



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

**FINANCIAL PACKAGE
AUGUST 31, 2026**

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GENERAL FUND



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



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	94.79	1,181,705.24	1,201,754.09	387,873.35	357,777.53	3,129,205.00
EXPENDITURES	463,725.22	900,032.14	780,398.62	9,349.07	469,497.41	2,623,002.46
NET INCOME	-463,630.43	281,673.10	421,355.47	378,524.28	-111,719.88	506,202.54
BUDGETED NET INCOME	-500,196.00	-45,311.00	264,680.00	371,357.00	-108,245.50	-17,715.50
NET INCOME VARIANCE	36,565.57	326,984.10	156,675.47	7,167.28	-3,474.38	523,918.04
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	981,877.00	1,173,922.00	385,543.00	295,688.00	2,837,030.00
ACTUAL REVENUES	94.79	1,181,705.24	1,201,754.09	387,873.35	357,777.53	3,129,205.00
VARIANCE	94.79	199,828.24	27,832.09	2,330.35	62,089.53	292,175.00
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	500,196.00	1,027,188.00	909,242.00	14,186.00	403,933.50	2,854,745.50
ACTUAL EXPENDITURES	463,725.22	900,032.14	780,398.62	9,349.07	469,497.41	2,623,002.46
VARIANCE	-36,470.78	-127,155.86	-128,843.38	-4,836.93	65,563.91	-231,743.04

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	343,210.53
EXPENDITURES	452,012.14
NET INCOME	-108,801.61
BUDGETED NET INCOME	-93,744.00
NET INCOME VARIANCE	-15,057.61
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	281,423.00
ACTUAL REVENUES	343,210.53
VARIANCE	61,787.53
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	375,167.00
ACTUAL EXPENDITURES	452,012.14
VARIANCE	76,845.14

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	467,529.34	52,524.86	234,541.36
EXPENDITURES	218,320.59	32,285.64	54,301.94
NET INCOME	249,208.75	20,239.22	180,239.42
BUDGETED NET INCOME	183,100.00	18,860.00	169,390.00
NET INCOME VARIANCE	66,108.75	1,379.22	10,849.42
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	462,320.00	48,490.00	231,074.00
ACTUAL REVENUES	467,529.34	52,524.86	234,541.36
VARIANCE	5,209.34	4,034.86	3,467.36
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	279,220.00	29,630.00	61,684.00
ACTUAL EXPENDITURES	218,320.59	32,285.64	54,301.94
VARIANCE	-60,899.41	2,655.64	-7,382.06

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



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										16.7%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	224,416.87	193,201.00	31,215.87	16.16	481,201.43	384,141.00	97,060.43	25.27	2,315,251.00	20.78%
NON-PASSENGER AIRPORT REVENUE	164,808.82	112,266.00	52,542.82	46.80	261,976.92	224,532.00	37,444.92	16.68	1,356,961.00	19.31%
AERONAUTICAL REVENUE TOTAL	389,225.69	305,467.00	83,758.69	27.42	743,178.35	608,673.00	134,505.35	22.10	3,672,212.00	20.24%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	779,725.38	799,661.00	-19,935.62	-2.49	1,622,082.31	1,599,174.00	22,908.31	1.43	10,460,059.00	15.51%
COMMUNITY CENTER	9,115.00	7,115.00	2,000.00	28.11	14,567.00	14,265.00	302.00	2.12	98,625.00	14.77%
OAKWING GOLF COURSE	162,984.96	140,686.00	22,298.96	15.85	343,210.53	281,423.00	61,787.53	21.96	2,136,749.00	16.06%
TERMINAL	83,147.61	89,025.00	-5,877.39	-6.60	167,170.93	178,050.00	-10,879.07	-6.11	972,600.00	17.19%
RENTAL CARS	8,270.84	8,102.00	168.84	2.08	16,348.95	16,204.00	144.95	0.89	97,220.00	16.82%
PARKING LOT	94,240.00	67,062.00	27,178.00	40.53	211,650.98	138,051.00	73,599.98	53.31	826,006.00	25.62%
OTHER	6,163.40	595.00	5,568.40	935.87	10,995.95	1,190.00	9,805.95	824.03	7,140.00	154.00%
NON-AERONAUTICAL REVENUE TOTAL	1,143,647.19	1,112,246.00	31,401.19	2.82	2,386,026.65	2,228,357.00	157,669.65	7.08	14,598,399.00	16.34%
REVENUES TOTAL	1,532,872.88	1,417,713.00	115,159.88	8.12	3,129,205.00	2,837,030.00	292,175.00	10.30	18,270,611.00	17.13%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	321,991.24	397,711.00	75,719.76	19.04	680,957.97	795,423.00	114,465.03	14.39	4,700,139.00	14.49%
OTHER GENERAL & ADMINISTRATIVE	80,346.00	96,662.25	16,316.25	16.88	165,205.54	196,044.50	30,838.96	15.73	1,166,587.00	14.16%
UTILITIES	95,699.22	103,846.00	8,146.78	7.85	184,623.10	219,192.00	34,568.90	15.77	1,209,990.00	15.26%
SUPPLIES & MATERIALS	105,687.13	77,591.00	28,096.13	-36.21	158,660.64	184,583.00	25,922.36	14.04	942,363.00	16.84%
CONTRACT SERVICES	316,257.34	327,936.00	11,678.66	3.56	662,192.75	678,477.00	16,284.25	2.40	4,096,663.00	16.16%
REPAIRS & MAINTENANCE	166,796.71	200,067.00	33,270.29	16.63	319,350.32	405,859.00	86,508.68	21.32	2,407,176.00	13.27%
OAKWING GOLF CLUB OPERATIONS	221,167.41	177,751.00	43,416.41	-24.43	452,012.14	375,167.00	76,845.14	-20.48	2,135,072.00	21.17%
TOTAL OPERATING EXPENSES	1,307,945.05	1,381,564.25	73,619.20	5.33	2,623,002.46	2,854,745.50	231,743.04	8.12	16,657,990.00	15.75%
NET OPERATING INCOME (LOSS)	224,927.83	36,148.75	188,779.08	522.23	506,202.54	-17,715.50	523,918.04	2,957.40	1,612,621.00	31.39%
OTHER OPERATIONS REVENUE/(EXPENSES)	-185,835.06	-254,162.00	68,326.94	26.88	-256,223.32	-815,192.00	558,968.68	68.57	-1,936,621.00	13.23%
NON-OPERATING REVENUES / (EXPENSES)	23,795.32	27,000.00	-3,204.68	-11.87	59,796.09	54,000.00	5,796.09	10.73	324,000.00	18.46%
EXCESS/(DEFICIENCY)	62,888.09	-191,013.25	253,901.34	132.92	309,775.31	-778,907.50	1,088,682.81	139.77	0.00	N/A

