



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

**FINANCIAL PACKAGE
JULY 31, 2026**

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GENERAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
FINANCIAL SNAPSHOT YEAR TO DATE
For the Period and One Month Ended July 31, 2026
GENERAL OPERATIONS FUND



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	-3.61	594,915.41	601,230.78	197,611.09	185,677.57	1,579,431.24
EXPENDITURES	236,171.60	440,835.60	382,188.58	4,673.95	238,935.68	1,302,805.41
NET INCOME	-236,175.21	154,079.81	219,042.20	192,937.14	-53,258.11	276,625.83
BUDGETED NET INCOME	-266,014.00	-37,941.00	117,631.00	198,945.00	-66,737.25	-54,116.25
NET INCOME VARIANCE	29,838.79	192,020.81	101,411.20	-6,007.86	13,479.14	330,742.08
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	491,653.00	573,739.00	206,038.00	147,887.00	1,419,317.00
ACTUAL REVENUES	-3.61	594,915.41	601,230.78	197,611.09	185,677.57	1,579,431.24
VARIANCE	-3.61	103,262.41	27,491.78	-8,426.91	37,790.57	160,114.24
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	266,014.00	529,594.00	456,108.00	7,093.00	214,624.25	1,473,433.25
ACTUAL EXPENDITURES	236,171.60	440,835.60	382,188.58	4,673.95	238,935.68	1,302,805.41
VARIANCE	-29,842.40	-88,758.40	-73,919.42	-2,419.05	24,311.43	-170,627.84

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	180,225.57
EXPENDITURES	230,844.73
NET INCOME	-50,619.16
BUDGETED NET INCOME	-56,679.00
NET INCOME VARIANCE	6,059.84
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	140,737.00
ACTUAL REVENUES	180,225.57
VARIANCE	39,488.57
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	197,416.00
ACTUAL EXPENDITURES	230,844.73
VARIANCE	33,428.73

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	233,709.23	26,689.62	121,519.69
EXPENDITURES	113,197.50	16,184.99	27,054.22
NET INCOME	120,511.73	10,504.63	94,465.47
BUDGETED NET INCOME	91,550.00	9,430.00	84,695.00
NET INCOME VARIANCE	28,961.73	1,074.63	9,770.47
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	231,160.00	24,245.00	115,537.00
ACTUAL REVENUES	233,709.23	26,689.62	121,519.69
VARIANCE	2,549.23	2,444.62	5,982.69
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	139,610.00	14,815.00	30,842.00
ACTUAL EXPENDITURES	113,197.50	16,184.99	27,054.22
VARIANCE	-26,412.50	1,369.99	-3,787.78

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and One Month Ended July 31, 2026
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										8.3%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	256,784.56	190,940.00	65,844.56	34.48	256,784.56	190,940.00	65,844.56	34.48	2,315,251.00	11.09%
NON-PASSENGER AIRPORT REVENUE	97,168.10	112,266.00	-15,097.90	-13.45	97,168.10	112,266.00	-15,097.90	-13.45	1,356,961.00	7.16%
AERONAUTICAL REVENUE TOTAL	353,952.66	303,206.00	50,746.66	16.74	353,952.66	303,206.00	50,746.66	16.74	3,672,212.00	9.64%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	825,456.05	799,513.00	25,943.05	3.24	825,456.05	799,513.00	25,943.05	3.24	10,460,059.00	7.89%
COMMUNITY CENTER	5,452.00	7,150.00	-1,698.00	-23.75	5,452.00	7,150.00	-1,698.00	-23.75	98,625.00	5.53%
OAKWING GOLF COURSE	180,225.57	140,737.00	39,488.57	28.06	180,225.57	140,737.00	39,488.57	28.06	2,136,749.00	8.43%
TERMINAL	84,023.32	89,025.00	-5,001.68	-5.62	84,023.32	89,025.00	-5,001.68	-5.62	972,600.00	8.64%
RENTAL CARS	8,078.11	8,102.00	-23.89	-0.29	8,078.11	8,102.00	-23.89	-0.29	97,220.00	8.31%
PARKING LOT	117,410.98	70,989.00	46,421.98	65.39	117,410.98	70,989.00	46,421.98	65.39	826,006.00	14.21%
OTHER	4,832.55	595.00	4,237.55	712.19	4,832.55	595.00	4,237.55	712.19	7,140.00	67.68%
NON-AERONAUTICAL REVENUE TOTAL	1,225,478.58	1,116,111.00	109,367.58	9.80	1,225,478.58	1,116,111.00	109,367.58	9.80	14,598,399.00	8.39%
REVENUES TOTAL	1,579,431.24	1,419,317.00	160,114.24	11.28	1,579,431.24	1,419,317.00	160,114.24	11.28	18,270,611.00	8.64%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	358,966.73	397,712.00	38,745.27	9.74	358,966.73	397,712.00	38,745.27	9.74	4,700,139.00	7.64%
OTHER GENERAL & ADMINISTRATIVE	84,859.54	99,382.25	14,522.71	14.61	84,859.54	99,382.25	14,522.71	14.61	1,166,587.00	7.27%
UTILITIES	75,069.67	115,309.00	40,239.33	34.90	75,069.67	115,309.00	40,239.33	34.90	1,209,550.00	6.21%
SUPPLIES & MATERIALS	52,973.51	107,281.00	54,307.49	50.62	52,973.51	107,281.00	54,307.49	50.62	943,923.00	5.61%
CONTRACT SERVICES	347,537.62	350,541.00	3,003.38	0.86	347,537.62	350,541.00	3,003.38	0.86	4,095,543.00	8.49%
REPAIRS & MAINTENANCE	152,553.61	205,792.00	53,238.39	25.87	152,553.61	205,792.00	53,238.39	25.87	2,407,176.00	6.34%
OAKWING GOLF CLUB OPERATIONS	230,844.73	197,416.00	33,428.73	-16.93	230,844.73	197,416.00	33,428.73	-16.93	2,135,072.00	10.81%
TOTAL OPERATING EXPENSES	1,302,805.41	1,473,433.25	170,627.84	11.58	1,302,805.41	1,473,433.25	170,627.84	11.58	16,657,990.00	7.82%
NET OPERATING INCOME (LOSS)	276,625.83	-54,116.25	330,742.08	611.17	276,625.83	-54,116.25	330,742.08	611.17	1,612,621.00	17.15%
OTHER OPERATIONS REVENUE/(EXPENSES)	-70,388.26	-561,030.00	490,641.74	87.45	-70,388.26	-561,030.00	490,641.74	87.45	-1,936,621.00	3.63%
NON-OPERATING REVENUES / (EXPENSES)	36,000.77	27,000.00	9,000.77	33.34	36,000.77	27,000.00	9,000.77	33.34	324,000.00	11.11%
EXCESS/(DEFICIENCY)	242,238.34	-588,146.25	830,384.59	141.19	242,238.34	-588,146.25	830,384.59	141.19	0.00	N/A

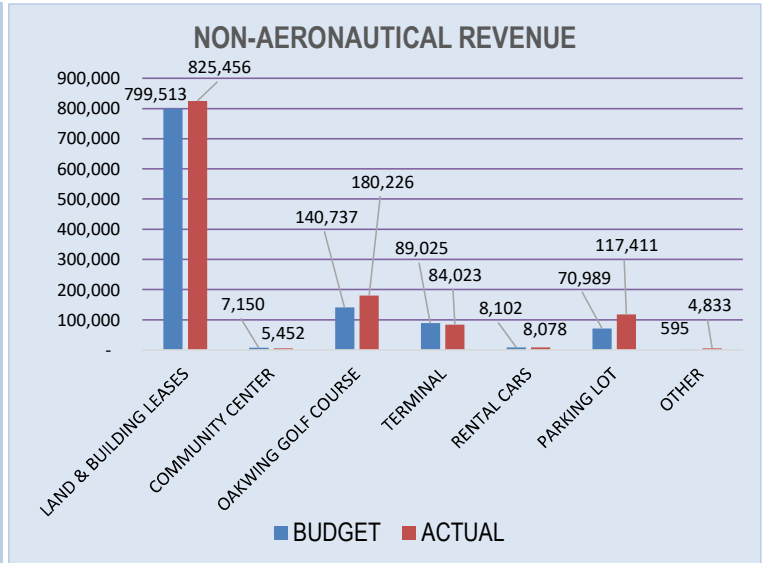
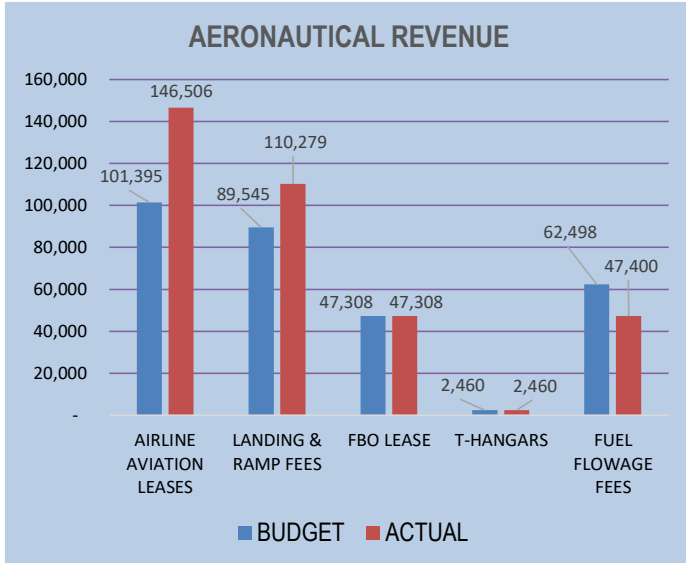
GENERAL FUND - 12 MONTH ANALYSIS

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	FYE 6/30/27
OPERATING REVENUES	1,579,431												1,579,431
OPERATING EXPENSES	1,302,805												1,302,805
NET OPERATING INCOME	276,626	0	0	0	0	0	0	0	0	0	0	0	276,626

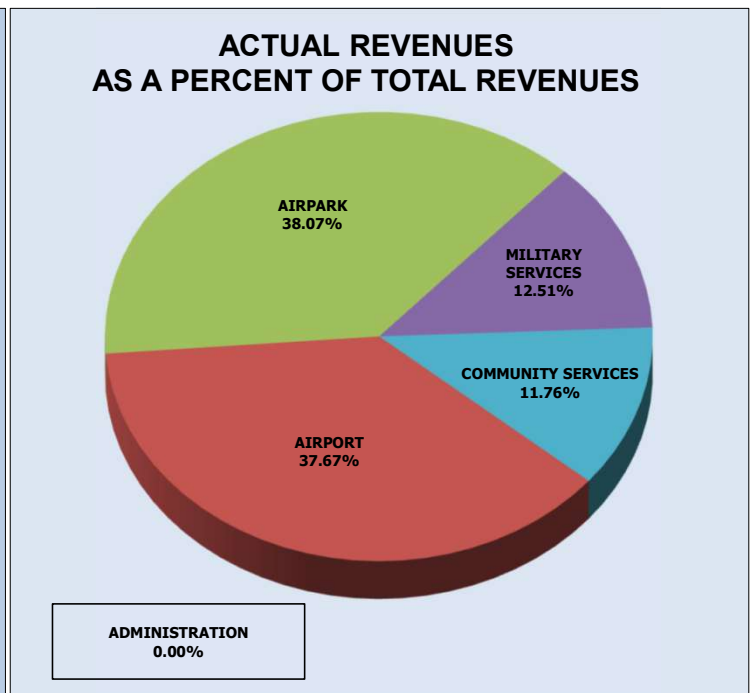
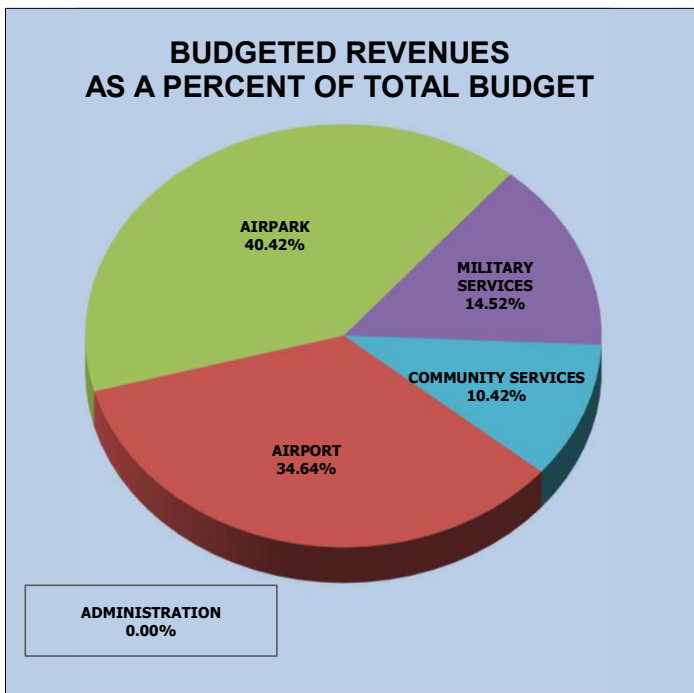


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended July 31, 2026

REVENUE CATEGORIES

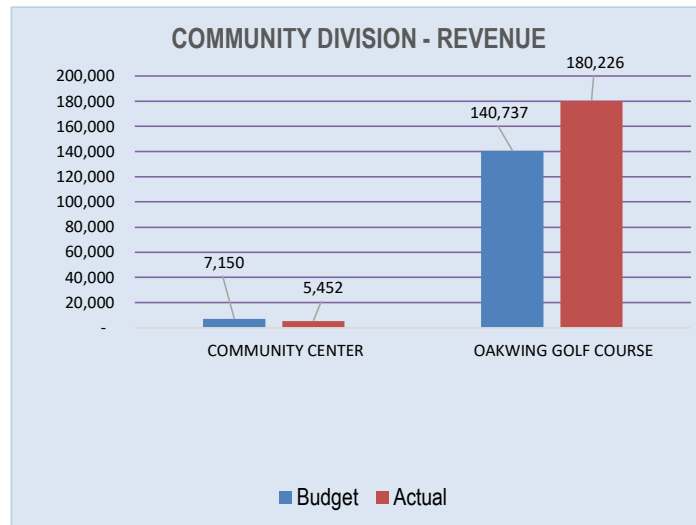


REVENUES BY DIVISION

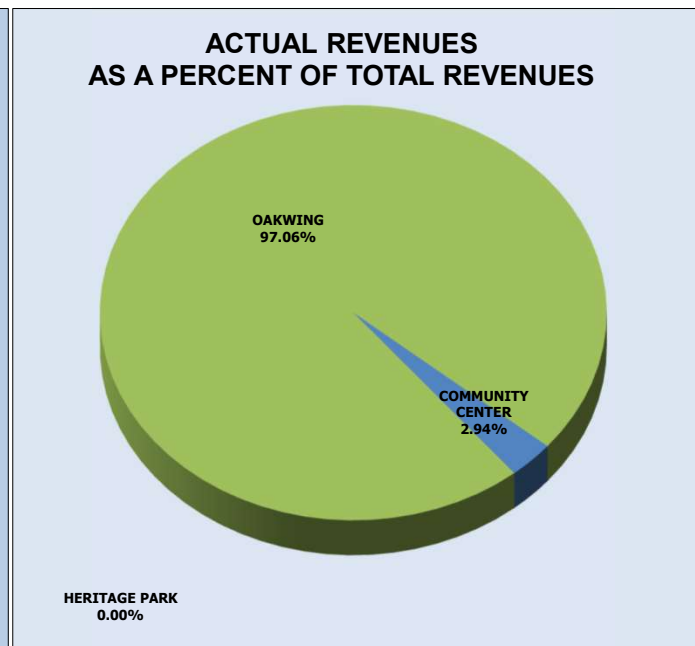
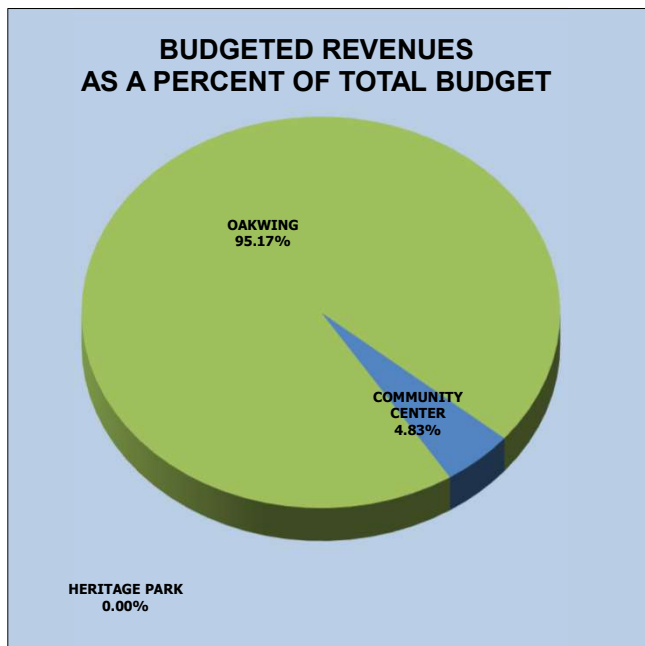


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

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

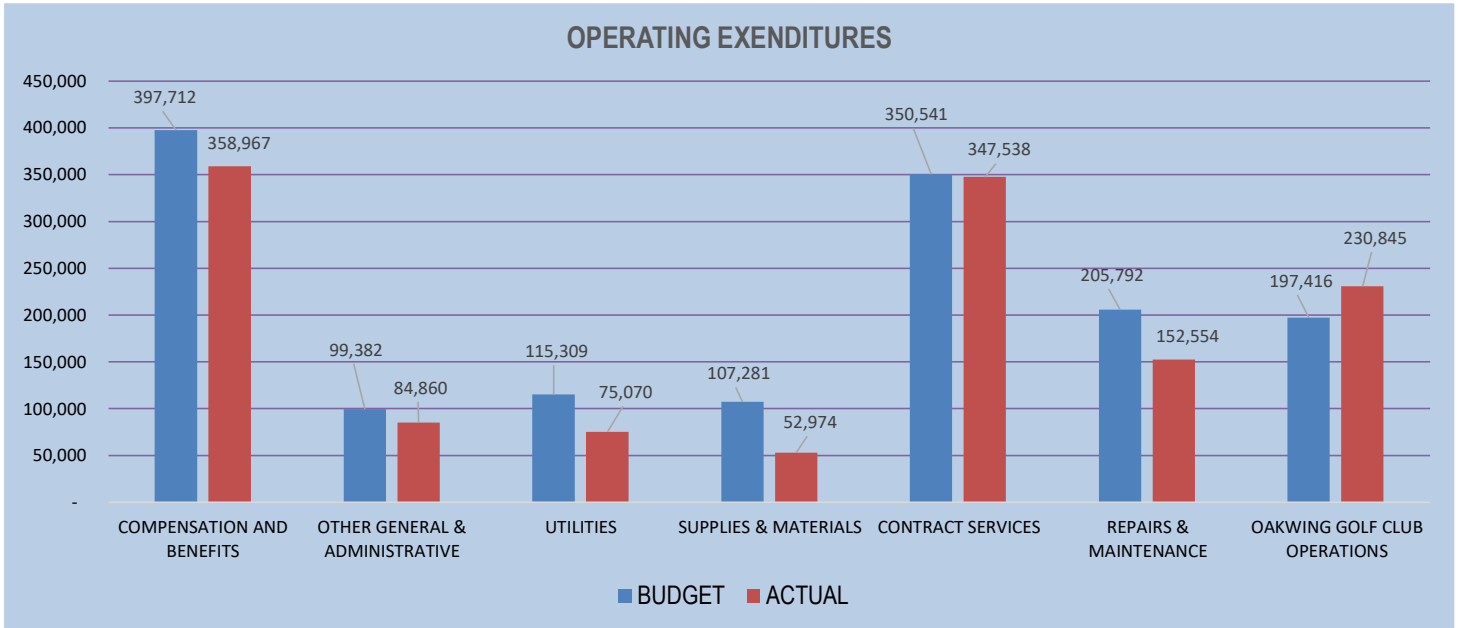


COMMUNITY - REVENUES BY DEPARTMENT

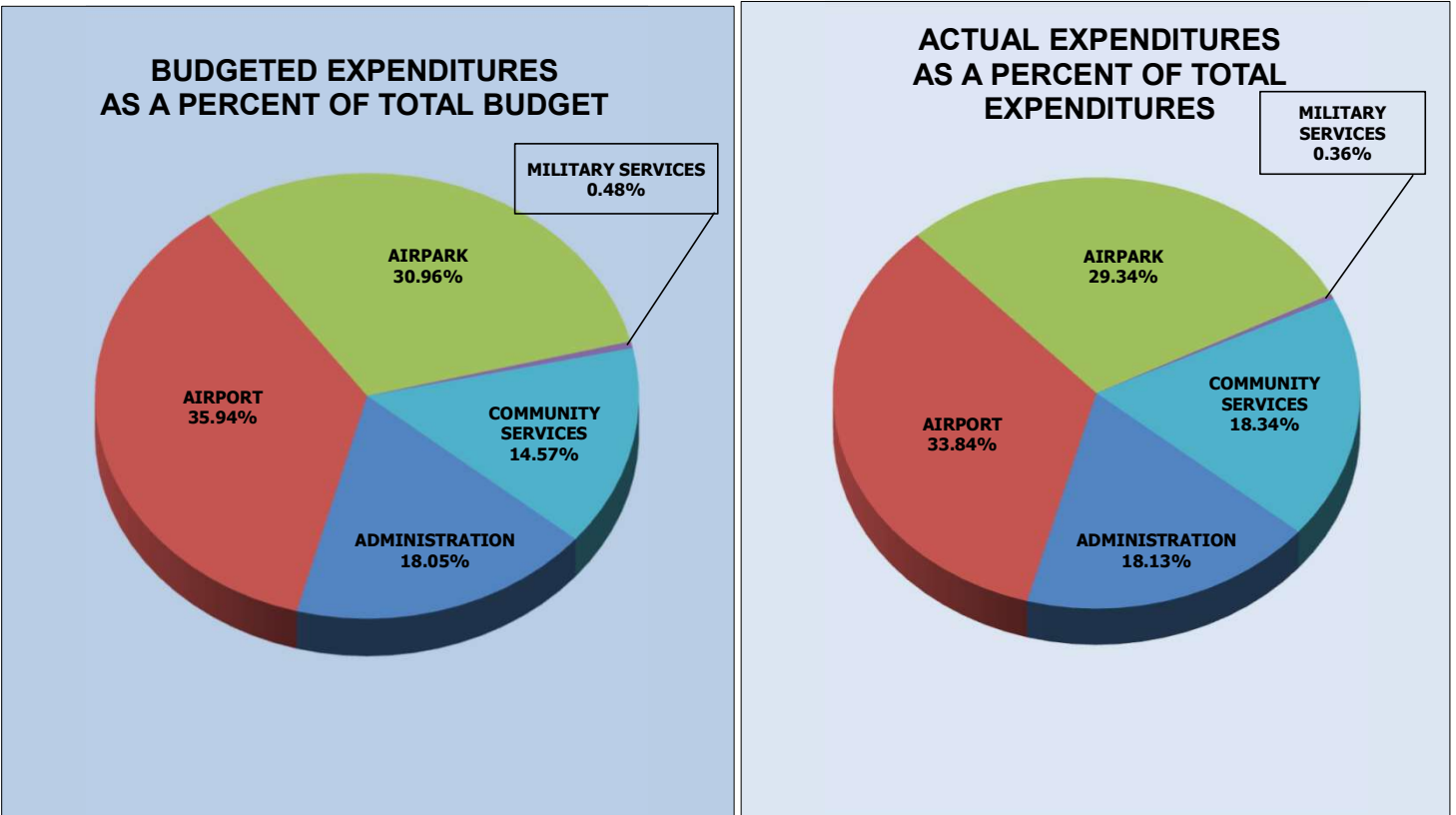


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended July 31, 2026

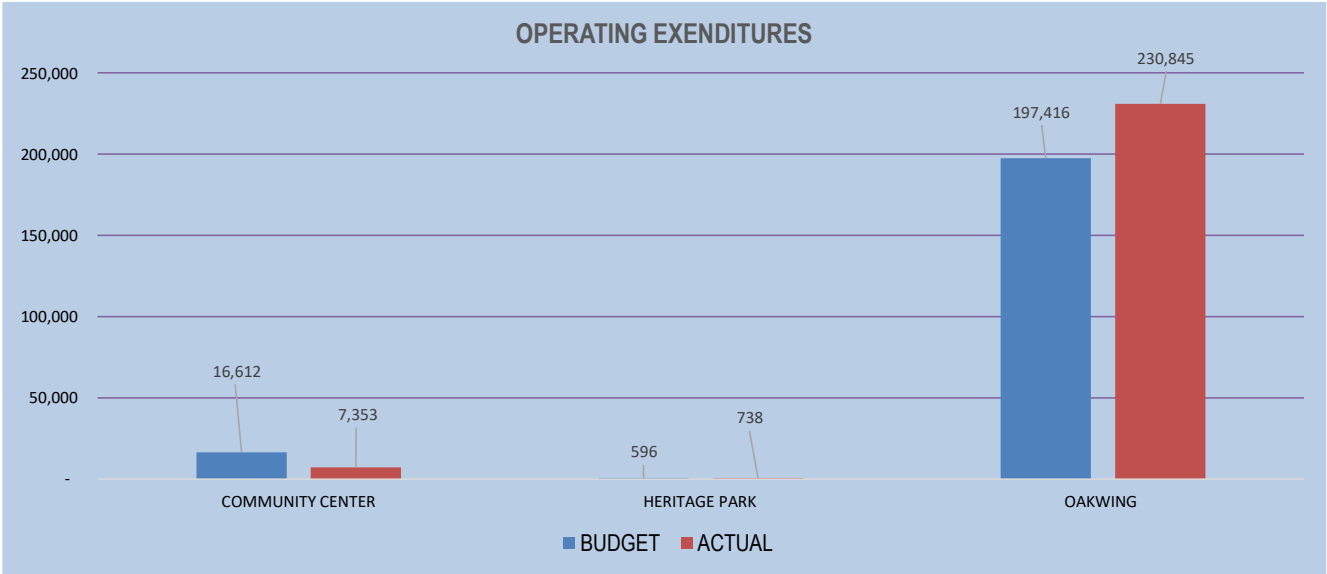
EXPENDITURE CATEGORIES



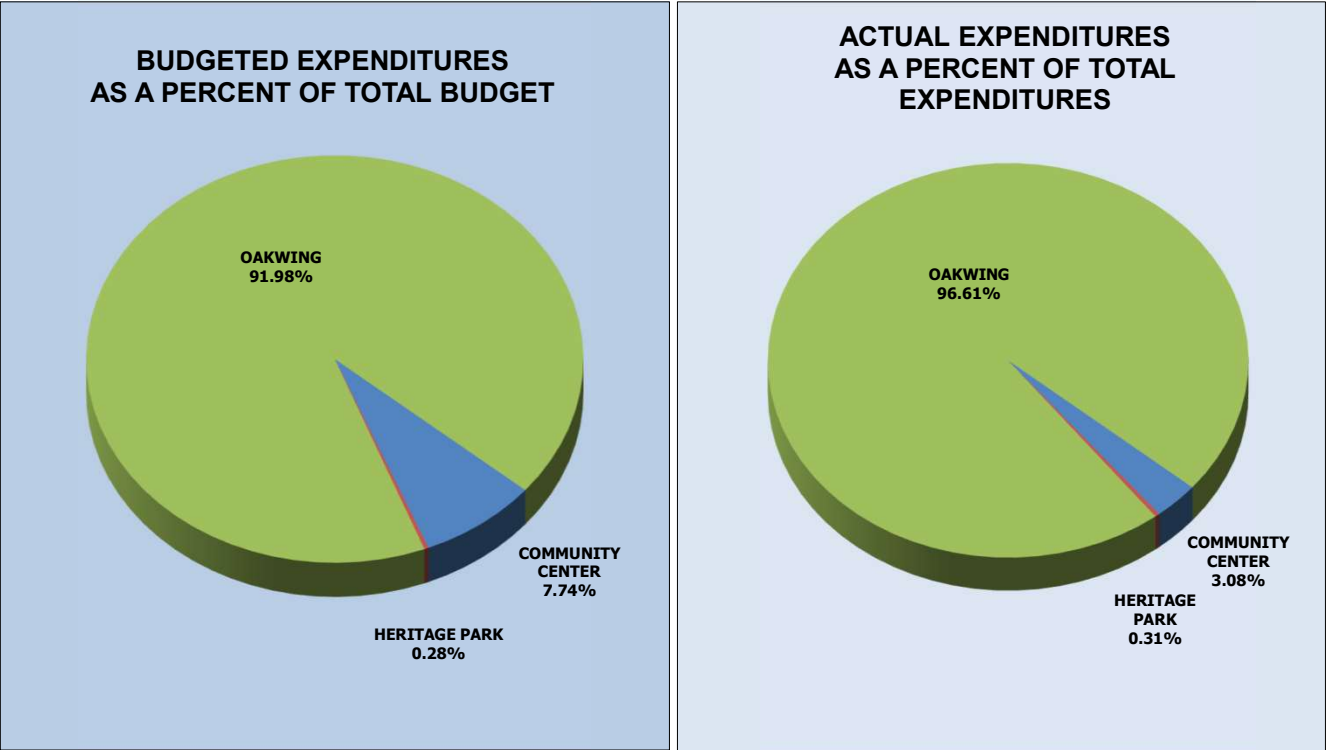
EXPENDITURES BY DIVISION



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



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and One Month Ended July 31, 2026

