585.44	404,850.44	358,994.00	45,856.44	12.77
CFC FUNDS	57,072.00	623,286.00	577,671.00	45,615.00	7.90
INTEREST INCOME	53.65	3,097.62	0.00	3,097.62	N/A
TOTAL REVENUES AND CONTRIBUTIONS	353,503.09	14,459,965.58	64,021,934.00	-49,561,968.42	-77.41
CAPITAL EXPENDITURES					
FAA REIMBURSED	105,482.00	11,768,863.50	55,115,897.00	43,347,033.50	78.65
DOTD REIMBURSED	148,278.46	1,745,399.35	7,969,971.00	6,224,571.65	78.10
PFC FUNDED	0.00	565,574.11	600,000.00	34,425.89	5.74
CFC FUNDED	72,535.00	141,597.21	655,798.00	514,200.79	78.41
EEIDD FUNDED	532,373.54	2,757,079.23	3,559,648.00	802,568.77	22.55
DEBT SERVICING	0.00	20,797.50	0.00	-20,797.50	N/A
TOTAL CAPITAL EXPENDITURES	858,669.00	16,999,310.90	67,901,314.00	50,902,003.10	74.96
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	521,271.04	2,684,416.27	3,003,295.00	-318,878.73	-10.62
USE OF PRIOR YEAR EARNINGS	6,352.50	67,808.00	876,085.00	-808,277.00	-92.26
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	527,623.54	2,752,224.27	3,879,380.00	-1,127,155.73	-29.06
BUDGET EXCESS/(DEFICIENCY)	22,457.63	212,878.95	0.00	212,878.95	N/A



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	404,850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	623,286.00	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	3,097.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	1,031,234.06	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	85,401.77	0.00	745,222.59	0.00	0.00	77,589.41	59,484.26
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	85,401.77	0.00	745,222.59	4,000.00	0.00	77,589.41	59,484.26
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	1,031,234.06	85,401.77	0.00	745,222.59	4,000.00	0.00	77,589.41	59,484.26
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	85,401.77	0.00	745,222.59	8,750.00	0.00	77,589.41	59,484.26
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	85,401.77	25,198.43	745,222.59	8,750.00	20,797.50	77,589.41	59,484.26
BUDGET EXCESS/(DEFICIENCY)	1,007,209.06	0.00	-25,198.43	0.00	-4,750.00	-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	644,664.24	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	644,664.24	0.00	0.00	0.00	0.00	0.00	4,155.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	16,200.00	644,664.24	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	1,689,155.50	0.00
DOTD REIMBURSED	0.00	0.00	0.00	350.00	369,120.00	0.00	183,692.79	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	644,664.24	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	644,664.24	104.96	7,000.00	369,120.00	15,000.00	1,872,848.29	4,155.00
BUDGET EXCESS/(DEFICIENCY)	0.00	0.00	-104.96	-7,000.00	0.00	0.00	-359,925.45	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	1,761,651.00	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	1,966,386.28	0.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	215,000.00	0.00	635,675.00	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	635,675.00	0.00	0.00	0.00	83,179.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	215,000.00	8,604.00	635,675.00	8,353,628.78	411,427.62	1,966,386.28	83,179.00	0.00
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	8,242,954.00	62,611.00	1,763,054.00	0.00	0.00
DOTD REIMBURSED	0.00	10,384.00	0.00	788,621.46	7,032.00	356,344.75	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	635,675.00	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	635,675.00	9,031,575.46	69,643.00	2,119,398.75	83,179.00	540,375.68
BUDGET EXCESS/(DEFICIENCY)	0.00	-1,780.00	0.00	-677,946.68	341,784.62	-153,012.47	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	11,850,857.50
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	404,850.44
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	623,286.00
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	3,097.62
TOTAL REVENUES AND CONTRIBUTIONS	0.00	54,901.00	736,741.00	0.00	0.00	0.00	14,459,965.58
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	122,000.00	0.00	0.00	2,684,416.27
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	59,653.00	0.00	67,808.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	122,000.00	59,653.00	0.00	2,752,224.27
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	54,901.00	736,741.00	122,000.00	59,653.00	0.00	17,212,189.85
CAPITAL EXPENDITURES							
FAA REIMBURSED	0.00	37,641.00	-44,394.00	0.00	0.00	175.00	11,768,863.50
DOTD REIMBURSED	0.00	4,182.69	-2,336.34	0.00	0.00	0.00	1,745,399.35
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	565,574.11
CFC FUNDED	141,597.21	0.00	0.00	0.00	0.00	0.00	141,597.21
EEIDD FUNDED	0.00	0.00	0.00	122,000.00	59,653.00	0.00	2,757,079.23
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	20,797.50
TOTAL CAPITAL EXPENDITURES	141,597.21	41,823.69	-46,730.34	122,000.00	59,653.00	175.00	16,999,310.90
BUDGET EXCESS/(DEFICIENCY)	-141,597.21	13,077.31	783,471.34	0.00	0.00	-175.00	212,878.95

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended June 30, 2026

														% OF FYE EXPENDED	100.0%	
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	18,462	218,462	21,538	91.0%
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	11,462	148,907	101	99.9%
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	11,462	148,907	101	99.9%
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	3,846	50,090	(90)	100.2%
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	45,232	566,367	21,649	96.3%
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	4,887	63,489	42	99.9%
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	4,887	63,489	42	99.9%
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	9,231	119,622	378	99.7%
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	5,464	70,934	94	99.9%
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	5,112	66,418	44	99.9%
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	4,085	53,060	(40)	100.1%
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	4,078	52,945	75	99.9%
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	27,970	362,979	551	99.8%
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	6,052	78,623	53	99.9%
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	4,714	61,740	(467)	100.8%
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	4,795	62,421	(81)	100.1%
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	2,885	37,500	0	100.0%
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	18,445	240,285	(496)	100.2%
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	33,787	459,749	(459,749)	
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)	(24,038)	(453,213)	453,213	
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	106,284	1,239,655	15,211	98.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended June 30, 2026

														% OF FYE EXPENDED		100.0%
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	6,889	89,494	60	99.9%
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	5,744	74,627	50	99.9%
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	5,540	73,031	(2,322)	103.3%
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	4,099	53,193	(148)	100.3%
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	5,042	65,528	11	100.0%
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	2,907	37,879	(439)	101.2%
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	30,221	394,494	370	99.9%
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	6,363	82,660	56	99.9%
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	6,094	79,170	53	99.9%
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	3,693	45,351	(2,503)	105.8%
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	3,144	40,742	(542)	101.3%
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	2,675	34,954	(179)	100.5%
CUSTODIAN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
CUSTODIAN	16,068	808	788	784	1,255	865	788	834	734	819	1,078	711	703	10,167	5,901	63.3%
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	3,526	45,834	(1)	100.0%
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	2,885	37,500	0	100.0%
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	29,082	376,377	18,385	95.3%
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	20,756	287,707	(287,707)	
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)	(14,700)	(284,229)	284,229	
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	65,359	774,349	15,277	98.1%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended June 30, 2026

														% OF FYE EXPENDED		100.0%
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	6,734	87,480	59	99.9%
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	5,546	72,052	48	99.9%
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	4,714	60,879	(6,491)	111.9%
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	4,124	55,631	(3,355)	106.4%
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	2,604	30,573	4,202	87.9%
LANDSIDE TECHNICIAN 1	33,100	-	-	-	-	-	-	-	-	-	2,519	3,520	3,586	9,625	23,475	29.1%
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	5,246	67,663	(2,124)	103.2%
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	4,644	58,879	(6,390)	112.2%
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	5,454	65,928	(1,656)	102.6%
PAINTER	35,470	2,706	2,728	1,091	2,035	-	-	-	-	-	-	-	-	8,561	26,909	24.1%
PAINTER	35,470	2,884	2,728	2,728	4,258	2,728	2,901	2,728	2,741	2,990	4,220	2,615	1,158	34,678	792	97.8%
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	43,810	551,950	97,868	84.9%
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	10,730	139,402	94	99.9%
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	5,031	65,361	44	99.9%
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	4,833	62,788	42	99.9%
RESIDENTIAL SALES/OPERATIONS MGR	58,710	4,477	4,516	3,370	-	-	-	-	-	-	-	-	-	12,363	46,347	21.1%
RESIDENTIAL MAINT. SUPERVISOR	59,987	5,406	4,618	4,593	6,760	4,010	3,840	3,840	3,840	3,840	5,760	3,840	3,846	54,193	5,794	90.3%
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	4,113	53,526	(3,608)	107.2%
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	1,259	48,329	1,589	96.8%
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	2,802	36,188	233	99.4%
DRIVER (PART TIME)	16,687	925	1,071	951	1,412	823	831	566	955	995	1,753	1,095	931	12,308	4,379	73.8%
DRIVER (PART TIME)	16,335	771	695	770	1,202	931	522	428	699	609	1,104	672	691	9,094	7,241	55.7%
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	34,237	493,553	62,154	88.8%
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	27,317	391,687	(391,687)	
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)	(20,495)	(388,921)	388,921	
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	84,868	1,048,269	157,256	87.0%
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	256,512	3,062,273	187,744	94.2%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Cash Reporting
For the Period and Twelve Months Ended June 30, 2026

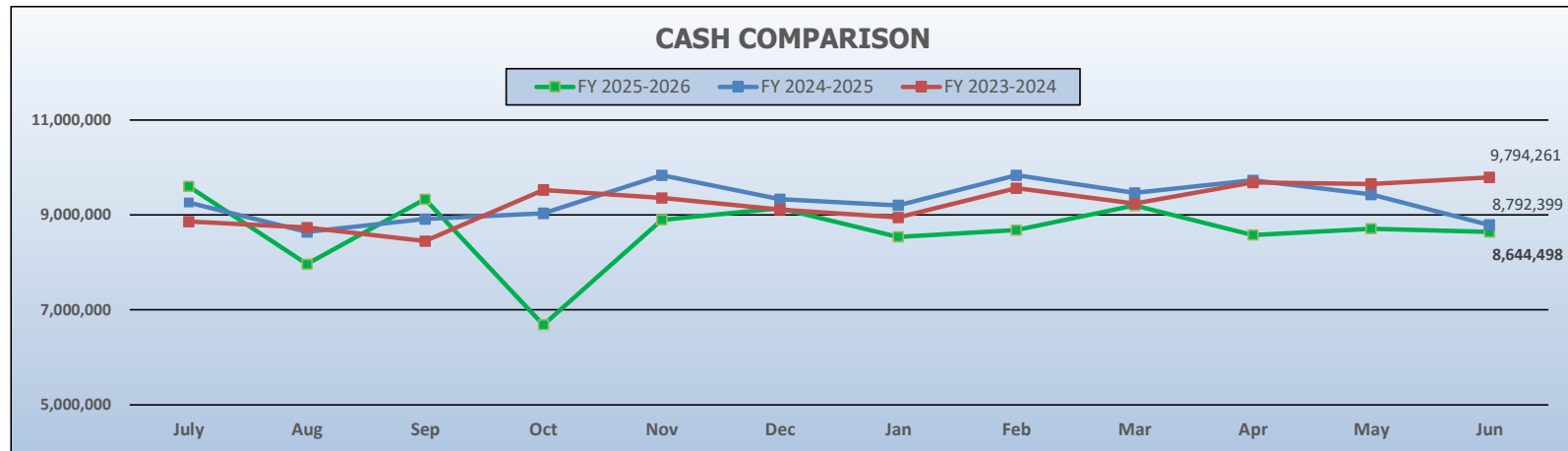
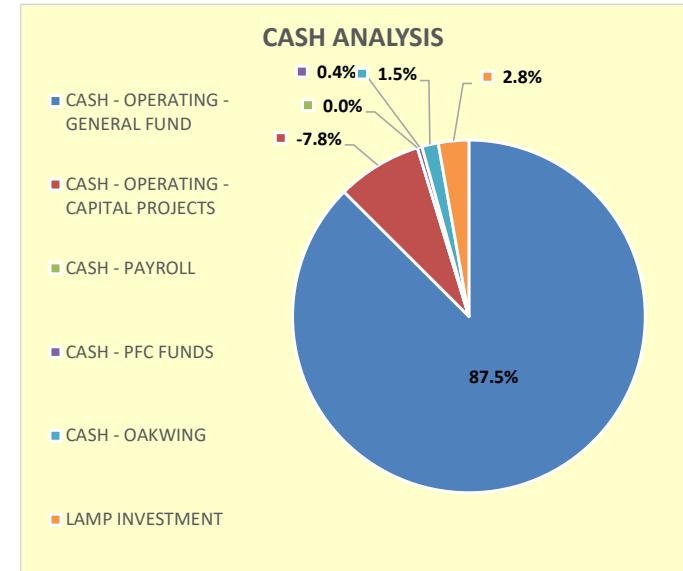
	Balance	Beginning	Net
	Current Period	Balance 7/1/25	Change
CASH - OPERATING ACCOUNT	8,161,483	967,789	7,193,694
CASH - PAYROLL ACCOUNT	22	1	21
CASH - PFC FUNDS	43,406	153,463	-110,057
CASH - OAKWING ACCOUNT	153,826	49,240	104,586
LAMP INVESTMENT	285,760	274,614	11,146
GRAND TOTALS	8,644,498	1,445,107	7,199,390
		MONEY MARKET 7,347,292	-147,901.74