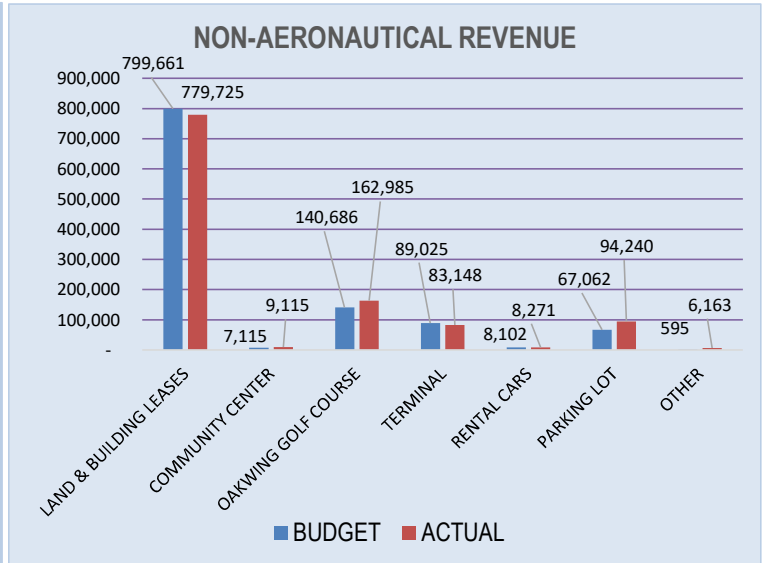
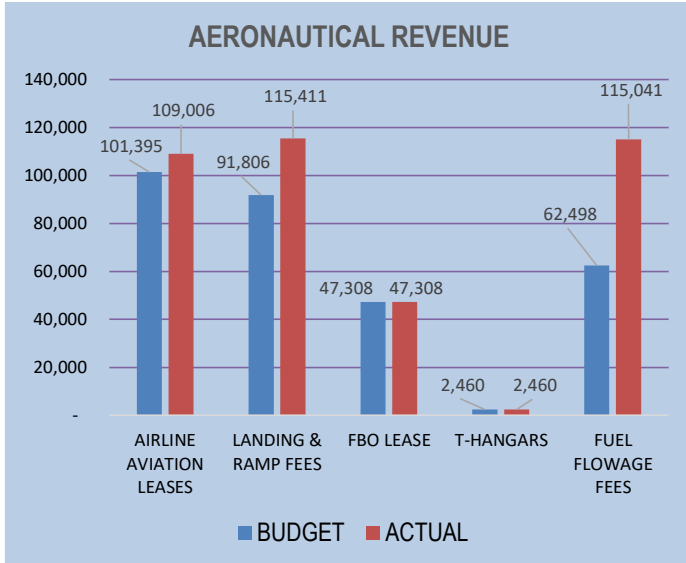
GENERAL FUND - 12 MONTH ANALYSIS