GENERAL OPERATIONS FUND

	Jul-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	146,505.90	146,505.90	101,395.00	45,110.90	132,383.55	14,122.35
LANDING & RAMP FEES	110,278.66	110,278.66	89,545.00	20,733.66	83,802.30	26,476.36
TOTAL PASSENGER AIRPORT REVENUE	256,784.56	256,784.56	190,940.00	65,844.56	216,185.85	40,598.71
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	47,307.78	47,307.78	47,308.00	-0.22	46,205.14	1,102.64
T-HANGARS	2,460.00	2,460.00	2,460.00	0.00	1,950.00	510.00
FUEL FLOWAGE FEES	47,400.32	47,400.32	62,498.00	-15,097.68	93,256.88	-45,856.56
TOTAL NON-PASSENGER AIRPORT REVENUE	97,168.10	97,168.10	112,266.00	-15,097.90	141,412.02	-44,243.92
AERONAUTICAL REVENUE TOTAL	353,952.66	353,952.66	303,206.00	50,746.66	357,597.87	-3,645.21
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	809,017.22	809,017.22	795,013.00	14,004.22	768,663.28	40,353.94
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	7,777.19	7,777.19	3,000.00	4,777.19	9,745.51	-1,968.32
RENT REBATE FORFEITURES	8,661.64	8,661.64	1,500.00	7,161.64	1,059.04	7,602.60
TOTAL LAND & BUILDING LEASES	825,456.05	825,456.05	799,513.00	25,943.05	779,467.83	45,988.22
COMMUNITY CENTER						
FACILITY RENTAL	5,452.00	5,452.00	7,150.00	-1,698.00	8,100.00	-2,648.00
TOTAL COMMUNITY CENTER	5,452.00	5,452.00	7,150.00	-1,698.00	8,100.00	-2,648.00
OAKWING GOLF COURSE						
OAKWING REVENUE	180,225.57	180,225.57	140,737.00	39,488.57	184,760.10	-4,534.53
OAKWING GOLF COURSE TOTAL	180,225.57	180,225.57	140,737.00	39,488.57	184,760.10	-4,534.53
TERMINAL						
ATM REVENUES	0.00	0.00	90.00	-90.00	0.00	0.00
AIRPORT ADVERTISING	735.25	735.25	786.00	-50.75	646.25	89.00

CAR RENTAL LEASES	82,788.07	82,788.07	87,649.00	-4,860.93	91,779.14	-8,991.07
CONCESSIONS (TAILWIND)	500.00	500.00	500.00	0.00	500.00	0.00
TOTAL TERMINAL	84,023.32	84,023.32	89,025.00	-5,001.68	92,925.39	-8,902.07
RENTAL CARS						
CONRAC USAGE FEES	7,459.70	7,459.70	7,460.00	-0.30	8,380.17	-920.47
FUEL FLOWAGE SERVICE CHARGE	618.41	618.41	642.00	-23.59	791.34	-172.93
TOTAL RENTAL CARS	8,078.11	8,078.11	8,102.00	-23.89	9,171.51	-1,093.40
PARKING LOT						
PARKING FEES	117,410.98	117,410.98	70,989.00	46,421.98	79,767.00	37,643.98
TOTAL PARKING LOT	117,410.98	117,410.98	70,989.00	46,421.98	79,767.00	37,643.98
OTHER						
MISCELLANEOUS REVENUES	4,832.55	4,832.55	595.00	4,237.55	68.66	4,763.89
TOTAL OTHER	4,832.55	4,832.55	595.00	4,237.55	68.66	4,763.89
NON-AERONAUTICAL REVENUE TOTAL	1,225,478.58	1,225,478.58	1,116,111.00	109,367.58	1,154,260.49	71,218.09
REVENUES TOTAL	1,579,431.24	1,579,431.24	1,419,317.00	160,114.24	1,511,858.36	67,572.88
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	271,312.72	271,312.72	295,463.00	24,150.28	279,224.06	7,911.34
PAYROLL TAXES	4,022.94	4,022.94	4,966.00	943.06	4,403.02	380.08
457(b) DEFERRED COMPENSATION	19,901.09	19,901.09	23,037.00	3,135.91	20,516.26	615.17
HEALTH INSURANCE	57,071.06	57,071.06	65,773.00	8,701.94	55,968.07	-1,102.99
ADDITIONAL FRINGE BENEFITS	1,198.60	1,198.60	1,450.00	251.40	1,174.44	-24.16
WORKERS COMPENSATION	5,460.32	5,460.32	7,023.00	1,562.68	4,211.60	-1,248.72
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	358,966.73	358,966.73	397,712.00	38,745.27	365,497.45	6,530.72
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	7,991.57	7,991.57	11,705.00	3,713.43	5,408.19	-2,583.38
BANK & CREDIT CARD FEES	-77.30	-77.30	60.00	137.30	6,696.10	6,773.40
BOARD EXPENSE	396.60	396.60	1,250.00	853.40	854.75	458.15
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	43.10	43.10	2,512.00	2,468.90	1,626.30	1,583.20
EDUCATION / TRAINING	6,730.00	6,730.00	5,604.00	-1,126.00	9,657.50	2,927.50
EDUCATION / TRAINING - ARFF	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	56,926.52	56,926.52	59,651.25	2,724.73	55,496.72	-1,429.80
PROMOTIONS/SPONSORSHIPS	6,966.47	6,966.47	7,596.00	629.53	3,381.45	-3,585.02

PERMITS & FEES	489.00	489.00	1,350.00	861.00	489.00	0.00
PRINTING	0.00	0.00	1,067.00	1,067.00	245.62	245.62
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ANNOUNCEMENTS	6.96	6.96	317.00	310.04	2,927.59	2,920.63
TRAVEL	5,386.62	5,386.62	8,270.00	2,883.38	6,628.50	1,241.88
TOTAL OTHER GENERAL & ADMINISTRATIVE	84,859.54	84,859.54	99,382.25	14,522.71	93,411.72	8,552.18
UTILITIES						
UTILITIES - CABLE / INTERNET	4,945.20	4,945.20	4,703.00	-242.20	-981.42	-5,926.62
UTILITIES - ELECTRIC	40,992.22	40,992.22	69,757.00	28,764.78	69,620.46	28,628.24
UTILITIES - PHONE SERVICE - CELL	1,587.87	1,587.87	1,588.00	0.13	1,425.21	-162.66
UTILITIES - PHONE SERVICE - LAND	2,609.06	2,609.06	10,143.00	7,533.94	5,195.95	2,586.89
UTILITIES - WASTE COLLECTION	16,269.42	16,269.42	16,888.00	618.58	17,191.70	922.28
UTILITIES - WATER / GAS	8,665.90	8,665.90	12,230.00	3,564.10	8,477.63	-188.27
FEMA LEASE EXPENSES	0.00	0.00	0.00	0.00	1,429.12	1,429.12
TOTAL UTILITIES	75,069.67	75,069.67	115,309.00	40,239.33	102,358.65	27,288.98
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	0.00	0.00	10,083.00	10,083.00	25,512.00	25,512.00
AIRPARK VISUALS	813.45	813.45	2,668.00	1,854.55	485.73	-327.72
APPLIANCES	8,689.99	8,689.99	6,209.00	-2,480.99	5,265.11	-3,424.88
CAR WASH OPERATING SUPPLIES	1,233.88	1,233.88	375.00	-858.88	178.88	-1,055.00
COMPUTER EQUIPMENT/SOFTWARE	3,031.08	3,031.08	28,617.00	25,585.92	0.00	-3,031.08
EQUIPMENT - PURCHASES	0.00	0.00	5,784.00	5,784.00	349.99	349.99
EQUIPMENT - RENTAL	26,285.66	26,285.66	29,894.00	3,608.34	22,496.30	-3,789.36
FIRE FIGHTING SUPPLIES	0.00	0.00	4,217.00	4,217.00	0.00	0.00
FUEL & OIL	5,258.98	5,258.98	6,853.00	1,594.02	-2,187.90	-7,446.88
JANITORIAL	3,057.98	3,057.98	3,725.00	667.02	695.86	-2,362.12
OFFICE SUPPLIES	1,965.75	1,965.75	2,292.00	326.25	1,489.23	-476.52
OPERATING SUPPLIES	2,413.60	2,413.60	3,475.00	1,061.40	2,227.93	-185.67
POSTAGE & SHIPPING	150.00	150.00	427.00	277.00	1,002.07	852.07
SMALL TOOLS & EQUIPMENT	73.14	73.14	1,042.00	968.86	174.76	101.62
UNIFORMS	0.00	0.00	1,037.00	1,037.00	3,261.95	3,261.95
WILDLIFE CONTROL	0.00	0.00	583.00	583.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	52,973.51	52,973.51	107,281.00	54,307.49	60,951.91	7,978.40
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	21,224.52	21,224.52	37,540.00	16,315.48	11,677.91	-9,546.61
CONTRACT LABOR - SECURITY	53,507.52	53,507.52	49,110.00	-4,397.52	49,499.03	-4,008.49
CONTRACT LABOR - TSA	23,660.00	23,660.00	18,430.00	-5,230.00	27,870.00	4,210.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LEGAL	28,494.37	28,494.37	16,000.00	-12,494.37	12,990.69	-15,503.68

PROFESSIONAL SERVICES - CONSULTING	38,846.48	38,846.48	45,973.00	7,126.52	31,204.23	-7,642.25
PROFESSIONAL SERVICES - OTHER	856.38	856.38	3,078.00	2,221.62	907.67	51.29
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	3,597.95	3,597.95	3,100.00	-497.95	3,541.65	-56.30
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	149,193.73	149,194.00	0.27	134,264.86	-14,928.87
PURCHASED SERVICES - JANITORIAL	7,498.64	7,498.64	10,328.00	2,829.36	8,610.85	1,112.21
PURCHASED SERVICES - PARKING ATTENDANTS	15,544.90	15,544.90	11,085.00	-4,459.90	9,500.33	-6,044.57
PURCHASED SERVICES - PEST CONTROL	2,630.00	2,630.00	3,988.00	1,358.00	3,405.00	775.00
OTHER SERVICES	2,483.13	2,483.13	2,715.00	231.87	1,985.20	-497.93
TOTAL CONTRACT SERVICES	347,537.62	347,537.62	350,541.00	3,003.38	295,457.42	-52,080.20
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	0.00	0.00	1,792.00	1,792.00	1,156.20	1,156.20
APPLIANCE REPAIR & MAINTENANCE	735.30	735.30	538.00	-197.30	42.60	-692.70
CAR WASH SYSTEM COMPONENTS	778.37	778.37	2,583.00	1,804.63	0.00	-778.37
COMMERCIAL BUILDING MAINTENANCE	3,132.39	3,132.39	12,157.00	9,024.61	6,855.79	3,723.40
ELEVATORS & ESCALATORS	3,385.75	3,385.75	5,563.00	2,177.25	3,255.53	-130.22
EQUIPMENT MAINTENANCE	1,302.94	1,302.94	12,494.00	11,191.06	6,224.32	4,921.38
FIRE SYSTEMS MAINTENANCE	7,930.07	7,930.07	5,443.00	-2,487.07	4,343.86	-3,586.21
FOUNTAIN MAINTENANCE	600.00	600.00	1,375.00	775.00	668.32	68.32
GROUNDS MAINTENANCE	49,900.00	49,900.00	61,462.00	11,562.00	63,469.12	13,569.12
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	967.00	967.00	0.00	0.00
HURRICANE LAURA REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE LAURA (CONTRA) R&M	0.00	0.00	0.00	0.00	0.00	0.00
HVAC / HVACR MAINTENANCE	24,816.92	24,816.92	19,275.00	-5,541.92	26,106.36	1,289.44
ISB REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
ISB REPAIRS AND MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
JET BRIDGE MAINTENANCE	615.00	615.00	2,917.00	2,302.00	1,360.00	745.00
NAVAID MAINTENANCE	0.00	0.00	958.00	958.00	0.00	0.00
PAINTING MAINTENANCE	9,162.44	9,162.44	16,998.00	7,835.56	8,332.40	-830.04
PAVEMENT REPAIR & MAINTENANCE	0.00	0.00	4,840.00	4,840.00	22,015.88	22,015.88
PLUMBING MAINTENANCE	5,938.50	5,938.50	3,500.00	-2,438.50	2,312.63	-3,625.87
REPAIRS & MAINTENANCE - OTHER	0.00	0.00	725.00	725.00	320.00	320.00
RESIDENTIAL / APARTMENT MAINTENANCE	12,626.07	12,626.07	27,435.00	14,808.93	18,448.38	5,822.31
STREET LIGHT MAINTENANCE	189.00	189.00	1,441.00	1,252.00	878.08	689.08
TERMINAL BUILDING MAINTENANCE	5,509.77	5,509.77	11,931.00	6,421.23	2,138.80	-3,370.97
TERMINAL SECURITY MAINTENANCE	24,988.33	24,988.33	3,000.00	-21,988.33	18,582.00	-6,406.33
UNDERGROUND UTILITY SYS	0.00	0.00	1,334.00	1,334.00	110.22	110.22
VEHICLE MAINTENANCE	0.00	0.00	814.00	814.00	490.15	490.15
VEHICLE MAINTENANCE - ARFF	942.76	942.76	6,250.00	5,307.24	1,239.03	296.27
TOTAL REPAIRS & MAINTENANCE	152,553.61	152,553.61	205,792.00	53,238.39	188,349.67	35,796.06

OAKWING GOLF CLUB OPERATIONS						
OAKWING - COST OF SALES	29,928.50	29,928.50	18,820.00	-11,108.50	35,467.64	5,539.14
OAKWING - PAYROLL AND RELATED EXPENSE	108,714.88	108,714.88	107,690.00	-1,024.88	84,637.80	-24,077.08
OAKWING - FACILITIES MAINTENANCE	42,661.31	42,661.31	26,450.00	-16,211.31	10,189.86	-32,471.45
OAKWING - OPERATING EXPENSES	43,540.04	43,540.04	38,456.00	-5,084.04	59,101.36	15,561.32
OAKWING - FIXED CHARGES	6,000.00	6,000.00	6,000.00	0.00	11,542.50	5,542.50
TOTAL OAKWING GOLF CLUB OPERATIONS	230,844.73	230,844.73	197,416.00	-33,428.73	200,939.16	-29,905.57
TOTAL OPERATING EXPENSES	1,302,805.41	1,302,805.41	1,473,433.25	170,627.84	1,306,965.98	4,160.57
NET OPERATING INCOME (LOSS)	276,625.83	276,625.83	-54,116.25	330,742.08	204,892.38	71,733.45
OTHER OPERATIONS						
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - CAPITAL	-67,089.28	-67,089.28	-306,868.00	239,778.72	-114,743.22	47,653.94
TRANSFERS IN/OUT GENERAL FUND	-3,298.98	-3,298.98	-254,162.00	250,863.02	0.00	-3,298.98
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-70,388.26	-70,388.26	-561,030.00	490,641.74	-114,743.22	44,354.96
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	31,013.27	31,013.27	27,000.00	4,013.27	22,238.30	8,774.97
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES - LITIGATION	4,987.50	4,987.50	0.00	4,987.50	0.00	4,987.50
PROCEEDS ON DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES / (EXPENSES)	36,000.77	36,000.77	27,000.00	9,000.77	22,238.30	13,762.47
EXCESS/(DEFICIENCY)	242,238.34	242,238.34	-588,146.25	830,384.59	112,387.46	129,850.88

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Period and One Month Ended July 31, 2026
CAPITAL PROJECTS FUND



	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	240,968.70	240,968.70	2,483,881.00	-2,242,912.30	-90.30
STATE GRANTS	0.00	0.00	2,006,026.00	-2,006,026.00	-100.00
PFC FUNDS	38,288.20	38,288.20	42,134.00	-3,845.80	-9.13
CFC FUNDS	46,866.00	46,866.00	51,439.00	-4,573.00	-8.89
INTEREST INCOME	138.94	138.94	0.00	138.94	N/A
TOTAL REVENUES AND CONTRIBUTIONS	326,261.84	326,261.84	4,583,480.00	-4,257,218.16	-92.88
CAPITAL EXPENDITURES					
FAA REIMBURSED	-562,570.10	-562,570.10	2,483,884.00	3,046,454.10	122.65
DOTD REIMBURSED	-41,319.64	-41,319.64	2,006,026.00	2,047,345.64	102.06
PFC FUNDED	0.00	0.00	0.00	0.00	N/A
CFC FUNDED	9,700.00	9,700.00	55,048.00	45,348.00	82.38
EEIDD FUNDED	3,298.98	3,298.98	289,706.00	286,407.02	98.86
DEBT SERVICING	0.00	0.00	0.00	0.00	N/A
TOTAL CAPITAL EXPENDITURES	-590,890.76	-590,890.76	4,834,664.00	5,425,554.76	112.22
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	254,161.00	-254,161.00	-100.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	254,161.00	-254,161.00	-100.00
BUDGET EXCESS/(DEFICIENCY)	917,152.60	917,152.60	2,977.00	914,175.60	N/A



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the One Month Ended July 31, 2026

CAPITAL PROJECTS ANALYSIS

	UNALLOCATED	HOUSING UPGRADES	NOISE MITIGATION	RUNWAY EXTENSION	SOUTH RAMP EXPANSION	TERM REFURBISHMENT	THERMOPLASTIC	UNITED	Total
REVENUES AND CONTRIBUTIONS									
FEDERAL GRANTS	0.00	0.00	82.00	0.00	0.00	0.00	0.00	240,886.70	240,968.70
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFC FUNDS	38,288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,288.20
CFC FUNDS	46,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,866.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	138.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.94
TOTAL REVENUES AND CONTRIBUTIONS	85,293.14	0.00	82.00	0.00	0.00	0.00	0.00	240,886.70	326,261.84
OTHER OPERATIONS REVENUE/(EXPENSES)									
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	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	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	85,293.14	0.00	82.00	0.00	0.00	0.00	0.00	240,886.70	326,261.84
CAPITAL EXPENDITURES									
FAA REIMBURSED	0.00	0.00	30,113.20	-682,727.00	-98,849.00	0.00	-51,994.00	240,886.70	-562,570.10
DOTD REIMBURSED	0.00	0.00	2,552.30	-35,933.35	-5,202.25	0.00	-2,736.34	0.00	-41,319.64
PFC FUNDED	0.00	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	9,700.00	0.00	0.00	9,700.00
EEIDD FUNDED	0.00	3,298.98	0.00	0.00	0.00	0.00	0.00	0.00	3,298.98
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	3,298.98	32,665.50	-718,660.35	-104,051.25	9,700.00	-54,730.34	240,886.70	-590,890.76
BUDGET EXCESS/(DEFICIENCY)	85,293.14	-3,298.98	-32,583.50	718,660.35	104,051.25	-9,700.00	54,730.34	0.00	917,152.60

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended July 31, 2026

														% OF FYE EXPENDED		8.3%
DIVISION/POSITION	BUDGET	7/31/26	8/31/26	9/30/26	10/31/26	11/30/26	12/31/26	1/31/27	2/28/27	3/31/27	4/30/27	5/31/27	6/30/27	TOTAL	VARIANCE	%
ADMINISTRATION DIVISION																
EXECUTIVE DIRECTOR	240,000	18,462	-	-	-	-	-	-	-	-	-	-	-	18,462	221,538	7.7%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	153,478	11,634	-	-	-	-	-	-	-	-	-	-	-	11,634	141,844	7.6%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	153,478	11,634	-	-	-	-	-	-	-	-	-	-	-	11,634	141,844	7.6%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	51,500	3,904	-	-	-	-	-	-	-	-	-	-	-	3,904	47,596	7.6%
TOTAL EXECUTIVE DEPARTMENT	598,456	45,634	-	-	-	-	-	-	-	-	-	-	-	45,634	552,822	7.6%
COMMUNICATIONS / IT MANAGER	65,437	4,960	-	-	-	-	-	-	-	-	-	-	-	4,960	60,477	7.6%
TOTAL ECONOMIC DEPARTMENT	65,437	4,960	-	-	-	-	-	-	-	-	-	-	-	4,960	60,477	7.6%
DIRECTOR FINANCE & HUMAN RESOURCES	123,600	9,369	-	-	-	-	-	-	-	-	-	-	-	9,369	114,231	7.6%
ACCOUNTING MANAGER	73,159	5,546	-	-	-	-	-	-	-	-	-	-	-	5,546	67,613	7.6%
PURCHASING COORDINATOR	68,456	5,138	-	-	-	-	-	-	-	-	-	-	-	5,138	63,318	7.5%
ACCOUNTING CLERK	54,611	4,098	-	-	-	-	-	-	-	-	-	-	-	4,098	50,512	7.5%
ACCOUNTING CLERK	54,611	4,098	-	-	-	-	-	-	-	-	-	-	-	4,098	50,512	7.5%
TOTAL FINANCE DEPARTMENT	374,436	28,250	-	-	-	-	-	-	-	-	-	-	-	28,250	346,187	7.5%
HUMAN RESOURCES MANAGER	81,037	6,113	-	-	-	-	-	-	-	-	-	-	-	6,113	74,924	7.5%
MECHANIC	63,112	4,761	-	-	-	-	-	-	-	-	-	-	-	4,761	58,351	7.5%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	64,210	4,819	-	-	-	-	-	-	-	-	-	-	-	4,819	59,391	7.5%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	-	-	-	-	-	-	-	-	-	-	-	2,928	35,697	7.6%
TOTAL GENERAL OPERATIONS DEPARTMENT	246,983	18,620	-	-	-	-	-	-	-	-	-	-	-	18,620	228,363	7.5%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		48,732	-	-	-	-	-	-	-	-	-	-	-	48,732	(48,732)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(33,787)	-	-	-	-	-	-	-	-	-	-	-	(33,787)	33,787	
ADMINISTRATION DIVISION TOTAL	1,285,312	112,409	-	-	-	-	-	-	-	-	-	-	-	112,409	1,172,903	8.7%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended July 31, 2026

														% OF FYE EXPENDED		8.3%
DIVISION/POSITION	BUDGET	7/31/26	8/31/26	9/30/26	10/31/26	11/30/26	12/31/26	1/31/27	2/28/27	3/31/27	4/30/27	5/31/27	6/30/27	TOTAL	VARIANCE	%
AIRPORT DIVISION																
AIRPORT MANAGER	97,614	7,199	-	-	-	-	-	-	-	-	-	-	-	7,199	90,415	7.4%
AIRFIELD SUPERINTENDENT	76,917	5,831	-	-	-	-	-	-	-	-	-	-	-	5,831	71,087	7.6%
AIRFIELD LEAD TECHNICIAN	72,830	5,466	-	-	-	-	-	-	-	-	-	-	-	5,466	67,365	7.5%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	54,636	4,161	-	-	-	-	-	-	-	-	-	-	-	4,161	50,475	7.6%
AIRFIELD TECHNICIAN 2	67,505	5,067	-	-	-	-	-	-	-	-	-	-	-	5,067	62,438	7.5%
AIRFIELD TECHNICIAN 1	38,563	2,880	-	-	-	-	-	-	-	-	-	-	-	2,880	35,683	7.5%
AIRFIELD TECHNICIAN 1	31,075	-	-	-	-	-	-	-	-	-	-	-	-	-	31,075	0.0%
AIRFIELD ELECTRICIAN	51,792	-	-	-	-	-	-	-	-	-	-	-	-	-	51,792	0.0%
AIRPORT OPERATIONS AGENT	36,520	-	-	-	-	-	-	-	-	-	-	-	-	-	36,520	0.0%
AIRPORT OPERATIONS AGENT	36,520	-	-	-	-	-	-	-	-	-	-	-	-	-	36,520	0.0%
AIRPORT OPERATIONS AGENT	36,520	-	-	-	-	-	-	-	-	-	-	-	-	-	36,520	0.0%
AIRPORT OPERATIONS AGENT	36,520	-	-	-	-	-	-	-	-	-	-	-	-	-	36,520	0.0%
STUDENT INTERN	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	0.0%
TOTAL AIRFIELD OPERATIONS	652,614	30,603	-	-	-	-	-	-	-	-	-	-	-	30,603	622,011	4.7%
TERMINAL SUPERINTENDENT	85,196	6,395	-	-	-	-	-	-	-	-	-	-	-	6,395	78,802	7.5%
SECURITY COORDINATOR	81,599	6,185	-	-	-	-	-	-	-	-	-	-	-	6,185	75,414	7.6%
TERMINAL TECHNICIAN 1	35,818	3,323	-	-	-	-	-	-	-	-	-	-	-	3,323	32,496	9.3%
CUSTODIAN	41,406	3,203	-	-	-	-	-	-	-	-	-	-	-	3,203	38,203	7.7%
CUSTODIAN	35,818	2,726	-	-	-	-	-	-	-	-	-	-	-	2,726	33,092	7.6%
CUSTODIAN	16,550	-	-	-	-	-	-	-	-	-	-	-	-	-	16,550	0.0%
CUSTODIAN	15,600	656	-	-	-	-	-	-	-	-	-	-	-	656	14,944	4.2%
CUSTOMER SERVICE REPRESENTATIVE / GENERAL CLERK	47,208	3,562	-	-	-	-	-	-	-	-	-	-	-	3,562	43,647	7.5%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	-	-	-	-	-	-	-	-	-	-	-	2,928	35,697	7.6%
TOTAL TERMINAL OPERATIONS	397,821	28,978	-	-	-	-	-	-	-	-	-	-	-	28,978	368,844	7.3%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		29,791	-	-	-	-	-	-	-	-	-	-	-	29,791	(29,791)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(20,756)	-	-	-	-	-	-	-	-	-	-	-	(20,756)	20,756	
AIRPORT DIVISION TOTAL	1,050,435	68,616	-	-	-	-	-	-	-	-	-	-	-	68,616	981,820	6.5%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended July 31, 2026