REGIONS OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,665,714.33	-408,731.96	8,256,982.37
RECEIPTS	1,443,382.23	518,373.69	1,961,755.92
DISBURSEMENTS	-1,149,294.38	-907,961.08	-2,057,255.46
SUB-TOTAL PER FUND	8,959,802.18	-798,319.35	8,161,482.83

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	0.00	0.00	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,959,802.18	-798,319.35	8,161,482.83



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MAY 31, 2026			\$8,256,982.37	\$56.21	\$48,853.68	\$121,809.99	\$284,882.36	\$8,712,584.61

CASH RECEIPTS:

		POSTING #						
BOM								
6/1/26	UCORE - HOUSING RENT	CR#26-315	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	1,350.00
6/1/26	UCORE	CR#26-362EA	32,140.12	-	-	-	-	32,140.12
6/1/26	LINETEC SERVICES	CR#26-362EA	3,717.13	-	-	-	-	3,717.13
6/1/26	LASALLE MGMT	CR#26-362EA	5,050.00	-	-	-	-	5,050.00
6/1/26	DELTA AIRLINES	CR#26-362EA	60,789.12	-	-	-	-	60,789.12
6/1/26	CLEARRENT DEPOSITS	CR#26-362EA	120.00	-	-	-	-	120.00
6/1/26	REMOTE DEPOSIT EA	CR#26-360EA	17,926.79	-	-	-	-	17,926.79
6/1/26	REMOTE DEPOSIT	CR#26-316	48,880.34	-	-	-	-	48,880.34
6/2/26	REDDY ICE	CR#26-365EA	3,815.94	-	-	-	-	3,815.94
6/2/26	CLEARRENT DEPOSITS	CR#26-317	1,045.00	-	-	-	-	1,045.00
6/3/26	REMOTE DEPOSIT EA	CR#26-363EA	16,025.61	-	-	-	-	16,025.61
6/3/26	REMOTE DEPOSIT	CR#26-318	21,855.00	-	-	-	-	21,855.00
6/3/26	PFC REIMBURSEMENT-CONSULTING	JE#26-451	14,586.00	-	-	-	-	14,586.00
6/3/26	PFC REIMBURSEMENT-FINAL MASTER PLAN	JE#26-451	68,894.64	-	-	-	-	68,894.64
6/3/26	FAA UTILITIES	CR#26-365EA	200.00	-	-	-	-	200.00
6/3/26	SOL POWERLINES	CR#26-365EA	8,307.07	-	-	-	-	8,307.07
6/3/26	REMOTE DEPOSIT	CR#26-319	9,185.00	-	-	-	-	9,185.00
6/3/26	AMERICAN AIRLINES	CR#26-365EA	25,043.93	-	-	-	-	25,043.93
6/4/26	EEIDD RENT	CR#26-320	6,965.00	-	-	-	-	6,965.00
6/4/26	CLEARRENT DEPOSITS	CR#26-321	1,995.00	-	-	-	-	1,995.00
6/4/26	REMOTE DEPOSIT	CR#26-322	16,760.00	-	-	-	-	16,760.00
6/4/26	REMOTE DEPOSIT EA	CR#26-366EA	1,265.44	-	-	-	-	1,265.44
6/5/26	HOUSING TENANT TRANSFER-PAULA	CK#083289	500.00	-	-	-	-	500.00
6/5/26	CSI AVIATION	CR#26-368EA	5,033.39	-	-	-	-	5,033.39
6/5/26	LA GOV	CR#26-368EA	118,474.05	-	-	-	-	118,474.05
6/5/26	GLOBAL CROSSING	CR#26-368EA	20,543.50	-	-	-	-	20,543.50
6/5/26	AST TURBO	CR#26-368EA	1,908.20	-	-	-	-	1,908.20
6/5/26	EEIDD RENT	CR#26-323	130,915.00	-	-	-	-	130,915.00
6/5/26	REMOTE DEPOSIT	CR#26-324	25,395.00	-	-	-	-	25,395.00
6/5/26	REMOTE DEPOSIT EA	CR#26-367EA	22,094.01	-	-	-	-	22,094.01
6/8/26	REMOTE DEPOSIT	CR#26-325	23,057.00	-	-	-	-	23,057.00
6/8/26	REMOTE DEPOSIT EA	CR#26-370EA	63,269.32	-	-	-	-	63,269.32
6/9/26	CLEARRENT DEPOSITS	CR#26-371EA	250.00	-	-	-	-	250.00
6/9/26	AZEOFORM	CR#26-371EA	3,750.00	-	-	-	-	3,750.00
6/9/26	INCOMING WIRE REFUND-5/29/26	JE#26-460	10.00	-	-	-	-	10.00
6/10/26	CLEARRENT DEPOSITS	CR#26-326	45.00	-	-	-	-	45.00
6/10/26	DELTA AIRLINES	CR#26-374EA	12,867.48	-	-	-	-	12,867.48
6/10/26	FREEMAN HOLDINGS	CR#26-374EA	126,820.98	-	-	-	-	126,820.98
6/10/26	REMOTE DEPOSIT	CR#26-327	9,683.00	-	-	-	-	9,683.00
6/10/26	REMOTE DEPOSIT EA	CR#26-372EA	7,211.33	-	-	-	-	7,211.33
6/11/26	CLEARRENT DEPOSITS	CR#26-328	60.00	-	-	-	-	60.00
6/11/26	EAN HOLDINGS	CR#26-374EA	54,053.85	-	-	-	-	54,053.85
6/11/26	REMOTE DEPOSIT	CR#26-329	2,040.00	-	-	-	-	2,040.00
6/12/26	AVIS EXCESS	CR#26-376EA	7,142.74	-	-	-	-	7,142.74
6/12/26	AVIS CFC	CR#26-376EA	14,172.00	-	-	-	-	14,172.00
6/12/26	CSI AVIATION	CR#26-376EA	70,776.55	-	-	-	-	70,776.55
6/12/26	BUDGET CFC	CR#26-376EA	16,612.92	-	-	-	-	16,612.92
6/12/26	CLEARRENT DEPOSITS	CR#26-330	470.00	-	-	-	-	470.00
6/12/26	REMOTE DEPOSIT EA	CR#26-375EA	1,424.64	-	-	-	-	1,424.64
6/15/26	CLEARRENT DEPOSITS	CR#26-378EA	614.80	-	-	-	-	614.80
6/15/26	REMOTE DEPOSIT	CR#26-331	9,260.66	-	-	-	-	9,260.66
6/16/26	CLEARRENT DEPOSITS	CR#26-332	545.00	-	-	-	-	545.00
6/16/26	REMOTE DEPOSIT	CR#26-333	3,956.99	-	-	-	-	3,956.99
6/17/26	EEIDD RENT	CR#26-334	5,080.00	-	-	-	-	5,080.00
6/17/26	SP PLUS PARKING	JE#26-461	68,908.19	-	-	-	-	68,908.19
6/18/26	CLEARRENT DEPOSITS/EA	CR#26-336	1,550.00	-	-	-	-	1,550.00
6/18/26	REMOTE DEPOSIT EA	CR#26-379EA	1,733.28	-	-	-	-	1,733.28
6/18/26	REMOTE DEPOSIT	CR#26-335	6,882.77	-	-	-	-	6,882.77
6/22/26	CLEARRENT DEPOSITS	CR#26-337	45.00	-	-	-	-	45.00
6/22/26	DIS TRAN	CR#26-381EA	10,050.00	-	-	-	-	10,050.00
6/22/26	REMOTE DEPOSIT	CR#26-338	4,990.00	-	-	-	-	4,990.00
6/23/26	CLEARRENT DEPOSITS	CR#26-339	1,155.00	-	-	-	-	1,155.00
6/23/26	ISB	CR#26-381EA	170,130.08	-	-	-	-	170,130.08
6/23/26	REMOTE DEPOSIT EA	CR#26-380EA	915.00	-	-	-	-	915.00
6/23/26	REMOTE DEPOSIT	CR#26-340	2,041.00	-	-	-	-	2,041.00
6/24/26	FREEMAN HOLDINGS	CR#26-382EA	137.25	-	-	-	-	137.25
6/24/26	SOL POWERLINES	CR#26-382EA	355.50	-	-	-	-	355.50
6/24/26	REMOTE DEPOSIT	CR#26-341	3,530.00	-	-	-	-	3,530.00
6/25/26	CLEARRENT DEPOSITS	CR#26-342	1,100.00	-	-	-	-	1,100.00
6/25/26	AMERICAN AIRLINES	CR#26-382EA	62,951.01	-	-	-	-	62,951.01
6/25/26	LA GOV	CR#26-382EA	15,489.00	-	-	-	-	15,489.00
6/25/26	REMOTE DEPOSIT	CR#26-343	2,112.00	-	-	-	-	2,112.00
6/26/26	TSA	CR#26-383EA	893.93	-	-	-	-	893.93
6/26/26	GEO GROUP	CR#26-383EA	6,230.14	-	-	-	-	6,230.14
6/26/26	AVIS	CR#26-383EA	9,208.96	-	-	-	-	9,208.96
6/26/26	BUDGET	CR#26-383EA	7,753.44	-	-	-	-	7,753.44
6/26/26	FAA	CR#26-383EA	259,792.00	-	-	-	-	259,792.00
6/26/26	REMOTE DEPOSIT	CR#26-344	3,555.00	-	-	-	-	3,555.00
6/29/26	CLEARRENT DEPOSITS	CR#26-345	129.01	-	-	-	-	129.01
6/29/26	REMOTE DEPOSIT/EA	CR#26-385EA	27,845.55	-	-	-	-	27,845.55
6/29/26	REMOTE DEPOSIT	CR#26-346	21,851.00	-	-	-	-	21,851.00
6/30/26	SENATOR KENNEDY	CR#26-387EA	321.93	-	-	-	-	321.93
6/30/26	SENATOR CASSIDY	CR#26-387EA	806.39	-	-	-	-	806.39
6/30/26	CLEARRENT DEPOSITS	CR#26-347	1,300.00	-	-	-	-	1,300.00
6/30/26	EAN HOLDINGS	CR#26-387EA	26,996.59	-	-	-	-	26,996.59
6/30/26	BUDGET	CR#26-387EA	14,083.33	-	-	-	-	14,083.33
6/30/26	AVIS	CR#26-387EA	14,166.67	-	-	-	-	14,166.67
6/30/26	REMOTE DEPOSIT/EA	CR#26-386EA	16,522.25	-	-	-	-	16,522.25
6/30/26	REMOTE DEPOSIT	CR#26-348	6,509.00	-	-	-	-	6,509.00
6/30/26	LASALLE MGMT	CR#26-387EA	5,050.00	-	-	-	-	5,050.00
6/30/26	INTEREST EARNED - OP	JE#26-466	28,533.58	-	-	-	-	28,533.58