	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	1,596,332	1,532,873											3,129,205
OPERATING EXPENSES	1,315,057	1,307,945											2,623,002
NET OPERATING INCOME	281,275	224,928	0	0	0	0	0	0	0	0	0	0	506,203

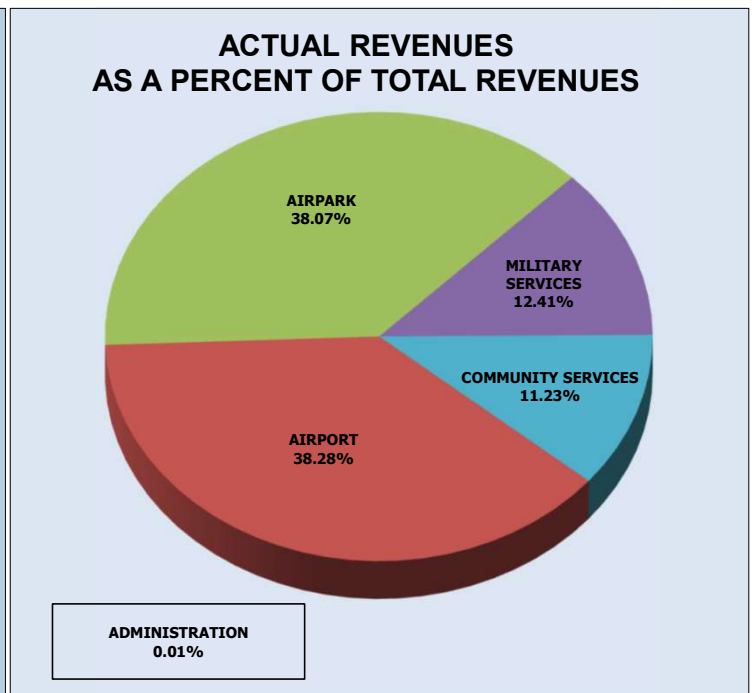
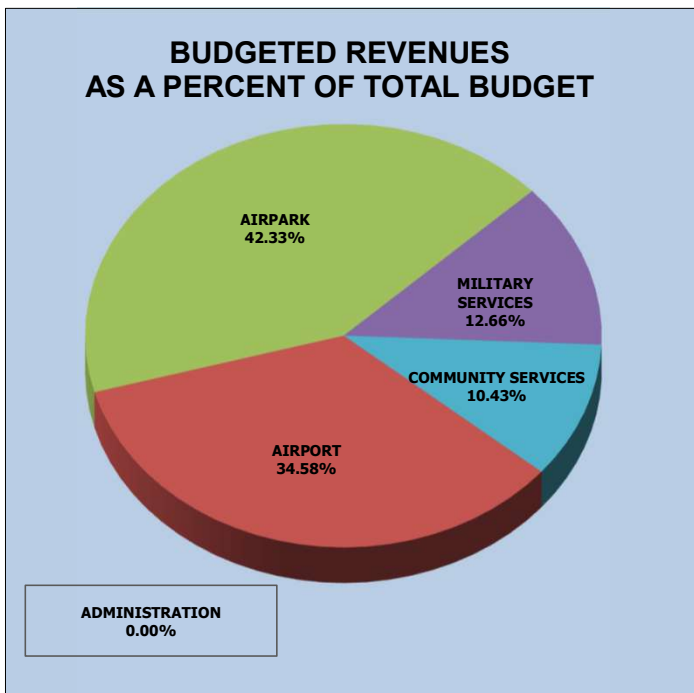


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For the Month ended August 31, 2026