														% OF FYE EXPENDED		8.3%
DIVISION/POSITION	BUDGET	7/31/26	8/31/26	9/30/26	10/31/26	11/30/26	12/31/26	1/31/27	2/28/27	3/31/27	4/30/27	5/31/27	6/30/27	TOTAL	VARIANCE	%
AIRPARK DIVISION																
AIRPARK FACILITIES MANAGER	90,165	4,714	-	-	-	-	-	-	-	-	-	-	-	4,714	85,452	5.2%
LANDSIDE MANAGER	74,263	5,629	-	-	-	-	-	-	-	-	-	-	-	5,629	68,634	7.6%
LANDSIDE TECHNICIAN 2	56,020	4,650	-	-	-	-	-	-	-	-	-	-	-	4,650	51,370	8.3%
LANDSIDE TECHNICIAN 2	53,844	4,662	-	-	-	-	-	-	-	-	-	-	-	4,662	49,182	8.7%
LANDSIDE TECHNICIAN 2	45,760	2,639	-	-	-	-	-	-	-	-	-	-	-	2,639	43,121	5.8%
LANDSIDE TECHNICIAN 1	34,814	3,573	-	-	-	-	-	-	-	-	-	-	-	3,573	31,241	10.3%
LANDSIDE TECHNICIAN 1	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200	0.0%
LANDSIDE TECHNICIAN 1	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200	0.0%
HVAC TECHNICIAN 1	54,063	5,608	-	-	-	-	-	-	-	-	-	-	-	5,608	48,456	10.4%
HVAC TECHNICIAN 1	67,505	4,462	-	-	-	-	-	-	-	-	-	-	-	4,462	63,043	6.6%
PLUMBER	66,200	5,049	-	-	-	-	-	-	-	-	-	-	-	5,049	61,151	7.6%
PAINTER	36,535	2,669	-	-	-	-	-	-	-	-	-	-	-	2,669	33,865	7.3%
TOTAL AIRPARK OPERATIONS	641,570	43,655	-	-	-	-	-	-	-	-	-	-	-	43,655	597,915	6.8%
RESIDENTIAL HOUSING DIRECTOR	143,681	10,784	-	-	-	-	-	-	-	-	-	-	-	10,784	132,897	7.5%
RESIDENTIAL SALES/MARKETING MGR	67,367	5,081	-	-	-	-	-	-	-	-	-	-	-	5,081	62,286	7.5%
RESIDENTIAL ACCOUNTING MANAGER	64,715	4,881	-	-	-	-	-	-	-	-	-	-	-	4,881	59,833	7.5%
RESIDENTIAL TECH 2	51,418	3,859	-	-	-	-	-	-	-	-	-	-	-	3,859	47,558	7.5%
RESIDENTIAL TECH 2	51,415	4,137	-	-	-	-	-	-	-	-	-	-	-	4,137	47,278	8.0%
RESIDENTIAL TECH 2	51,415	-	-	-	-	-	-	-	-	-	-	-	-	-	51,415	0.0%
RESIDENTIAL CUSTOMER SERVICE REP	37,513	2,803	-	-	-	-	-	-	-	-	-	-	-	2,803	34,711	7.5%
DRIVER (PART TIME)	17,188	1,001	-	-	-	-	-	-	-	-	-	-	-	1,001	16,187	5.8%
DRIVER (PART TIME)	16,825	726	-	-	-	-	-	-	-	-	-	-	-	726	16,098	4.3%
TOTAL RESIDENTIAL OPERATIONS	501,537	33,273	-	-	-	-	-	-	-	-	-	-	-	33,273	468,264	6.6%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,464	-	-	-	-	-	-	-	-	-	-	-	38,464	(38,464)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(27,317)	-	-	-	-	-	-	-	-	-	-	-	(27,317)	27,317	
AIRPARK DIVISION TOTAL	1,143,107	88,076	-	-	-	-	-	-	-	-	-	-	-	88,076	1,055,032	7.7%
TOTAL SALARIES	3,478,855	269,100	-	-	-	-	-	-	-	-	-	-	-	269,100	3,209,755	7.7%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Cash Reporting
For the Period and One Month Ended July 31, 2026

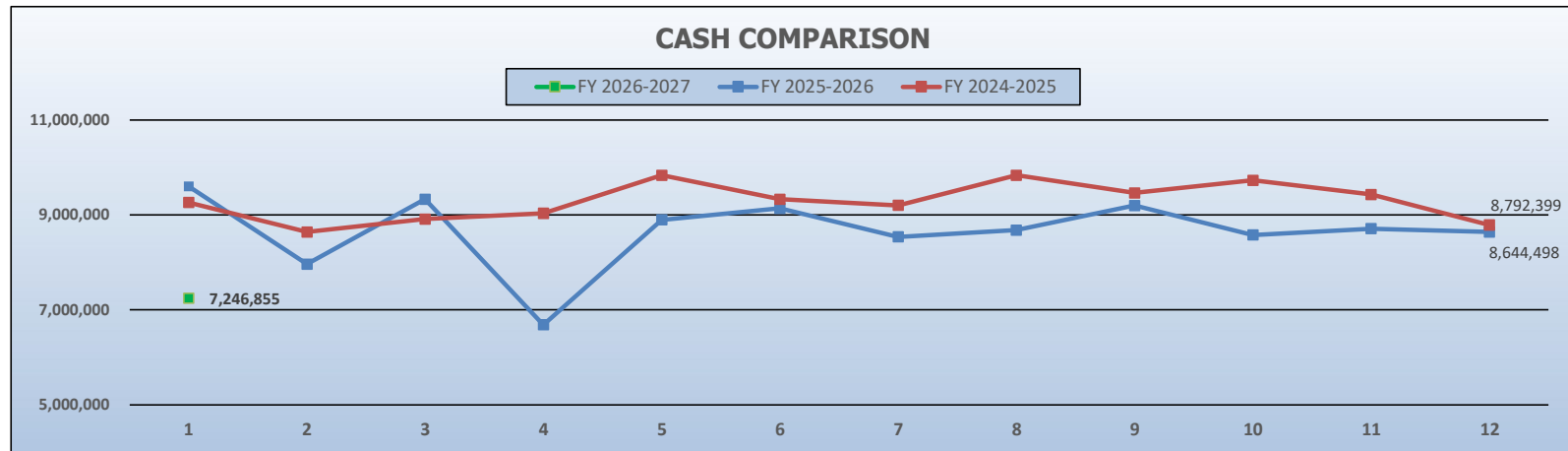
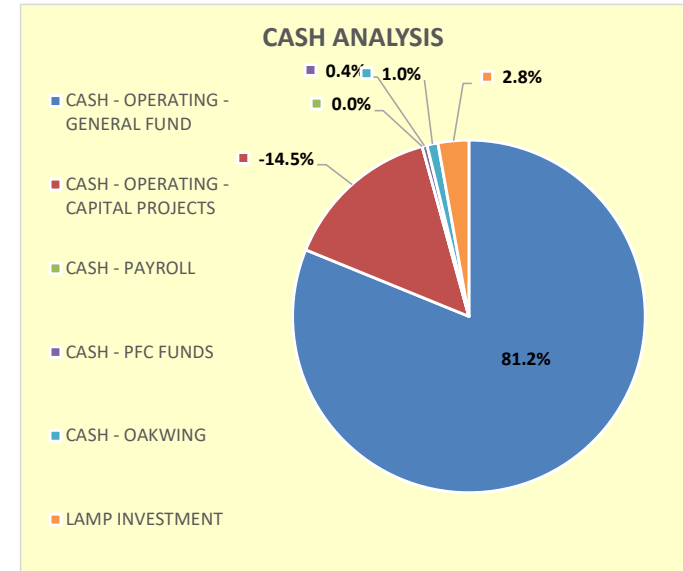
	Balance	Beginning	Net
	Current Period	Balance 7/1/26	Change
CASH - OPERATING ACCOUNT	6,810,467	8,161,483	-1,351,015
CASH - PAYROLL ACCOUNT	45	22	22
CASH - PFC FUNDS	44,500	43,406	1,094
CASH - OAKWING ACCOUNT	105,174	153,826	-48,653
LAMP INVESTMENT	286,669	285,760	909
GRAND TOTALS	7,246,855	8,644,498	-1,397,643

BOM OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,959,802.18	-798,319.35	8,161,482.83
RECEIPTS	1,266,593.06	736,658.83	2,003,251.89
DISBURSEMENTS	-1,928,947.38	-1,425,319.91	-3,354,267.29
SUB-TOTAL PER FUND	8,297,447.86	-1,486,980.43	6,810,467.43

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	-250,863.02	250,863.02	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,046,584.84	-1,236,117.41	6,810,467.43



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JUNE 30, 2026			\$8,161,482.83	\$22.41	\$43,406.03	\$153,826.18	\$285,760.24	\$8,644,497.69
CASH RECEIPTS:								
		POSTING #						
BOM								
7/1/26	LINETIC	CR#27-03EA	\$ 3,717.13	\$ -	\$ -	\$ -	\$ -	3,717.13
7/1/26	SOL POWERLINES	CR#27-03EA	8,484.82	-	-	-	-	8,484.82
7/1/26	DELTA AIRLINES	CR#27-03EA	60,789.12	-	-	-	-	60,789.12
7/1/26	CLEARANT DEPOSITS	CR#27-01	3,079.99	-	-	-	-	3,079.99
7/1/26	REMOTE DEPOSIT	CR#27-02	42,165.00	-	-	-	-	42,165.00
7/1/26	REMOTE DEPOSIT-EA	CR#27-02EA	7,591.64	-	-	-	-	7,591.64
7/1/26	HARTFORD CORRECTION	JE#27-015	8.00	-	-	-	-	8.00
7/2/26	REMOTE DEPOSIT/EA	CR#27-04EA	2,423.88	-	-	-	-	2,423.88
7/2/26	REMOTE DEPOSIT	CR#27-04	30,581.00	-	-	-	-	30,581.00
7/2/26	REDDY ICE	CR#27-05EA	3,815.94	-	-	-	-	3,815.94
7/2/26	CLEARANT DEPOSITS	CR#27-03	940.00	-	-	-	-	940.00
7/3/26	CSI AVIATION	CR#27-05EA	5,033.39	-	-	-	-	5,033.39
7/6/26	EEIDD RENT	CR#27-05	6,965.00	-	-	-	-	6,965.00
7/6/26	AMERICAN AIRLINES	CR#27-05EA	25,043.93	-	-	-	-	25,043.93
7/6/26	REMOTE DEPOSIT	CR#27-07	53,500.00	-	-	-	-	53,500.00
7/6/26	EEIDD RENT	CR#27-06	131,825.00	-	-	-	-	131,825.00
7/7/26	FAA	CR#27-08EA	200.00	-	-	-	-	200.00
7/7/26	CLEARANT DEPOSITS	CR#27-09	120.00	-	-	-	-	120.00
7/7/26	REMOTE DEPOSIT/EA	CR#27-06EA	35,316.52	-	-	-	-	35,316.52
7/7/26	REMOTE DEPOSIT	CR#27-08	11,283.00	-	-	-	-	11,283.00
7/7/26	AST TURBO	CR#27-08EA	1,908.20	-	-	-	-	1,908.20
7/8/26	REMOTE DEPOSIT/EA	CR#27-07EA	1,652.18	-	-	-	-	1,652.18
7/8/26	REMOTE DEPOSIT	CR#27-011	3,720.00	-	-	-	-	3,720.00
7/8/26	AZEOFORM	CR#27-08EA	3,750.00	-	-	-	-	3,750.00
7/8/26	CLEARANT DEPOSITS	CR#27-010	940.00	-	-	-	-	940.00
7/8/26	BUDGET	CR#27-08EA	900.00	-	-	-	-	900.00
7/8/26	AMERICAN AIRLINES	CR#27-08EA	50,525.65	-	-	-	-	50,525.65
7/8/26	AVIS/BUDGET	CR#27-08EA	900.00	-	-	-	-	900.00
7/9/26	REMOTE DEPOSIT	CR#27-012	7,735.00	-	-	-	-	7,735.00
7/10/26	DELTA AIRLINES	CR#27-11EA	13,053.13	-	-	-	-	13,053.13
7/10/26	CSI AVIATION	CR#27-11EA	65.00	-	-	-	-	65.00
7/10/26	GLOBAL CROSSING	CR#27-11EA	20,543.50	-	-	-	-	20,543.50
7/10/26	FAA	CR#27-11EA	139,853.83	-	-	-	-	139,853.83
7/10/26	CLEARANT DEPOSITS/EA	CR#27-13	859.00	-	-	-	-	859.00
7/10/26	REMOTE DEPOSIT/EA	CR#27-10EA	6,702.50	-	-	-	-	6,702.50
7/10/26	REMOTE DEPOSIT	CR#27-14	4,587.00	-	-	-	-	4,587.00
7/13/26	FREEMAN HOLDINGS	CR#27-12EA	47,307.78	-	-	-	-	47,307.78
7/13/26	EAN HOLDINGS	CR#27-12EA	4,948.46	-	-	-	-	4,948.46
7/13/26	DIS-TRAN	CR#27-12EA	1,507.50	-	-	-	-	1,507.50
7/13/26	CLEARANT DEPOSITS/EA	CR#27-15	1,469.99	-	-	-	-	1,469.99
7/14/26	EAN HOLDINGS	CR#27-14EA	52,288.06	-	-	-	-	52,288.06
7/14/26	REMOTE DEPOSIT/EA	CR#27-13EA	5,212.50	-	-	-	-	5,212.50
7/14/26	REMOTE DEPOSIT	CR#27-16	8,845.28	-	-	-	-	8,845.28
7/15/26	USAG POLK	CR#27-14EA	52,015.00	-	-	-	-	52,015.00
7/15/26	CLEARANT DEPOSITS	CR#27-17	45.00	-	-	-	-	45.00
7/15/26	AMERICAN AIRLINES	CR#27-14EA	11,446.33	-	-	-	-	11,446.33
7/15/26	REMOTE DEPOSIT	CR#27-18	4,041.00	-	-	-	-	4,041.00
7/16/26	REMOTE DEPOSIT/EA	CR#27-15EA	882.00	-	-	-	-	882.00
7/16/26	AVIS	CR#27-16EA	7,235.36	-	-	-	-	7,235.36
7/16/26	FREEMAN HOLDINGS	CR#27-16EA	72,173.28	-	-	-	-	72,173.28
7/16/26	BUDGET	CR#27-16EA	16,277.35	-	-	-	-	16,277.35
7/16/26	AVIS	CR#27-16EA	13,710.00	-	-	-	-	13,710.00
7/17/26	EEIDD RENT	CR#27-20	5,080.00	-	-	-	-	5,080.00
7/17/26	CLEARANT DEPOSITS	CR#27-20EA	120.00	-	-	-	-	120.00
7/17/26	REMOTE DEPOSIT	CR#27-19	4,775.00	-	-	-	-	4,775.00
7/20/26	PAYCHEX TPS TAXES	JE#27-012	0.01	-	-	-	-	0.01
7/20/26	REMOTE DEPOSIT	CR#27-17EA	491.50	-	-	-	-	491.50
7/21/26	TSA	CR#27-20EA	893.93	-	-	-	-	893.93
7/21/26	CLEARANT DEPOSITS	CR#27-21	60.00	-	-	-	-	60.00
7/21/26	REMOTE DEPOSIT	CR#27-22	3,034.00	-	-	-	-	3,034.00
7/21/26	DIS-TRAN	CR#27-20EA	10,050.00	-	-	-	-	10,050.00
7/22/26	FAA	CR#27-22EA	539,733.00	-	-	-	-	539,733.00
7/22/26	CLEARANT DEPOSITS/EA	CR#27-22EA	120.00	-	-	-	-	120.00
7/22/26	REMOTE DEPOSIT	CR#27-23	1,984.50	-	-	-	-	1,984.50
7/22/26	REMOTE DEPOSIT/EA	CR#27-21EA	21,865.33	-	-	-	-	21,865.33
7/22/26	DAEDALUS AVIATION	CR#27-22EA	16,886.51	-	-	-	-	16,886.51
7/23/26	CLEARANT DEPOSITS	CR#27-24	1,100.00	-	-	-	-	1,100.00
7/23/26	TSA	CR#27-23EA	893.93	-	-	-	-	893.93
7/23/26	REFUND WIRE TRANSFER	BOM	10.00	-	-	-	-	10.00
7/24/26	UCORE	CR#27-29EA	17,140.12	-	-	-	-	17,140.12
7/24/26	ISB	CR#27-29EA	170,130.08	-	-	-	-	170,130.08
7/24/26	CLEARANT DEPOSITS	CR#27-29EA	60.00	-	-	-	-	60.00
7/24/26	REMOTE DEPOSIT/EA	CR#27-24EA	2,350.00	-	-	-	-	2,350.00
7/24/26	REMOTE DEPOSIT	CR#27-25	5,328.22	-	-	-	-	5,328.22
7/27/26	CLEARANT DEPOSITS	CR#27-26	1,205.00	-	-	-	-	1,205.00
7/27/26	AVIS	CR#27-29EA	2,669.40	-	-	-	-	2,669.40
7/27/26	REMOTE DEPOSIT	CR#27-27	12,748.00	-	-	-	-	12,748.00
7/28/26	REMOTE DEPOSIT	CR#27-28	7,487.00	-	-	-	-	7,487.00
7/28/26	REMOTE DEPOSIT/EA	CR#27-26EA	5,036.64	-	-	-	-	5,036.64
7/28/26	AVIS	CR#27-29EA	9,208.96	-	-	-	-	9,208.96
7/28/26	BUDGET	CR#27-29EA	7,753.44	-	-	-	-	7,753.44
7/28/26	CLEARANT DEPOSITS	CR#27-29EA	60.00	-	-	-	-	60.00
7/29/26	REMOTE DEPOSIT	CR#27-29	4,825.01	-	-	-	-	4,825.01
7/30/26	CLEARANT DEPOSITS/EA	CR#27-29EA	1,659.99	-	-	-	-	1,659.99
7/30/26	REMOTE DEPOSIT	CR#27-30	5,020.00	-	-	-	-	5,020.00
7/30/26	REMOTE DEPOSIT	CR#27-27EA	12,998.63	-	-	-	-	12,998.63
7/30/26	EAN HOLDINGS	CR#27-29EA	26,996.59	-	-	-	-	26,996.59
7/31/26	SENATOR KENNEDY	CR#27-29EA	321.93	-	-	-	-	321.93
7/31/26	SENATOR CASSIDY	CR#27-29EA	806.39	-	-	-	-	806.39
7/31/26	CLEARANT DEPOSITS	CR#27-32	1,397.71	-	-	-	-	1,397.71
7/31/26	REMOTE DEPOSIT	CR#27-28EA	1,762.00	-	-	-	-	1,762.00

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
7/31/26	LINETIC	CR#27-29EA	3,717.13	-	-	-	-	3,717.13
7/31/26	GEO GROUP	CR#27-29EA	6,230.14	-	-	-	-	6,230.14
7/31/26	REMOTE DEPOSIT	CR#27-31	12,644.00	-	-	-	-	12,644.00
7/31/26	AVIS	CR#27-29EA	14,083.33	-	-	-	-	14,083.33
7/31/26	AVIS	CR#27-29EA	14,166.67	-	-	-	-	14,166.67
7/28/26	QUADIENT LEASING - CK#83656	VOID	672.39	-	-	-	-	672.39
7/31/26	GLOBAL CROSSING	CR#27-29EA	27,609.66	-	-	-	-	27,609.66
7/31/26	INTEREST	JE#27-013	30,082.51	-	-	-	-	30,082.51
7/8/26	PAYROLL -	JE#27-003	-	106,943.14	-	-	-	106,943.14
7/8/26	PAYROLL FEE -	JE#27-004	-	518.43	-	-	-	518.43
7/22/26	PAYROLL -	JE#27-009	-	107,490.38	-	-	-	107,490.38
7/22/26	PAYROLL FEE -	JE#27-010	-	518.43	-	-	-	518.43
7/31/26	INTEREST - PAYROLL	JE#27-013	-	22.26	-	-	-	22.26
7/1/26	REMOTE DEPOSIT	CR#27-01EA	-	-	8.67	-	-	8.67
7/10/26	REMOTE DEPOSIT	CR#27-09EA	-	-	13.17	-	-	13.17
7/20/26	REMOTE DEPOSIT	CR#27-18EA	-	-	12.18	-	-	12.18
7/21/26	REMOTE DEPOSIT	CR#27-19EA	-	-	860.44	-	-	860.44
7/28/26	REMOTE DEPOSIT	CR#27-25EA	-	-	61.02	-	-	61.02
7/31/26	INTEREST	JE#27-013	-	-	138.94	-	-	138.94
7/31/26	INTEREST EARNED LAMP	JE#27-014	-	-	-	-	908.50	908.50
07/01-07/31/26	OAKWING CASH RECEIPTS		-	-	-	194,810.01	-	194,810.01
TOTAL RECEIPTS			\$ 2,003,251.89	\$ 215,492.64	\$ 1,094.42	\$ 194,810.01	\$ 908.50	\$ 2,415,557.46

CASH DISBURSEMENTS:

PAYROLL								
BOM								
7/8/26	PAYROLL -	JE#27-003	(106,943.14)	-	-	-	-	(106,943.14)
7/8/26	PAYROLL FEE -	JE#27-004	(518.43)	-	-	-	-	(518.43)
7/22/26	PAYROLL -	JE#27-009	(107,490.38)	-	-	-	-	(107,490.38)
7/22/26	PAYROLL FEE -	JE#27-010	(518.43)	-	-	-	-	(518.43)
7/2/26	LEO PAYROLL - RCX	JE#27-018	(15,250.00)	-	-	-	-	(15,250.00)
7/16/26	LEO PAYROLL - RCX	JE#27-018	(15,160.00)	-	-	-	-	(15,160.00)
7/30/26	LEO PAYROLL - RCX	JE#27-018	(15,490.00)	-	-	-	-	(15,490.00)
7/9/26	PAYROLL - RCX	JE#27-016	-	(89,748.23)	-	-	-	(89,748.23)
7/9/26	GARNISHMENT PAYMENT (TPS)	JE#27-016	-	(15,930.14)	-	-	-	(15,930.14)
7/9/26	PAYCHEX TAX PAYMENT -CGS	JE#27-016	-	(1,264.77)	-	-	-	(1,264.77)
7/10/26	PAYROLL FEE -EIB	JE#27-004	-	(518.43)	-	-	-	(518.43)
7/23/26	PAYROLL - RCX	JE#27-016	-	(90,116.84)	-	-	-	(90,116.84)
7/23/26	GARNISHMENT PAYMENT (TPS)	JE#27-016	-	(16,058.77)	-	-	-	(16,058.77)
7/23/26	PAYCHEX TAX PAYMENT - CGS	JE#27-016	-	(1,314.77)	-	-	-	(1,314.77)
7/24/26	PAYROLL FEE -EIB	JE#27-010	-	(518.43)	-	-	-	(518.43)
AP CHECK RUN								
BOM								
7/2/26	83524-83560		(111,878.91)	-	-	-	-	(111,878.91)
7/10/26	83561-83592		(232,388.22)	-	-	-	-	(232,388.22)
7/17/26	83593-83628		(834,939.68)	-	-	-	-	(834,939.68)
7/21/26	83629-83664		(1,552,192.05)	-	-	-	-	(1,552,192.05)
7/31/26	83665-83730		(210,225.15)	-	-	-	-	(210,225.15)
EFT PAYMENTS								
BOM								
7/22/26	WIRE TRANSFER FEE	BOM	(10.00)	-	-	-	-	(10.00)
7/14/26	COMMUNITY CENTER REFUND-ANDRES GUILLEN-RU	JE#27-006	(515.00)	-	-	-	-	(515.00)
7/16/26	AEX CONFERENCE ROOM REFUND-P&G	JE#27-007	(257.50)	-	-	-	-	(257.50)
7/9/26	NSF CHECK-CHERYL RIDLEY	NSF	(1,000.00)	-	-	-	-	(1,000.00)
7/16/26	EMPOWER RETIREMENT	CK#84	(12,670.38)	-	-	-	-	(12,670.38)
7/16/26	EMPOWER RETIREMENT	CK#84	(961.93)	-	-	-	-	(961.93)
7/30/26	EMPOWER RETIREMENT	CK#89	(12,649.77)	-	-	-	-	(12,649.77)
7/30/26	EMPOWER RETIREMENT	CK#89	(961.93)	-	-	-	-	(961.93)
7/13/26	NATIONWIDE	CK#81	(296.19)	-	-	-	-	(296.19)
7/29/26	NATIONWIDE	CK#88	(299.21)	-	-	-	-	(299.21)
7/30/26	AFLAC	CK#86	(353.10)	-	-	-	-	(353.10)
7/13/26	GUARDIAN	CK#82	(4,992.96)	-	-	-	-	(4,992.96)
7/21/26	TSC	CK#85	(1,200.00)	-	-	-	-	(1,200.00)
7/15/26	SHERWEB	CK#83	(1,203.28)	-	-	-	-	(1,203.28)
7/8/26	ATLAS CROSSING	CK#77	(10,000.00)	-	-	-	-	(10,000.00)
7/6/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-005	(354.00)	-	-	-	-	(354.00)
7/17/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-008	(401.96)	-	-	-	-	(401.96)
7/31/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-011	(377.88)	-	-	-	-	(377.88)
7/20/26	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#27-001	(144.00)	-	-	-	-	(144.00)
7/8/26	CLEARANT LLC MONTHLY FEE	JE#27-012	(74.95)	-	-	-	-	(74.95)
7/8/26	REGION CREDIT CARD PAYMENT	CK#78	(12,230.07)	-	-	-	-	(12,230.07)
7/9/26	SALEQUICK.COM PAYMENT	JE#27-012	(10.00)	-	-	-	-	(10.00)
7/29/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#87	(65,439.12)	-	-	-	-	(65,439.12)
7/9/26	ENTERPRISE	CK#79	(24,869.67)	-	-	-	-	(24,869.67)
07/01-07/31/26	OAKWING DISBURSEMENTS		-	-	-	(243,462.64)	-	(243,462.64)
OTHER								
TOTAL DISBURSEMENTS			\$ (3,354,267.29)	\$ (215,470.38)	\$ -	\$ (243,462.64)	\$ -	\$ (3,813,200.31)
BALANCE @ JULY 31, 2026			\$6,810,467.43	\$ 44.67	\$ 44,500.45	\$ 105,173.55	\$ 286,668.74	\$ 7,246,854.84



Summary Statement

July 31, 2026

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Investor ID: LA-01-0126

0000097-0000560 PDF 206399

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

LAMP

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Average Monthly Yield: 3.7377%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	285,760.24	0.00	0.00	908.50	6,159.52	286,242.59	286,668.74
TOTAL		285,760.24	0.00	0.00	908.50	6,159.52	286,242.59	286,668.74

OakWing Holding Company, LLC

Profit and Loss

July 2026

	Total
Income	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	6,227.64
3020 Green Fees - Cardholder/Guest	45,028.41
3040 Green Fees - Member	59.00
3050 Green Fees - Special/Promo	8,977.59
3055 Green Fees - Net Best	22,142.24
Total for 3001 Course Services Income - Green Fees	\$82,434.88
3100 Course Services Income - Other	
3105 Cardholder Revenue	3,059.10
3110 Membership Dues	39,439.00
3115 Cart Fees	1,199.00
3120 Driving Range Revenue	1,174.95
3140 Golf Club Rental	272.00
3195 Miscellaneous Course Rev	904.76
Total for 3100 Course Services Income - Other	\$46,048.81
Total for 3000 Course Services Income	\$128,483.69
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	3,121.62
5010 Merchandise Sales - Hardgoods	10,900.52
5020 Merchandise Sales - Accessorie	4,665.54
Total for 5000 Golf Shop Merchandise Income	\$18,687.68
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	9,313.16
4010 Dining Room - Beverage	5,291.72
4020 Dining Room - Beer	5,673.92
4025 Dining Room - Liquor	3,868.26
4026 Dining Room - Wine	166.51
Total for 4000 Food & Beverage Income - Dining	\$24,313.57
Food & Beverage Income - Banquet	
4030 Banquet - Food	5,784.30
4195 Space Rental	1,250.00
Total for Food & Beverage Income - Banquet	\$7,034.30
Food & Beverage Income - On Course	
4081 On Course - Beer	1,297.00
Total for Food & Beverage Income - On Course	\$1,297.00
Total for Food & Beverage Income	\$32,644.87