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
6/5/26	CK'S 83250-83256 PRINTER ERROR	VOID	18,352.94	-	-	-	-	18,352.94
6/9/26	CK#83281 SCOTT GAMMEL	VOID	4,287.34	-	-	-	-	4,287.34
6/15/26	CK#83055 SIMPSON SECURITY CONVERGINT	VOID	9,140.00	-	-	-	-	9,140.00
6/17/26	CK#83247 BUSINESS RADIO LICENSING	VOID	35.00	-	-	-	-	35.00
6/18/26	CK#83391 RT REFINISHING SYSTEM	VOID	362.25	-	-	-	-	362.25
6/10/26	PAYROLL -	JE# 26-454	-	107,270.33	-	-	-	107,270.33
6/10/26	PAYROLL FEE -	JE#26-455	-	470.68	-	-	-	470.68
6/24/26	PAYROLL -	JE#26-458	-	107,040.50	-	-	-	107,040.50
6/24/26	PAYROLL FEE -	JE#26-459	-	518.43	-	-	-	518.43
6/30/26	INTEREST EARNED PAYROLL	JE#26-466	-	21.41	-	-	-	21.41
6/1/26	REMOTE DEPOSIT	CR#26-361EA	-	-	41,428.91	-	-	41,428.91
6/4/26	REMOTE DEPOSIT	CR#26-364EA	-	-	13.17	-	-	13.17
6/8/26	REMOTE DEPOSIT	CR#26-369EA	-	-	74.19	-	-	74.19
6/10/26	REMOTE DEPOSIT	CR#26-373EA	-	-	8.78	-	-	8.78
6/16/26	REMOTE DEPOSIT	CR#26-377EA	-	-	25.68	-	-	25.68
6/29/26	REMOTE DEPOSIT	CR#26-384EA	-	-	36,428.61	-	-	36,428.61
6/30/26	INTEREST - PFC	JE#26-466	-	-	53.65	-	-	53.65
6/30/26	INTEREST EARNED LAMP	JE#26-386	-	-	-	-	877.88	877.88
06/01-06/30/26	OAKWING CASH RECEIPTS	JE#26-440	-	-	-	230,890.72	-	230,890.72

TOTAL RECEIPTS \$ 1,961,755.92 \$ 215,321.35 \$ 78,032.99 \$ 230,890.72 \$ 877.88 \$ 2,486,878.86

CASH DISBURSEMENTS:

PAYROLL								
BOM								
6/10/26	PAYROLL -	JE# 26-454	(107,270.33)	-	-	-	-	(107,270.33)
6/10/26	PAYROLL FEE -	JE#26-455	(470.68)	-	-	-	-	(470.68)
6/24/26	PAYROLL -	JE#26-458	(107,040.50)	-	-	-	-	(107,040.50)
6/24/26	PAYROLL FEE -	JE#26-459	(518.43)	-	-	-	-	(518.43)
6/4/26	LEO PAYROLL - RCX	JE#26-470	(15,450.00)	-	-	-	-	(15,450.00)
6/17/26	LEO PAYROLL - RCX	JE#26-470	(15,750.00)	-	-	-	-	(15,750.00)
6/11/26	PAYROLL - RCX	JE# 26-468	-	(90,084.98)	-	-	-	(90,084.98)
6/11/26	GARNISHMENT PAYMENT (TPS)	JE# 26-468	-	(15,920.58)	-	-	-	(15,920.58)
6/11/26	PAYCHEX TAX PAYMENT -CGS	JE# 26-468	-	(1,264.77)	-	-	-	(1,264.77)
6/12/26	PAYROLL FEE -EIB	JE#26-455	-	(525.89)	-	-	-	(525.89)
6/25/26	PAYROLL - RCX	JE#26-468	-	(89,773.26)	-	-	-	(89,773.26)
6/25/26	GARNISHMENT PAYMENT (TPS)	JE#26-468	-	(16,002.47)	-	-	-	(16,002.47)
6/25/26	PAYCHEX TAX PAYMENT - CGS	JE#26-468	-	(1,264.77)	-	-	-	(1,264.77)
6/26/26	PAYROLL FEE -EIB	JE#26-459	-	(518.43)	-	-	-	(518.43)
AP CHECK RUN								
CHECK RANGE								
BOM								
6/5/26	83234-83300		(280,324.53)	-	-	-	-	(280,324.53)
6/5/26	83301-83308		(18,862.01)	-	-	-	-	(18,862.01)
6/5/26	83309		(6,300.00)	-	-	-	-	(6,300.00)
6/12/26	83310-83352		(419,170.76)	-	-	-	-	(419,170.76)
6/18/26	83353-83403		(565,382.95)	-	-	-	-	(565,382.95)
6/26/26	83481		(165.73)	-	-	-	-	(165.73)
6/26/26	83484-83523		(342,627.64)	-	-	-	-	(342,627.64)
EFT PAYMENTS								
BOM								
6/11/26	RAPIDES SHERIFF STOPPED PAY ON CK	BOM	(19,685.73)	-	-	-	-	(19,685.73)
6/25/26	NSF CHECK-GERALD GALLOWAY	NSF	(1,183.00)	-	-	-	-	(1,183.00)
6/15/26	EMPOWER RETIREMENT	CK#68	(12,820.83)	-	-	-	-	(12,820.83)
6/15/26	EMPOWER RETIREMENT	CK#68	(961.93)	-	-	-	-	(961.93)
6/29/26	EMPOWER RETIREMENT	CK#72	(12,717.60)	-	-	-	-	(12,717.60)
6/29/26	EMPOWER RETIREMENT	CK#72	(961.93)	-	-	-	-	(961.93)
6/30/26	EMPOWER RETIREMENT	CK#76	(12,677.05)	-	-	-	-	(12,677.05)
6/30/26	EMPOWER RETIREMENT	CK#76	(961.93)	-	-	-	-	(961.93)
6/11/26	NATIONWIDE	CK#65	(299.89)	-	-	-	-	(299.89)
6/26/26	NATIONWIDE	CK#70	(296.19)	-	-	-	-	(296.19)
6/30/26	NATIONWIDE	CK#74	(296.19)	-	-	-	-	(296.19)
6/29/26	HARTFORD	CK#75	(3,236.00)	-	-	-	-	(3,236.00)
6/29/26	AFLAC	CK#73	(353.10)	-	-	-	-	(353.10)
6/26/26	GUARDIAN	CK#80	(4,990.19)	-	-	-	-	(4,990.19)
6/10/26	JANI-KING	CK#71	(4,544.00)	-	-	-	-	(4,544.00)
6/9/26	SHERWEB	CK#66	(1,203.28)	-	-	-	-	(1,203.28)
6/5/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-452	(385.84)	-	-	-	-	(385.84)
6/18/26	PAYCHEX FEE CHILD ACCT-EIB	JE#26-457	(377.88)	-	-	-	-	(377.88)
6/22/26	PAYCHEX FEE CHILD ACCT-OAB	JE#26-453	(144.00)	-	-	-	-	(144.00)
6/8/26	CLEARANT LLC MONTHLY FEE	JE#26-462	(50.00)	-	-	-	-	(50.00)
6/10/26	REGION CREDIT CARD PAYMENT	CK#64	(10,522.73)	-	-	-	-	(10,522.73)
6/10/26	SALEQUICK.COM PAYMENT	JE#26-462	(10.00)	-	-	-	-	(10.00)
6/30/26	SALEQUICK.COM RECONCILIATION	JE#26-477	(0.04)	-	-	-	-	(0.04)
6/26/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#69	(64,469.88)	-	-	-	-	(64,469.88)
6/11/26	ENTERPRISE	CK#67	(24,772.69)	-	-	-	-	(24,772.69)
6/3/26	PFC REIMB-CONSULTING	JE#26-451	-	-	(14,586.00)	-	-	(14,586.00)
6/3/26	PFC REIMB-FINAL MASTER PLAN	JE#26-451	-	-	(68,894.64)	-	-	(68,894.64)
06/01-06/30/26	OAKWING DISBURSEMENTS	JE#26-440	-	-	-	(198,874.53)	-	(198,874.53)
OTHER								

TOTAL DISBURSEMENTS \$ (2,057,255.46) \$ (215,355.15) \$ (83,480.64) \$ (198,874.53) \$ - \$ (2,554,965.78)

BALANCE @ JUNE 30, 2026 \$8,161,482.83 22.41 \$ 43,406.03 \$ 153,826.18 \$ 285,760.24 \$ 8,644,497.69



Summary Statement

June 30, 2026

Page 1 of 3

Investor ID: LA-01-0126

0000097-0000551 PDF 974937

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

LAMP

LAMP

Average Monthly Yield: 3.7438%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	284,882.36	0.00	0.00	877.88	5,251.02	285,350.01	285,760.24
TOTAL		284,882.36	0.00	0.00	877.88	5,251.02	285,350.01	285,760.24

OakWing Holding Company, LLC

Profit and Loss

June 2026

	Total
Income	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	20,760.00
3020 Green Fees - Cardholder/Guest	35,753.82
3040 Green Fees - Member	18.00
3050 Green Fees - Special/Promo	7,155.64
3055 Green Fees - Net Best	25,767.06
3060 Green Fees - Complimentary	145.00
Total for 3001 Course Services Income - Green Fees	\$89,599.52
3100 Course Services Income - Other	
3105 Cardholder Revenue	3,762.00
3110 Membership Dues	39,825.00
3115 Cart Fees	1,044.00
3120 Driving Range Revenue	1,137.22
3140 Golf Club Rental	840.00
3145 Credit Card Fees	2,800.00
3195 Miscellaneous Course Rev	995.06
Total for 3100 Course Services Income - Other	\$50,403.28
Total for 3000 Course Services Income	\$140,002.80
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	3,345.31
5010 Merchandise Sales - Hardgoods	7,443.07
5020 Merchandise Sales - Accessorie	3,946.22
Total for 5000 Golf Shop Merchandise Income	\$14,734.60
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	8,985.10
4010 Dining Room - Beverage	4,039.68
4020 Dining Room - Beer	5,842.54
4025 Dining Room - Liquor	3,734.30
4026 Dining Room - Wine	213.80
Total for 4000 Food & Beverage Income - Dining	\$22,815.42
Food & Beverage Income - Banquet	
4030 Banquet - Food	11,313.66
4195 Space Rental	3,080.00
Total for Food & Beverage Income - Banquet	\$14,393.66
Food & Beverage Income - On Course	
4081 On Course - Beer	1,428.00

Total for Food & Beverage Income - On Course	\$1,428.00
Total for Food & Beverage Income	\$38,637.08
Total for Income	\$193,374.48
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	7,120.66
4210 Beverage Cost	3,662.69
4220 Beer Cost	3,378.32
4230 Liquor Cost	1,577.66
4240 Wine Cost	108.87
Total for 4198 Food & Beverage - COGS	\$15,848.20
5199 Merchandise - COGS	
5200 Softgoods Cost	15,613.84
5210 Hardgoods Cost	2,645.80
5220 Accessories Cost	-4,542.98
Total for 5199 Merchandise - COGS	\$13,716.66
Total for Cost of Goods Sold	\$29,564.86
Gross Profit	\$163,809.62
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	14,754.51
3340 Payroll - Guest Services	9,434.22
3375 Payroll Taxes	2,167.64
Total for 3300 Course Service - Payroll	\$26,356.37
3400 Course Services - Operating Expenses	
3410 Uniforms	277.60
3470 Course Supplies	10,882.67
3475 Shop Supplies	59.95
3481 Range Balls and Mats	5,659.50
3485 Rental Clubs and Shoes	1,728.88
3510 Equipment Lease -- Carts	9,750.00
3710 Dues and Education	962.00
3720 Miscellaneous	200.00
Total for 3400 Course Services - Operating Expenses	\$29,520.60
4300 Food & Beverage - Payroll	
4310 Payroll - Front of House	394.39
4320 Payroll - Back of House	10,304.22
4375 Payroll Taxes	1,228.14
Total for 4300 Food & Beverage - Payroll	\$11,926.75
4400 Food & Beverage - Operating Expenses	
4500 Equipment Rental	238.97
4630 Business Licenses	262.50
4705 Contract Services - Musicians/DJ/Entertainment	1,892.52
Total for 4400 Food & Beverage - Operating Expenses	\$2,393.99