REVENUE CATEGORIES

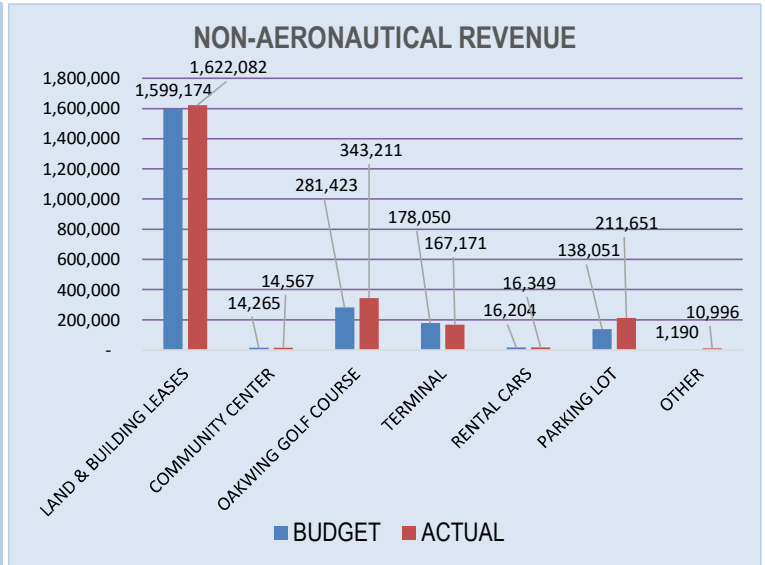
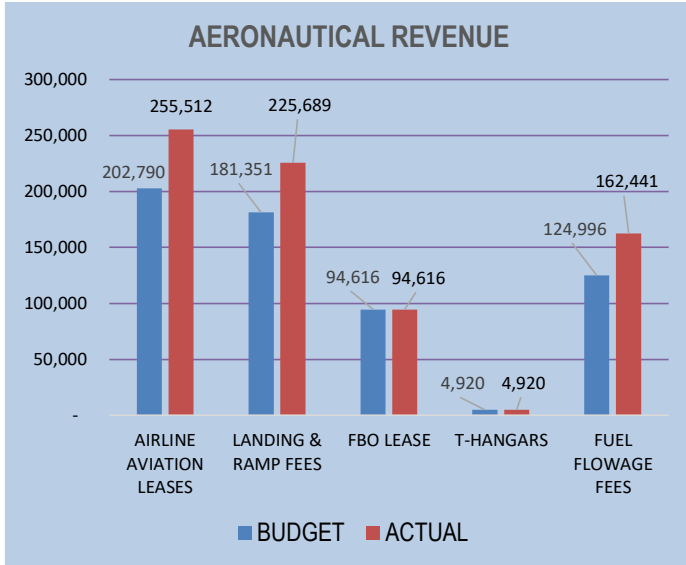


REVENUES BY DIVISION

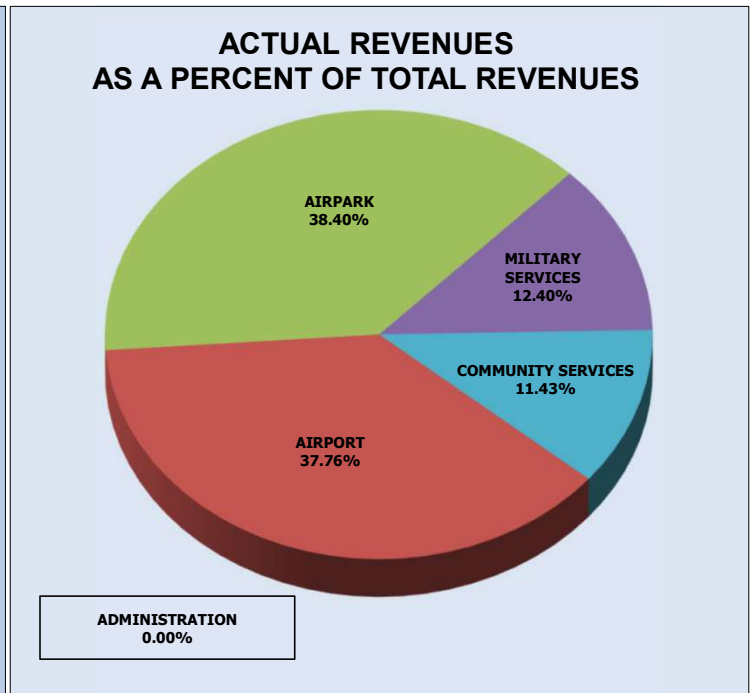
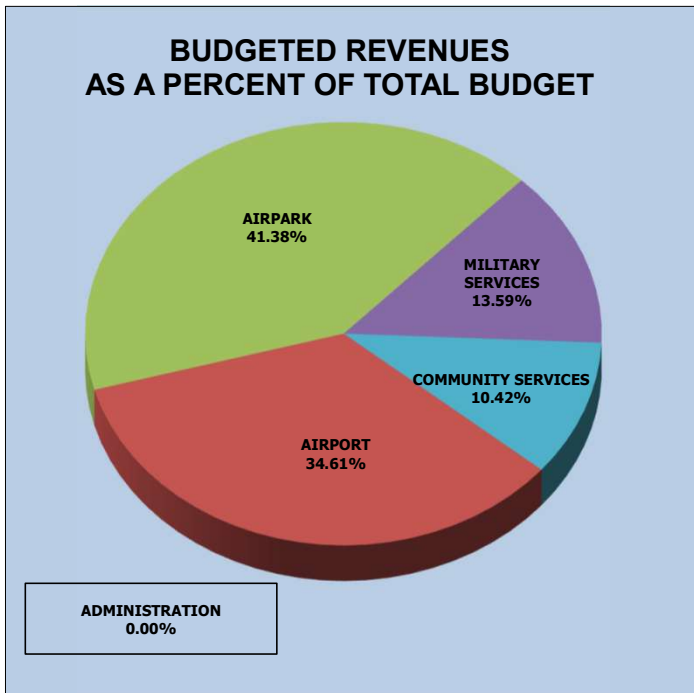