Total for Income	\$179,816.24
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	10,322.28
4210 Beverage Cost	2,573.76
4220 Beer Cost	2,531.84
4230 Liquor Cost	2,149.15
4240 Wine Cost	322.97
Total for 4198 Food & Beverage - COGS	\$17,900.00
5199 Merchandise - COGS	
5200 Softgoods Cost	3,566.16
5210 Hardgoods Cost	5,287.72
5220 Accessories Cost	3,174.62
Total for 5199 Merchandise - COGS	\$12,028.50
Total for Cost of Goods Sold	\$29,928.50
Gross Profit	\$149,887.74
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	23,744.20
3340 Payroll - Guest Services	12,120.28
3375 Payroll Taxes	3,193.81
Total for 3300 Course Service - Payroll	\$39,058.29
3400 Course Services - Operating Expenses	
3465 Operating Supplies	1,183.13
3475 Shop Supplies	92.72
3481 Range Balls and Mats	5,659.50
3482 Scorecards and Pencils, Tees,	1,342.40
3500 Equipment Rental	997.72
3510 Equipment Lease -- Carts	9,952.28
3515 Small Tools/Equip.	88.38
3720 Miscellaneous	65.90
Total for 3400 Course Services - Operating Expenses	\$19,382.03
4300 Food & Beverage - Payroll	
4320 Payroll - Back of House	16,998.07
4375 Payroll Taxes	1,884.27
Total for 4300 Food & Beverage - Payroll	\$18,882.34
4400 Food & Beverage - Operating Expenses	
4630 Business Licenses	718.75
4720 Miscellaneous	197.62
Total for 4400 Food & Beverage - Operating Expenses	\$916.37
6300 Golf Course Maintenance - Payroll	
6310 Payroll - Management CM	9,230.76
6320 Payroll - Groundskeepers	30,907.92
6330 Payroll - Mechanics	6,346.14

6375 Payroll Taxes	3,735.50
Total for 6300 Golf Course Maintenance - Payroll	\$50,220.32
6400 Golf Course Maintenance - Operating Expenses	
6464 Safety Supplies	138.03
6470 Course Supplies	5.54
6475 Shop Supplies	24.31
6505 Equipment Lease	18,686.48
6515 Small Tools & Equipment - Shop	153.06
6705 Contract Labor	456.59
6820 R&M - Equipment	2,807.32
6830 R&M - Irrigation	256.83
6900 Gasoline & Diesel	7,626.50
6911 Fertilizer, Chemicals and Amendments	11,293.16
6912 Top Dressing Sand	1,213.49
Total for 6400 Golf Course Maintenance - Operating Expenses	\$42,661.31
7300 General & Administrative - Payroll	553.93
7400 General & Administrative - Operating Expenses	
7401 Advertising	975.00
7435 Credit Card Discount	4,858.54
7494 Janitorial Supplies	20.00
7505 Equipment Lease	196.53
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	814.78
7555 Internet Expense	676.45
7570 Electricity	6,764.43
7580 Refuse	1,609.87
7600 Travel	504.00
7700 Insurance	3,755.28
7705 Contract Services	1,105.76
7720 Miscellaneous	395.00
7735 Security	66.00
Total for 7400 General & Administrative - Operating Expenses	\$29,241.64
Total for Expenses	\$200,916.23
Net Operating Income	-\$51,028.49
Other Income	
7930 Interest Income	409.33
Total for Other Income	\$409.33
Net Other Income	\$409.33
Net Income	-\$50,619.16

Payment Summary

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
bomops - BOM Operating Account	77	attscros - ATLAS CROSSING	7/7/2026	07-2026	10,000.00 7/31/2026
bomops - BOM Operating Account	78	regionba - REGIONS BANK	7/7/2026	07-2026	12,230.07 7/31/2026
bomops - BOM Operating Account	79	enterp - ENTERPRISE FM TRUST	7/8/2026	07-2026	24,869.67 7/31/2026
bomops - BOM Operating Account	81	nationw - NATIONWIDE	7/10/2026	07-2026	296.19 7/31/2026
bomops - BOM Operating Account	82	guardia - GUARDIAN	7/10/2026	07-2026	4,992.96 7/31/2026
bomops - BOM Operating Account	83	sherweb - SHERWEB	7/14/2026	07-2026	1,203.28 7/31/2026
bomops - BOM Operating Account	84	empower - EMPOWER	7/15/2026	07-2026	13,632.31 7/31/2026
bomops - BOM Operating Account	85	tsc - TSC	7/20/2026	07-2026	1,200.00 7/31/2026
bomops - BOM Operating Account	86	aflac - AFLAC	7/28/2026	07-2026	353.10 7/31/2026
bomops - BOM Operating Account	87	bluecr - BLUECROSS BLUESHIELD	7/28/2026	07-2026	65,439.12 7/31/2026
bomops - BOM Operating Account	88	nationw - NATIONWIDE	7/28/2026	07-2026	299.21 7/31/2026
bomops - BOM Operating Account	89	empower - EMPOWER	7/29/2026	07-2026	13,611.70 7/31/2026
bomops - BOM Operating Account	83524	advoffi - ADVANCED OFFICE SYSTEMS INC	7/2/2026	07-2026	256.56 7/31/2026
bomops - BOM Operating Account	83525	amazon - AMAZON CAPITAL SERVICES	7/2/2026	07-2026	111.78 7/31/2026
bomops - BOM Operating Account	83526	att - AT & T	7/2/2026	07-2026	1,237.26 7/31/2026
bomops - BOM Operating Account	83527	att - AT & T	7/2/2026	07-2026	543.53 7/31/2026
bomops - BOM Operating Account	83528	att - AT & T	7/2/2026	07-2026	1,294.19 7/31/2026
bomops - BOM Operating Account	83529	attatl - AT&T	7/2/2026	07-2026	90.10 7/31/2026
bomops - BOM Operating Account	83530	attatl - AT&T	7/2/2026	07-2026	71.08 7/31/2026
bomops - BOM Operating Account	83531	attatl - AT&T	7/2/2026	07-2026	86.07 7/31/2026
bomops - BOM Operating Account	83532	attmobil - AT & T MOBILITY	7/2/2026	07-2026	450.97 7/31/2026
bomops - BOM Operating Account	83533	attmobt - AT & T	7/2/2026	07-2026	489.97 7/31/2026
bomops - BOM Operating Account	83534	bakdist - BK DISTRIBUTORS	7/2/2026	07-2026	384.00 7/31/2026
bomops - BOM Operating Account	83535	bells - BELLS JANITORIAL	7/2/2026	07-2026	2,380.00 7/31/2026
bomops - BOM Operating Account	83536	brooke - BROOKE MYERS	7/2/2026	07-2026	1,420.00 7/31/2026
bomops - BOM Operating Account	83537	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/2/2026	07-2026	20.00 7/31/2026
bomops - BOM Operating Account	83538	cleco - CLECO POWER LLC	7/2/2026	07-2026	3,685.01 7/31/2026
bomops - BOM Operating Account	83539	coburns - COBURNS	7/2/2026	07-2026	9,768.22 7/31/2026
bomops - BOM Operating Account	83540	eddlmon - EDDLEMON & ASSOCIATES, LLC	7/2/2026	07-2026	6,625.00 7/31/2026
bomops - BOM Operating Account	83541	hillenco - THE HILLER COMPANIES, LLC	7/2/2026	07-2026	290.00 7/31/2026
bomops - BOM Operating Account	83542	infopri - INFORMA PRINCETON LLC	7/2/2026	07-2026	5,608.00 7/31/2026
bomops - BOM Operating Account	83543	jbbuildings - JB BUILDINGS, LLC	7/2/2026	07-2026	14,950.00 7/31/2026
bomops - BOM Operating Account	83544	josephpa - JOSEPH PAINT INC.	7/2/2026	07-2026	9,448.68 7/31/2026
bomops - BOM Operating Account	83545	journal - JOURNAL SERVICES, LLC	7/2/2026	07-2026	746.25 7/31/2026
bomops - BOM Operating Account	83546	kdmelec - KDM ELECTRIC	7/2/2026	07-2026	20,232.00 7/31/2026
bomops - BOM Operating Account	83547	leaf - LEAF	7/2/2026	07-2026	235.63 7/31/2026
bomops - BOM Operating Account	83548	lifeline - LIFELINE SYSTEMS COMPANY	7/2/2026	07-2026	1,613.75 7/31/2026
bomops - BOM Operating Account	83549	mmsound - M & M SOUND AND MEDIA, LLC	7/2/2026	07-2026	350.00 7/31/2026
bomops - BOM Operating Account	83550	oag - OAG AVIATION WORLDWIDE LLC	7/2/2026	07-2026	1,121.34 7/31/2026
bomops - BOM Operating Account	83551	prepaint - PRECISION PAINT & DRYWALL, INC.	7/2/2026	07-2026	5,648.00 7/31/2026
bomops - BOM Operating Account	83552	protemp - PRO TEMP STAFFING	7/2/2026	07-2026	1,694.56 7/31/2026
bomops - BOM Operating Account	83553	redball - RED BALL OXYGEN CO., INC.	7/2/2026	07-2026	52.05 7/31/2026
bomops - BOM Operating Account	83554	robinewi - ROBIN EWING POOL SUPPLIES INC.	7/2/2026	07-2026	630.55 7/31/2026
bomops - BOM Operating Account	83555	sayesoff - SAYES OFFICE SUPPLY	7/2/2026	07-2026	209.77 7/31/2026
bomops - BOM Operating Account	83556	sudlink - OPTIMUM	7/2/2026	07-2026	345.70 7/31/2026
bomops - BOM Operating Account	83557	sudlink - OPTIMUM	7/2/2026	07-2026	533.91 7/31/2026
bomops - BOM Operating Account	83558	wallstree - WALLS TREE SERVICE, LLC	7/2/2026	07-2026	4,350.00 7/31/2026
bomops - BOM Operating Account	83559	wcbayoui - WASTE CONNECTIONS BAYOU INC	7/2/2026	07-2026	2,454.98 7/31/2026

Payment Summary

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83560	yankee - YANKEE CLIPPER	7/2/2026	07-2026	12,450.00 7/31/2026
bomops - BOM Operating Account	83561	4-fortys - 4-FORTY SCREENS & STITCHES	7/10/2026	07-2026	840.00 7/31/2026
bomops - BOM Operating Account	83562	airportb - AIRPORT BRIDGE CO,	7/10/2026	07-2026	2,575.05 7/31/2026
bomops - BOM Operating Account	83563	amazon - AMAZON CAPITAL SERVICES	7/10/2026	07-2026	188.91 7/31/2026
bomops - BOM Operating Account	83564	arnold - ARNOLD ELECTRIC LLC	7/10/2026	07-2026	205.00 7/31/2026
bomops - BOM Operating Account	83565	bishopen - BISHOP ENTERPRISES, LLC	7/10/2026	07-2026	2,100.00 7/31/2026
bomops - BOM Operating Account	83566	brooke - BROOKE MYERS	7/10/2026	07-2026	475.00 7/31/2026
bomops - BOM Operating Account	83567	cintas - CINTAS CORP	7/10/2026	07-2026	70.91 7/31/2026
bomops - BOM Operating Account	83568	city-uti - CITY OF ALEXANDRIA-UTILITY	7/10/2026	07-2026	36.88 7/31/2026
bomops - BOM Operating Account	83569	cleco - CLECO POWER LLC	7/10/2026	07-2026	522.66 7/31/2026
bomops - BOM Operating Account	83570	coburns - COBURNS	7/10/2026	07-2026	1,792.85 7/31/2026
bomops - BOM Operating Account	83571	covington - COVINGTON SALES & SERVICE INC.	7/10/2026	07-2026	320.00 7/31/2026
bomops - BOM Operating Account	83572	cunningh - CUNNINGHAM BUSINESS SYSTEMS	7/10/2026	07-2026	334.09 7/31/2026
bomops - BOM Operating Account	83573	davidbro - DAVID BROUSSARD	7/10/2026	07-2026	626.40
bomops - BOM Operating Account	83574	fastenal - FASTENAL	7/10/2026	07-2026	79.02 7/31/2026
bomops - BOM Operating Account	83575	itwgse - ITW GSE INC.	7/10/2026	07-2026	3,535.00
bomops - BOM Operating Account	83576	joelfe - JOEL FERRIER	7/10/2026	07-2026	587.74 7/31/2026
bomops - BOM Operating Account	83577	kvvp - KVVP STANNARD BROADCASTING INC	7/10/2026	07-2026	650.00 7/31/2026
bomops - BOM Operating Account	83578	lohs - LOUISIANA OCCUPATIONAL HEALTH	7/10/2026	07-2026	272.58 7/31/2026
bomops - BOM Operating Account	83579	lottoil - LOTT OIL COMPANY	7/10/2026	07-2026	3,778.70 7/31/2026
bomops - BOM Operating Account	83580	lwcc - LWCC	7/10/2026	07-2026	4,782.69 7/31/2026
bomops - BOM Operating Account	83581	melvin - MELVIN TYLER	7/10/2026	07-2026	3,500.00 7/31/2026
bomops - BOM Operating Account	83582	meymey - MEYER, MEYER, LACROIX & HIXSON	7/10/2026	07-2026	113,136.00 7/31/2026
bomops - BOM Operating Account	83583	nowlin - NOWLIN LAW FIRM LLC	7/10/2026	07-2026	18,662.17 7/31/2026
bomops - BOM Operating Account	83584	pan - PAN AMERICAN ENGINEERS LLC	7/10/2026	07-2026	67,852.50
bomops - BOM Operating Account	83585	robinewi - ROBIN EWING POOL SUPPLIES INC.	7/10/2026	07-2026	831.04 7/31/2026
bomops - BOM Operating Account	83586	samsclub - SAMS CLUB DIRECT	7/10/2026	07-2026	25.71 7/31/2026
bomops - BOM Operating Account	83587	securmet - SECURITY METAL ROOFING	7/10/2026	07-2026	260.17 7/31/2026
bomops - BOM Operating Account	83588	sudlink - OPTIMUM	7/10/2026	07-2026	294.04 7/31/2026
bomops - BOM Operating Account	83589	turnerte - CENTRAL VOICE & DATA LLC.	7/10/2026	07-2026	145.00 7/31/2026
bomops - BOM Operating Account	83590	wcbayoui - WASTE CONNECTIONS BAYOU INC	7/10/2026	07-2026	2,778.33 7/31/2026
bomops - BOM Operating Account	83591	yankee - YANKEE CLIPPER	7/10/2026	07-2026	350.00 7/31/2026
bomops - BOM Operating Account	83592	zultys - ZULTYS. INC	7/10/2026	07-2026	779.78 7/31/2026
bomops - BOM Operating Account	83593	4-fortys - 4-FORTY SCREENS & STITCHES	7/17/2026	07-2026	1,688.77 7/31/2026
bomops - BOM Operating Account	83594	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	7/17/2026	07-2026	188.69 7/31/2026
bomops - BOM Operating Account	83595	airportb - AIRPORT BRIDGE CO,	7/17/2026	07-2026	8,354.57 7/31/2026
bomops - BOM Operating Account	83596	amazon - AMAZON CAPITAL SERVICES	7/17/2026	07-2026	547.01 7/31/2026
bomops - BOM Operating Account	83597	att - AT & T	7/17/2026	07-2026	1,294.59 7/31/2026
bomops - BOM Operating Account	83598	attmobil - AT & T MOBILITY	7/17/2026	07-2026	1,165.74 7/31/2026
bomops - BOM Operating Account	83599	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	7/17/2026	07-2026	3,615.00 7/31/2026
bomops - BOM Operating Account	83600	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/17/2026	07-2026	94,064.00 7/31/2026
bomops - BOM Operating Account	83601	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/17/2026	07-2026	358,520.00 7/31/2026
bomops - BOM Operating Account	83602	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/17/2026	07-2026	162,873.72 7/31/2026
bomops - BOM Operating Account	83603	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/17/2026	07-2026	21,413.00 7/31/2026
bomops - BOM Operating Account	83604	capitalc - CAPITAL CITY PRESS	7/17/2026	07-2026	2,292.55 7/31/2026
bomops - BOM Operating Account	83605	ccoplin - CATHY COPLIN	7/17/2026	07-2026	29.29 7/31/2026
bomops - BOM Operating Account	83606	city-uti - CITY OF ALEXANDRIA-UTILITY	7/17/2026	07-2026	9,196.60 7/31/2026
bomops - BOM Operating Account	83607	cleco - CLECO POWER LLC	7/17/2026	07-2026	54,259.53 7/31/2026
bomops - BOM Operating Account	83608	coburns - COBURNS	7/17/2026	07-2026	3,756.64 7/31/2026
bomops - BOM Operating Account	83609	dbrady - DAVID BRADY PAINTING AND WALLPAPER	7/17/2026	07-2026	4,850.00 7/31/2026

Payment Summary

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83610	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	7/17/2026	07-2026	25,205.21	7/31/2026
bomops - BOM Operating Account	83611	lama - LOUISIANA AIRPORT MANAGERS AND ASSOCIAT	7/17/2026	07-2026	2,500.00	
bomops - BOM Operating Account	83612	longs - LONG'S PREFERRED PRODUCTS	7/17/2026	07-2026	314.00	7/31/2026
bomops - BOM Operating Account	83613	lottoil - LOTT OIL COMPANY	7/17/2026	07-2026	10,666.46	7/31/2026
bomops - BOM Operating Account	83614	lowes - LOWE'S	7/17/2026	07-2026	5,018.68	7/31/2026
bomops - BOM Operating Account	83615	meymey - MEYER, MEYER, LACROIX & HIXSON	7/17/2026	07-2026	35,000.00	7/31/2026
bomops - BOM Operating Account	83616	quadfin - QUADIENT FINANCE USA, INC	7/17/2026	07-2026	209.78	7/31/2026
bomops - BOM Operating Account	83617	redball - RED BALL OXYGEN CO., INC.	7/17/2026	07-2026	114.60	7/31/2026
bomops - BOM Operating Account	83618	saferent - SAFERENT SOLUTIONS, LLC	7/17/2026	07-2026	247.68	7/31/2026
bomops - BOM Operating Account	83619	sayesoff - SAYES OFFICE SUPPLY	7/17/2026	07-2026	701.62	7/31/2026
bomops - BOM Operating Account	83620	sudlink - OPTIMUM	7/17/2026	07-2026	608.01	7/31/2026
bomops - BOM Operating Account	83621	summerst - SUMMER STEINER	7/17/2026	07-2026	671.79	7/31/2026
bomops - BOM Operating Account	83622	t0000259 - CRICK	7/17/2026	07-2026	500.00	7/31/2026
bomops - BOM Operating Account	83623	t0000534 - TISON	7/17/2026	07-2026	250.00	7/31/2026
bomops - BOM Operating Account	83624	turnerte - CENTRAL VOICE & DATA LLC.	7/17/2026	07-2026	4,625.00	7/31/2026
bomops - BOM Operating Account	83625	wcbayoui - WASTE CONNECTIONS BAYOU INC	7/17/2026	07-2026	14,661.76	7/31/2026
bomops - BOM Operating Account	83626	ralphh - RALPH HENNESSY	7/17/2026	07-2026	348.39	
bomops - BOM Operating Account	83627	screws - STEVEN D. CREWS, LLC	7/17/2026	07-2026	4,437.00	7/31/2026
bomops - BOM Operating Account	83628	tonybrow - EYES OPEN WITH TONY BROWN	7/17/2026	07-2026	750.00	7/31/2026
bomops - BOM Operating Account	83629	attatl - AT&T	7/21/2026	07-2026	138.79	7/31/2026
bomops - BOM Operating Account	83630	bayourap - BAYOU RAPIDES CORP	7/21/2026	07-2026	11,945.00	7/31/2026
bomops - BOM Operating Account	83631	bishopen - BISHOP ENTERPRISES, LLC	7/21/2026	07-2026	89,520.00	7/31/2026
bomops - BOM Operating Account	83632	cenlabro - CENLA BROADCASTING	7/21/2026	07-2026	1,200.00	7/31/2026
bomops - BOM Operating Account	83633	cenlaint - CENLA INTERIOR SUPPLY CO., INC	7/21/2026	07-2026	600.19	7/31/2026
bomops - BOM Operating Account	83634	centerra - CENTERRA GROUP LLC	7/21/2026	07-2026	149,193.73	7/31/2026
bomops - BOM Operating Account	83635	chambero - CHAMBER OF COMMERCE	7/21/2026	07-2026	800.00	7/31/2026
bomops - BOM Operating Account	83636	chuckchi - CHICOLA ROOFING	7/21/2026	07-2026	600.00	7/31/2026
bomops - BOM Operating Account	83637	cintas - CINTAS CORP	7/21/2026	07-2026	141.82	7/31/2026
bomops - BOM Operating Account	83638	city-uti - CITY OF ALEXANDRIA-UTILITY	7/21/2026	07-2026	104.00	7/31/2026
bomops - BOM Operating Account	83639	clcf - CENTRAL LA COMMUNITY FOUNDATION	7/21/2026	07-2026	1,000.00	
bomops - BOM Operating Account	83640	cleco - CLECO POWER LLC	7/21/2026	07-2026	393.41	
bomops - BOM Operating Account	83641	dkeller - DAVID KELLER	7/21/2026	07-2026	2,467.60	7/31/2026
bomops - BOM Operating Account	83642	doggettm - DOGGETT MACHINERY SERVICES	7/21/2026	07-2026	2,344.17	7/31/2026
bomops - BOM Operating Account	83643	fingdesg - FING DESIGNS, LLC	7/21/2026	07-2026	6,238.13	7/31/2026
bomops - BOM Operating Account	83644	gannettn - GANNETT LOUISIANA LOCALIQ	7/21/2026	07-2026	2,335.45	
bomops - BOM Operating Account	83645	hiller - THE HILLER COMPANIES,LLC	7/21/2026	07-2026	265.21	7/31/2026
bomops - BOM Operating Account	83646	johnsonc - JOHNSON CONTROLS	7/21/2026	07-2026	3,773.86	
bomops - BOM Operating Account	83647	kalb - KALB	7/21/2026	07-2026	1,800.00	7/31/2026
bomops - BOM Operating Account	83648	kdmelec - KDM ELECTRIC	7/21/2026	07-2026	15,150.00	7/31/2026
bomops - BOM Operating Account	83649	klaxtv - KLAX TV	7/21/2026	07-2026	500.00	7/31/2026
bomops - BOM Operating Account	83650	kone - KONE INC.	7/21/2026	07-2026	10,157.25	7/31/2026
bomops - BOM Operating Account	83651	liebowit - LEIBOWITZ & HORTON	7/21/2026	07-2026	7,359.90	
bomops - BOM Operating Account	83652	lowes - LOWE'S	7/21/2026	07-2026	490.90	7/31/2026
bomops - BOM Operating Account	83653	melvin - MELVIN TYLER	7/21/2026	07-2026	2,000.00	7/31/2026
bomops - BOM Operating Account	83654	merrick - MERRICK LLC	7/21/2026	07-2026	983,556.11	7/31/2026
bomops - BOM Operating Account	83655	modsecu - MODERN SECURITY & ELECTRONICS	7/21/2026	07-2026	105.00	7/31/2026
bomops - BOM Operating Account	83656	quadiant - QUADIENT LEASING USA, INC	7/21/2026	07-2026	672.39	
bomops - BOM Operating Account	83656	quadiant - QUADIENT LEASING USA, INC	7/28/2026	07-2026	-672.39	
bomops - BOM Operating Account	83657	rapc - RAPIDES AREA PLANNING COMMISSION	7/21/2026	07-2026	179,028.37	7/31/2026
bomops - BOM Operating Account	83658	rapsheri - RAPIDES PARISH SHERIFF DEPT.	7/21/2026	07-2026	31,267.52	7/31/2026

Payment Summary

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83659	rtrefini - RT REFINISHING SYSTEM	7/21/2026	07-2026	347.54 7/31/2026
bomops - BOM Operating Account	83660	simpsons - CONVERGINT TECHNOLOGY LLC	7/21/2026	07-2026	120.00 7/31/2026
bomops - BOM Operating Account	83661	sudlink - OPTIMUM	7/21/2026	07-2026	215.23 7/31/2026
bomops - BOM Operating Account	83662	tec - TEC OF JACKSON, INC	7/21/2026	07-2026	157.07 7/31/2026
bomops - BOM Operating Account	83663	turnerte - CENTRAL VOICE & DATA LLC.	7/21/2026	07-2026	3,290.00 7/31/2026
bomops - BOM Operating Account	83664	wdschock - W. D. SCHOCK COMPANY, INC	7/21/2026	07-2026	42,913.41 7/31/2026
bomops - BOM Operating Account	83665	aaae - AMERICAN ASSOC OF AIRPORT EXE.	7/31/2026	07-2026	1,795.00
bomops - BOM Operating Account	83666	acmerefr - ACME REFRIGERATION INC.	7/31/2026	07-2026	781.40
bomops - BOM Operating Account	83667	active91 - ACTIVE 911, INC	7/31/2026	07-2026	599.40
bomops - BOM Operating Account	83668	amazon - AMAZON CAPITAL SERVICES	7/31/2026	07-2026	1,160.27
bomops - BOM Operating Account	83669	att - AT & T	7/31/2026	07-2026	543.53
bomops - BOM Operating Account	83670	att - AT & T	7/31/2026	07-2026	1,237.26
bomops - BOM Operating Account	83671	attatl - AT&T	7/31/2026	07-2026	71.24
bomops - BOM Operating Account	83672	attatl - AT&T	7/31/2026	07-2026	87.86
bomops - BOM Operating Account	83673	attmobil - AT & T MOBILITY	7/31/2026	07-2026	451.03
bomops - BOM Operating Account	83674	attmobt - AT & T	7/31/2026	07-2026	309.98
bomops - BOM Operating Account	83675	bayourap - BAYOU RAPIDES CORP	7/31/2026	07-2026	38,000.00
bomops - BOM Operating Account	83676	bells - BELLS JANITORIAL	7/31/2026	07-2026	5,330.00
bomops - BOM Operating Account	83677	bishopen - BISHOP ENTERPRISES, LLC	7/31/2026	07-2026	3,050.00
bomops - BOM Operating Account	83678	brownbr - BROWN & BROWN OF LOUISIANA, LLC	7/31/2026	07-2026	2,722.25
bomops - BOM Operating Account	83679	capitalc - CAPITAL CITY PRESS	7/31/2026	07-2026	530.18
bomops - BOM Operating Account	83680	chuckchi - CHICOLA ROOFING	7/31/2026	07-2026	9,700.00
bomops - BOM Operating Account	83681	cintas - CINTAS CORP	7/31/2026	07-2026	70.91
bomops - BOM Operating Account	83682	city-uti - CITY OF ALEXANDRIA-UTILITY	7/31/2026	07-2026	160.22
bomops - BOM Operating Account	83683	clayton - CLAYTON ENVIRONMENTAL COMPANY	7/31/2026	07-2026	623.61
bomops - BOM Operating Account	83684	cleco - CLECO POWER LLC	7/31/2026	07-2026	3,208.21
bomops - BOM Operating Account	83685	communit - COMMUNITY COFFEE CO. LLC	7/31/2026	07-2026	89.09
bomops - BOM Operating Account	83686	cunwat - CUNNINGHAM PURE WATER	7/31/2026	07-2026	106.13
bomops - BOM Operating Account	83687	dandtwh - D&T WHOLESALE FURNITURE &	7/31/2026	07-2026	1,743.00
bomops - BOM Operating Account	83688	dkeller - DAVID KELLER	7/31/2026	07-2026	4,530.83
bomops - BOM Operating Account	83689	doorcont - DOOR CONTROL'S INC	7/31/2026	07-2026	1,400.00
bomops - BOM Operating Account	83690	fortpolk - FORT POLK PROGRESS	7/31/2026	07-2026	1,000.00
bomops - BOM Operating Account	83691	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	7/31/2026	07-2026	418.66
bomops - BOM Operating Account	83692	indmachi - INDUSTRIAL MACHINE & MFG. CORP	7/31/2026	07-2026	213.69
bomops - BOM Operating Account	83693	josephpa - JOSEPH PAINT INC.	7/31/2026	07-2026	529.10
bomops - BOM Operating Account	83694	k2 - K2 ADVOCACY	7/31/2026	07-2026	7,000.00
bomops - BOM Operating Account	83695	kdmelec - KDM ELECTRIC	7/31/2026	07-2026	1,805.00
bomops - BOM Operating Account	83696	lathanco - LATHAN CONSTRUCTION LLC	7/31/2026	07-2026	32,665.50
bomops - BOM Operating Account	83697	lavergn - LAVERGNE'S TELEMESSAGING INC	7/31/2026	07-2026	157.77
bomops - BOM Operating Account	83698	leaf - LEAF	7/31/2026	07-2026	235.63
bomops - BOM Operating Account	83699	leighann - LEIGH ANN PURVIS	7/31/2026	07-2026	135.20
bomops - BOM Operating Account	83700	lifeline - LIFELINE SYSTEMS COMPANY	7/31/2026	07-2026	1,656.75
bomops - BOM Operating Account	83701	lodereco - LOUISIANA DEPARTMENT OF	7/31/2026	07-2026	489.00
bomops - BOM Operating Account	83702	lowes - LOWE'S	7/31/2026	07-2026	4,346.25
bomops - BOM Operating Account	83703	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	7/31/2026	07-2026	1,565.00
bomops - BOM Operating Account	83704	melvin - MELVIN TYLER	7/31/2026	07-2026	3,500.00
bomops - BOM Operating Account	83705	midcomm - MIDSTATE COMMUNICATIONS, LLC	7/31/2026	07-2026	73.00
bomops - BOM Operating Account	83706	mid-stat - MID-STATE SUPPLY	7/31/2026	07-2026	1,803.84
bomops - BOM Operating Account	83707	napa - NAPA AUTO PARTS	7/31/2026	07-2026	287.99
bomops - BOM Operating Account	83708	oag - OAG AVIATION WORLDWIDE LLC	7/31/2026	07-2026	1,121.34