6300 Golf Course Maintenance - Payroll	
6310 Payroll - Management CM	6,153.84
6320 Payroll - Groundskeepers	19,670.79
6330 Payroll - Mechanics	4,230.76
6375 Payroll Taxes	2,369.12
Total for 6300 Golf Course Maintenance - Payroll	\$32,424.51
6400 Golf Course Maintenance - Operating Expenses	
6410 Uniforms	546.32
6470 Course Supplies	742.35
6505 Equipment Lease	10,556.41
6820 R&M - Equipment	7,286.91
6830 R&M - Irrigation	31.40
6900 Gasoline & Diesel	3,979.24
6911 Fertilizer, Chemicals and Amendments	4,795.80
6912 Top Dressing Sand	2,888.40
Total for 6400 Golf Course Maintenance - Operating Expenses	\$30,826.83
7300 General & Administrative - Payroll	536.32
7380 Workers Compensation	483.00
Total for 7300 General & Administrative - Payroll	\$1,019.32
7400 General & Administrative - Operating Expenses	
7405 Promotion	1,196.88
7435 Credit Card Discount	3,896.09
7465 Office Supplies	110.52
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	814.78
7555 Internet Expense	676.11
7560 Water	676.09
7570 Electricity	5,828.18
7580 Refuse	1,012.29
7600 Travel	1,167.18
7700 Insurance	3,755.28
7735 Security	33.00
7820 R&M - Equipment	143.69
Total for 7400 General & Administrative - Operating Expenses	\$26,810.09
Total for Expenses	\$161,278.46
Net Operating Income	\$2,531.16
Other Income	
7930 Interest Income	405.41
Total for Other Income	\$405.41
Net Other Income	\$405.41
Net Income	\$2,936.57



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

**QUARTERLY FINANCIAL PACKAGE
JUNE 30, 2026**

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BUDGET VERSUS ACTUAL

JULY 2025 – JUNE 2026



ADMIN DIVISION

April - June 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	-105.54	0.00	-105.54	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	-105.54	0.00	-105.54	N/A	0.00
REVENUES TOTAL	-105.54	0.00	-105.54	N/A	0.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	1,595,043.30	1,590,314.00	-4,729.30	-0.30	1,590,314.00
OTHER GENERAL & ADMINISTRATIVE	286,561.73	293,773.00	7,211.27	2.45	293,773.00
UTILITIES	65,363.80	62,886.00	-2,477.80	-3.94	62,886.00
SUPPLIES & MATERIALS	74,794.62	88,079.00	13,284.38	15.08	88,079.00
CONTRACT SERVICES	694,562.81	805,710.00	111,147.19	13.79	805,710.00
REPAIRS & MAINTENANCE	10,541.03	15,120.00	4,578.97	30.28	15,120.00
TOTAL OPERATING EXPENSES	2,726,867.29	2,855,882.00	129,014.71	4.52	2,855,882.00
NET OPERATING INCOME (LOSS)	-2,726,972.83	-2,855,882.00	128,909.17	4.51	-2,855,882.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	2,716,882.00	-2,716,882.00	-100.00	2,716,882.00
NON-OPERATING REVENUES / (EXPENSES)	167,822.29	139,000.00	28,822.29	20.74	139,000.00
EXCESS/(DEFICIENCY)	-2,559,150.54	0.00	-2,559,150.54	N/A	0.00

AIRPORT DIVISION

April - June 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
PASSENGER AIRPORT REVENUE	2,789,524.22	2,643,682.00	145,842.22	5.52	2,643,682.00
NON-PASSENGER AIRPORT REVENUE	1,310,058.09	1,236,096.00	73,962.09	5.98	1,236,096.00
AERONAUTICAL REVENUE TOTAL	4,099,582.31	3,879,778.00	219,804.31	5.67	3,879,778.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	384,484.83	376,392.00	8,092.83	2.15	376,392.00
TERMINAL	1,029,251.77	981,102.00	48,149.77	4.91	981,102.00
RENTAL CARS	83,891.13	107,858.00	-23,966.87	-22.22	107,858.00
PARKING LOT	880,130.08	880,000.00	130.08	0.01	880,000.00
OTHER	6,019.61	0.00	6,019.61	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	2,383,777.42	2,345,352.00	38,425.42	1.64	2,345,352.00
REVENUES TOTAL	6,483,359.73	6,225,130.00	258,229.73	4.15	6,225,130.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	1,091,125.85	1,114,746.00	23,620.15	2.12	1,114,746.00
OTHER GENERAL & ADMINISTRATIVE	420,852.05	463,805.00	42,952.95	9.26	463,805.00
UTILITIES	633,623.80	646,555.00	12,931.20	2.00	646,555.00
SUPPLIES & MATERIALS	360,311.81	440,990.00	80,678.19	18.29	440,990.00
CONTRACT SERVICES	1,795,933.81	1,881,190.00	85,256.19	4.53	1,881,190.00
REPAIRS & MAINTENANCE	657,704.76	835,760.00	178,055.24	21.30	835,760.00
TOTAL OPERATING EXPENSES	4,959,552.08	5,383,046.00	423,493.92	7.87	5,383,046.00
NET OPERATING INCOME (LOSS)	1,523,807.65	842,084.00	681,723.65	80.96	842,084.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-753,138.73	-842,084.00	88,945.27	10.56	-842,084.00
NON-OPERATING REVENUES / (EXPENSES)	9,537.67	0.00	9,537.67	N/A	0.00
EXCESS/(DEFICIENCY)	780,206.59	0.00	780,206.59	N/A	0.00

AIRPARK DIVISION

April - June 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	6,751,094.71	6,937,276.00	-186,181.29	-2.68	6,937,276.00
OTHER	50,679.67	7,000.00	43,679.67	624.00	7,000.00
NON-AERONAUTICAL REVENUE TOTAL	6,801,774.38	6,944,276.00	-142,501.62	-2.05	6,944,276.00
REVENUES TOTAL	6,801,774.38	6,944,276.00	-142,501.62	-2.05	6,944,276.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	1,415,128.64	1,483,889.00	68,760.36	4.63	1,483,889.00
OTHER GENERAL & ADMINISTRATIVE	311,746.29	348,373.00	36,626.71	10.51	348,373.00
UTILITIES	417,897.69	436,338.00	18,440.31	4.23	436,338.00
SUPPLIES & MATERIALS	277,435.47	294,941.00	17,505.53	5.94	294,941.00
CONTRACT SERVICES	1,138,444.91	1,148,944.00	10,499.09	0.91	1,148,944.00
REPAIRS & MAINTENANCE	1,181,488.45	1,392,705.00	211,216.55	15.17	1,392,705.00
TOTAL OPERATING EXPENSES	4,742,141.45	5,105,190.00	363,048.55	7.11	5,105,190.00
NET OPERATING INCOME (LOSS)	2,059,632.93	1,839,086.00	220,546.93	11.99	1,839,086.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-2,283,868.60	-1,839,086.00	-444,782.60	-24.18	-1,839,086.00
NON-OPERATING REVENUES / (EXPENSES)	11,541.40	0.00	11,541.40	N/A	0.00
EXCESS/(DEFICIENCY)	-212,694.27	0.00	-212,694.27	N/A	0.00

MILITARY DIVISION

April - June 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
NON-PASSENGER AIRPORT REVENUE	130,407.51	134,399.00	-3,991.49	-2.97	134,399.00
AERONAUTICAL REVENUE TOTAL	130,407.51	134,399.00	-3,991.49	-2.97	134,399.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	2,146,908.96	2,183,648.00	-36,739.04	-1.68	2,183,648.00
OTHER	12,825.00	0.00	12,825.00	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	2,159,733.96	2,183,648.00	-23,914.04	-1.10	2,183,648.00
REVENUES TOTAL	2,290,141.47	2,318,047.00	-27,905.53	-1.20	2,318,047.00
OPERATING EXPENSES					
OTHER GENERAL & ADMINISTRATIVE	55,403.57	55,638.00	234.43	0.42	55,638.00
UTILITIES	4,372.38	8,222.00	3,849.62	46.82	8,222.00
SUPPLIES & MATERIALS	0.00	2,000.00	2,000.00	100.00	2,000.00
CONTRACT SERVICES	35,000.00	35,000.00	0.00	0	35,000.00
REPAIRS & MAINTENANCE	-2,284.09	23,380.00	25,664.09	109.77	23,380.00
TOTAL OPERATING EXPENSES	92,491.86	124,240.00	31,748.14	25.55	124,240.00
NET OPERATING INCOME (LOSS)	2,197,649.61	2,193,807.00	3,842.61	0.18	2,193,807.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	-2,193,807.00	2,193,807.00	100	-2,193,807.00
EXCESS/(DEFICIENCY)	2,197,649.61	0.00	2,197,649.61	N/A	0.00

COMMUNITY DIVISION

April - June 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
COMMUNITY CENTER	107,889.80	96,725.00	11,164.80	11.54	96,725.00
OAKWING GOLF COURSE	2,042,022.27	1,847,638.00	194,384.27	10.52	1,847,638.00
NON-AERONAUTICAL REVENUE TOTAL	2,149,912.07	1,944,363.00	205,549.07	10.57	1,944,363.00
REVENUES TOTAL	2,149,912.07	1,944,363.00	205,549.07	10.57	1,944,363.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	9,320.77	12,000.00	2,679.23	22.33	12,000.00
OTHER GENERAL & ADMINISTRATIVE	20,522.18	20,599.00	76.82	0.37	20,599.00
UTILITIES	28,545.82	30,006.00	1,460.18	4.87	30,006.00
SUPPLIES & MATERIALS	10,202.58	12,650.00	2,447.42	19.35	12,650.00
CONTRACT SERVICES	33,874.00	30,640.00	-3,234.00	-10.55	30,640.00
REPAIRS & MAINTENANCE	7,156.94	15,925.00	8,768.06	55.06	15,925.00
OAKWING GOLF CLUB OPERATIONS	2,088,453.87	2,091,363.00	2,909.13	0.14	2,091,363.00
TOTAL OPERATING EXPENSES	2,198,076.16	2,213,183.00	15,106.84	0.68	2,213,183.00
NET OPERATING INCOME (LOSS)	-48,164.09	-268,820.00	220,655.91	82.08	-268,820.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-153,390.62	268,820.00	-422,210.62	-157.06	268,820.00
EXCESS/(DEFICIENCY)	-201,554.71	0.00	-201,554.71	N/A	0.00

ACTUALS PER DEPARTMENT

JULY 2025 – JUNE 2026



ADMIN DIVISION - DEPT SUMMARY

July 2025 - June 2026

	Executive	Economic Development	Finance	General Operations	Total
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	0.00	0.00	-105.54	0.00	-105.54
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-105.54	0.00	-105.54
REVENUES TOTAL	0.00	0.00	-105.54	0.00	-105.54
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	695,663.66	91,324.10	471,681.26	336,374.28	1,595,043.30
OTHER GENERAL & ADMINISTRATIVE	138,212.01	81,231.54	36,026.97	31,091.21	286,561.73
UTILITIES	6,463.06	1,392.02	5,254.16	52,254.56	65,363.80
SUPPLIES & MATERIALS	21,166.30	208.49	18,731.13	34,688.70	74,794.62
CONTRACT SERVICES	149,451.42	179,934.65	92,121.01	273,055.73	694,562.81
REPAIRS & MAINTENANCE	333.25	0.00	0.00	10,207.78	10,541.03
TOTAL OPERATING EXPENSES	1,011,289.70	354,090.80	623,814.53	737,672.26	2,726,867.29
NET OPERATING INCOME (LOSS)	-1,011,289.70	-354,090.80	-623,920.07	-737,672.26	-2,726,972.83
NON-OPERATING REVENUES / (EXPENSES)	430.99	50.01	297,550.31	-130,209.02	167,822.29
EXCESS/(DEFICIENCY)	-1,010,858.71	-354,040.79	-326,369.76	-867,881.28	-2,559,150.54