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Revenue Comparisons - Budget vs Actual
For Two Months Ended August 31, 2026

REVENUE CATEGORIES

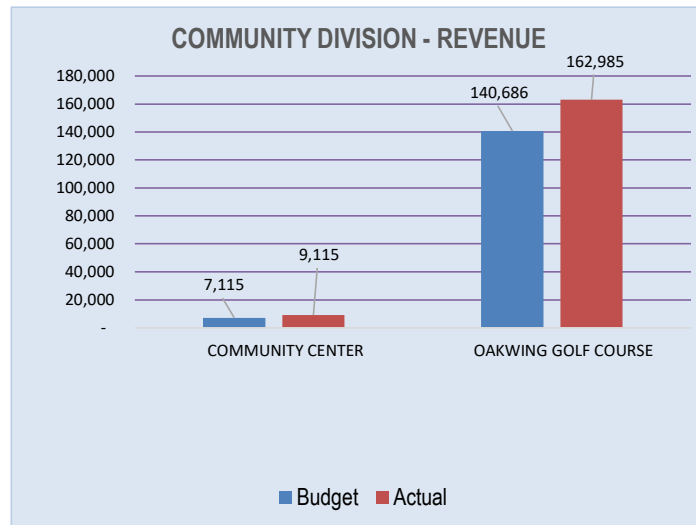


REVENUES BY DIVISION

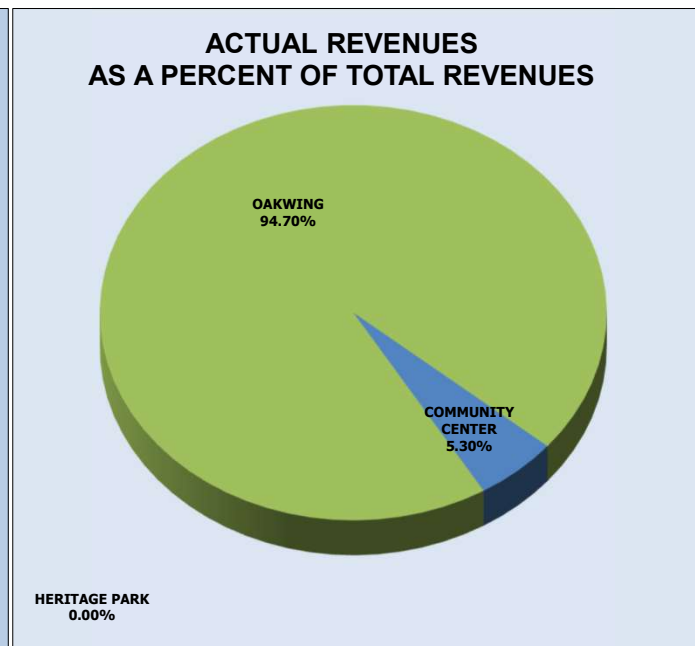
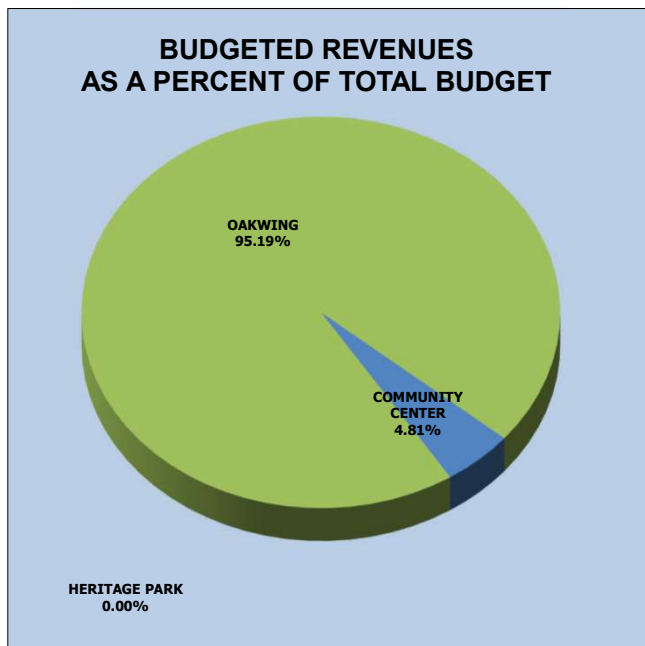