Payment Summary

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bomops - BOM Operating Account	83709	patriot - PATRIOT GOLF CARTS & POWERSPORTS	7/31/2026	07-2026	701.23
bomops - BOM Operating Account	83710	protemp - PRO TEMP STAFFING	7/31/2026	07-2026	2,595.15
bomops - BOM Operating Account	83711	redrivgl - RED RIVER GLASS	7/31/2026	07-2026	992.50
bomops - BOM Operating Account	83712	rexel-so - REXEL, INC	7/31/2026	07-2026	2,553.70
bomops - BOM Operating Account	83713	robinewi - ROBIN EWING POOL SUPPLIES INC.	7/31/2026	07-2026	600.00
bomops - BOM Operating Account	83714	sayesoff - SAYES OFFICE SUPPLY	7/31/2026	07-2026	953.92
bomops - BOM Operating Account	83715	siemens - SIEMENS INDUSTRY INC	7/31/2026	07-2026	5,690.00
bomops - BOM Operating Account	83716	simpsons - CONVERGINT TECHNOLOGY LLC	7/31/2026	07-2026	1,710.00
bomops - BOM Operating Account	83717	simpsons - CONVERGINT TECHNOLOGY LLC	7/31/2026	07-2026	165.00
bomops - BOM Operating Account	83718	simpsons - CONVERGINT TECHNOLOGY LLC	7/31/2026	07-2026	465.00
bomops - BOM Operating Account	83719	simpsons - CONVERGINT TECHNOLOGY LLC	7/31/2026	07-2026	75.00
bomops - BOM Operating Account	83720	soucreat - SOUTHERN CREATIONS	7/31/2026	07-2026	1,079.95
bomops - BOM Operating Account	83721	southernequi - SOUTHERN EQUIPMENT GROUP	7/31/2026	07-2026	22,245.00
bomops - BOM Operating Account	83722	southtire - SOUTHERN TIRE MART, LLC	7/31/2026	07-2026	44.00
bomops - BOM Operating Account	83723	southwes - SOUTHWEST ENGINEERS	7/31/2026	07-2026	578.60
bomops - BOM Operating Account	83724	sudlink - OPTIMUM	7/31/2026	07-2026	170.00
bomops - BOM Operating Account	83725	sudlink - OPTIMUM	7/31/2026	07-2026	236.26
bomops - BOM Operating Account	83726	sudlink - OPTIMUM	7/31/2026	07-2026	161.28
bomops - BOM Operating Account	83727	summitf - SUMMIT FIRE & SECURITY, LLC	7/31/2026	07-2026	1,551.00
bomops - BOM Operating Account	83728	t0000022 - Avis/Budget Group, Inc. (Avis)	7/31/2026	07-2026	250.00
bomops - BOM Operating Account	83729	vistacom - VISTACOM	7/31/2026	07-2026	29,710.00
bomops - BOM Operating Account	83730	cleco - CLECO POWER LLC	7/31/2026	07-2026	392.44

3,089,079.23

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
77 (bomops) - ATLAS CROSSING (attscros) - 07/07/26 (07/26)								
06/2026 CONSULTING SERVICES					P-17220	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 77 (bomops) - ATLAS CROSSING (attscros) - 07/07/26 (07/26)							10,000.00	
78 (bomops) - REGIONS BANK (regionba) - 07/07/26 (07/26)								
FINANCE CHARGES					P-17221	1611	162.25	421100 - BANK & CREDIT CARD FEES
06/2026 FACEBOOK					P-17221	1611	612.28	421050 - ADVERTISING
06/2026 FACEBOOK					P-17221	6956	567.83	421050 - ADVERTISING
06/2026 FACEBOOK					P-17221	1611	1,038.89	421050 - ADVERTISING
REFRESHMENT FOR UNITED AIRLINE EVENT					P-17221	finprop	480.00	423100 - PROMOTIONS/SPONSORSHIPS
REIMBURSEMENT FOR CHARGE IN ERROR					P-17221	1611	94.84	356200 - MISCELLANEOUS REVENUES
GOOGLE ADS JUNE 2026					P-17221	1611	500.00	421050 - ADVERTISING
MAY 2026 CATERING EVENTS					P-17221	1611	622.20	421200 - BOARD EXPENSE
GOOGLE ADS JUNE 2026					P-17221	1611	271.41	421050 - ADVERTISING
MAIL CHIMP JUNE 2026					P-17221	finprop	25.55	421050 - ADVERTISING
MAIL CHIMP JUNE 2026					P-17221	finprop	17.03	421050 - ADVERTISING
2026 ACI-NA ANNUAL CONFERENCE					P-17221	1611	1,125.00	422100 - EDUCATION / TRAINING
2026 ACI-NA ANNUAL CONFERENCE					P-17221	1611	1,125.00	422100 - EDUCATION / TRAINING
2026 ACI-NA ANNUAL CONFERENCE					P-17221	1611	1,125.00	422100 - EDUCATION / TRAINING
2026 SOUTHWEST PARTNERSHIP CONFERENCE					P-17221	1611	175.00	422100 - EDUCATION / TRAINING
2026 SOUTHWEST PARTNERSHIP CONFERENCE					P-17221	1611	175.00	422100 - EDUCATION / TRAINING
2026 SOUTHWEST PARTNERSHIP CONFERENCE					P-17221	1611	250.00	422100 - EDUCATION / TRAINING
2026 SOUTHWEST PARTNERSHIP CONFERENCE					P-17221	1611	250.00	422100 - EDUCATION / TRAINING
2026 SOUTHWEST PARTNERSHIP CONFERENCE					P-17221	1611	250.00	422100 - EDUCATION / TRAINING
NEXT MOVE GROUP 06/2026					P-17221	1611	297.00	421400 - DUES AND SUBSCRIPTIONS
HOME2SUITES 2026 JUMPSTART AIR SERVICE CONFERENCE					P-17221	1611	585.14	424100 - TRAVEL
HOME2SUITES 2026 JUMPSTART AIR SERVICE CONFERENCE					P-17221	1611	585.14	424100 - TRAVEL
HOME2SUITES 2026 JUMPSTART AIR SERVICE CONFERENCE					P-17221	1611	1,119.71	424100 - TRAVEL
WALK BEHIND GAS STRING TRIMMER					P-17221	2101	599.00	441700 - EQUIPMENT - PURCHASES
06/2026 CATERING EVENTS					P-17221	1611	426.80	421200 - BOARD EXPENSE
Total 78 (bomops) - REGIONS BANK (regionba) - 07/07/26 (07/26)							12,230.07	
79 (bomops) - ENTERPRISE FM TRUST (enterp) - 07/08/26 (07/26)								
07/2026 FLEET MANAGEMENT					P-17222	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	1,961.56	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	946.02	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	9,967.54	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	581.84	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	925.92	441800 - EQUIPMENT - RENTAL
07/2026 FLEET MANAGEMENT					P-17222	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 79 (bomops) - ENTERPRISE FM TRUST (enterp) - 07/08/26 (07/26)							24,869.67	
81 (bomops) - NATIONWIDE (nationw) - 07/10/26 (07/26)								
07/10/2026 DEFERRED COMP					P-17265	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 81 (bomops) - NATIONWIDE (nationw) - 07/10/26 (07/26)							296.19	
82 (bomops) - GUARDIAN (guardia) - 07/10/26 (07/26)								
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	161.19	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	257.24	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	171.59	415000 - ADDITIONAL FRINGE BENEFITS
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	3,794.83	239000 - GUARDIAN PREMIUMS PAYABLE
07/2026 EMPLOYEE BENEFITS					P-17301	finprop	-0.47	239000 - GUARDIAN PREMIUMS PAYABLE
Total 82 (bomops) - GUARDIAN (guardia) - 07/10/26 (07/26)							4,992.96	

Payment Detail

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83 (bomops) - SHERWEB (sherweb) - 07/14/26 (07/26)

07/2026 OUTLOOK 365	P-17302	1611	115.36	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	1611	29.59	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	1611	209.59	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	1611	302.60	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	2101	83.50	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	1100	151.31	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	1329	104.64	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	2015v	94.89	451100 - IT / SOFTWARE SERVICES
07/2026 OUTLOOK 365	P-17302	6956	111.80	451100 - IT / SOFTWARE SERVICES

Total 83 (bomops) - SHERWEB (sherweb) - 07/14/26 (07/26) 1,203.28**84 (bomops) - EMPOWER (empower) - 07/15/26 (07/26)**

07/10/2026 DEFERRED COMP	P-17323	finprop	12,670.38	235000 - DEFERRED COMP PAYABLE
07/10/2026 DEFERRED COMP IRA	P-17323	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 84 (bomops) - EMPOWER (empower) - 07/15/26 (07/26) 13,632.31**85 (bomops) - TSC (tsc) - 07/20/26 (07/26)**

07/2026 ESCROW ACCOUNT FUNDING	P-17331	finprop	1,200.00	356200 - MISCELLANEOUS REVENUES
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Total 85 (bomops) - TSC (tsc) - 07/20/26 (07/26) 1,200.00**86 (bomops) - AFLAC (aflac) - 07/28/26 (07/26)**

07/2026 EMPLOYEE PREMIUMS	P-17375	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
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Total 86 (bomops) - AFLAC (aflac) - 07/28/26 (07/26) 353.10**87 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 07/28/26 (07/26)**

08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	5,469.06	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	1,887.84	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	5,837.02	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	6,145.92	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	11,665.04	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	8,123.98	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	11,008.15	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	6,934.05	414000 - HEALTH INSURANCE
08/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17376	finprop	8,368.06	237000 - HEALTH INSURANCE PAYABLE

Total 87 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 07/28/26 (07/26) 65,439.12**88 (bomops) - NATIONWIDE (nationw) - 07/28/26 (07/26)**

07/24/2026 DEFERRED COMP	P-17374	finprop	299.21	235000 - DEFERRED COMP PAYABLE
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Total 88 (bomops) - NATIONWIDE (nationw) - 07/28/26 (07/26) 299.21**89 (bomops) - EMPOWER (empower) - 07/29/26 (07/26)**

07/2026 DEFERRED COMP	P-17461	finprop	12,649.77	235000 - DEFERRED COMP PAYABLE
07/2026 DEFERRED COMP IRA	P-17461	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 89 (bomops) - EMPOWER (empower) - 07/29/26 (07/26) 13,611.70**83524 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 07/02/26 (07/26)**

06/2026 COPIER MAINTENANCE FOR TOSHIBA 4525/5525 - JUNE 2026	P-17174	1611	256.56	461600 - EQUIPMENT MAINTENANCE
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Total 83524 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 07/02/26 (07/26) 256.56**83525 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/02/26 (07/26)**

26-1665 APPLIANCE BULBS, 10 PK	P-17015	2015v	46.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1665 A-19 LED BULBS, 5000K, 24PK	P-17015	2015v	60.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
PRICE INCREASE	P-17015	2015v	5.28	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83525 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/02/26 (07/26) 111.78**83526 (bomops) - AT & T (att) - 07/02/26 (07/26)**

06/2026 LANDSIDE INTERNET	P-17166	2015v	618.63	431000 - UTILITIES - CABLE / INTERNET
06/2026 AIRFIELD INTERNET	P-17166	2101	618.63	431000 - UTILITIES - CABLE / INTERNET

Total 83526 (bomops) - AT & T (att) - 07/02/26 (07/26) 1,237.26**83527 (bomops) - AT & T (att) - 07/02/26 (07/26)**

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

06/2026 INTERNET CARWASH	P-17168	2235	543.53	431000 - UTILITIES - CABLE / INTERNET
Total 83527 (bomops) - AT & T (att) - 07/02/26 (07/26)			543.53	
83528 (bomops) - AT & T (att) - 07/02/26 (07/26)				
05/2026 LAND LINE BREAKDOWN	P-17175	finprop	358.28	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	1100	658.15	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	1329	62.01	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	2015v	53.46	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	7228	71.08	434000 - UTILITIES - PHONE SERVICE - LAND
05/2026 LAND LINE BREAKDOWN	P-17175	usastl	49.31	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83528 (bomops) - AT & T (att) - 07/02/26 (07/26)			1,294.19	
83529 (bomops) - AT&T (attatl) - 07/02/26 (07/26)				
06/2026 ALARM LINE UCORE	P-17164	2015c	90.10	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83529 (bomops) - AT&T (attatl) - 07/02/26 (07/26)			90.10	
83530 (bomops) - AT&T (attatl) - 07/02/26 (07/26)				
06/2026 ELEVATOR SHERIFFS OFFICE	P-17167	2005	71.08	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83530 (bomops) - AT&T (attatl) - 07/02/26 (07/26)			71.08	
83531 (bomops) - AT&T (attatl) - 07/02/26 (07/26)				
06/2026 ALARM LINE TERMINAL	P-17182	1100	86.07	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83531 (bomops) - AT&T (attatl) - 07/02/26 (07/26)			86.07	
83532 (bomops) - AT & T MOBILITY (attmobil) - 07/02/26 (07/26)				
06/2026 EMPLOYEE IPADS	P-17162	1611	47.48	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE IPADS	P-17162	1611	4.82	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE IPADS	P-17162	2101	81.22	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE IPADS	P-17162	1611	62.25	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE IPADS	P-17162	6956	255.20	433000 - UTILITIES - PHONE SERVICE - CELL
Total 83532 (bomops) - AT & T MOBILITY (attmobil) - 07/02/26 (07/26)			450.97	
83533 (bomops) - AT & T (attmobt) - 07/02/26 (07/26)				
06/2026 INTERNET TERMINAL	P-17163	1100	179.99	431000 - UTILITIES - CABLE / INTERNET
06/2026 INTERNET ADMIN OFFICE	P-17169	1611	199.99	431000 - UTILITIES - CABLE / INTERNET
06/2026 INTERNET RESIDENTIAL OFFICE	P-17170	6956	109.99	431000 - UTILITIES - CABLE / INTERNET
Total 83533 (bomops) - AT & T (attmobt) - 07/02/26 (07/26)			489.97	
83534 (bomops) - BK DISTRIBUTORS (bakdist) - 07/02/26 (07/26)				
26-1170 24"X48" DOUBLE SIDED SIGNS	P-17023	2101	384.00	442300 - OPERATING SUPPLIES
Total 83534 (bomops) - BK DISTRIBUTORS (bakdist) - 07/02/26 (07/26)			384.00	
83535 (bomops) - BELLS JANITORIAL (bells) - 07/02/26 (07/26)				
06/2026 CLEAN FLIGHT SIMULATOR ROOM JULY 2025-JUNE 2026	P-17140	1616	200.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-17143	1718	300.00	453400 - PURCHASED SERVICES - JANITORIAL
06/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-17143	1718	1,880.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83535 (bomops) - BELLS JANITORIAL (bells) - 07/02/26 (07/26)			2,380.00	
83536 (bomops) - BROOKE MYERS (brooke) - 07/02/26 (07/26)				
6/22-26/26 WEEKLY JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17209	6956	320.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17209	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-17209	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1104JIMA :26-1704 CLEAN/MAKE READY	P-17210	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1106JIMB :26-1705 CLEAN/MAKE READY	P-17211	6956	325.00	453400 - PURCHASED SERVICES - JANITORIAL
U=1012DAOB :26-1706 CLEAN/MAKE READY	P-17212	6956	300.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83536 (bomops) - BROOKE MYERS (brooke) - 07/02/26 (07/26)			1,420.00	
83537 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/02/26 (07/26)				
POLICY CHANGE HSLR 180082914	P-17171	finprop	20.00	422300 - INSURANCE
Total 83537 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/02/26 (07/26)			20.00	

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83538 (bomops) - CLECO POWER LLC (cleco) - 07/02/26 (07/26)

06/2026 1108 DAOUST DR	P-17183	1108dao	790.37	432000 - UTILITIES - ELECTRIC
06/2026 1107 DAOUST DR	P-17185	1107dao	139.34	432000 - UTILITIES - ELECTRIC
06/2026 1106 JIM MEYER DR B	P-17189	6956	132.62	432000 - UTILITIES - ELECTRIC
06/2026 1012 DAOUST DR B	P-17190	6956	102.99	432000 - UTILITIES - ELECTRIC
06/2026 4520 DAOUST DR	P-17192	6956	310.84	432000 - UTILITIES - ELECTRIC
06/2026 6968 ENGLAND DR 1420	P-17193	6956	1,468.70	432000 - UTILITIES - ELECTRIC
06/2026 1012 SCHILLING DR	P-17199	1012sch	77.36	432000 - UTILITIES - ELECTRIC
06/2026 1015 SEBILLE DR	P-17201	1015seb	75.33	432000 - UTILITIES - ELECTRIC
06/2026 1115 CEDAR CT	P-17202	1100ced	196.88	432000 - UTILITIES - ELECTRIC
06/2026 1408 HICKORY CT	P-17206	1400hic	117.52	432000 - UTILITIES - ELECTRIC
06/2026 1205 MAPLE CT	P-17207	1200map	165.37	432000 - UTILITIES - ELECTRIC
06/2026 1409 HICKORY CT	P-17208	1400hic	107.69	432000 - UTILITIES - ELECTRIC

Total 83538 (bomops) - CLECO POWER LLC (cleco) - 07/02/26 (07/26)			3,685.01	
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83539 (bomops) - COBURNS (coburns) - 07/02/26 (07/26)

26-0760 MISC FITTINGS FOR PLUMBING EMERGENCIES - EV	P-16953	2015v	109.40	462900 - PLUMBING MAINTENANCE
26-1217 PLUMBING FITTINGS FOR REPAIRS IN HOUSING	P-16958	2015v	259.22	462900 - PLUMBING MAINTENANCE
26-1669 PLUMBING FIXTURES FOR 1012 SCHILLING	P-17082	1012sch	902.27	950500 - EEIDD FUNDED
26-1672 20" SUPPLY LINE, FAUCETS	P-17083	2015v	129.36	462900 - PLUMBING MAINTENANCE
26-1672 KORKY FLAPPER 2"	P-17083	2015v	79.20	462900 - PLUMBING MAINTENANCE
26-1672 FLUSH LEVERS FOR TOILETS	P-17083	2015v	64.08	462900 - PLUMBING MAINTENANCE
26-1670 COVER SYSTEMS FOR CONCEALING REPAIRS ON HOUSES	P-17107	2015v	650.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1670 LENGTH OF 4" PVC FOR DRAINAGE ISSUES IN ESTATES	P-17107	2015v	180.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
	P-17107	2015v	-16.60	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
	P-17158	2109	-23.00	461400 - COMMERCIAL BUILDING MAINTENANCE
26-1680 BAY HEATER, HUNG	P-17158	2109	1,150.00	461400 - COMMERCIAL BUILDING MAINTENANCE
U=B-2527 :26-1681 4-TON HVAC SYSTEM FOR JM TEST	P-17159	1600	3,947.00	462200 - HVAC / HVACR MAINTENANCE
	P-17159	1600	-78.94	462200 - HVAC / HVACR MAINTENANCE
	P-17160	2015v	-49.31	462200 - HVAC / HVACR MAINTENANCE
26-1683 3-TON CONDENSING UNIT	P-17160	2015v	1,794.90	462200 - HVAC / HVACR MAINTENANCE
26-1683 3 TON CASED COIL	P-17160	2015v	670.64	462200 - HVAC / HVACR MAINTENANCE

Total 83539 (bomops) - COBURNS (coburns) - 07/02/26 (07/26)			9,768.22	
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83540 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlmon) - 07/02/26 (07/26)

DECEMBER 2025-FEBRUARY 2026 DBE SERVICES	P-17069	finprop	3,937.50	950500 - EEIDD FUNDED
DECEMBER 2025-FEBRUARY 2026 DBE SERVICES	P-17069	faa	375.00	950100 - FAA REIMBURSED
DECEMBER 2025-FEBRUARY 2026 DBE SERVICES	P-17069	faa	675.00	950100 - FAA REIMBURSED
DECEMBER 2025-FEBRUARY 2026 DBE SERVICES	P-17069	dotd	75.00	950200 - DOTD REIMBURSED
DECEMBER 2025-FEBRUARY 2026 DBE SERVICES	P-17069	dotd	62.50	950200 - DOTD REIMBURSED
MARCH-MAY 2026 DBE SERVICES	P-17070	finprop	812.50	950500 - EEIDD FUNDED
MARCH-MAY 2026 DBE SERVICES	P-17070	faa	375.00	950100 - FAA REIMBURSED
MARCH-MAY 2026 DBE SERVICES	P-17070	faa	113.00	950100 - FAA REIMBURSED
MARCH-MAY 2026 DBE SERVICES	P-17070	dotd	12.00	950200 - DOTD REIMBURSED
MARCH-MAY 2026 DBE SERVICES	P-17070	dotd	187.50	950200 - DOTD REIMBURSED

Total 83540 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlmon) - 07/02/26 (07/26)			6,625.00	
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83541 (bomops) - THE HILLER COMPANIES, LLC (hillerco) - 07/02/26 (07/26)

U=B-0606 :26-1699 INSPECTION SPRINKLER SYSTEM AT BUILDING 606	P-17180	1308	250.00	461700 - FIRE SYSTEMS MAINTENANCE
INSPECTION	P-17180	1308	40.00	461700 - FIRE SYSTEMS MAINTENANCE

Total 83541 (bomops) - THE HILLER COMPANIES, LLC (hillerco) - 07/02/26 (07/26)			290.00	
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83542 (bomops) - INFORMA PRINCETON LLC (infopri) - 07/02/26 (07/26)

06/2026 AIR SERVICE DEVELOPMENT	P-17188	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
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Total 83542 (bomops) - INFORMA PRINCETON LLC (infopri) - 07/02/26 (07/26)			5,608.00	
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83543 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 07/02/26 (07/26)

26-1473 EXTERIOR REPAIRS FOR MULTIPLE DWELLINGS ON PACKARD DRIVE	P-17144	finprop	14,950.00	950500 - EEIDD FUNDED
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Total 83543 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 07/02/26 (07/26)			14,950.00	
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83544 (bomops) - JOSEPH PAINT INC. (josephpa) - 07/02/26 (07/26)

U=1128JIMA :26-1541 REPLACE CARPET IN BOTH BEDROOMS DUE TO FLOODING/BACKUP	P-17054	6956	2,739.46	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1334 LABOR AND MATERIALS TO INSTALL NEW FLOORING AND TILE IN SHOWER AND	P-17073	1012sch	5,693.42	950500 - EEIDD FUNDED
26-1694 ADDITIONAL MATERIAL AND FLOOR PREP NEEDED TO INSTALL NEW FLOORING	P-17178	1012sch	346.56	950500 - EEIDD FUNDED
U=1128JIMA :26-1692 CARPET FOR FLOORS IN LIVING ROOM/DEN AREA	P-17179	6956	669.24	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83544 (bomops) - JOSEPH PAINT INC. (josephpa) - 07/02/26 (07/26)			9,448.68	
83545 (bomops) - JOURNAL SERVICES, LLC (journal) - 07/02/26 (07/26)				
06/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-17213	finprop	223.87	421050 - ADVERTISING
06/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-17213	finprop	522.38	421050 - ADVERTISING
Total 83545 (bomops) - JOURNAL SERVICES, LLC (journal) - 07/02/26 (07/26)			746.25	
83546 (bomops) - KDM ELECTRIC (kdmelec) - 07/02/26 (07/26)				
26-0818 CONVERT MILITARY RAMP HIGH MAST LIGHTS TO LED	P-17150	1100	20,232.00	441100 - AIRFIELD LIGHTING
Total 83546 (bomops) - KDM ELECTRIC (kdmelec) - 07/02/26 (07/26)			20,232.00	
83547 (bomops) - LEAF (leaf) - 07/02/26 (07/26)				
06/2026 COPIER LEASE	P-17176	6956	235.63	441800 - EQUIPMENT - RENTAL
Total 83547 (bomops) - LEAF (leaf) - 07/02/26 (07/26)			235.63	
83548 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 07/02/26 (07/26)				
06/2026 MONITORING SERVICE AND EQUIPMENT RENTAL	P-17146	6956	1,613.75	454100 - OTHER SERVICES
Total 83548 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 07/02/26 (07/26)			1,613.75	
83549 (bomops) - M & M SOUND AND MEDIA, LLC (mmsound) - 07/02/26 (07/26)				
26-1611 PROVIDE SOUND FOR UNITED INAUGURAL FLIGHT EVENT	P-17155	finprop	350.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83549 (bomops) - M & M SOUND AND MEDIA, LLC (mmsound) - 07/02/26 (07/26)			350.00	
83550 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 07/02/26 (07/26)				
06/2026 WEB SERVICES AGREEMENT JANUARY-JUNE 2026	P-17017	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
Total 83550 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 07/02/26 (07/26)			1,121.34	
83551 (bomops) - PRECISION PAINT & DRYWALL, INC. (prepaint) - 07/02/26 (07/26)				
26-0794 ESTIMATED COST TO PREP AND PAINT WALLS AND ROOM AREAS THROUGHOUT	P-17145	1100	5,648.00	950400 - CFC FUNDED
Total 83551 (bomops) - PRECISION PAINT & DRYWALL, INC. (prepaint) - 07/02/26 (07/26)			5,648.00	
83552 (bomops) - PRO TEMP STAFFING (protemp) - 07/02/26 (07/26)				
06/08/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENANCE	P-17157	finprop	596.25	411000 - SALARIES
06/08/2026 FEE COST	P-17157	finprop	345.83	453200 - PURCHASED SERVICES - EMPLOYMENT
06/15/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENANCE	P-17219	finprop	476.25	411000 - SALARIES
26-1621 FEE COST	P-17219	finprop	276.23	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83552 (bomops) - PRO TEMP STAFFING (protemp) - 07/02/26 (07/26)			1,694.56	
83553 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 07/02/26 (07/26)				
26-1675 BOTTLE OF ARGON	P-17045	2101	52.05	442300 - OPERATING SUPPLIES
Total 83553 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 07/02/26 (07/26)			52.05	
83554 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/02/26 (07/26)				
06/2026 SUPPLIES FOR MAINTENANCE & CLEANING	P-17141	1108dao	7.25	442300 - OPERATING SUPPLIES
06/2026 WEEKLY CLEANING SERVICE	P-17142	1108dao	210.00	454100 - OTHER SERVICES
26-1677 COST TO REBUILD 4 PUMPS FOR FOUNTAINS	P-17217	2015v	413.30	461800 - FOUNTAIN MAINTENANCE
Total 83554 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/02/26 (07/26)			630.55	
83555 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/02/26 (07/26)				
26-1686 SAYES BOTTLED WATER	P-17114	1611	95.80	442200 - OFFICE SUPPLIES
26-1686 SHARPIE HIGHLIGHTERS	P-17114	1611	21.99	442200 - OFFICE SUPPLIES
26-1686 8 1/2 X 11 COPIER PAPER	P-17114	1611	91.98	442200 - OFFICE SUPPLIES
Total 83555 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/02/26 (07/26)			209.77	
83556 (bomops) - OPTIMUM (sudlink) - 07/02/26 (07/26)				
07/2026 CABLE INTERNET ADMIN BLDG	P-17165	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 83556 (bomops) - OPTIMUM (sudlink) - 07/02/26 (07/26)			345.70	
83557 (bomops) - OPTIMUM (sudlink) - 07/02/26 (07/26)				