AIRPORT DIVISION - DEPT SUMMARY

July 2025 - June 2026

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE	1,156,790.88	1,632,733.34	0.00	0.00	0.00	2,789,524.22
NON-PASSENGER AIRPORT REVENUE	1,310,058.09	0.00	0.00	0.00	0.00	1,310,058.09
AERONAUTICAL REVENUE TOTAL	2,466,848.97	1,632,733.34	0.00	0.00	0.00	4,099,582.31
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES	373,310.26	11,174.57	0.00	0.00	0.00	384,484.83
TERMINAL	0.00	1,029,251.77	0.00	0.00	0.00	1,029,251.77
RENTAL CARS	0.00	0.00	0.00	0.00	83,891.13	83,891.13
PARKING LOT	0.00	0.00	0.00	880,130.08	0.00	880,130.08
OTHER	229.61	5,790.00	0.00	0.00	0.00	6,019.61
NON-AERONAUTICAL REVENUE TOTAL	373,539.87	1,046,216.34	0.00	880,130.08	83,891.13	2,383,777.42
REVENUES TOTAL	2,840,388.84	2,678,949.68	0.00	880,130.08	83,891.13	6,483,359.73
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS	580,309.66	497,358.02	0.00	0.00	13,458.17	1,091,125.85
OTHER GENERAL & ADMINISTRATIVE	149,959.70	159,121.05	79,744.51	22,000.48	10,026.31	420,852.05
UTILITIES	26,663.80	529,550.07	33,002.08	16,179.32	28,228.53	633,623.80
SUPPLIES & MATERIALS	191,167.47	75,355.14	45,891.99	40,905.16	6,992.05	360,311.81
CONTRACT SERVICES	1,187,071.00	459,245.66	9,632.84	137,091.39	2,892.92	1,795,933.81
REPAIRS & MAINTENANCE	138,735.91	448,463.25	44,264.23	0.00	26,241.37	657,704.76
TOTAL OPERATING EXPENSES	2,273,907.54	2,169,093.19	212,535.65	216,176.35	87,839.35	4,959,552.08
NET OPERATING INCOME (LOSS)	566,481.30	509,856.49	-212,535.65	663,953.73	-3,948.22	1,523,807.65
OTHER OPERATIONS REVENUE/(EXPENSES)	-411,695.20	-329,525.24	-11,918.29	0.00	0.00	-753,138.73
NON-OPERATING REVENUES / (EXPENSES)	5,307.93	4,229.74	0.00	0.00	0.00	9,537.67
EXCESS/(DEFICIENCY)	160,094.03	184,560.99	-224,453.94	663,953.73	-3,948.22	780,206.59

AIRPARK DIVISION - DEPT SUMMARY

July 2025 - June 2026

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	0.00	2,384,240.08	4,366,854.63	6,751,094.71
OTHER	0.00	37,512.43	13,167.24	50,679.67
NON-AERONAUTICAL REVENUE TOTAL	0.00	2,421,752.51	4,380,021.87	6,801,774.38
REVENUES TOTAL	0.00	2,421,752.51	4,380,021.87	6,801,774.38
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	771,479.32	0.00	643,649.32	1,415,128.64
OTHER GENERAL & ADMINISTRATIVE	98,112.84	135,055.49	78,577.96	311,746.29
UTILITIES	45,170.19	118,749.76	253,977.74	417,897.69
SUPPLIES & MATERIALS	160,881.45	753.36	115,800.66	277,435.47
CONTRACT SERVICES	986,647.67	15,905.67	135,891.57	1,138,444.91
REPAIRS & MAINTENANCE	367,173.94	105,000.52	709,313.99	1,181,488.45
TOTAL OPERATING EXPENSES	2,429,465.41	375,464.80	1,937,211.24	4,742,141.45
NET OPERATING INCOME (LOSS)	-2,429,465.41	2,046,287.71	2,442,810.63	2,059,632.93
OTHER OPERATIONS REVENUE/(EXPENSES)	-225,306.77	-1,253,497.59	-805,064.24	-2,283,868.60
NON-OPERATING REVENUES / (EXPENSES)	8,768.17	0.00	2,773.23	11,541.40
EXCESS/(DEFICIENCY)	-2,646,004.01	792,790.12	1,640,519.62	-212,694.27

RESIDENTIAL DEPT - SUB-DEPT SUMMARY

July 2025 - June 2026

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	2,742,897.57	283,675.29	1,340,281.77	4,366,854.63
OTHER	5,598.06	2,545.00	5,024.18	13,167.24
NON-AERONAUTICAL REVENUE TOTAL	2,748,495.63	286,220.29	1,345,305.95	4,380,021.87
REVENUES TOTAL	2,748,495.63	286,220.29	1,345,305.95	4,380,021.87
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	643,649.32	0.00	0.00	643,649.32
OTHER GENERAL & ADMINISTRATIVE	46,912.69	11,716.99	19,948.28	78,577.96
UTILITIES	154,023.21	43,730.01	56,224.52	253,977.74
SUPPLIES & MATERIALS	87,267.35	11,701.84	16,831.47	115,800.66
CONTRACT SERVICES	111,858.03	7,280.29	16,753.25	135,891.57
REPAIRS & MAINTENANCE	371,939.97	106,390.48	230,983.54	709,313.99
TOTAL OPERATING EXPENSES	1,415,650.57	180,819.61	340,741.06	1,937,211.24
NET OPERATING INCOME (LOSS)	1,332,845.06	105,400.68	1,004,564.89	2,442,810.63
OTHER OPERATIONS REVENUE/(EXPENSES)	-160,400.00	-129,230.84	-515,433.40	-805,064.24
NON-OPERATING REVENUES / (EXPENSES)	2,773.23	0.00	0.00	2,773.23
EXCESS/(DEFICIENCY)	1,175,218.29	-23,830.16	489,131.49	1,640,519.62

MILITARY DIVISION - DEPT SUMMARY

July 2025 - June 2026

Military
6100

REVENUES

AERONAUTICAL REVENUE

NON-PASSENGER AIRPORT REVENUE	130,407.51
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AERONAUTICAL REVENUE TOTAL	130,407.51
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NON-AERONAUTICAL REVENUE

LAND & BUILDING LEASES	2,146,908.96
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OTHER	12,825.00
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NON-AERONAUTICAL REVENUE TOTAL	2,159,733.96
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REVENUES TOTAL	2,290,141.47
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OPERATING EXPENSES

OTHER GENERAL & ADMINISTRATIVE	55,403.57
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UTILITIES	4,372.38
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CONTRACT SERVICES	35,000.00
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REPAIRS & MAINTENANCE	-2,284.09
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TOTAL OPERATING EXPENSES	92,491.86
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NET OPERATING INCOME (LOSS)	2,197,649.61
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EXCESS/(DEFICIENCY)	2,197,649.61
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COMMUNITY DIVISION - DEPT SUMMARY

July 2025 - June 2026

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER	107,889.80	0.00	0.00	107,889.80
OAKWING GOLF COURSE	0.00	0.00	2,042,022.27	2,042,022.27
NON-AERONAUTICAL REVENUE TOTAL	107,889.80	0.00	2,042,022.27	2,149,912.07
REVENUES TOTAL	107,889.80	0.00	2,042,022.27	2,149,912.07
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	9,320.77	0.00	0.00	9,320.77
OTHER GENERAL & ADMINISTRATIVE	19,255.10	1,267.08	0.00	20,522.18
UTILITIES	27,855.36	690.46	0.00	28,545.82
SUPPLIES & MATERIALS	9,776.85	425.73	0.00	10,202.58
CONTRACT SERVICES	33,874.00	0.00	0.00	33,874.00
REPAIRS & MAINTENANCE	5,910.16	1,246.78	0.00	7,156.94
OAKWING GOLF CLUB OPERATIONS	0.00	0.00	2,088,453.87	2,088,453.87
TOTAL OPERATING EXPENSES	105,992.24	3,630.05	2,088,453.87	2,198,076.16
NET OPERATING INCOME (LOSS)	1,897.56	-3,630.05	-46,431.60	-48,164.09
OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	-63,502.21	-77,589.41	-153,390.62
EXCESS/(DEFICIENCY)	-10,401.44	-67,132.26	-124,021.01	-201,554.71

ADMIN DIVISION - DEPT DETAIL

July 2025 - June 2026

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER					
MISCELLANEOUS REVENUES	0.00	0.00	-105.54	0.00	-105.54
TOTAL OTHER	0.00	0.00	-105.54	0.00	-105.54
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	-105.54	0.00	-105.54
REVENUES TOTAL	0.00	0.00	-105.54	0.00	-105.54
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS					
SALARIES	569,665.19	63,775.61	364,704.75	241,509.48	1,239,655.03
PAYROLL TAXES	9,330.68	1,042.04	6,196.12	3,979.20	20,548.04
457(b) DEFERRED COMPENSATION	51,058.97	3,954.15	33,124.49	16,294.61	104,432.22
HEALTH INSURANCE	63,781.97	22,096.98	68,466.89	71,215.79	225,561.63
ADDITIONAL FRINGE BENEFITS	1,809.60	333.13	1,648.73	1,362.72	5,154.18
WORKERS COMPENSATION	1,091.85	122.19	698.30	2,012.48	3,924.82
RAC PROVIDED SERVICES	-1,074.60	0.00	-3,158.02	0.00	-4,232.62
TOTAL PERSONNEL COMPENSATION & BENEFITS	695,663.66	91,324.10	471,681.26	336,374.28	1,595,043.30
OTHER GENERAL & ADMINISTRATIVE					
ADVERTISING	0.00	30,810.83	0.00	0.00	30,810.83
BANK & CREDIT CARD FEES	311.34	0.00	10,161.81	0.00	10,473.15
BOARD EXPENSE	9,287.78	0.00	0.00	0.00	9,287.78
DUES AND SUBSCRIPTIONS	18,746.41	16.20	1,215.00	971.75	20,949.36
EDUCATION / TRAINING	23,092.75	0.00	9,020.58	4,897.22	37,010.55
INSURANCE	27,894.92	0.00	2,035.30	19,389.04	49,319.26
PROMOTIONS/SPONSORSHIPS	4,979.23	50,238.65	0.00	274.24	55,492.12
PERMITS & FEES	0.00	0.00	0.00	38.00	38.00
PRINTING	0.00	165.86	80.55	1,078.88	1,325.29
PUBLIC ANNOUNCEMENTS	3,134.21	0.00	203.84	0.00	3,338.05
TRAVEL	50,765.37	0.00	13,309.89	4,442.08	68,517.34
TOTAL OTHER GENERAL & ADMINISTRATIVE	138,212.01	81,231.54	36,026.97	31,091.21	286,561.73
UTILITIES					
UTILITIES - CABLE / INTERNET	0.00	0.00	0.00	2,712.09	2,712.09
UTILITIES - ELECTRIC	0.00	0.00	0.00	24,878.95	24,878.95
UTILITIES - PHONE SERVICE - CELL	3,676.53	695.41	1,074.61	1,584.54	7,031.09
UTILITIES - PHONE SERVICE - LAND	2,786.53	696.61	4,179.55	9,085.26	16,747.95
UTILITIES - WASTE COLLECTION	0.00	0.00	0.00	3,965.35	3,965.35
UTILITIES - WATER / GAS	0.00	0.00	0.00	10,028.37	10,028.37
TOTAL UTILITIES	6,463.06	1,392.02	5,254.16	52,254.56	65,363.80
SUPPLIES & MATERIALS					
AIRPARK VISUALS	0.00	0.00	0.00	339.96	339.96
COMPUTER EQUIPMENT/SOFTWARE	0.00	198.01	490.16	7,872.75	8,560.92
EQUIPMENT - PURCHASES	0.00	0.00	3,483.46	655.85	4,139.31
EQUIPMENT - RENTAL	12,605.68	0.00	11,111.04	9,803.23	33,519.95
FUEL & OIL	4,888.50	0.00	1,187.12	1,214.87	7,290.49
OFFICE SUPPLIES	3,218.46	0.00	2,459.35	12,370.99	18,048.80
POSTAGE & SHIPPING	453.66	10.48	0.00	2,431.05	2,895.19
TOTAL SUPPLIES & MATERIALS	21,166.30	208.49	18,731.13	34,688.70	74,794.62