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

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

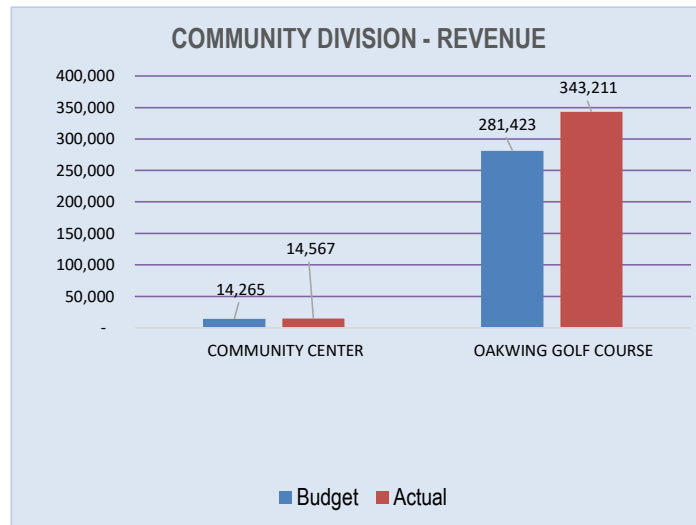


COMMUNITY - REVENUES BY DEPARTMENT

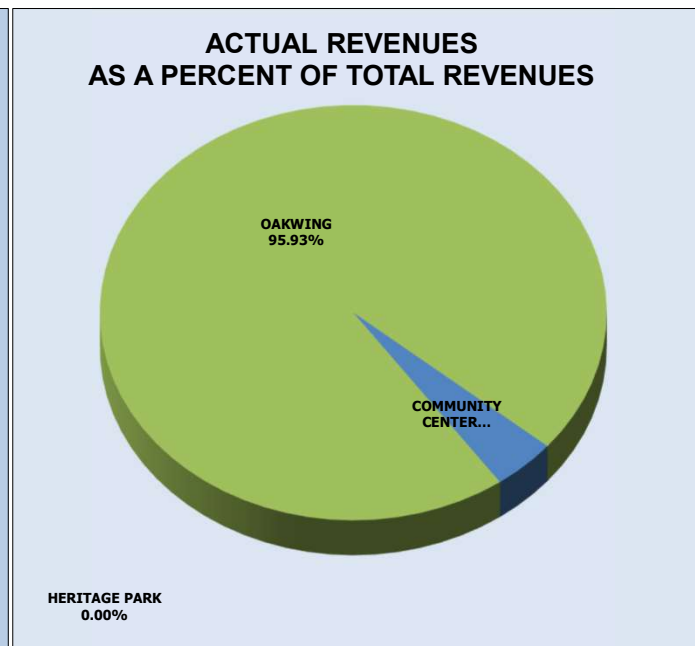
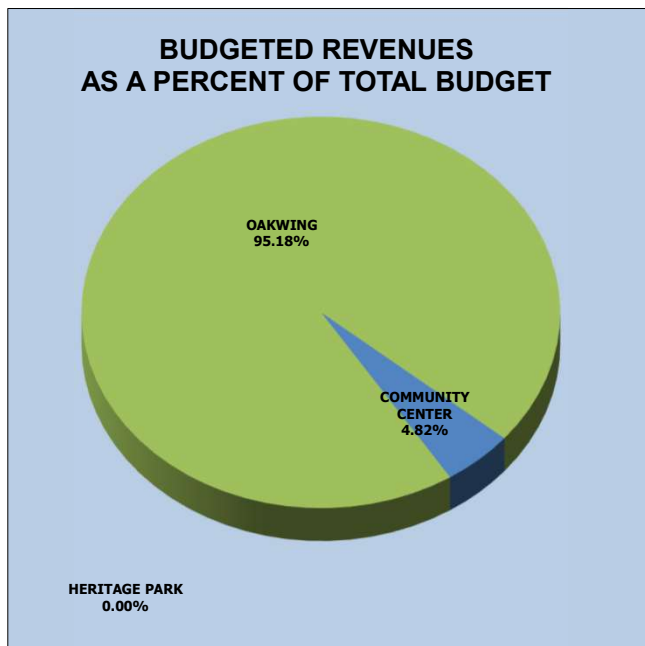


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Two Months Ended August 31, 2026