Payment Detail

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07/2026 6956 ENGLAND OAKS	P-17195	6956	533.91	431000 - UTILITIES - CABLE / INTERNET
Total 83557 (bomops) - OPTIMUM (sudlink) - 07/02/26 (07/26)			533.91	
83558 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 07/02/26 (07/26)				
26-1649 REMOVE COTTONWOOD TREE FROM LEFT SIDE OF HOUSE AND GRIND STUMP	P-17218	1104roy	4,350.00	950500 - EEIDD FUNDED
Total 83558 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 07/02/26 (07/26)			4,350.00	
83559 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/02/26 (07/26)				
07/2026 1107 DAOUST DR	P-17100	1107dao	495.58	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
07/2026 COMMERCIAL PICKUP	P-17110	1718	378.36	435000 - UTILITIES - WASTE COLLECTION
Total 83559 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/02/26 (07/26)			2,454.98	
83560 (bomops) - YANKEE CLIPPER (yankee) - 07/02/26 (07/26)				
06/2026 GROUNDS MAINTENANCE	P-17153	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
06/2026 GROUNDS MAINTENANCE	P-17153	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
U=1007COUB :26-1585 REMOVE BRICK PLANTER BOX FROM FRONT OF HOME, REMOVE SI	P-17154	6956	1,460.00	461900 - GROUNDS MAINTENANCE
Total 83560 (bomops) - YANKEE CLIPPER (yankee) - 07/02/26 (07/26)			12,450.00	
83561 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 07/10/26 (07/26)				
26-1661 EAP CAPS FOR LANDSIDE STAFF	P-17080	2015v	432.00	442600 - UNIFORMS
U=B-0606 :26-1693 BACKLIFT SIGNS FOR DISTRAN AT BUILDING 606	P-17177	1308	408.00	950500 - EEIDD FUNDED
Total 83561 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 07/10/26 (07/26)			840.00	
83562 (bomops) - AIRPORT BRIDGE CO, (airportb) - 07/10/26 (07/26)				
REPLACEMENT OF PASSENGER BOARDING WALLBOARDS	P-17084	1100	2,575.05	462500 - JET BRIDGE MAINTENANCE
Total 83562 (bomops) - AIRPORT BRIDGE CO, (airportb) - 07/10/26 (07/26)			2,575.05	
83563 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/10/26 (07/26)				
26-1666 100FT GARDEN HOSE	P-17081	2015v	69.00	442500 - SMALL TOOLS & EQUIPMENT
26-1666 50FT GARDEN HOSE	P-17081	2015v	119.91	442500 - SMALL TOOLS & EQUIPMENT
Total 83563 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/10/26 (07/26)			188.91	
83564 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 07/10/26 (07/26)				
26-1713 EMERGENCY CALL-OUT TO CHECK POWER FOR OFFICE	P-17226	6956	205.00	463000 - REPAIRS & MAINTENANCE - OTHER
Total 83564 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 07/10/26 (07/26)			205.00	
83565 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/10/26 (07/26)				
U=1121JIMA :26-1165 TEAR OUT EXISTING COUNTERTOPS IN KITCHEN AND INSTALL NEV	P-17068	6956	2,100.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83565 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/10/26 (07/26)			2,100.00	
83566 (bomops) - BROOKE MYERS (brooke) - 07/10/26 (07/26)				
U=1123JIMB :26-1715 CLEAN/MAKE READY	P-17227	6956	250.00	453400 - PURCHASED SERVICES - JANITORIAL
06/30/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-17253	6956	225.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83566 (bomops) - BROOKE MYERS (brooke) - 07/10/26 (07/26)			475.00	
83567 (bomops) - CINTAS CORP (cintas) - 07/10/26 (07/26)				
26-0044 4X8 LOGO MAT QTY 4	P-17249	1100	31.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-17249	1100	38.98	453400 - PURCHASED SERVICES - JANITORIAL
Total 83567 (bomops) - CINTAS CORP (cintas) - 07/10/26 (07/26)			70.91	
83568 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/10/26 (07/26)				
06/2026 1009 COUNCIL DR	P-17194	6956	36.88	436000 - UTILITIES - WATER / GAS
Total 83568 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/10/26 (07/26)			36.88	
83569 (bomops) - CLECO POWER LLC (cleco) - 07/10/26 (07/26)				
06/2026 1015 NYE DR A	P-17184	6956	57.36	432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

06/2026 GATE ENGLAND OAKS	P-17186	6956	21.23	432000 - UTILITIES - ELECTRIC
06/2026 1024 NORMAN DR A	P-17191	6956	29.46	432000 - UTILITIES - ELECTRIC
06/2026 1203 MAPLE CT	P-17196	1200map	36.32	432000 - UTILITIES - ELECTRIC
06/2026 1020 SCHILLING DR	P-17197	1020sch	48.62	432000 - UTILITIES - ELECTRIC
06/2026 1034 ROYCE DR	P-17198	1034roy	24.41	432000 - UTILITIES - ELECTRIC
06/2026 1020 ROYCE DR	P-17200	1020roy	18.88	432000 - UTILITIES - ELECTRIC
06/2026 1211 MAPLE CT	P-17203	1200map	91.05	432000 - UTILITIES - ELECTRIC
06/2026 1405 HICKORY CT	P-17204	1400hic	30.46	432000 - UTILITIES - ELECTRIC
06/2026 1110 CEDAR CT	P-17205	1100ced	67.02	432000 - UTILITIES - ELECTRIC
06/2026 1106 JIM MEYER DR B	P-17235	6956	67.37	432000 - UTILITIES - ELECTRIC
06/2026 1012 DAOUST DR B	P-17236	6956	30.48	432000 - UTILITIES - ELECTRIC
Total 83569 (bomops) - CLECO POWER LLC (cleco) - 07/10/26 (07/26)			522.66	
83570 (bomops) - COBURNS (coburns) - 07/10/26 (07/26)				
26-1249 R407C PER 25LBS JUG FREON	P-16959	2015v	250.00	462200 - HVAC / HVACR MAINTENANCE
26-1363 PIPE FITTINGS TO REPAIR DAMAGED WATERLINES UNDERGROUND ON AIRPARK	P-16961	2015v	87.04	463500 - UNDERGROUND UTILITY SYS
26-1577 KOHLER HW STEMS	P-16967	2015v	23.58	462900 - PLUMBING MAINTENANCE
26-1577 KOHLER CW STEMS	P-16967	2015v	23.58	462900 - PLUMBING MAINTENANCE
26-1577 P-TRAP 1 1/2 THREADED ADAPTORS	P-16967	2015v	45.00	462900 - PLUMBING MAINTENANCE
26-1574 LUCERNE WALL MOUNT LAVATORY, WHITE	P-17033	2015v	368.96	462900 - PLUMBING MAINTENANCE
26-1577 KOHLER HW STEMS	P-17046	2015v	117.90	462900 - PLUMBING MAINTENANCE
26-1577 KOHLER CW STEMS	P-17046	2015v	117.90	462900 - PLUMBING MAINTENANCE
26-1613 CARBIDE TEETH 10PC PLUMBERS HOLE SAW KIT	P-17077	2015v	249.97	442500 - SMALL TOOLS & EQUIPMENT
26-1667 MASTIC TAPE	P-17108	2015v	102.00	442300 - OPERATING SUPPLIES
26-1667 SILICONE SEALANT, PROTECH	P-17108	2015v	17.70	442300 - OPERATING SUPPLIES
	P-17108	2015v	-2.39	442300 - OPERATING SUPPLIES
	P-17109	2015v	-7.99	462200 - HVAC / HVACR MAINTENANCE
26-1671 18X24X1 FILTERS	P-17109	2015v	199.80	462200 - HVAC / HVACR MAINTENANCE
26-1671 18X24X1 FILTERS	P-17109	2015v	199.80	462200 - HVAC / HVACR MAINTENANCE
Total 83570 (bomops) - COBURNS (coburns) - 07/10/26 (07/26)			1,792.85	
83571 (bomops) - COVINGTON SALES & SERVICE INC. (covingto) - 07/10/26 (07/26)				
26-1484 ROAD SERVICE LABOR	P-17075	2101	165.00	461600 - EQUIPMENT MAINTENANCE
26-1484 ROAD SERVICE SUPPLIES	P-17075	2101	10.00	461600 - EQUIPMENT MAINTENANCE
26-1484 TRAVEL TIME	P-17075	2101	95.00	461600 - EQUIPMENT MAINTENANCE
26-1484 FUEL SURCHARGE	P-17075	2101	50.00	461600 - EQUIPMENT MAINTENANCE
Total 83571 (bomops) - COVINGTON SALES & SERVICE INC. (covingto) - 07/10/26 (07/26)			320.00	
83572 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 07/10/26 (07/26)				
06/2026 EXCESS COPIES CHARGE FOR OVERAGES	P-17252	6956	125.15	442200 - OFFICE SUPPLIES
06/2026 EXCESS COPIES CHARGE FOR OVERAGES	P-17252	6956	208.94	442200 - OFFICE SUPPLIES
Total 83572 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 07/10/26 (07/26)			334.09	
83573 (bomops) - DAVID BROUSSARD (davidbro) - 07/10/26 (07/26)				
AIRLINE TICKET FOR SEDC CONFERENCE BONITA SPRINGS FL	P-17261	1611	626.40	424100 - TRAVEL
Total 83573 (bomops) - DAVID BROUSSARD (davidbro) - 07/10/26 (07/26)			626.40	
83574 (bomops) - FASTENAL (fastenal) - 07/10/26 (07/26)				
26-1543 X-LARGE RUBBER INSULATING GLOVES, 11" BLACK	P-17076	2101	79.02	442300 - OPERATING SUPPLIES
Total 83574 (bomops) - FASTENAL (fastenal) - 07/10/26 (07/26)			79.02	
83575 (bomops) - ITW GSE INC. (itwgse) - 07/10/26 (07/26)				
26-1531 REPLACEMENT 400Hz CORD FOR JET BRIDGE #1	P-17086	1100	3,135.00	462500 - JET BRIDGE MAINTENANCE
26-1531 ESTIMATED SHIPPING	P-17086	1100	400.00	462500 - JET BRIDGE MAINTENANCE
Total 83575 (bomops) - ITW GSE INC. (itwgse) - 07/10/26 (07/26)			3,535.00	
83576 (bomops) - JOEL FERRIER (joelfe) - 07/10/26 (07/26)				
VAN RENTAL FOR RESIDENT TRANSPORT. EO VAN WAS BROKEN DOWN	P-17247	6956	587.74	441800 - EQUIPMENT - RENTAL
Total 83576 (bomops) - JOEL FERRIER (joelfe) - 07/10/26 (07/26)			587.74	
83577 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 07/10/26 (07/26)				
06/2026 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026	P-17233	finprop	260.00	421050 - ADVERTISING

Payment Detail

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06/2026 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026	P-17233	finprop	175.00	421050 - ADVERTISING
06/2026 30 SECOND RADIO ADS OCT/NOV 2025, MAY/JUNE 2026	P-17233	finprop	215.00	421050 - ADVERTISING
Total 83577 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 07/10/26 (07/26)			650.00	
83578 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 07/10/26 (07/26)				
06/2026 RANDOM DRUG SCREENS 5 EACH PER QTR - OCT 2025 - JUNE 2026	P-17250	finprop	272.58	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83578 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 07/10/26 (07/26)			272.58	
83579 (bomops) - LOTT OIL COMPANY (lotoil) - 07/10/26 (07/26)				
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	602.29	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	219.02	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	985.57	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	821.31	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	2,299.66	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	109.51	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	273.77	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17223	finprop	164.26	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-186.64	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-67.47	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-305.81	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-254.50	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-712.61	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-33.93	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-84.83	442000 - FUEL & OIL
CREDIT FOR PAYMENT MADE FOR OAKWING INVOICE	P-17251	finprop	-50.90	442000 - FUEL & OIL
Total 83579 (bomops) - LOTT OIL COMPANY (lotoil) - 07/10/26 (07/26)			3,778.70	
83580 (bomops) - LWCC (lwcc) - 07/10/26 (07/26)				
06/2026 WORKERS COMP INSURANCE	P-17262	finprop	4,782.69	243000 - WORKERS' COMP INS PAYABLE
Total 83580 (bomops) - LWCC (lwcc) - 07/10/26 (07/26)			4,782.69	
83581 (bomops) - MELVIN TYLER (melvin) - 07/10/26 (07/26)				
U=1024NORA :27-0074 FULL REPAINT OF INTERIOR AND EXTERIOR OF FRONT DOOR TO	P-17260	6956	3,500.00	462700 - PAINTING MAINTENANCE
Total 83581 (bomops) - MELVIN TYLER (melvin) - 07/10/26 (07/26)			3,500.00	
83582 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 07/10/26 (07/26)				
THROUGH 5/29/26 AND QUARTERLY SITE VISITS AND INSPECTIONS	P-17117	1100	95.40	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0967 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-17117	finprop	127.20	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0967 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-17117	finprop	349.80	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0967 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-17117	2235	63.60	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 5/29/26 ENGINEERING PHASE 2 FOR CONSTRUCTION PHASE 2	P-17181	dotd	112,500.00	950200 - DOTD REIMBURSED
Total 83582 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 07/10/26 (07/26)			113,136.00	
83583 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 07/10/26 (07/26)				
06/2026 LEGAL SERVICES	P-17239	finprop	150.00	452200 - PROFESSIONAL SERVICES - LEGAL
06/2026 LEGAL SERVICES	P-17240	finprop	575.00	850000 - PROFESSIONAL SERVICES - LITIGATION
06/2026 LEGAL SERVICES	P-17241	finprop	50.00	452200 - PROFESSIONAL SERVICES - LEGAL
06/2026 LEGAL SERVICES	P-17242	finprop	3,360.00	452200 - PROFESSIONAL SERVICES - LEGAL
06/2026 LEGAL SERVICES	P-17243	finprop	1,100.00	452200 - PROFESSIONAL SERVICES - LEGAL
06/2026 LEGAL SERVICES	P-17244	finprop	13,127.17	452200 - PROFESSIONAL SERVICES - LEGAL
06/2026 LEGAL SERVICES	P-17245	finprop	300.00	452200 - PROFESSIONAL SERVICES - LEGAL
Total 83583 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 07/10/26 (07/26)			18,662.17	
83584 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 07/10/26 (07/26)				
THROUGH 6/18/26 REMAINING BALANCE WORK ORDER NO. 8	P-17147	faa	11,652.00	950100 - FAA REIMBURSED
THROUGH 6/18/26 REMAINING BALANCE WORK ORDER NO. 8	P-17147	dotd	1,294.80	950200 - DOTD REIMBURSED
THROUGH 6/18/26 WORK ORDER #10	P-17148	faa	21,662.00	950100 - FAA REIMBURSED
THROUGH 6/18/26 WORK ORDER #10	P-17148	dotd	2,407.00	950200 - DOTD REIMBURSED
THROUGH 6/18/26 WORK ORDER #11	P-17149	faa	29,295.00	950100 - FAA REIMBURSED
THROUGH 6/18/26 WORK ORDER #11	P-17149	dotd	1,541.70	950200 - DOTD REIMBURSED
Total 83584 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 07/10/26 (07/26)			67,852.50	

Payment Detail

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83585 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/10/26 (07/26)

26-1717 REPAIR POOL PUMP	P-17230	1108dao	831.04	463000 - REPAIRS & MAINTENANCE - OTHER
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Total 83585 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/10/26 (07/26)			831.04	
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83586 (bomops) - SAMS CLUB DIRECT (samsclub) - 07/10/26 (07/26)

MEMBERSHIP FEE	P-17136	1611	25.71	421400 - DUES AND SUBSCRIPTIONS
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Total 83586 (bomops) - SAMS CLUB DIRECT (samsclub) - 07/10/26 (07/26)			25.71	
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83587 (bomops) - SECURITY METAL ROOFING (securmet) - 07/10/26 (07/26)

26-1639 7 PANELS W/SCREWS FOR FENCE AROUND BUILDING 606	P-17078	1308	260.17	461400 - COMMERCIAL BUILDING MAINTENANCE
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Total 83587 (bomops) - SECURITY METAL ROOFING (securmet) - 07/10/26 (07/26)			260.17	
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83588 (bomops) - OPTIMUM (sudlink) - 07/10/26 (07/26)

07/2026 1103 DAOUST DR	P-17237	1103dao	294.04	431000 - UTILITIES - CABLE / INTERNET
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Total 83588 (bomops) - OPTIMUM (sudlink) - 07/10/26 (07/26)			294.04	
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83589 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/10/26 (07/26)

SERVICE CALL FOR NSU ELEVATOR PHONE LINE	P-17232	1410	145.00	461700 - FIRE SYSTEMS MAINTENANCE
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Total 83589 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/10/26 (07/26)			145.00	
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83590 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/10/26 (07/26)

06/2026 2015 VANDEVELDE AVE	P-17238	6956	2,778.33	435000 - UTILITIES - WASTE COLLECTION
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Total 83590 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/10/26 (07/26)			2,778.33	
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83591 (bomops) - YANKEE CLIPPER (yankee) - 07/10/26 (07/26)

U=1123JIMB :26-1716 CLEAN-UP AND REWORK ALL FLOWER BEDS AND REMOVE OLD PLA	P-17229	6956	350.00	461900 - GROUNDS MAINTENANCE
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Total 83591 (bomops) - YANKEE CLIPPER (yankee) - 07/10/26 (07/26)			350.00	
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83592 (bomops) - ZULTYS. INC (zultys) - 07/10/26 (07/26)

07/2026 PHONE SERVICE LAND	P-17259	1611	78.00	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1611	19.50	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1611	116.97	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1611	126.71	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	2101	19.50	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1100	107.24	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1329	116.96	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1100	19.49	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	1611	58.47	434000 - UTILITIES - PHONE SERVICE - LAND
07/2026 PHONE SERVICE LAND	P-17259	6956	116.94	434000 - UTILITIES - PHONE SERVICE - LAND

Total 83592 (bomops) - ZULTYS. INC (zultys) - 07/10/26 (07/26)			779.78	
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83593 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 07/17/26 (07/26)

26-1584 24.5X80 STARS AND STRIPES DECALS FOR LARGE MARQUIS SIGN	P-17273	finprop	952.77	950500 - EEIDD FUNDED
26-1584 15.5X84.5 BACKLIT SIGNS	P-17274	finprop	436.00	950500 - EEIDD FUNDED
26-1584 10.75X83.5 BACKLIT SIGNS	P-17274	finprop	300.00	950500 - EEIDD FUNDED

Total 83593 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 07/17/26 (07/26)			1,688.77	
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83594 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 07/17/26 (07/26)

26-1712 CENTERPULL TOWEL DISPENSERS	P-17225	6956	74.70	442100 - JANITORIAL
26-1712 CASE CENTERPULL TOWELS	P-17225	6956	62.62	442100 - JANITORIAL
26-1712 CASE DRAW STRING LINERS	P-17225	6956	38.37	442100 - JANITORIAL
FUEL SURCHARGE	P-17225	6956	13.00	442100 - JANITORIAL

Total 83594 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 07/17/26 (07/26)			188.69	
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83595 (bomops) - AIRPORT BRIDGE CO, (airportb) - 07/17/26 (07/26)

26-1662 ESTIMATED COST FOR INSPECTING AND REPLACING ROLLER BEARINGS ON JET E	P-17113	1100	5,789.57	462500 - JET BRIDGE MAINTENANCE
26-1629 COST FOR LABOR ON REPLACING POTENTIOMETERS FOR HEIGHT AND CAB ROT/	P-17156	1100	2,565.00	462500 - JET BRIDGE MAINTENANCE

Total 83595 (bomops) - AIRPORT BRIDGE CO, (airportb) - 07/17/26 (07/26)			8,354.57	
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83596 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/17/26 (07/26)

26-1578 BULK CASE 1000 XXL LATEX GLOVES	P-17214	2015v	79.99	442300 - OPERATING SUPPLIES
26-1578 BULK CASE 1000 LARGE LATEX GLOVES	P-17214	2015v	79.99	442300 - OPERATING SUPPLIES

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

26-1578 20 PK N95 RESPIRATOR/MASK	P-17214	2015v	40.95	442300 - OPERATING SUPPLIES
26-1690 BANDAGES, BULK	P-17215	2015v	29.44	442300 - OPERATING SUPPLIES
26-1690 ANTISEPTIC SPRAY, 6CT	P-17215	2015v	18.00	442300 - OPERATING SUPPLIES
26-1689 HERBICIDE, ROUND-UP PRO CONCENTRATE	P-17216	2015v	298.64	461900 - GROUNDS MAINTENANCE
Total 83596 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/17/26 (07/26)			547.01	
83597 (bomops) - AT & T (att) - 07/17/26 (07/26)				
06/2026 LAND LINE BREAKDOWN	P-17325	finprop	358.28	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	1100	658.45	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	1329	62.01	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	2015v	53.56	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	7228	71.08	434000 - UTILITIES - PHONE SERVICE - LAND
06/2026 LAND LINE BREAKDOWN	P-17325	usastl	49.31	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83597 (bomops) - AT & T (att) - 07/17/26 (07/26)			1,294.59	
83598 (bomops) - AT & T MOBILITY (attmobil) - 07/17/26 (07/26)				
06/2026 EMPLOYEE CELL PHONES	P-17278	1611	275.22	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	1611	89.86	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	1611	124.07	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	2101	136.38	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	1100	171.97	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	1329	175.05	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	2015v	136.38	433000 - UTILITIES - PHONE SERVICE - CELL
06/2026 EMPLOYEE CELL PHONES	P-17278	6956	56.81	433000 - UTILITIES - PHONE SERVICE - CELL
Total 83598 (bomops) - AT & T MOBILITY (attmobil) - 07/17/26 (07/26)			1,165.74	
83599 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 07/17/26 (07/26)				
06/2026 1015 A & B NYE	P-17122	6956	40.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 1131 JIM MEYER A RODENT CONTROL	P-17123	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 1131 JIM MEYER B RODENT CONTROL	P-17123	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL FOR HOUSING	P-17124	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL FOR APARTMENTS	P-17124	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-17268	1215k	150.00	453600 - PURCHASED SERVICES - PEST CONTROL
05/2026 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-17269	1215k	150.00	453600 - PURCHASED SERVICES - PEST CONTROL
04/2026 PEST CONTROL IN OFFICE BUILDING 525 - GLOBAL X	P-17270	1215k	150.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL	P-17272	2105	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-17272	2109	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-17272	2113	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-17272	1611	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-17272	2017	47.50	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-17272	2101	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-17272	1100	100.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-17272	1329	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-17272	2015v	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-17272	2021	37.50	453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-17272	1616	25.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-17272	1603	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-17272	1718	70.00	453600 - PURCHASED SERVICES - PEST CONTROL
06/2026 PEST CONTROL (JULY 25-JUNE 26)	P-17286	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83599 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 07/17/26 (07/26)			3,615.00	
83600 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)				
POLICY AAPN00978590017 7/1/2026-7/1/2027	P-17297	finprop	94,064.00	142000 - PREPAID INSURANCE
Total 83600 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)			94,064.00	
83601 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)				
POLICY 1168236- 07/15/26 TO 07/15/27	P-17298	finprop	358,520.00	142000 - PREPAID INSURANCE
Total 83601 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)			358,520.00	
83602 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)				
POLICY HSLR180082915 7/1/26-7/1/27	P-17299	finprop	162,873.72	142000 - PREPAID INSURANCE

Payment Detail

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Total 83602 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26) 162,873.72
83603 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26)

POLICY 106749983 07/01/2026-07/01/2027 P-17300 finprop 21,413.00 142000 - PREPAID INSURANCE

Total 83603 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/17/26 (07/26) 21,413.00
83604 (bomops) - CAPITAL CITY PRESS (capitalc) - 07/17/26 (07/26)

 26-1697 BID ADVERTISEMENT SOUTH APRON EXPANSION PHASE 3 - CONSTRUCTION PHA P-17258 faa 2,178.00 950100 - FAA REIMBURSED
 26-1697 BID ADVERTISEMENT SOUTH APRON EXPANSION PHASE 3 - CONSTRUCTION PHA P-17258 dotd 114.55 950200 - DOTD REIMBURSED

Total 83604 (bomops) - CAPITAL CITY PRESS (capitalc) - 07/17/26 (07/26) 2,292.55
83605 (bomops) - CATHY COPLIN (ccoplin) - 07/17/26 (07/26)

SOFT DRINKS FOR CONFERENCE ROOM P-17322 1611 29.29 442200 - OFFICE SUPPLIES

Total 83605 (bomops) - CATHY COPLIN (ccoplin) - 07/17/26 (07/26) 29.29
83606 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/17/26 (07/26)

 06/2026 COMMERCIAL UTILITIES P-17303 1718 52.51 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 2235 309.31 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 heritage 5.00 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 1616 53.30 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 2101 29.15 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 1611 2,887.44 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 1100 2,981.19 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 1329 118.49 436000 - UTILITIES - WATER / GAS
 06/2026 COMMERCIAL UTILITIES P-17303 usastl 5.00 436000 - UTILITIES - WATER / GAS
 06/2026 RESIDENTIAL UTILITIES P-17304 finprop 173.91 436000 - UTILITIES - WATER / GAS
 06/2026 RESIDENTIAL UTILITIES P-17304 finprop 2,054.32 436000 - UTILITIES - WATER / GAS
 06/2026 1422 FRANK LUKE BLVD P-17308 6956 43.24 436000 - UTILITIES - WATER / GAS
 06/2026 1420 CHAPPIE JAMES P-17309 6956 46.42 436000 - UTILITIES - WATER / GAS
 06/2026 1108 DAOUST DR P-17310 1108dao 317.25 436000 - UTILITIES - WATER / GAS
 06/2026 1103 DAOUST DR P-17311 1103dao 38.09 436000 - UTILITIES - WATER / GAS
 06/2026 1106 JIM MEYER DR B P-17312 6956 46.41 436000 - UTILITIES - WATER / GAS
 06/2026 1012 DAOUST DR B P-17313 6956 35.57 436000 - UTILITIES - WATER / GAS

Total 83606 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/17/26 (07/26) 9,196.60
83607 (bomops) - CLECO POWER LLC (cleco) - 07/17/26 (07/26)

 06/2026 COMMERCIAL UTILITIES P-17172 2101 904.86 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 2015v 747.79 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1600 3,421.35 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1616 825.33 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1604 500.20 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 finprop 750.30 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 2618 30.01 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 2351 600.24 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1107 298.49 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 2022 175.07 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1046 0.13 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 finprop 2.38 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1610 80.79 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1718 1,815.72 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1329 1,875.74 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1611 2,040.81 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1100 1,237.45 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 1100 38,140.05 432000 - UTILITIES - ELECTRIC
 06/2026 COMMERCIAL UTILITIES P-17172 2235 812.82 432000 - UTILITIES - ELECTRIC

Total 83607 (bomops) - CLECO POWER LLC (cleco) - 07/17/26 (07/26) 54,259.53
83608 (bomops) - COBURNS (coburns) - 07/17/26 (07/26)

U=1402HIC :26-1688 3-TON WEATHER KING BUNDLE AND MATERIAL NEEDED TO REPLAC P-17294 1400hic 3,756.64 950500 - EEIDD FUNDED

Total 83608 (bomops) - COBURNS (coburns) - 07/17/26 (07/26) 3,756.64
83609 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 07/17/26 (07/26)