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
CONTRACT SERVICES					
IT / SOFTWARE SERVICES	10,081.52	3,045.79	28,721.01	15,888.19	57,736.51
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	0.00	35,900.00	0.00	35,900.00
PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	191,955.85	191,955.85
PROFESSIONAL SERVICES - CONSULTING	139,369.90	176,638.86	0.00	0.00	316,008.76
PROFESSIONAL SERVICES - OTHER	0.00	250.00	27,500.00	0.00	27,750.00
PURCHASED SERVICES - EMPLOYMENT	0.00	0.00	0.00	37,696.69	37,696.69
PURCHASED SERVICES - JANITORIAL	0.00	0.00	0.00	25,920.00	25,920.00
PURCHASED SERVICES - PEST CONTROL	0.00	0.00	0.00	1,320.00	1,320.00
OTHER SERVICES	0.00	0.00	0.00	275.00	275.00
TOTAL CONTRACT SERVICES	149,451.42	179,934.65	92,121.01	273,055.73	694,562.81
REPAIRS & MAINTENANCE					
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	0.00	268.90	268.90
ELEVATORS & ESCALATORS	0.00	0.00	0.00	3,094.51	3,094.51
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	5,264.41	5,264.41
FIRE SYSTEMS MAINTENANCE	0.00	0.00	0.00	1,579.96	1,579.96
VEHICLE MAINTENANCE	333.25	0.00	0.00	0.00	333.25
TOTAL REPAIRS & MAINTENANCE	333.25	0.00	0.00	10,207.78	10,541.03
TOTAL OPERATING EXPENSES	1,011,289.70	354,090.80	623,814.53	737,672.26	2,726,867.29
NET OPERATING INCOME (LOSS)	-1,011,289.70	-354,090.80	-623,920.07	-737,672.26	-2,726,972.83
NON-OPERATING REVENUES / (EXPENSES)					
INTEREST INCOME	430.99	50.01	297,550.31	1,057.13	299,088.44
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	0.00	-131,266.15	-131,266.15
TOTAL NON-OPERATING REVENUES / (EXPENSES)	430.99	50.01	297,550.31	-130,209.02	167,822.29
EXCESS/(DEFICIENCY)	-1,010,858.71	-354,040.79	-326,369.76	-867,881.28	-2,559,150.54

AIRPORT DIVISION - DEPT DETAIL

July 2025 - June 2026

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	0.00	1,632,733.34	0.00	0.00	0.00	1,632,733.34
LANDING & RAMP FEES	1,156,790.88	0.00	0.00	0.00	0.00	1,156,790.88
TOTAL PASSENGER AIRPORT REVENUE	1,156,790.88	1,632,733.34	0.00	0.00	0.00	2,789,524.22
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	561,077.52	0.00	0.00	0.00	0.00	561,077.52
T-HANGARS	26,460.00	0.00	0.00	0.00	0.00	26,460.00
FUEL FLOWAGE FEES	722,520.57	0.00	0.00	0.00	0.00	722,520.57
TOTAL NON-PASSENGER AIRPORT REVENUE	1,310,058.09	0.00	0.00	0.00	0.00	1,310,058.09
AERONAUTICAL REVENUE TOTAL	2,466,848.97	1,632,733.34	0.00	0.00	0.00	4,099,582.31
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	340,724.60	11,174.57	0.00	0.00	0.00	351,899.17
LATE FEES	32,585.66	0.00	0.00	0.00	0.00	32,585.66
TOTAL LAND & BUILDING LEASES	373,310.26	11,174.57	0.00	0.00	0.00	384,484.83
TERMINAL						
ATM REVENUES	0.00	1,155.00	0.00	0.00	0.00	1,155.00
AIRPORT ADVERTISING	0.00	8,086.50	0.00	0.00	0.00	8,086.50
CAR RENTAL LEASES	0.00	1,014,010.27	0.00	0.00	0.00	1,014,010.27
CONCESSIONS (TAILWIND)	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL TERMINAL	0.00	1,029,251.77	0.00	0.00	0.00	1,029,251.77
RENTAL CARS						
CONRAC USAGE FEES	0.00	0.00	0.00	0.00	76,235.23	76,235.23
FUEL FLOWAGE SERVICE CHARGE	0.00	0.00	0.00	0.00	7,655.90	7,655.90
TOTAL RENTAL CARS	0.00	0.00	0.00	0.00	83,891.13	83,891.13
PARKING LOT						
PARKING FEES	0.00	0.00	0.00	880,130.08	0.00	880,130.08
TOTAL PARKING LOT	0.00	0.00	0.00	880,130.08	0.00	880,130.08
OTHER						
MISCELLANEOUS REVENUES	229.61	5,790.00	0.00	0.00	0.00	6,019.61
TOTAL OTHER	229.61	5,790.00	0.00	0.00	0.00	6,019.61
NON-AERONAUTICAL REVENUE TOTAL	373,539.87	1,046,216.34	0.00	880,130.08	83,891.13	2,383,777.42
REVENUES TOTAL	2,840,388.84	2,678,949.68	0.00	880,130.08	83,891.13	6,483,359.73

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	396,587.97	378,288.24	0.00	0.00	0.00	774,876.21
PAYROLL TAXES	6,394.23	6,476.32	0.00	0.00	0.00	12,870.55
457(b) DEFERRED COMPENSATION	24,523.79	23,893.55	0.00	0.00	0.00	48,417.34
HEALTH INSURANCE	136,839.66	85,430.00	0.00	0.00	0.00	222,269.66
ADDITIONAL FRINGE BENEFITS	1,953.09	1,766.07	0.00	0.00	0.00	3,719.16
WORKERS COMPENSATION	14,100.92	10,639.39	0.00	0.00	0.00	24,740.31
RAC PROVIDED SERVICES	-90.00	-9,135.55	0.00	0.00	13,458.17	4,232.62
TOTAL PERSONNEL COMPENSATION & BENEFITS	580,309.66	497,358.02	0.00	0.00	13,458.17	1,091,125.85
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	0.00	69,247.54	0.00	0.00	0.00	69,247.54
BANK & CREDIT CARD FEES	0.00	0.00	0.00	21,595.33	0.00	21,595.33
DUES AND SUBSCRIPTIONS	748.60	3,466.10	356.40	0.00	0.00	4,571.10
EDUCATION / TRAINING	7,941.72	3,372.22	0.00	0.00	0.00	11,313.94
EDUCATION / TRAINING - ARFF	0.00	0.00	44.60	0.00	0.00	44.60
INSURANCE	133,773.66	77,067.87	78,301.37	405.15	10,026.31	299,574.36
PROMOTIONS/SPONSORSHIPS	306.18	758.97	0.00	0.00	0.00	1,065.15
PERMITS & FEES	25.00	608.00	0.00	0.00	0.00	633.00
PRINTING	0.00	39.88	0.00	0.00	0.00	39.88
PUBLIC ANNOUNCEMENTS	0.00	118.40	1,042.14	0.00	0.00	1,160.54
TRAVEL	7,164.54	4,442.07	0.00	0.00	0.00	11,606.61
TOTAL OTHER GENERAL & ADMINISTRATIVE	149,959.70	159,121.05	79,744.51	22,000.48	10,026.31	420,852.05
UTILITIES						
UTILITIES - CABLE / INTERNET	7,400.27	9,220.74	0.00	0.00	5,958.83	22,579.84
UTILITIES - ELECTRIC	9,625.54	424,931.96	21,028.92	15,482.76	12,663.63	483,732.81
UTILITIES - PHONE SERVICE - CELL	2,368.00	2,101.51	2,139.37	0.00	0.00	6,608.88
UTILITIES - PHONE SERVICE - LAND	1,199.34	15,084.76	4,906.85	696.56	0.00	21,887.51
UTILITIES - WASTE COLLECTION	5,583.89	11,796.68	0.00	0.00	1,460.16	18,840.73
UTILITIES - WATER / GAS	486.76	66,414.42	4,926.94	0.00	8,145.91	79,974.03
TOTAL UTILITIES	26,663.80	529,550.07	33,002.08	16,179.32	28,228.53	633,623.80
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	65,655.59	0.00	0.00	0.00	0.00	65,655.59
AIRPARK VISUALS	0.00	523.98	148.98	0.00	0.00	672.96
APPLIANCES	109.98	0.00	0.00	0.00	0.00	109.98
CAR WASH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,823.95	3,823.95
COMPUTER EQUIPMENT/SOFTWARE	2,942.94	199.97	0.00	0.00	99.99	3,242.90
EQUIPMENT - PURCHASES	6,199.99	876.99	2,207.98	40,905.16	0.00	50,190.12
EQUIPMENT - RENTAL	70,514.13	31,101.33	23,887.45	0.00	0.00	125,502.91
FIRE FIGHTING SUPPLIES	0.00	0.00	996.71	0.00	0.00	996.71
FUEL & OIL	24,403.90	4,955.22	10,689.40	0.00	3,068.11	43,116.63
JANITORIAL	1,786.53	25,738.47	1,949.67	0.00	0.00	29,474.67
OFFICE SUPPLIES	0.00	1,672.65	0.00	0.00	0.00	1,672.65
OPERATING SUPPLIES	11,193.44	9,354.14	2,570.27	0.00	0.00	23,117.85
POSTAGE & SHIPPING	0.00	76.20	73.64	0.00	0.00	149.84
SMALL TOOLS & EQUIPMENT	325.92	856.19	3,367.89	0.00	0.00	4,550.00
UNIFORMS	3,455.40	0.00	0.00	0.00	0.00	3,455.40
WILDLIFE CONTROL	4,579.65	0.00	0.00	0.00	0.00	4,579.65
TOTAL SUPPLIES & MATERIALS	191,167.47	75,355.14	45,891.99	40,905.16	6,992.05	360,311.81