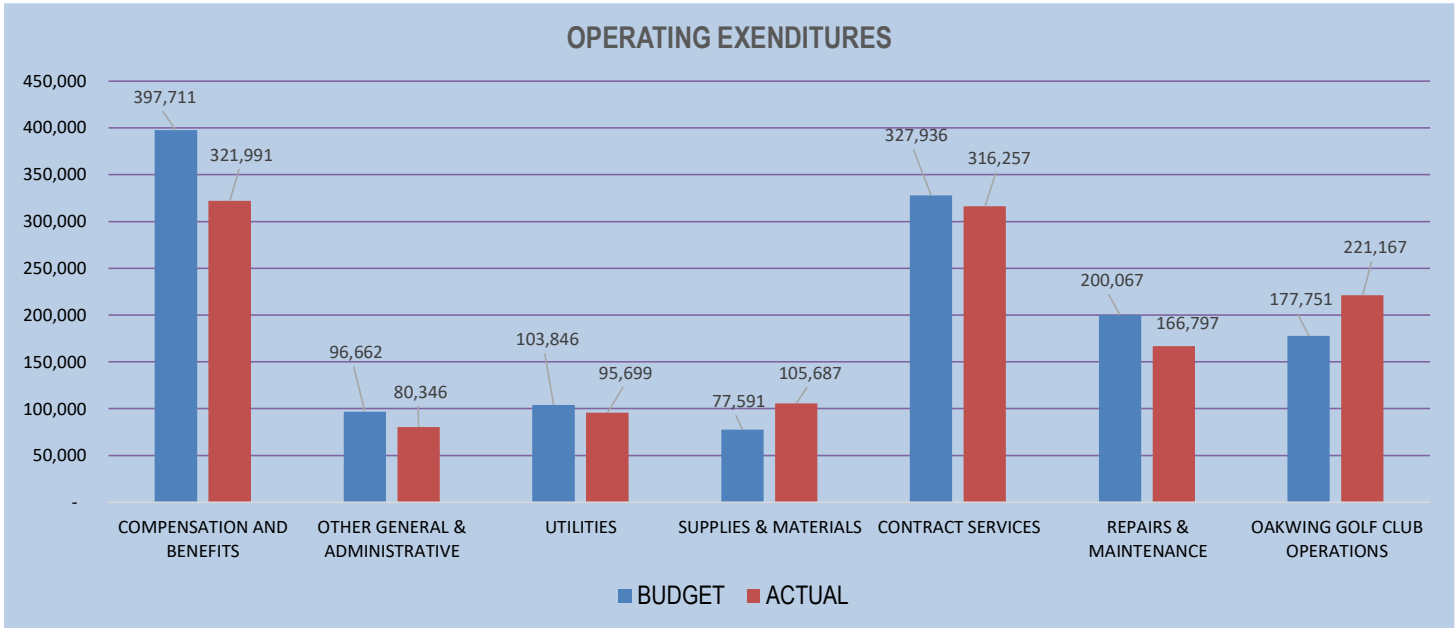


COMMUNITY - REVENUES BY DEPARTMENT

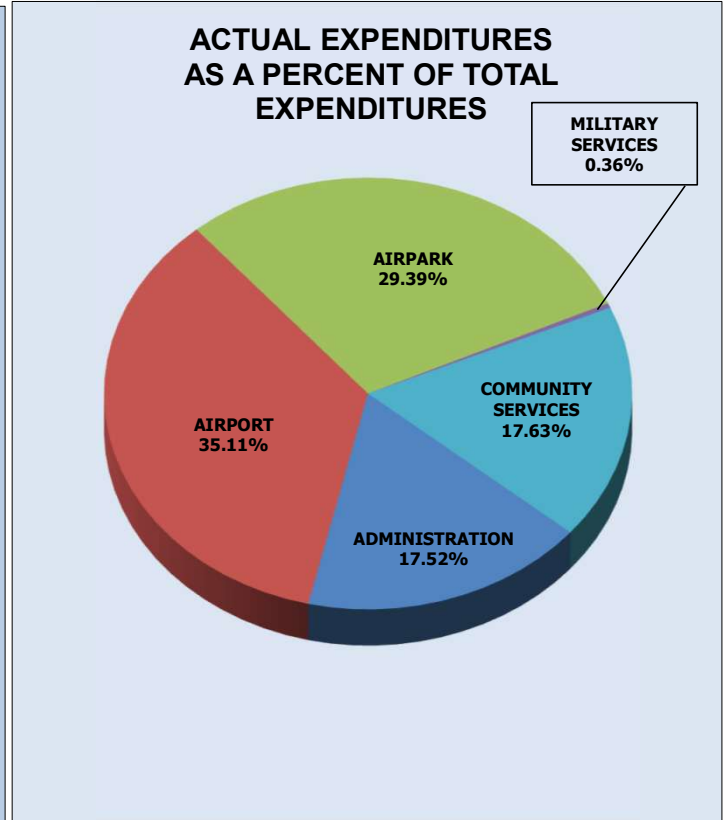
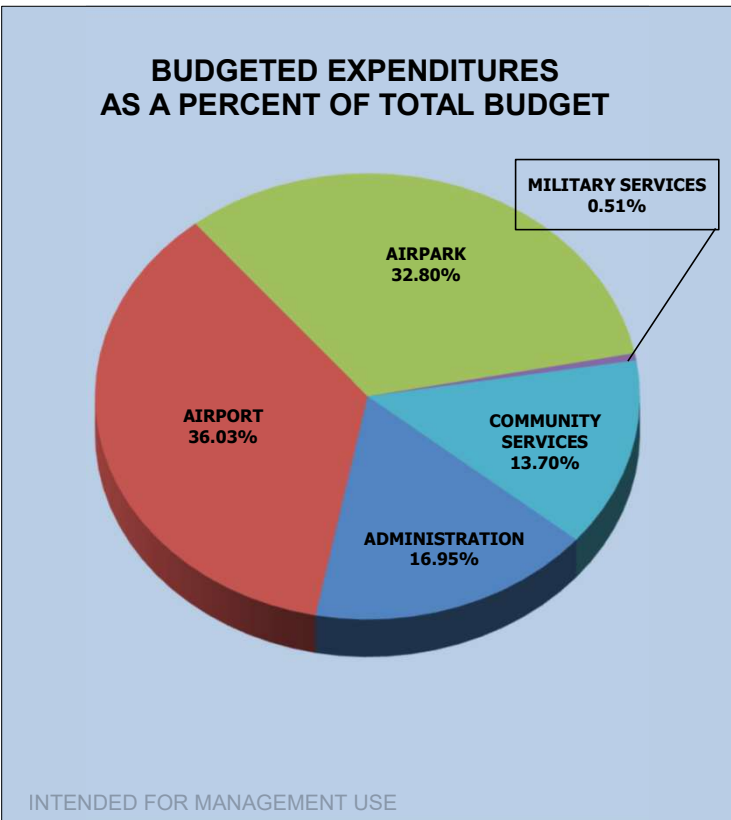