Payment Detail

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26-1429 PAINT INTERIOR	P-17314	1012sch	1,000.00	950500 - EEIDD FUNDED
26-1701 REPAINT INTERIOR	P-17315	1015seb	3,850.00	462700 - PAINTING MAINTENANCE
Total 83609 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 07/17/26 (07/26)			4,850.00	
83610 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 07/17/26 (07/26)				
06/2026 PERIMETER MOWING	P-17281	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
06/2026 BED MAINTENANCE	P-17281	1100	3,592.71	461900 - GROUNDS MAINTENANCE
Total 83610 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 07/17/26 (07/26)			25,205.21	
83611 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 07/17/26 (07/26)				
55TH ANNUAL LAMA CONFERENCE	P-17316	finprop	2,500.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83611 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 07/17/26 (07/26)			2,500.00	
83612 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 07/17/26 (07/26)				
26-1678 MOP HEADS	P-17271	2015v	84.00	442100 - JANITORIAL
26-1678 CASTER WHEEL MOP BUCKET	P-17271	2015v	65.00	442100 - JANITORIAL
26-1678 WET FLOOR CAUTION SIGNS	P-17271	2015v	45.00	442100 - JANITORIAL
26-1678 WAX FOR FLOOR	P-17271	2015v	120.00	442100 - JANITORIAL
Total 83612 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 07/17/26 (07/26)			314.00	
83613 (bomops) - LOTT OIL COMPANY (lotoil) - 07/17/26 (07/26)				
26-1641 GALLONS OF UNLEADED FUEL FOR RENTAL CAR WASH	P-17317	2235	10,666.46	442000 - FUEL & OIL
Total 83613 (bomops) - LOTT OIL COMPANY (lotoil) - 07/17/26 (07/26)			10,666.46	
83614 (bomops) - LOWE'S (lowes) - 07/17/26 (07/26)				
26-1614 GARBAGE DISPOSALS, 1/2 HP MOEN	P-17288	2015v	307.80	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1615 AMANA 30" ELECTRIC RANGES WITH DIGITAL DISPLAY	P-17289	2015v	992.00	441300 - APPLIANCES
26-1616 AMANA 30" ELECTRIC RANGES WITH DIGITAL DISPLAY	P-17290	2015v	992.00	441300 - APPLIANCES
26-1655 BLANK PLATE COVER SINGLE COVER, 10PK	P-17291	2015v	1.35	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1655 36" SCREEN DOORS, MIDVIEW	P-17291	2015v	885.71	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1655 36" SCREEN DOORS MIDVIEW	P-17291	2015v	885.75	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1655 32" SCREEN DOORS, MIDVIEW	P-17291	2015v	885.75	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1702 GRAY MAILBOXES	P-17307	2015v	68.32	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83614 (bomops) - LOWE'S (lowes) - 07/17/26 (07/26)			5,018.68	
83615 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 07/17/26 (07/26)				
26-1223 EEIDD-ISB SHORT TERM LEASE BOUNDARY SURVEY	P-17152	usastl	35,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83615 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 07/17/26 (07/26)			35,000.00	
83616 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 07/17/26 (07/26)				
06/2026 POSTAGE	P-17324	1611	209.78	442400 - POSTAGE & SHIPPING
Total 83616 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 07/17/26 (07/26)			209.78	
83617 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 07/17/26 (07/26)				
06/2026 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-17231	2101	114.60	442300 - OPERATING SUPPLIES
Total 83617 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 07/17/26 (07/26)			114.60	
83618 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 07/17/26 (07/26)				
06/2026 BACKGROUND CHECKS	P-17277	6956	49.12	454100 - OTHER SERVICES
06/2026 BACKGROUND CHECKS	P-17277	finprop	149.42	454100 - OTHER SERVICES
06/2026 BACKGROUND CHECKS	P-17277	finprop	49.14	454100 - OTHER SERVICES
Total 83618 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 07/17/26 (07/26)			247.68	
83619 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/17/26 (07/26)				
27-0035 SIGN HERE TAGS	P-17276	1611	53.97	442200 - OFFICE SUPPLIES
27-0035 LETTER STORAGE BOXES	P-17276	1611	229.99	442200 - OFFICE SUPPLIES
27-0035 LEGAL STORAGE BOXES	P-17276	1611	270.99	442200 - OFFICE SUPPLIES
27-0035 LEGAL MANILLA FOLDERS	P-17276	1611	79.29	442200 - OFFICE SUPPLIES
27-0035 LETTER MANILLA FOLDERS	P-17276	1611	67.38	442200 - OFFICE SUPPLIES
Total 83619 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/17/26 (07/26)			701.62	
83620 (bomops) - OPTIMUM (sudlink) - 07/17/26 (07/26)				

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07/2026 1100 FRANK ANDREWS	P-17305	1100	608.01 431000 - UTILITIES - CABLE / INTERNET
Total 83620 (bomops) - OPTIMUM (sudlink) - 07/17/26 (07/26)			608.01
83621 (bomops) - SUMMER STEINER (summerst) - 07/17/26 (07/26)			
AIRFARE ACI CONFERENCE PHILADELPHIA PA	P-17267	1611	671.79 424100 - TRAVEL
Total 83621 (bomops) - SUMMER STEINER (summerst) - 07/17/26 (07/26)			671.79
83622 (bomops) - CRICK (t0000259) - 07/17/26 (07/26)			
Refunding Q-32316	P-17279	6956	500.00 251500 - REFUND CLEARING ACCOUNT
Total 83622 (bomops) - CRICK (t0000259) - 07/17/26 (07/26)			500.00
83623 (bomops) - TISON (t0000534) - 07/17/26 (07/26)			
Refunding Q-32295	P-17263	1012roy	250.00 251500 - REFUND CLEARING ACCOUNT
Total 83623 (bomops) - TISON (t0000534) - 07/17/26 (07/26)			250.00
83624 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/17/26 (07/26)			
07/2026 FIREWALL MANAGED SERVICES - 2026-20207	P-17320	1718	425.00 451100 - IT / SOFTWARE SERVICES
07/2026 MANAGED SERVICES	P-17321	1611	589.45 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1611	147.36 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1611	442.11 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1611	405.26 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	2101	221.04 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1100	1,363.17 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1611	221.06 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1329	147.37 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	2235	73.69 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	2015v	73.68 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	1611	73.69 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17321	6956	442.12 451100 - IT / SOFTWARE SERVICES
Total 83624 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/17/26 (07/26)			4,625.00
83625 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/17/26 (07/26)			
06/2026 BLDG 1730	P-17282	2101	149.04 435000 - UTILITIES - WASTE COLLECTION
06/2026 BLDG 1703	P-17283	2015v	1,325.63 435000 - UTILITIES - WASTE COLLECTION
06/2026 RESIDENTIAL PICK UP	P-17284	6956	6,471.00 435000 - UTILITIES - WASTE COLLECTION
06/2026 RESIDENTIAL PICK UP	P-17284	finprop	1,362.40 435000 - UTILITIES - WASTE COLLECTION
06/2026 RESIDENTIAL PICK UP	P-17284	finprop	4,087.60 435000 - UTILITIES - WASTE COLLECTION
06/2026 BARRACKS 1603 FRANK LUKE BLVD	P-17285	1603	1,266.09 435000 - UTILITIES - WASTE COLLECTION
Total 83625 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 07/17/26 (07/26)			14,661.76
83626 (bomops) - RALPH HENNESSY (ralphh) - 07/17/26 (07/26)			
LUNCH MEETING FOR NEW PROJECT ROBINSON BIOCHAR	P-17327	1611	348.39 423100 - PROMOTIONS/SPONSORSHIPS
Total 83626 (bomops) - RALPH HENNESSY (ralphh) - 07/17/26 (07/26)			348.39
83627 (bomops) - STEVEN D. CREWS, LLC (screws) - 07/17/26 (07/26)			
LEGAL SERVICES MAY 26, 2026 CJT BAYOU CUISINE LLC	P-17328	finprop	4,437.00 850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83627 (bomops) - STEVEN D. CREWS, LLC (screws) - 07/17/26 (07/26)			4,437.00
83628 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 07/17/26 (07/26)			
07/2026 RADIO ADVERTISING (JULY, OCT, NOV 2026 AND APRIL TO JUNE 2027)	P-17326	finprop	300.00 421050 - ADVERTISING
27-0066 RADIO ADVERTISING (JULY, OCT, NOV 2026 AND APRIL TO JUNE 2027)	P-17326	finprop	450.00 421050 - ADVERTISING
Total 83628 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 07/17/26 (07/26)			750.00
83629 (bomops) - AT&T (attatl) - 07/21/26 (07/26)			
07/2026 AEX TOWER TO 911 CTR	P-17362	1100	138.79 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83629 (bomops) - AT&T (attatl) - 07/21/26 (07/26)			138.79
83630 (bomops) - BAYOU RAPIDES CORP (bayourap) - 07/21/26 (07/26)			
U=B-1408 :26-1216 INSTALL 2 ROLL-UP DOORS IN EAST END OF BUILDING. POUR 2 CONK	P-17287	2022	11,945.00 950500 - EEIDD FUNDED
Total 83630 (bomops) - BAYOU RAPIDES CORP (bayourap) - 07/21/26 (07/26)			11,945.00
83631 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/21/26 (07/26)			

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

06/2026 CUT GRASS AT AEX	P-17224	1100	6,307.26	461900 - GROUNDS MAINTENANCE
06/2026 CUT GRASS AT LANDSIDE AREAS	P-17224	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
U=1402HIC :26-1138 INTERIOR RENOVATIONS	P-17266	1400hic	38,835.00	950500 - EEIDD FUNDED
U=1409HIC :26-1138 INTERIOR RENOVATIONS	P-17266	1400hic	38,835.00	950500 - EEIDD FUNDED
Total 83631 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/21/26 (07/26)			89,520.00	
83632 (bomops) - CENLA BROADCASTING (cenlabro) - 07/21/26 (07/26)				
06/2026 CENLA UPDATE	P-17027	finprop	720.00	421050 - ADVERTISING
06/2026 CENLA UPDATE	P-17027	finprop	480.00	421050 - ADVERTISING
Total 83632 (bomops) - CENLA BROADCASTING (cenlabro) - 07/21/26 (07/26)			1,200.00	
83633 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 07/21/26 (07/26)				
27-0024 2' X 4" INSULATION FOR DROP CEILING, R-19 UNFACED	P-17275	1616	600.18	461400 - COMMERCIAL BUILDING MAINTENANCE
INSULATION	P-17275	1616	0.01	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83633 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 07/21/26 (07/26)			600.19	
83634 (bomops) - CENTERRA GROUP LLC (centerra) - 07/21/26 (07/26)				
06/2026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-17254	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-1026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-17254	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-1026 FIRE PROTECTION JAN 2026 TO JUNE 2026	P-17254	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 83634 (bomops) - CENTERRA GROUP LLC (centerra) - 07/21/26 (07/26)			149,193.73	
83635 (bomops) - CHAMBER OF COMMERCE (chambero) - 07/21/26 (07/26)				
27-0079 LEGISLATIVE APPRECIATION LUNCHEON - SILVER SPONSOR	P-17345	finprop	800.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83635 (bomops) - CHAMBER OF COMMERCE (chambero) - 07/21/26 (07/26)			800.00	
83636 (bomops) - CHICOLA ROOFING (chuckchi) - 07/21/26 (07/26)				
U=1146JIMA :6-1659 INSTALLATION OF WHIRLY BIRDS TO COOL ATTIC TO ASSIST HVAC	P-17292	6956	600.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83636 (bomops) - CHICOLA ROOFING (chuckchi) - 07/21/26 (07/26)			600.00	
83637 (bomops) - CINTAS CORP (cintas) - 07/21/26 (07/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-17335	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17335	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17335	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17335	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17335	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17335	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 3X5 XTRACTION MAT- QTY 6	P-17336	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17336	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17336	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17336	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17336	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17336	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 83637 (bomops) - CINTAS CORP (cintas) - 07/21/26 (07/26)			141.82	
83638 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/21/26 (07/26)				
06/2026 1215 KEGELMAN BLVD	P-17329	1215k	69.20	436000 - UTILITIES - WATER / GAS
06/2026 1015 NYE DR A	P-17358	6956	34.80	436000 - UTILITIES - WATER / GAS
Total 83638 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/21/26 (07/26)			104.00	
83639 (bomops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 07/21/26 (07/26)				
27-0087 SHARE CENLA POWER HOUR SPONSORSHIP	P-17343	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83639 (bomops) - CENTRAL LA COMMUNITY FOUNDATION (clcf) - 07/21/26 (07/26)			1,000.00	
83640 (bomops) - CLECO POWER LLC (cleco) - 07/21/26 (07/26)				
06/2026 1717 KEGELMAN	P-17361	1717	393.41	432000 - UTILITIES - ELECTRIC
Total 83640 (bomops) - CLECO POWER LLC (cleco) - 07/21/26 (07/26)			393.41	
83641 (bomops) - DAVID KELLER (dkeller) - 07/21/26 (07/26)				
AMERICAN AIRLINES 2026 ACI-NA PHILADELPHIA PA	P-17364	1100	936.80	424100 - TRAVEL
REGISTRATION AIRPORT SYMPOSIUM OKLAHOMA CITY, OK	P-17365	1100	815.00	422100 - EDUCATION / TRAINING
AMERICAN AIRLINES OKLAHOMA CITY , OK	P-17365	1100	715.80	424100 - TRAVEL

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83641 (bomops) - DAVID KELLER (dkeller) - 07/21/26 (07/26)				2,467.60
83642 (bomops) - DOGETT MACHINERY SERVICES (doggettm) - 07/21/26 (07/26)				
26-1687 UNIVERSAL DRIVE SHAFT FOR JOHN DEERE CUTTER	P-17347	2101	2,169.17	461600 - EQUIPMENT MAINTENANCE
26-1687 SHIPPING	P-17347	2101	175.00	461600 - EQUIPMENT MAINTENANCE
Total 83642 (bomops) - DOGETT MACHINERY SERVICES (doggettm) - 07/21/26 (07/26)				2,344.17
83643 (bomops) - FING DESIGNS, LLC (fingdesg) - 07/21/26 (07/26)				
07/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 2027	P-17344	finprop	3,375.00	452300 - PROFESSIONAL SERVICES - CONSULTING
07/2026 WEB HOSTING FEE	P-17344	finprop	1,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
07/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 2027	P-17344	finprop	1,125.00	452300 - PROFESSIONAL SERVICES - CONSULTING
AEX BANNER STAND	P-17344	finprop	142.88	423100 - PROMOTIONS/SPONSORSHIPS
AEX BANNER STAND	P-17344	finprop	95.25	423100 - PROMOTIONS/SPONSORSHIPS
Total 83643 (bomops) - FING DESIGNS, LLC (fingdesg) - 07/21/26 (07/26)				6,238.13
83644 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 07/21/26 (07/26)				
M26-0905 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED CAMPAIGN 8 MONTH	P-17246	finprop	1,893.31	421050 - ADVERTISING
AD PROCESSING FEE	P-17246	finprop	63.50	421050 - ADVERTISING
26-1620 BUDGET ADVERTISEMENT MAY 24TH ,27TH AND JUNE 5TH	P-17255	finprop	45.20	423600 - PUBLIC ANNOUNCEMENTS
26-1664 ADMIN/LEGAL COMMITTEE MEETING NOTICE - 6/19/26	P-17256	finprop	7.44	423600 - PUBLIC ANNOUNCEMENTS
26-1695 BID ADVERTISEMENT- SOUTH APRON PHASE 3	P-17257	faa	310.00	950100 - FAA REIMBURSED
26-1695 BID ADVERTISEMENT- SOUTH APRON PHASE 3	P-17257	dotd	16.00	950200 - DOTD REIMBURSED
Total 83644 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 07/21/26 (07/26)				2,335.45
83645 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 07/21/26 (07/26)				
2727-0031 CALL OUT FOR POSSIBLE SPRINKLER HEAD LEAKING	P-17351	1100	265.21	461700 - FIRE SYSTEMS MAINTENANCE
Total 83645 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 07/21/26 (07/26)				265.21
83646 (bomops) - JOHNSON CONTROLS (johnsonc) - 07/21/26 (07/26)				
A27-0037 ANNUAL TEST & INSPECTION OF SIMPLEX 4100U FIRE PANEL AT AIRPORT TERM	P-17342	1100	3,773.86	461700 - FIRE SYSTEMS MAINTENANCE
Total 83646 (bomops) - JOHNSON CONTROLS (johnsonc) - 07/21/26 (07/26)				3,773.86
83647 (bomops) - KALB (kalb) - 07/21/26 (07/26)				
06/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-17280	finprop	324.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB	P-17280	finprop	990.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB	P-17280	finprop	283.50	421050 - ADVERTISING
06/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-17280	finprop	202.50	421050 - ADVERTISING
Total 83647 (bomops) - KALB (kalb) - 07/21/26 (07/26)				1,800.00
83648 (bomops) - KDM ELECTRIC (kdmelec) - 07/21/26 (07/26)				
26-0818 CONVERT MILITARY RAMP HIGH MAST LIGHTS TO LED	P-17151	1100	15,150.00	441100 - AIRFIELD LIGHTING
Total 83648 (bomops) - KDM ELECTRIC (kdmelec) - 07/21/26 (07/26)				15,150.00
83649 (bomops) - KLAX TV (klaxtv) - 07/21/26 (07/26)				
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FO	P-17234	finprop	300.00	421050 - ADVERTISING
M26-0382 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FO	P-17234	finprop	200.00	421050 - ADVERTISING
Total 83649 (bomops) - KLAX TV (klaxtv) - 07/21/26 (07/26)				500.00
83650 (bomops) - KONE INC. (kone) - 07/21/26 (07/26)				
7/1/26-9/30/26 ELEVATOR MAINTENANCE	P-17354	finprop	10,157.25	141000 - PREPAID EXPENSES
Total 83650 (bomops) - KONE INC. (kone) - 07/21/26 (07/26)				10,157.25
83651 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 07/21/26 (07/26)				
MAY & JUNE 2026 RENTAL CAR AGREEMENT CONSULTING	P-17356	1100	7,359.90	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83651 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 07/21/26 (07/26)				7,359.90
83652 (bomops) - LOWE'S (lowes) - 07/21/26 (07/26)				
26-1702 GRAY MAILBOXES	P-17341	2015v	19.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1702 BATHROOM HEATERS, ROUND FORCED AIR	P-17341	2015v	380.42	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1702 FAST AND FINAL SPACKLE COMPOUND, 1 QT	P-17341	2015v	52.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1700 50LB BAGS OF QUIKRETE BAG FOR DRAINAGE OF DRIVEWAY	P-17348	2109	38.80	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83652 (bomops) - LOWE'S (lowes) - 07/21/26 (07/26)				490.90

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83653 (bomops) - MELVIN TYLER (melvin) - 07/21/26 (07/26)

U=1147JIMA :27-0112 REPAINT ALL WALLS AND TOUCH-UP TRIM	P-17367	6956	2,000.00	462700 - PAINTING MAINTENANCE
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Total 83653 (bomops) - MELVIN TYLER (melvin) - 07/21/26 (07/26)			2,000.00	
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83654 (bomops) - MERRICK LLC (merrick) - 07/21/26 (07/26)

PARTIAL RETAINAGE RW EXTENSION CONSTRUCTION	P-17332	faa	29,678.00	950100 - FAA REIMBURSED
PARTIAL RETAINAGE RW EXTENSION CONSTRUCTION	P-17332	dotd	1,561.69	950200 - DOTD REIMBURSED
THROUGH 6/30/26 RW EXTENSION CONSTRUCTION	P-17333	faa	364,968.00	950100 - FAA REIMBURSED
THROUGH 6/30/26 RW EXTENSION CONSTRUCTION	P-17333	dotd	19,209.16	950200 - DOTD REIMBURSED
THROUGH 6/30/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-17339	faa	521,842.00	950100 - FAA REIMBURSED
THROUGH 6/30/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-17339	dotd	27,465.58	950200 - DOTD REIMBURSED
RETAINAGE RELEASE SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-17340	faa	17,891.00	950100 - FAA REIMBURSED
RETAINAGE RELEASE SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-17340	dotd	940.68	950200 - DOTD REIMBURSED

Total 83654 (bomops) - MERRICK LLC (merrick) - 07/21/26 (07/26)			983,556.11	
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83655 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 07/21/26 (07/26)

MONITORING SERVICES FOR ENTRY SYSTEM AT ADMIN BLDG	P-17187	1611	105.00	451100 - IT / SOFTWARE SERVICES
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Total 83655 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 07/21/26 (07/26)			105.00	
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83656 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 07/21/26 (07/26) (Voided)

07/2026 LEASE POSTAGE METER	P-17306	1611	568.23	441800 - EQUIPMENT - RENTAL
07/2026 LEASE POSTAGE METER	P-17306	6956	104.16	441800 - EQUIPMENT - RENTAL

Total 83656 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 07/21/26 (07/26) (Voided)			672.39	
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83656 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 07/28/26 (07/26) (Voider)

07/2026 LEASE POSTAGE METER	P-17306	1611	-568.23	441800 - EQUIPMENT - RENTAL
07/2026 LEASE POSTAGE METER	P-17306	6956	-104.16	441800 - EQUIPMENT - RENTAL

Total 83656 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 07/28/26 (07/26) (Voider)			-672.39	
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83657 (bomops) - RAPIDES AREA PLANNING COMMISSION (rapc) - 07/21/26 (07/26)

CONSTRUCTION INSPECTIONS FOR PERMIT APPLIED DIGITAL BUILDINGS	P-17330	finprop	179,028.37	356200 - MISCELLANEOUS REVENUES
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Total 83657 (bomops) - RAPIDES AREA PLANNING COMMISSION (rapc) - 07/21/26 (07/26)			179,028.37	
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83658 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 07/21/26 (07/26)

06/2026 AIRPARK SECURITY AUGUST 2025-JUNE 2026	P-17334	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
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Total 83658 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 07/21/26 (07/26)			31,267.52	
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83659 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 07/21/26 (07/26)

26-1718 REFINISH TUB AT 1012 SCHILLING	P-17228	1012sch	362.25	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1718 WORKER'S COMP DEDUCTION	P-17228	finprop	-14.71	416000 - WORKERS COMPENSATION

Total 83659 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 07/21/26 (07/26)			347.54	
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83660 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/21/26 (07/26)

07/2026 DOOR ACCESS AT AEX FLIGHT SIMULATORKEYPAD ONLY NO VIDEO	P-17352	1616	120.00	431000 - UTILITIES - CABLE / INTERNET
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Total 83660 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/21/26 (07/26)			120.00	
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83661 (bomops) - OPTIMUM (sudlink) - 07/21/26 (07/26)

07/2026 1611 ARNOLD DR	P-17359	1611	215.23	431000 - UTILITIES - CABLE / INTERNET
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Total 83661 (bomops) - OPTIMUM (sudlink) - 07/21/26 (07/26)			215.23	
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83662 (bomops) - TEC OF JACKSON, INC (tec) - 07/21/26 (07/26)

07/2026 ELEVATOR NSU 2	P-17360	7228	157.07	434000 - UTILITIES - PHONE SERVICE - LAND
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Total 83662 (bomops) - TEC OF JACKSON, INC (tec) - 07/21/26 (07/26)			157.07	
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83663 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/21/26 (07/26)

07/2026 MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	127.28	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	222.74	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	206.83	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	2113	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	2101	190.92	451100 - IT / SOFTWARE SERVICES

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1100	143.19	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1329	95.46	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	1611	31.81	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17337	6956	190.86	451100 - IT / SOFTWARE SERVICES
07/2026 FIREWALL MANAGED SERVICES	P-17338	1611	365.00	451100 - IT / SOFTWARE SERVICES
U=B-1730 :M27-0081 FIREWALL MANAGED SERVICES	P-17338	2101	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17338	1100	625.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17338	1329	190.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17338	2235	75.00	451100 - IT / SOFTWARE SERVICES
U=B-1703 :M27-0081 FIREWALL MANAGED SERVICES	P-17338	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17338	1616	115.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17338	6956	360.00	451100 - IT / SOFTWARE SERVICES
Total 83663 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 07/21/26 (07/26)			3,290.00	
83664 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 07/21/26 (07/26)				
THROUGH 6/12/26 WA #15	P-17248	faa	38,622.00	950100 - FAA REIMBURSED
THROUGH 6/12/26 WA #15	P-17248	dotd	4,291.41	950200 - DOTD REIMBURSED
Total 83664 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 07/21/26 (07/26)			42,913.41	
83665 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 07/31/26 (07/26)				
A27-0157 DIGICAST TRAINING SYSTEM FOR FAA ACCEPTED 139 TRAINING - DIGITALLY L	P-17403	2101	1,795.00	422100 - EDUCATION / TRAINING
Total 83665 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 07/31/26 (07/26)			1,795.00	
83666 (bomops) - ACME REFRIGERATION INC. (acmeref) - 07/31/26 (07/26)				
27-0145 DRUMS OF R410A	P-17397	2015v	781.40	462200 - HVAC / HVACR MAINTENANCE
Total 83666 (bomops) - ACME REFRIGERATION INC. (acmeref) - 07/31/26 (07/26)			781.40	
83667 (bomops) - ACTIVE 911, INC (active91) - 07/31/26 (07/26)				
A27-0183 SUBSCRIPTION RENEWAL	P-17407	1329	599.40	451100 - IT / SOFTWARE SERVICES
Total 83667 (bomops) - ACTIVE 911, INC (active91) - 07/31/26 (07/26)			599.40	
83668 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/31/26 (07/26)				
27-0058 HVAC CONTROL BOARDS FOR RESIDENTIAL LEASING	P-17387	2015v	750.00	462200 - HVAC / HVACR MAINTENANCE
27-0058 HVAC CONTROL BOARDS FOR RESIDENTIAL LEASING	P-17387	2015v	410.27	462200 - HVAC / HVACR MAINTENANCE
Total 83668 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 07/31/26 (07/26)			1,160.27	
83669 (bomops) - AT & T (att) - 07/31/26 (07/26)				
07/2026 INTERNET CARWASH	P-17424	2235	543.53	431000 - UTILITIES - CABLE / INTERNET
Total 83669 (bomops) - AT & T (att) - 07/31/26 (07/26)			543.53	
83670 (bomops) - AT & T (att) - 07/31/26 (07/26)				
07/2026 LANDSIDE INTERNET	P-17425	2015v	618.63	431000 - UTILITIES - CABLE / INTERNET
07/2026 AIRFIELD INTERNET	P-17425	2101	618.63	431000 - UTILITIES - CABLE / INTERNET
Total 83670 (bomops) - AT & T (att) - 07/31/26 (07/26)			1,237.26	
83671 (bomops) - AT&T (attatl) - 07/31/26 (07/26)				
07/2026 ELEVATOR SHERIFFS OFFICE	P-17426	2005	71.24	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83671 (bomops) - AT&T (attatl) - 07/31/26 (07/26)			71.24	
83672 (bomops) - AT&T (attatl) - 07/31/26 (07/26)				
07/2026 ALARM LINE UCORE	P-17428	2015c	87.86	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83672 (bomops) - AT&T (attatl) - 07/31/26 (07/26)			87.86	
83673 (bomops) - AT & T MOBILITY (attmobil) - 07/31/26 (07/26)				
07/2026 EMPLOYEE CELL PHONES	P-17429	1611	47.48	433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17429	1611	4.82	433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17429	2101	81.23	433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17429	1611	62.25	433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17429	6956	255.25	433000 - UTILITIES - PHONE SERVICE - CELL
Total 83673 (bomops) - AT & T MOBILITY (attmobil) - 07/31/26 (07/26)			451.03	

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83674 (bomops) - AT & T (attmobt) - 07/31/26 (07/26)

07/2026 INTERNET RESIDENTIAL OFFICE	P-17418	6956	109.99	431000 - UTILITIES - CABLE / INTERNET
07/2026 INTERNET ADMIN OFFICE	P-17427	1611	199.99	431000 - UTILITIES - CABLE / INTERNET

Total 83674 (bomops) - AT & T (attmobt) - 07/31/26 (07/26) **309.98**

83675 (bomops) - BAYOU RAPIDES CORP (bayourap) - 07/31/26 (07/26)

26-1602 PRESSURE WASH INSIDE WALLS TO REMOVE DIRT AND DEBRIS. APPLY 1 COAT P P-17378	2022	38,000.00	950500 - EEIDD FUNDED
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Total 83675 (bomops) - BAYOU RAPIDES CORP (bayourap) - 07/31/26 (07/26) **38,000.00**

83676 (bomops) - BELLS JANITORIAL (bells) - 07/31/26 (07/26)

27-0025 TO CLEAN AEX JULY 2026	P-17465	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0025 TO COVER VACATION, HOLIDAY AND SICK LEAVE	P-17465	1100	520.00	453400 - PURCHASED SERVICES - JANITORIAL
COVER VACATION HOURS	P-17465	1100	195.00	453400 - PURCHASED SERVICES - JANITORIAL
07/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER - JULY 2025 TO JUNE 2026	P-17494	1718	680.00	453400 - PURCHASED SERVICES - JANITORIAL
07/2026 CUSTODIAL SERVICES	P-17495	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0016 CUSTODIAL SERVICES	P-17495	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0016 CUSTODIAL SERVICES	P-17495	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
07/2026 FLIGHT SIMULATOR	P-17496	1616	250.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83676 (bomops) - BELLS JANITORIAL (bells) - 07/31/26 (07/26) **5,330.00**