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	29,354.96	62,962.91	9,272.84	0.00	1,858.52	103,449.23
CONTRACT LABOR - TSA	0.00	212,220.00	0.00	0.00	0.00	212,220.00
PROFESSIONAL SERVICES - CONSULTING	6,170.00	21,956.80	0.00	0.00	0.00	28,126.80
PROFESSIONAL SERVICES - OTHER	1,228.80	921.60	0.00	0.00	614.40	2,764.80
PURCHASED SERVICES - FIRE PROTECTION	1,148,007.24	127,556.49	0.00	0.00	0.00	1,275,563.73
PURCHASED SERVICES - JANITORIAL	0.00	23,677.86	0.00	0.00	0.00	23,677.86
PURCHASED SERVICES - PARKING ATTENDANTS	0.00	0.00	0.00	137,091.39	0.00	137,091.39
PURCHASED SERVICES - PEST CONTROL	2,310.00	1,200.00	360.00	0.00	420.00	4,290.00
OTHER SERVICES	0.00	8,750.00	0.00	0.00	0.00	8,750.00
TOTAL CONTRACT SERVICES	1,187,071.00	459,245.66	9,632.84	137,091.39	2,892.92	1,795,933.81
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	11,269.76	0.00	0.00	0.00	0.00	11,269.76
CAR WASH SYSTEM COMPONENTS	0.00	0.00	0.00	0.00	21,691.07	21,691.07
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	5,909.85	0.00	0.00	5,909.85
ELEVATORS & ESCALATORS	0.00	48,021.73	0.00	0.00	0.00	48,021.73
EQUIPMENT MAINTENANCE	56,679.61	3,596.42	5,572.95	0.00	133.30	65,982.28
FIRE SYSTEMS MAINTENANCE	4,075.00	13,646.56	750.00	0.00	167.00	18,638.56
FOUNTAIN MAINTENANCE	0.00	3,970.20	0.00	0.00	0.00	3,970.20
GROUNDS MAINTENANCE	7,440.78	119,999.30	0.00	0.00	0.00	127,440.08
HVAC / HVACR MAINTENANCE	0.00	61,790.61	400.64	0.00	4,250.00	66,441.25
JET BRIDGE MAINTENANCE	0.00	63,270.89	0.00	0.00	0.00	63,270.89
NAVAID MAINTENANCE	5,295.03	0.00	0.00	0.00	0.00	5,295.03
PAINTING MAINTENANCE	44,710.57	755.02	0.00	0.00	0.00	45,465.59
PAVEMENT REPAIR & MAINTENANCE	3,614.51	0.00	0.00	0.00	0.00	3,614.51
PLUMBING MAINTENANCE	0.00	2,680.29	0.00	0.00	0.00	2,680.29
REPAIRS & MAINTENANCE - OTHER	1,968.29	2,500.00	0.00	0.00	0.00	4,468.29
STREET LIGHT MAINTENANCE	0.00	198.86	0.00	0.00	0.00	198.86
TERMINAL BUILDING MAINTENANCE	0.00	99,858.48	0.00	0.00	0.00	99,858.48
TERMINAL SECURITY MAINTENANCE	0.00	23,963.75	0.00	0.00	0.00	23,963.75
UNDERGROUND UTILITY SYS	0.00	3,840.84	0.00	0.00	0.00	3,840.84
VEHICLE MAINTENANCE	3,682.36	370.30	0.00	0.00	0.00	4,052.66
VEHICLE MAINTENANCE - ARFF	0.00	0.00	31,630.79	0.00	0.00	31,630.79
TOTAL REPAIRS & MAINTENANCE	138,735.91	448,463.25	44,264.23	0.00	26,241.37	657,704.76
TOTAL OPERATING EXPENSES	2,273,907.54	2,169,093.19	212,535.65	216,176.35	87,839.35	4,959,552.08
NET OPERATING INCOME (LOSS)	566,481.30	509,856.49	-212,535.65	663,953.73	-3,948.22	1,523,807.65
OTHER OPERATIONS						
EQUIPMENT - CAPITAL	-180,495.20	-246,346.24	-11,918.29	0.00	0.00	-438,759.73
TRANSFERS IN/OUT GENERAL FUND	-231,200.00	-83,179.00	0.00	0.00	0.00	-314,379.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-411,695.20	-329,525.24	-11,918.29	0.00	0.00	-753,138.73
NON-OPERATING REVENUES / (EXPENSES)						
INTEREST INCOME	5,307.93	4,229.74	0.00	0.00	0.00	9,537.67
TOTAL NON-OPERATING REVENUES / (EXPENSES)	5,307.93	4,229.74	0.00	0.00	0.00	9,537.67
EXCESS/(DEFICIENCY)	160,094.03	184,560.99	-224,453.94	663,953.73	-3,948.22	780,206.59

AIRPARK DIVISION - DEPT DETAIL

July 2025 - June 2026

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	0.00	2,373,616.84	4,303,857.53	6,677,474.37
DEPOSIT FORFEITURES	0.00	0.00	317.50	317.50
LATE FEES	0.00	10,623.24	41,948.00	52,571.24
RENT REBATE FORFEITURES	0.00	0.00	20,731.60	20,731.60
TOTAL LAND & BUILDING LEASES	0.00	2,384,240.08	4,366,854.63	6,751,094.71
OTHER				
MISCELLANEOUS REVENUES	0.00	37,512.43	13,167.24	50,679.67
TOTAL OTHER	0.00	37,512.43	13,167.24	50,679.67
NON-AERONAUTICAL REVENUE TOTAL	0.00	2,421,752.51	4,380,021.87	6,801,774.38
REVENUES TOTAL	0.00	2,421,752.51	4,380,021.87	6,801,774.38
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	568,571.72	0.00	493,058.44	1,061,630.16
PAYROLL TAXES	9,505.32	0.00	8,592.10	18,097.42
457(b) DEFERRED COMPENSATION	34,933.34	0.00	42,345.16	77,278.50
HEALTH INSURANCE	145,378.07	0.00	90,394.65	235,772.72
ADDITIONAL FRINGE BENEFITS	3,031.00	0.00	2,320.03	5,351.03
WORKERS COMPENSATION	19,380.64	0.00	6,938.94	26,319.58
COMMUNITY CENTER PROVIDED SVCS	-9,320.77	0.00	0.00	-9,320.77
TOTAL PERSONNEL COMPENSATION & BENEFITS	771,479.32	0.00	643,649.32	1,415,128.64
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	0.00	0.00	21,752.04	21,752.04
BANK & CREDIT CARD FEES	0.00	0.00	19,362.47	19,362.47
DUES AND SUBSCRIPTIONS	64.80	0.00	0.00	64.80
EDUCATION / TRAINING	7,000.00	0.00	0.00	7,000.00
INSURANCE	90,414.04	134,566.49	20,444.04	245,424.57
PROMOTIONS/SPONSORSHIPS	0.00	0.00	17,019.41	17,019.41
PERMITS & FEES	634.00	489.00	0.00	1,123.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	98,112.84	135,055.49	78,577.96	311,746.29

	Landside	Commercial	Residential	
	5100	5200	5300	Total
UTILITIES				
UTILITIES - CABLE / INTERNET	7,400.27	3,415.36	10,780.26	21,595.89
UTILITIES - ELECTRIC	12,048.50	102,039.00	38,781.95	152,869.45
UTILITIES - PHONE SERVICE - CELL	1,626.76	0.00	2,860.86	4,487.62
UTILITIES - PHONE SERVICE - LAND	2,547.25	4,711.58	952.11	8,210.94
UTILITIES - WASTE COLLECTION	21,547.41	5,694.38	159,482.69	186,724.48
UTILITIES - WATER / GAS	0.00	2,176.78	41,119.87	43,296.65
FEMA LEASE EXPENSES	0.00	712.66	0.00	712.66
TOTAL UTILITIES	45,170.19	118,749.76	253,977.74	417,897.69
SUPPLIES & MATERIALS				
AIRPARK VISUALS	10,813.80	0.00	0.00	10,813.80
APPLIANCES	0.00	0.00	48,953.30	48,953.30
EQUIPMENT - PURCHASES	3,193.76	0.00	118.98	3,312.74
EQUIPMENT - RENTAL	111,281.74	221.66	47,178.66	158,682.06
FUEL & OIL	25,111.82	0.00	3,961.41	29,073.23
JANITORIAL	739.46	314.00	2,000.81	3,054.27
OFFICE SUPPLIES	204.36	0.00	6,798.04	7,002.40
OPERATING SUPPLIES	4,726.54	217.70	4,593.00	9,537.24
POSTAGE & SHIPPING	0.00	0.00	1,188.50	1,188.50
SMALL TOOLS & EQUIPMENT	2,826.47	0.00	1,007.96	3,834.43
UNIFORMS	1,983.50	0.00	0.00	1,983.50
TOTAL SUPPLIES & MATERIALS	160,881.45	753.36	115,800.66	277,435.47
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	5,071.62	9,330.67	25,739.21	40,141.50
CONTRACT LABOR - SECURITY	551,718.95	0.00	0.00	551,718.95
PROFESSIONAL SERVICES - OTHER	3,379.20	1,500.00	3,191.84	8,071.04
PURCHASED SERVICES - FIRE PROTECTION	425,187.90	0.00	0.00	425,187.90
PURCHASED SERVICES - JANITORIAL	0.00	3,800.00	43,665.00	47,465.00
PURCHASED SERVICES - PEST CONTROL	1,290.00	1,275.00	36,698.00	39,263.00
OTHER SERVICES	0.00	0.00	26,597.52	26,597.52
TOTAL CONTRACT SERVICES	986,647.67	15,905.67	135,891.57	1,138,444.91
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	0.00	0.00	2,896.06	2,896.06
COMMERCIAL BUILDING MAINTENANCE	0.00	39,585.04	123.46	39,708.50
ELEVATORS & ESCALATORS	0.00	15,330.92	0.00	15,330.92
EQUIPMENT MAINTENANCE	13,239.27	302.30	8,499.71	22,041.28
FIRE SYSTEMS MAINTENANCE	0.00	15,809.67	2,917.00	18,726.67
FOUNTAIN MAINTENANCE	3,065.06	0.00	0.00	3,065.06
GROUPS MAINTENANCE	326,791.47	0.00	271,358.89	598,150.36
HAZARDOUS MATERIAL REMOVAL	5,935.89	0.00	632.69	6,568.58
HVAC / HVACR MAINTENANCE	0.00	27,534.86	65,471.06	93,005.92
PAINTING MAINTENANCE	3,319.97	1,204.43	156,830.69	161,355.09

	Landside	Commercial	Residential	
	5100	5200	5300	Total
PAVEMENT REPAIR & MAINTENANCE	3,700.00	0.00	44,269.25	47,969.25
PLUMBING MAINTENANCE	162.24	4,026.70	24,077.74	28,266.68
REPAIRS & MAINTENANCE - OTHER	385.57	68.99	2,524.72	2,979.28
RESIDENTIAL / APARTMENT MAINTENANCE	0.00	0.00	129,112.64	129,112.64
STREET LIGHT MAINTENANCE	2,992.92	0.00	219.52	3,212.44
UNDERGROUND UTILITY SYS	855.04	1,137.61	0.00	1,992.65
VEHICLE MAINTENANCE	6,726.51	0.00	380.56	7,107.07
TOTAL REPAIRS & MAINTENANCE	367,173.94	105,000.52	709,313.99	1,181,488.45
TOTAL OPERATING EXPENSES	2,429,465.41	375,464.80	1,937,211.24	4,742,141.45
NET OPERATING INCOME (LOSS)	-2,429,465.41	2,046,287.71	2,442,810.63	2,059,632.93
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-50,905.00	0.00	0.00	-50,905.00
TRANSFERS IN/OUT GENERAL FUND	-174,401.77	-1,253,497.59	-805,064.24	-2,232,963.60
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-225,306.77	-1,253,497.59	-805,064.24	-2,283,868.60
NON-OPERATING REVENUES / (EXPENSES)				
INTEREST INCOME	8,768.17	0.00	2,773.23	11,541.40
TOTAL NON-OPERATING REVENUES / (EXPENSES)	8,768.17	0.00	2,773.23	11,541.40
EXCESS/(DEFICIENCY)	-2,646,004.01	792,790.12	1,640,519.62	-212,694.27

RESIDENTIAL DEPT - SUB-DEPT DETAIL

July 2025 - June 2026

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	2,742,652.57	270,310.29	1,290,894.67	4,303,857.53
DEPOSIT FORFEITURES	0.00	317.50	0.00	317.50
LATE FEES	245.00	13,047.50	28,655.50	41,948.00
RENT REBATE FORFEITURES	0.00	0.00	20,731.60	20,731.60
TOTAL LAND & BUILDING LEASES	2,742,897.57	283,675.29	1,340,281.77	4,366,854.63
OTHER				
MISCELLANEOUS REVENUES	5,598.06	2,545.00	5,024.18	13,167.24
TOTAL OTHER	5,598.06	2,545.00	5,024.18	13,167.24
NON-AERONAUTICAL REVENUE TOTAL	2,748,495.63	286,220.29	1,345,305.95	4,380,021.87
REVENUES TOTAL	2,748,495.63	286,220.29	1,345,305.95	4,380,021.87
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	493,058.44	0.00	0.00	493,058.44
PAYROLL TAXES	8,592.10	0.00	0.00	8,592.10
457(b) DEFERRED COMPENSATION	42,345.16	0.00	0.00	42,345.16
HEALTH INSURANCE	90,394.65	0.00	0.00	90,394.65
ADDITIONAL FRINGE BENEFITS	2,320.03	0.00	0.00	2,320.03
WORKERS COMPENSATION	6,938.94	0.00	0.00	6,938.94
TOTAL PERSONNEL COMPENSATION & BENEFITS	643,649.32	0.00	0.00	643,649.32
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	21,752.04	0.00	0.00	21,752.04
BANK & CREDIT CARD FEES	0.00	4,848.11	14,514.36	19,362.47
INSURANCE	8,141.24	6,868.88	5,433.92	20,444.04
PROMOTIONS/SPONSORSHIPS	17,019.41	0.00	0.00	17,019.41
TOTAL OTHER GENERAL & ADMINISTRATIVE	46,912.69	11,716.99	19,948.28	78,577.96
UTILITIES				
UTILITIES - CABLE / INTERNET	10,780.26	0.00	0.00	10,780.26
UTILITIES - ELECTRIC	31,857.43	3,341.32	3,583.20	38,781.95
UTILITIES - PHONE SERVICE - CELL	2,860.86	0.00	0.00	2,860.86
UTILITIES - PHONE SERVICE - LAND	952.11	0.00	0.00	952.11
UTILITIES - WASTE COLLECTION	94,085.49	16,346.00	49,051.20	159,482.69
UTILITIES - WATER / GAS	13,487.06	24,042.69	3,590.12	41,119.87
TOTAL UTILITIES	154,023.21	43,730.01	56,224.52	253,977.74

SUPPLIES & MATERIALS				
APPLIANCES	21,036.26	11,704.54	16,212.50	48,953.30
EQUIPMENT - PURCHASES	118.98	0.00	0.00	118.98
EQUIPMENT - RENTAL	47,178.66	0.00	0.00	47,178.66
FUEL & OIL	3,961.41	0.00	0.00	3,961.41
JANITORIAL	1,664.11	0.00	336.70	2,000.81
OFFICE SUPPLIES	6,798.04	0.00	0.00	6,798.04
OPERATING SUPPLIES	4,313.43	-2.70	282.27	4,593.00
POSTAGE & SHIPPING	1,188.50	0.00	0.00	1,188.50
SMALL TOOLS & EQUIPMENT	1,007.96	0.00	0.00	1,007.96
TOTAL SUPPLIES & MATERIALS	87,267.35	11,701.84	16,831.47	115,800.66
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	20,362.09	2,688.56	2,688.56	25,739.21
PROFESSIONAL SERVICES - OTHER	3,191.84	0.00	0.00	3,191.84
PURCHASED SERVICES - JANITORIAL	43,665.00	0.00	0.00	43,665.00
PURCHASED SERVICES - PEST CONTROL	20,961.00	3,975.00	11,762.00	36,698.00
OTHER SERVICES	23,678.10	616.73	2,302.69	26,597.52
TOTAL CONTRACT SERVICES	111,858.03	7,280.29	16,753.25	135,891.57
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	2,046.16	0.00	849.90	2,896.06
COMMERCIAL BUILDING MAINTENANCE	123.46	0.00	0.00	123.46
EQUIPMENT MAINTENANCE	8,499.71	0.00	0.00	8,499.71
FIRE SYSTEMS MAINTENANCE	2,917.00	0.00	0.00	2,917.00
GROUNDS MAINTENANCE	128,488.89	52,752.00	90,118.00	271,358.89
HAZARDOUS MATERIAL REMOVAL	632.69	0.00	0.00	632.69
HVAC / HVACR MAINTENANCE	28,838.32	12,001.72	24,631.02	65,471.06
PAINTING MAINTENANCE	101,816.45	20,472.13	34,542.11	156,830.69
PAVEMENT REPAIR & MAINTENANCE	12,890.00	0.00	31,379.25	44,269.25
PLUMBING MAINTENANCE	7,293.60	6,989.25	9,794.89	24,077.74
REPAIRS & MAINTENANCE - OTHER	2,524.72	0.00	0.00	2,524.72
RESIDENTIAL / APARTMENT MAINTENANCE	75,268.89	14,175.38	39,668.37	129,112.64
STREET LIGHT MAINTENANCE	219.52	0.00	0.00	219.52
VEHICLE MAINTENANCE	380.56	0.00	0.00	380.56
TOTAL REPAIRS & MAINTENANCE	371,939.97	106,390.48	230,983.54	709,313.99
TOTAL OPERATING EXPENSES	1,415,650.57	180,819.61	340,741.06	1,937,211.24
NET OPERATING INCOME (LOSS)	1,332,845.06	105,400.68	1,004,564.89	2,442,810.63
OTHER OPERATIONS				
TRANSFERS IN/OUT GENERAL FUND	-160,400.00	-129,230.84	-515,433.40	-805,064.24
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-160,400.00	-129,230.84	-515,433.40	-805,064.24
NON-OPERATING REVENUES / (EXPENSES)				
INTEREST INCOME	2,773.23	0.00	0.00	2,773.23
TOTAL NON-OPERATING REVENUES / (EXPENSES)	2,773.23	0.00	0.00	2,773.23
EXCESS/(DEFICIENCY)	1,175,218.29	-23,830.16	489,131.49	1,640,519.62

MILITARY DIVISION - DEPT DETAIL

July 2025 - June 2026

	Military
	6100
REVENUES	
<i>AERONAUTICAL REVENUE</i>	
NON-PASSENGER AIRPORT REVENUE	
FUEL FLOWAGE FEES	130,407.51
TOTAL NON-PASSENGER AIRPORT REVENUE	130,407.51
AERONAUTICAL REVENUE TOTAL	130,407.51
<i>NON-AERONAUTICAL REVENUE</i>	
LAND & BUILDING LEASES	
LEASES	2,146,908.96
TOTAL LAND & BUILDING LEASES	2,146,908.96
OTHER	
MISCELLANEOUS REVENUES	12,825.00
TOTAL OTHER	12,825.00
NON-AERONAUTICAL REVENUE TOTAL	2,159,733.96
REVENUES TOTAL	2,290,141.47
OPERATING EXPENSES	
OTHER GENERAL & ADMINISTRATIVE	
INSURANCE	55,403.57
TOTAL OTHER GENERAL & ADMINISTRATIVE	55,403.57
UTILITIES	
UTILITIES - PHONE SERVICE - LAND	575.13
UTILITIES - WATER / GAS	3,797.25
TOTAL UTILITIES	4,372.38
CONTRACT SERVICES	
PROFESSIONAL SERVICES - CONSULTING	35,000.00
TOTAL CONTRACT SERVICES	35,000.00
REPAIRS & MAINTENANCE	
COMMERCIAL BUILDING MAINTENANCE	977.76
FIRE SYSTEMS MAINTENANCE	180.00
HVAC / HVACR MAINTENANCE	315.12
ISB REPAIRS AND MAINTENANCE REIMBURSEMENTS (CONTRA)	-4,165.00
PAINTING MAINTENANCE	327.04
PLUMBING MAINTENANCE	80.99
TOTAL REPAIRS & MAINTENANCE	-2,284.09
TOTAL OPERATING EXPENSES	92,491.86
NET OPERATING INCOME (LOSS)	2,197,649.61
EXCESS/(DEFICIENCY)	2,197,649.61

COMMUNITY DIVISION - DEPT DETAIL

July 2025 - June 2026

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER				
FACILITY RENTAL	107,889.80	0.00	0.00	107,889.80
TOTAL COMMUNITY CENTER	107,889.80	0.00	0.00	107,889.80
OAKWING GOLF COURSE				
OAKWING REVENUE	0.00	0.00	2,042,022.27	2,042,022.27
OAKWING GOLF COURSE TOTAL	0.00	0.00	2,042,022.27	2,042,022.27
NON-AERONAUTICAL REVENUE TOTAL	107,889.80	0.00	2,042,022.27	2,149,912.07
REVENUES TOTAL	107,889.80	0.00	2,042,022.27	2,149,912.07
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
COMMUNITY CENTER PROVIDED SVCS	9,320.77	0.00	0.00	9,320.77
TOTAL PERSONNEL COMPENSATION & BENEFITS	9,320.77	0.00	0.00	9,320.77
OTHER GENERAL & ADMINISTRATIVE				
INSURANCE	19,255.10	1,267.08	0.00	20,522.18
TOTAL OTHER GENERAL & ADMINISTRATIVE	19,255.10	1,267.08	0.00	20,522.18
UTILITIES				
UTILITIES - CABLE / INTERNET	2,797.72	0.00	0.00	2,797.72
UTILITIES - ELECTRIC	21,504.98	0.00	0.00	21,504.98
UTILITIES - WASTE COLLECTION	2,674.76	243.16	0.00	2,917.92
UTILITIES - WATER / GAS	877.90	447.30	0.00	1,325.20
TOTAL UTILITIES	27,855.36	690.46	0.00	28,545.82
SUPPLIES & MATERIALS				
AIRPARK VISUALS	0.00	425.73	0.00	425.73
COMPUTER EQUIPMENT/SOFTWARE	4,915.00	0.00	0.00	4,915.00
EQUIPMENT - PURCHASES	1,668.00	0.00	0.00	1,668.00
JANITORIAL	2,620.45	0.00	0.00	2,620.45
OPERATING SUPPLIES	483.40	0.00	0.00	483.40
SMALL TOOLS & EQUIPMENT	90.00	0.00	0.00	90.00
TOTAL SUPPLIES & MATERIALS	9,776.85	425.73	0.00	10,202.58

CONTRACT SERVICES				
IT / SOFTWARE SERVICES	6,785.00	0.00	0.00	6,785.00
PURCHASED SERVICES - JANITORIAL	26,249.00	0.00	0.00	26,249.00
PURCHASED SERVICES - PEST CONTROL	840.00	0.00	0.00	840.00
TOTAL CONTRACT SERVICES	33,874.00	0.00	0.00	33,874.00
REPAIRS & MAINTENANCE				
FIRE SYSTEMS MAINTENANCE	1,510.44	0.00	0.00	1,510.44
FOUNTAIN MAINTENANCE	0.00	994.02	0.00	994.02
HVAC / HVACR MAINTENANCE	3,577.32	0.00	0.00	3,577.32
PAINTING MAINTENANCE	502.90	0.00	0.00	502.90
REPAIRS & MAINTENANCE - OTHER	127.50	60.76	0.00	188.26
UNDERGROUND UTILITY SYS	192.00	192.00	0.00	384.00
TOTAL REPAIRS & MAINTENANCE	5,910.16	1,246.78	0.00	7,156.94
OAKWING GOLF CLUB OPERATIONS				
OAKWING - COST OF SALES	0.00	0.00	362,188.59	362,188.59
OAKWING - PAYROLL AND RELATED EXPENSE	0.00	0.00	814,127.08	814,127.08
OAKWING - FACILITIES MAINTENANCE	0.00	0.00	191,117.97	191,117.97
OAKWING - OPERATING EXPENSES	0.00	0.00	621,475.65	621,475.65
OAKWING - FIXED CHARGES	0.00	0.00	99,544.58	99,544.58
TOTAL OAKWING GOLF CLUB OPERATIONS	0.00	0.00	2,088,453.87	2,088,453.87
TOTAL OPERATING EXPENSES	105,992.24	3,630.05	2,088,453.87	2,198,076.16
NET OPERATING INCOME (LOSS)	1,897.56	-3,630.05	-46,431.60	-48,164.09
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-12,299.00	-4,017.95	0.00	-16,316.95
TRANSFERS IN/OUT GENERAL FUND	0.00	-59,484.26	-77,589.41	-137,073.67
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-12,299.00	-63,502.21	-77,589.41	-153,390.62
EXCESS/(DEFICIENCY)	-10,401.44	-67,132.26	-124,021.01	-201,554.71