83677 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/31/26 (07/26)

U=1003COUB :26-1703 FABRICATE AND INSTALL A 36" TALL 3 FT LONG HANDRAIL AND P P-17318	6956	500.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1110CED :27-0126 REMOVE / INSTALL VINYL PLANK DOWNSTAIRS - PRICE INCLUDES F P-17472	1100ced	2,550.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83677 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 07/31/26 (07/26) **3,050.00**

83678 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/31/26 (07/26)

POLICY #HSLR180082915 7/1/26-7/1/27	P-17488	finprop	2,722.25	141000 - PREPAID EXPENSES
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Total 83678 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 07/31/26 (07/26) **2,722.25**

83679 (bomops) - CAPITAL CITY PRESS (capitalc) - 07/31/26 (07/26)

26-1698 AD FOR EXTENSION OF RUNWAY 18, OBSTACLE REMOVAL PHASE 3, & PRECISION P-17366	faa	504.00	950100 - FAA REIMBURSED
26-1698 AD FOR EXTENSION OF RUNWAY 18, OBSTACLE REMOVAL PHASE 3, & PRECISION P-17366	dotd	26.18	950200 - DOTD REIMBURSED

Total 83679 (bomops) - CAPITAL CITY PRESS (capitalc) - 07/31/26 (07/26) **530.18**

83680 (bomops) - CHICOLA ROOFING (chuckchi) - 07/31/26 (07/26)

27-0021 REPAIR LEAKING GUTTERS AND MAINTENANCE ON ALL GUTTERS	P-17462	1100	9,700.00	950400 - CFC FUNDED
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Total 83680 (bomops) - CHICOLA ROOFING (chuckchi) - 07/31/26 (07/26) **9,700.00**

83681 (bomops) - CINTAS CORP (cintas) - 07/31/26 (07/26)

27-0046 3X5 XTRACTION MAT - QTY 6	P-17385	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17385	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17385	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17385	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17385	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17385	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL

Total 83681 (bomops) - CINTAS CORP (cintas) - 07/31/26 (07/26) **70.91**

83682 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/31/26 (07/26)

06/2026 1107 BILLY MITCHELL	P-17419	1107	9.91	436000 - UTILITIES - WATER / GAS
06/2026 1406 VAN GOSSEN AVE	P-17420	1406	136.17	436000 - UTILITIES - WATER / GAS
07/2026 1147 JIM MEYER	P-17442	6956	14.14	436000 - UTILITIES - WATER / GAS

Total 83682 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 07/31/26 (07/26) **160.22**

83683 (bomops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 07/31/26 (07/26)

27-0191 ENVIRONMENTAL REPORT - MOLD INSPECTION AND IAQ	P-17486	1005pac	650.00	452400 - PROFESSIONAL SERVICES - OTHER
WORKER COMPENSATION DEDUCTION	P-17486	finprop	-26.39	452400 - PROFESSIONAL SERVICES - OTHER

Total 83683 (bomops) - CLAYTON ENVIRONMENTAL COMPANY (clayton) - 07/31/26 (07/26) **623.61**

83684 (bomops) - CLECO POWER LLC (cleco) - 07/31/26 (07/26)

07/2026 1202 ROYCE DR	P-17445	1202roy	168.75	432000 - UTILITIES - ELECTRIC
07/2026 1017 SEBILLE DR	P-17448	1017seb	139.36	432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

07/2026 1409 HICKORY CT	P-17452	1400hic	140.15	432000 - UTILITIES - ELECTRIC
07/2026 1211 MAPLE CT	P-17453	1200map	123.23	432000 - UTILITIES - ELECTRIC
07/2026 1115 CEDAR CT	P-17454	1100ced	187.18	432000 - UTILITIES - ELECTRIC
07/2026 1110 CEDAR CT	P-17455	1100ced	86.17	432000 - UTILITIES - ELECTRIC
07/2026 1408 HCKORY CT	P-17456	1400hic	128.47	432000 - UTILITIES - ELECTRIC
07/2026 1015 HYE DR A	P-17458	6956	101.75	432000 - UTILITIES - ELECTRIC
07/2026 1107 DAOUST DR	P-17460	1107dao	170.59	432000 - UTILITIES - ELECTRIC
07/2026 1024 NORMAN DR A	P-17490	6956	98.65	432000 - UTILITIES - ELECTRIC
07/2026 1147 JIM MEYER DR A	P-17491	6956	69.95	432000 - UTILITIES - ELECTRIC
07/2026 4520 DAOUST DR	P-17492	6956	355.12	432000 - UTILITIES - ELECTRIC
07/2026 6968 ENGLAND DR	P-17493	6956	1,438.84	432000 - UTILITIES - ELECTRIC
Total 83684 (bomops) - CLECO POWER LLC (cleco) - 07/31/26 (07/26)			3,208.21	
83685 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 07/31/26 (07/26)				
27-0182 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-17410	1611	89.09	442200 - OFFICE SUPPLIES
Total 83685 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 07/31/26 (07/26)			89.09	
83686 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 07/31/26 (07/26)				
07/2026 RENTAL TANKLESS WATER SYSTEM - KITCHEN AREA	P-17437	6956	106.13	441800 - EQUIPMENT - RENTAL
Total 83686 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 07/31/26 (07/26)			106.13	
83687 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 07/31/26 (07/26)				
27-0088 CASES OF TRIGGER MILLDEW REMOVER	P-17357	1100	213.00	442100 - JANITORIAL
27-0088 CASES OF MULTIFOLD PAPER TOWELS	P-17357	1100	1,110.00	442100 - JANITORIAL
27-0088 CASES OF 2 MIL LINERS	P-17357	1100	420.00	442100 - JANITORIAL
Total 83687 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 07/31/26 (07/26)			1,743.00	
83688 (bomops) - DAVID KELLER (dkeller) - 07/31/26 (07/26)				
REGISTRATION AAAE CM ACADEMY	P-17414	1100	2,095.00	422100 - EDUCATION / TRAINING
MARRIOTT HOTEL BROOMFIELD CO	P-17414	1100	1,209.03	424100 - TRAVEL
MEALS BROOMFIELD CO	P-17414	1100	495.00	424100 - TRAVEL
AIRLINES BROOMFIELD CO	P-17414	1100	731.80	424100 - TRAVEL
Total 83688 (bomops) - DAVID KELLER (dkeller) - 07/31/26 (07/26)			4,530.83	
83689 (bomops) - DOOR CONTROL'S INC (doorcont) - 07/31/26 (07/26)				
A27-0038 ANNUAL PREVENTIVE MAINTENANCE OF AUTOMATIC DOORS AT AIRPORT TERM	P-17384	1100	1,400.00	463300 - TERMINAL BUILDING MAINTENANCE
Total 83689 (bomops) - DOOR CONTROL'S INC (doorcont) - 07/31/26 (07/26)			1,400.00	
83690 (bomops) - FORT POLK PROGRESS (fortpolk) - 07/31/26 (07/26)				
SPONSORSHIP FOR 2026 MILITARY APPRECIATION	P-17489	finprop	1,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83690 (bomops) - FORT POLK PROGRESS (fortpolk) - 07/31/26 (07/26)			1,000.00	
83691 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 07/31/26 (07/26)				
27-0114 12 PACKS OF 9" JUMBO TOILET PAPER ROLLS	P-17470	1718	375.92	442100 - JANITORIAL
27-0114 CASES OF CENTER PULL TOWELS	P-17470	1718	42.74	442100 - JANITORIAL
Total 83691 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 07/31/26 (07/26)			418.66	
83692 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 07/31/26 (07/26)				
27-0133 DECK BELTS FOR WINGS ON HUSTLER MOWERS	P-17396	2015v	213.69	461600 - EQUIPMENT MAINTENANCE
Total 83692 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 07/31/26 (07/26)			213.69	
83693 (bomops) - JOSEPH PAINT INC. (josephpa) - 07/31/26 (07/26)				
27-0117 GALLONS OF TRAFFIC BLUE LATEX PAINT FOR PARKING AT TERMINAL	P-17369	1100	132.00	462700 - PAINTING MAINTENANCE
27-0117 4" ROLLERS	P-17369	1100	30.44	462700 - PAINTING MAINTENANCE
26-1720 KILZ OIL BASE STAINBLOCKER, 5 GAL	P-17379	2015v	366.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83693 (bomops) - JOSEPH PAINT INC. (josephpa) - 07/31/26 (07/26)			529.10	
83694 (bomops) - K2 ADVOCACY (k2) - 07/31/26 (07/26)				
07/2026 LOBBYING SERVICES	P-17415	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
06/2026 LOBBYING SERVICES NOV 2025 TO JUNE 2026	P-17416	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83694 (bomops) - K2 ADVOCACY (k2) - 07/31/26 (07/26)			7,000.00	

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83695 (bomops) - KDM ELECTRIC (kdmelec) - 07/31/26 (07/26)

27-0125 ADDITIONAL COST WHEN INSTALLING NEW LIGHTING SYSTEM AT TERMINAL - N P-17471	1100	1,805.00	463300 - TERMINAL BUILDING MAINTENANCE
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Total 83695 (bomops) - KDM ELECTRIC (kdmelec) - 07/31/26 (07/26)		1,805.00	
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83696 (bomops) - LATHAN CONSTRUCTION LLC (lathanco) - 07/31/26 (07/26)

07/2026 DEMOLITION #1	P-17363	faa	30,113.20 950100 - FAA REIMBURSED
07/2026 DEMOLITION #1	P-17363	dotd	2,552.30 950200 - DOTD REIMBURSED

Total 83696 (bomops) - LATHAN CONSTRUCTION LLC (lathanco) - 07/31/26 (07/26)		32,665.50	
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83697 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 07/31/26 (07/26)

07/2026 BASE RATE ANSWERING SERVICE / TALK TIME - JULY 2026 TO JUNE 2027	P-17438	6956	157.77 452400 - PROFESSIONAL SERVICES - OTHER
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Total 83697 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 07/31/26 (07/26)		157.77	
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83698 (bomops) - LEAF (leaf) - 07/31/26 (07/26)

07/2026 COPIER LEASE	P-17430	6956	235.63 441800 - EQUIPMENT - RENTAL
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Total 83698 (bomops) - LEAF (leaf) - 07/31/26 (07/26)		235.63	
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83699 (bomops) - LEIGH ANN PURVIS (leighann) - 07/31/26 (07/26)

NAMETAGS FOR BOARD MEMBERS	P-17377	1611	135.20 421200 - BOARD EXPENSE
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Total 83699 (bomops) - LEIGH ANN PURVIS (leighann) - 07/31/26 (07/26)		135.20	
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83700 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 07/31/26 (07/26)

07/2026 MONITORING & EQUIPMENT RENTAL	P-17409	6956	1,656.75 454100 - OTHER SERVICES
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Total 83700 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 07/31/26 (07/26)		1,656.75	
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83701 (bomops) - LOUISIANA DEPARTMENT OF (lodereco) - 07/31/26 (07/26)

A27-0005 WATER QUALITY PERMIT FEE - MULTI SECTOR	P-17319	finprop	109.00 423300 - PERMITS & FEES
A27-0005 WATER QUALITY ANNUAL PERMIT LIGHT COMMERCIAL	P-17432	finprop	380.00 423300 - PERMITS & FEES

Total 83701 (bomops) - LOUISIANA DEPARTMENT OF (lodereco) - 07/31/26 (07/26)		489.00	
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83702 (bomops) - LOWE'S (lowes) - 07/31/26 (07/26)

27-0095 GE ICEMAKER KITS	P-17391	2015v	490.20 461200 - APPLIANCE REPAIR & MAINTENANCE
27-0095 GE ICEMAKER KITS	P-17392	2015v	245.10 461200 - APPLIANCE REPAIR & MAINTENANCE
27-0104 NOTUS 52" CEILING FANS	P-17394	2015v	626.88 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0105 36" UNDER-CABINET LIGHTS	P-17395	2015v	131.04 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
HOTPOINT DISHWASHERS, WHITE	P-17405	2015v	1,215.96 441300 - APPLIANCES
MIDEA OVER-THE-RANGE MICROWAVES	P-17405	2015v	872.92 441300 - APPLIANCES
27-0030 20 BAGS OF SALT FOR SPOT FREE RINSE AT RENTAL CAR WASH	P-17434	2235	179.40 441400 - CAR WASH OPERATING SUPPLIES
27-0101 MAGNETIC CATCHES FOR 32CT CLOSET DOORS	P-17436	2015v	38.55 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0101 LIQUID NAIL, 10 OZ TUBES	P-17436	2015v	69.60 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0101 WALL GUARDS FOR DOORKNOBS	P-17436	2015v	66.20 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0189 MOEN GARBAGE DISPOSALS	P-17464	2015v	410.40 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83702 (bomops) - LOWE'S (lowes) - 07/31/26 (07/26)		4,346.25	
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83703 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 07/31/26 (07/26)

27-0180 VARIOUS JANITORIAL SUPPLIES	P-17480	6956	145.00 442100 - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17481	6956	145.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17481	1108dao	170.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17481	1103dao	95.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 VARIOUS JANITORIAL SUPPLIES	P-17482	6956	170.00 442100 - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17483	6956	145.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17483	1108dao	170.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17483	1103dao	95.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-17483	6956	335.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 VARIOUS JANITORIAL SUPPLIES	P-17484	6956	95.00 442100 - JANITORIAL

Total 83703 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 07/31/26 (07/26)		1,565.00	
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83704 (bomops) - MELVIN TYLER (melvin) - 07/31/26 (07/26)

U=1015NYEA :27-0111 FULL WALL REPAIR AND REPAINT ALL WALLS / TRIM	P-17463	6956	3,500.00 462700 - PAINTING MAINTENANCE
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Total 83704 (bomops) - MELVIN TYLER (melvin) - 07/31/26 (07/26)		3,500.00	
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83705 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 07/31/26 (07/26)

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

27-0134 PCTE WAVE ANTENNAS	P-17439	2101	73.00	442300 - OPERATING SUPPLIES
Total 83705 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 07/31/26 (07/26)			73.00	
83706 (bomops) - MID-STATE SUPPLY (mid-stat) - 07/31/26 (07/26)				
U=B-1720 :27-0055 4 FT LED TUBES	P-17386	2005	1,051.00	461400 - COMMERCIAL BUILDING MAINTENANCE
U=B-1901 :27-0055 4 FT LED TUBES	P-17386	1410	525.50	461400 - COMMERCIAL BUILDING MAINTENANCE
27-0096 BLUE WIRE NUTS	P-17393	2015v	18.20	442300 - OPERATING SUPPLIES
27-0096 YELLOW WIRE NUTS	P-17393	2015v	22.14	442300 - OPERATING SUPPLIES
27-0096 ROLLS OF ELECTRICAL TAPE	P-17393	2015v	187.00	442300 - OPERATING SUPPLIES
Total 83706 (bomops) - MID-STATE SUPPLY (mid-stat) - 07/31/26 (07/26)			1,803.84	
83707 (bomops) - NAPA AUTO PARTS (napa) - 07/31/26 (07/26)				
27-0137 R134A REFRIGERANT, 12OZ CANS FOR FOX 6	P-17440	1329	64.95	463700 - VEHICLE MAINTENANCE - ARFF
27-0137 SLIDING TIRE GAUGE	P-17440	1329	73.14	442500 - SMALL TOOLS & EQUIPMENT
27-0185 BLUEDEF DIESEL EXHAUST FLUID 2.5 GAL FOR: FOX 7, FOX 6 AND ENGINE 3	P-17479	1329	149.90	463700 - VEHICLE MAINTENANCE - ARFF
Total 83707 (bomops) - NAPA AUTO PARTS (napa) - 07/31/26 (07/26)			287.99	
83708 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 07/31/26 (07/26)				
07/2026 WEB SERVICES AGREEMENT (JULY 2026 TO DECEMBER 2026)	P-17349	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
Total 83708 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 07/31/26 (07/26)			1,121.34	
83709 (bomops) - PATRIOT GOLF CARTS & POWERSPORTS (patriot) - 07/31/26 (07/26)				
27-0099 REPLACEMENT BLADES FOR DIXIE MOWERS	P-17435	1100	204.75	461600 - EQUIPMENT MAINTENANCE
27-0099 QUARTZ OF SAE 20W50 OIL	P-17435	1100	67.38	461600 - EQUIPMENT MAINTENANCE
27-0099 OIL FILTERS	P-17435	1100	71.36	461600 - EQUIPMENT MAINTENANCE
27-0099 ELEMENT FILTERS	P-17435	1100	67.40	461600 - EQUIPMENT MAINTENANCE
27-0099 AIR FILTERS	P-17435	1100	67.40	461600 - EQUIPMENT MAINTENANCE
27-0099 SPARK PLUGS	P-17435	1100	23.80	461600 - EQUIPMENT MAINTENANCE
27-0099 FUEL FILTERS	P-17435	1100	26.88	461600 - EQUIPMENT MAINTENANCE
27-0099 BELT B - SECTION	P-17435	1100	78.18	461600 - EQUIPMENT MAINTENANCE
27-0099 BELT WRAPPED	P-17435	1100	94.08	461600 - EQUIPMENT MAINTENANCE
Total 83709 (bomops) - PATRIOT GOLF CARTS & POWERSPORTS (patriot) - 07/31/26 (07/26)			701.23	
83710 (bomops) - PRO TEMP STAFFING (protemp) - 07/31/26 (07/26)				
06/29/2026 LABOR FOR TEMP WORKER TO ASSIST IN AIRPARK OPS	P-17371	2015v	442.50	411000 - SALARIES
27-0123 FEE COST	P-17371	finprop	256.65	453200 - PURCHASED SERVICES - EMPLOYMENT
06/22/2026 LABOR FOR TEMP WORKER TO ASSIST IN AIRPARK OPS	P-17372	2015v	600.00	411000 - SALARIES
27-0123 FEE COST	P-17372	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
07/06/2026 LABOR FOR TEMP WORKER TO ASSIST IN AIRPARK OPS	P-17373	2015v	600.00	411000 - SALARIES
27-0123 FEE COST	P-17373	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83710 (bomops) - PRO TEMP STAFFING (protemp) - 07/31/26 (07/26)			2,595.15	
83711 (bomops) - RED RIVER GLASS (redrivgl) - 07/31/26 (07/26)				
U=1007DAOA :26-1719 REPLACEMENT DOOR GLASS	P-17296	6956	563.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1405HIC :27-0072 REPLACEMENT PATIO GLASS	P-17355	1400hic	429.50	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83711 (bomops) - RED RIVER GLASS (redrivgl) - 07/31/26 (07/26)			992.50	
83712 (bomops) - REXEL, INC (rexel-so) - 07/31/26 (07/26)				
27-0026 RT8 FLUSH MOUNT LIGHTS FOR BAGGAGE AREA AT TERMINAL	P-17350	1100	305.67	463300 - TERMINAL BUILDING MAINTENANCE
27-0051 REPLACEMENT TOP POST LIGHT FOR BRIDGE AT BACK GATE	P-17353	finprop	189.00	463200 - STREET LIGHT MAINTENANCE
27-0027 REPLACEMENT PHOTO ELECTRIC EYES FOR OUT-GOING BAGGAGE SYSTEM	P-17382	1100	368.23	463300 - TERMINAL BUILDING MAINTENANCE
27-0029 REPLACEMENT HEAVY DUTY SWITCH FOR CAR WASH TREADLE	P-17383	2235	158.00	461300 - CAR WASH SYSTEM COMPONENTS
27-0029 REPLACEMENT HEAVY DUTY BODY SWITCH FOR CAR WASH TREADLE	P-17383	2235	234.00	461300 - CAR WASH SYSTEM COMPONENTS
REPLACEMENT HEAVY DUTY SWITCH	P-17383	2235	390.28	461300 - CAR WASH SYSTEM COMPONENTS
	P-17383	2235	-3.91	461300 - CAR WASH SYSTEM COMPONENTS
	P-17401	1100	-4.59	463300 - TERMINAL BUILDING MAINTENANCE
27-0150 REPLACEMENT RT8 FLUSH MOUNT LIGHTS FOR BAGGAGE AREA	P-17401	1100	917.02	463300 - TERMINAL BUILDING MAINTENANCE
Total 83712 (bomops) - REXEL, INC (rexel-so) - 07/31/26 (07/26)			2,553.70	
83713 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/31/26 (07/26)				
27-0175 LABOR TO DRAIN AND CLEAN OUTSIDE FOUNTAIN AT TERMINAL & ADD ANY CHE P-17406		1100	600.00	461800 - FOUNTAIN MAINTENANCE
Total 83713 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 07/31/26 (07/26)			600.00	

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83714 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/31/26 (07/26)

27-0164 BOSTITCH STAPES	P-17404	1611	8.78	442200 - OFFICE SUPPLIES
27-0164 BLACK PRINT CARTRIDGES	P-17404	1611	233.78	442200 - OFFICE SUPPLIES
27-0164 CYAN PRINT CARTRIDGES	P-17404	1611	301.78	442200 - OFFICE SUPPLIES
27-0164 YELLOW PRINT CARTRIDGES	P-17404	1611	150.89	442200 - OFFICE SUPPLIES
27-0164 CASES OF BOTTLED WATER	P-17404	1611	28.74	442200 - OFFICE SUPPLIES
27-0164 REAMS OF COPIER PAPER	P-17404	1611	91.98	442200 - OFFICE SUPPLIES
27-0138 CASES OF COPIER PAPER, DOUBLE A	P-17441	6956	137.97	442200 - OFFICE SUPPLIES
Total 83714 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 07/31/26 (07/26)			953.92	

83715 (bomops) - SIEMENS INDUSTRY INC (siemens) - 07/31/26 (07/26)

A27-0039 ANNUAL PREVENTATIVE MAINTENANCE ON HVAC AUTOMATION SYSTEM AT AIR P-17467	1100	5,690.00	462200 - HVAC / HVACR MAINTENANCE
Total 83715 (bomops) - SIEMENS INDUSTRY INC (siemens) - 07/31/26 (07/26)			5,690.00

83716 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)

7/1/26-9/30/26 FIRE SYSTEM MAINTENANCE	P-17388	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1730 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	2101	150.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1100	165.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	2015c	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1901 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1410	75.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1720 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	6956	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1434 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	2113	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1803 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1611	60.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1718	150.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1321	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1103 :27-0077 FIRE SYSTEM MAINTENANCE	P-17388	1603	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83716 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)			1,710.00	

83717 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)

07/2026 FIRE SYSTEM MAINTENANCE	P-17389	7228	165.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83717 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)			165.00	

83718 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)

07/2026-09/2026 FIRE SYSTEM MAINTENANCE	P-17390	1308	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1707 :27-0077 FIRE SYSTEM MAINTENANCE	P-17390	1622	150.00	461700 - FIRE SYSTEMS MAINTENANCE
U=B-1905 :27-0077 FIRE SYSTEM MAINTENANCE	P-17390	1104	165.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 83718 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)			465.00	

83719 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)

Q27-0139 MONITORING SERVICE (JULY 2026 TO JUNE 2027)	P-17476	6956	75.00	452400 - PROFESSIONAL SERVICES - OTHER
Total 83719 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 07/31/26 (07/26)			75.00	

83720 (bomops) - SOUTHERN CREATIONS (soucreat) - 07/31/26 (07/26)

07/2026 ONE CATERED MEAL PER MONTH FOR RESIDENTS	P-17370	6956	1,079.95	423100 - PROMOTIONS/SPONSORSHIPS
Total 83720 (bomops) - SOUTHERN CREATIONS (soucreat) - 07/31/26 (07/26)			1,079.95	

83721 (bomops) - SOUTHERN EQUIPMENT GROUP (southernequi) - 07/31/26 (07/26)

27-0166 ASPHALT CRACK ROUTER	P-17411	2101	18,950.00	710000 - EQUIPMENT - CAPITAL
27-0166 DARK MATTER DIAMOND BLADE	P-17411	2101	2,400.00	710000 - EQUIPMENT - CAPITAL
27-0166 FREIGHT	P-17411	2101	895.00	710000 - EQUIPMENT - CAPITAL
Total 83721 (bomops) - SOUTHERN EQUIPMENT GROUP (southernequi) - 07/31/26 (07/26)			22,245.00	

83722 (bomops) - SOUTHERN TIRE MART, LLC (southtire) - 07/31/26 (07/26)

27-0106 TUBES FOR KUBOTA MOWERS	P-17469	2113	44.00	461600 - EQUIPMENT MAINTENANCE
Total 83722 (bomops) - SOUTHERN TIRE MART, LLC (southtire) - 07/31/26 (07/26)			44.00	

83723 (bomops) - SOUTHWEST ENGINEERS (southwes) - 07/31/26 (07/26)

07/2026 WATER TREATMENT SERVICES	P-17408	1100	578.60	462200 - HVAC / HVACR MAINTENANCE
Total 83723 (bomops) - SOUTHWEST ENGINEERS (southwes) - 07/31/26 (07/26)			578.60	

Payment Detail

Bank=bomops AND mm/yy=07/2026-07/2026 AND All Checks=Yes AND Include Voids=All Checks

83724 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)

07/2026 1104 BILLY MITCHELL	P-17421	1104	170.00	431000 - UTILITIES - CABLE / INTERNET
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Total 83724 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)			170.00	
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83725 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)

07/2026 1718 KEGLEMAN	P-17422	1718	236.26	431000 - UTILITIES - CABLE / INTERNET
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Total 83725 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)			236.26	
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83726 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)

07/2026 1616 ARNOLD DR FLIGHT SIMULATOR	P-17423	1616	161.28	431000 - UTILITIES - CABLE / INTERNET
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Total 83726 (bomops) - OPTIMUM (sudlink) - 07/31/26 (07/26)			161.28	
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83727 (bomops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 07/31/26 (07/26)

SA27-0020 TWO SEMI-ANNUAL INSPECTIONS ON FIRE SUPPRESSION SYSTEM AT TERMIN/	P-17433	1100	1,551.00	461700 - FIRE SYSTEMS MAINTENANCE
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Total 83727 (bomops) - SUMMIT FIRE & SECURITY, LLC (summitf) - 07/31/26 (07/26)			1,551.00	
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83728 (bomops) - Avis/Budget Group, Inc. (Avis) (t0000022) - 07/31/26 (07/26)

Refunding Q-32802	P-17368	1100	250.00	251500 - REFUND CLEARING ACCOUNT
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Total 83728 (bomops) - Avis/Budget Group, Inc. (Avis) (t0000022) - 07/31/26 (07/26)			250.00	
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83729 (bomops) - VISTACOM (vistacom) - 07/31/26 (07/26)

27-0001 EVENTIDE RECORDER HARDWARE UPGRADE	P-17380	1100	31,060.00	710000 - EQUIPMENT - CAPITAL
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DISCOUNT	P-17380	1100	-1,350.00	710000 - EQUIPMENT - CAPITAL
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Total 83729 (bomops) - VISTACOM (vistacom) - 07/31/26 (07/26)			29,710.00	
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83730 (bomops) - CLECO POWER LLC (cleco) - 07/31/26 (07/26)

07/2026 6956 STREET LIGHTS	P-17412	6956	41.85	432000 - UTILITIES - ELECTRIC
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07/2026 1012 SCHILLING DR	P-17446	1012sch	80.95	432000 - UTILITIES - ELECTRIC
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07/2026 1034 ROYCE DR	P-17447	1034roy	19.00	432000 - UTILITIES - ELECTRIC
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07/2026 1015 SEBILLE DR	P-17449	1015seb	67.73	432000 - UTILITIES - ELECTRIC
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07/2026 1020 ROYCE DR	P-17450	1020roy	16.20	432000 - UTILITIES - ELECTRIC
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07/2026 1205 MAPLE DR	P-17451	1200map	61.79	432000 - UTILITIES - ELECTRIC
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07/2026 1405 HICKORY CT	P-17457	1400hic	79.69	432000 - UTILITIES - ELECTRIC
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07/2026 VAN & DAOUST	P-17459	6956	25.23	432000 - UTILITIES - ELECTRIC
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Total 83730 (bomops) - CLECO POWER LLC (cleco) - 07/31/26 (07/26)			392.44	
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3,089,079.23