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended August 31, 2026

EXPENDITURE CATEGORIES



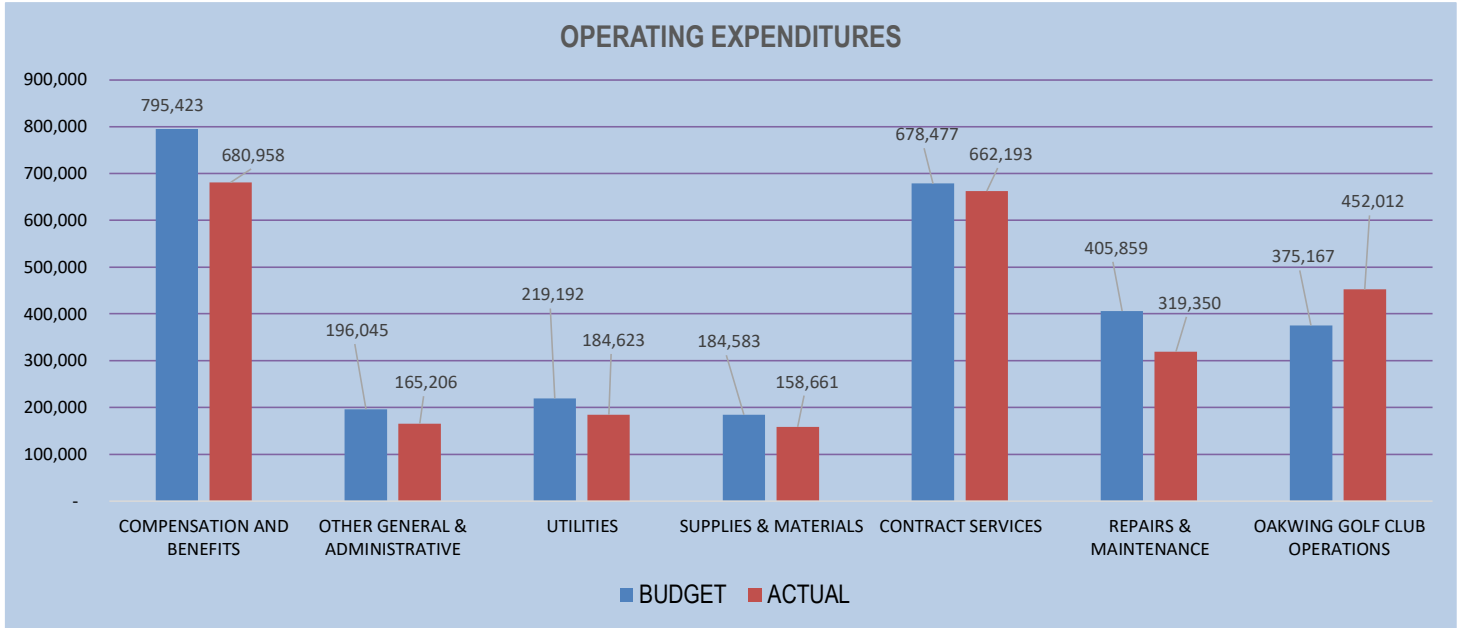
EXPENDITURES BY DIVISION



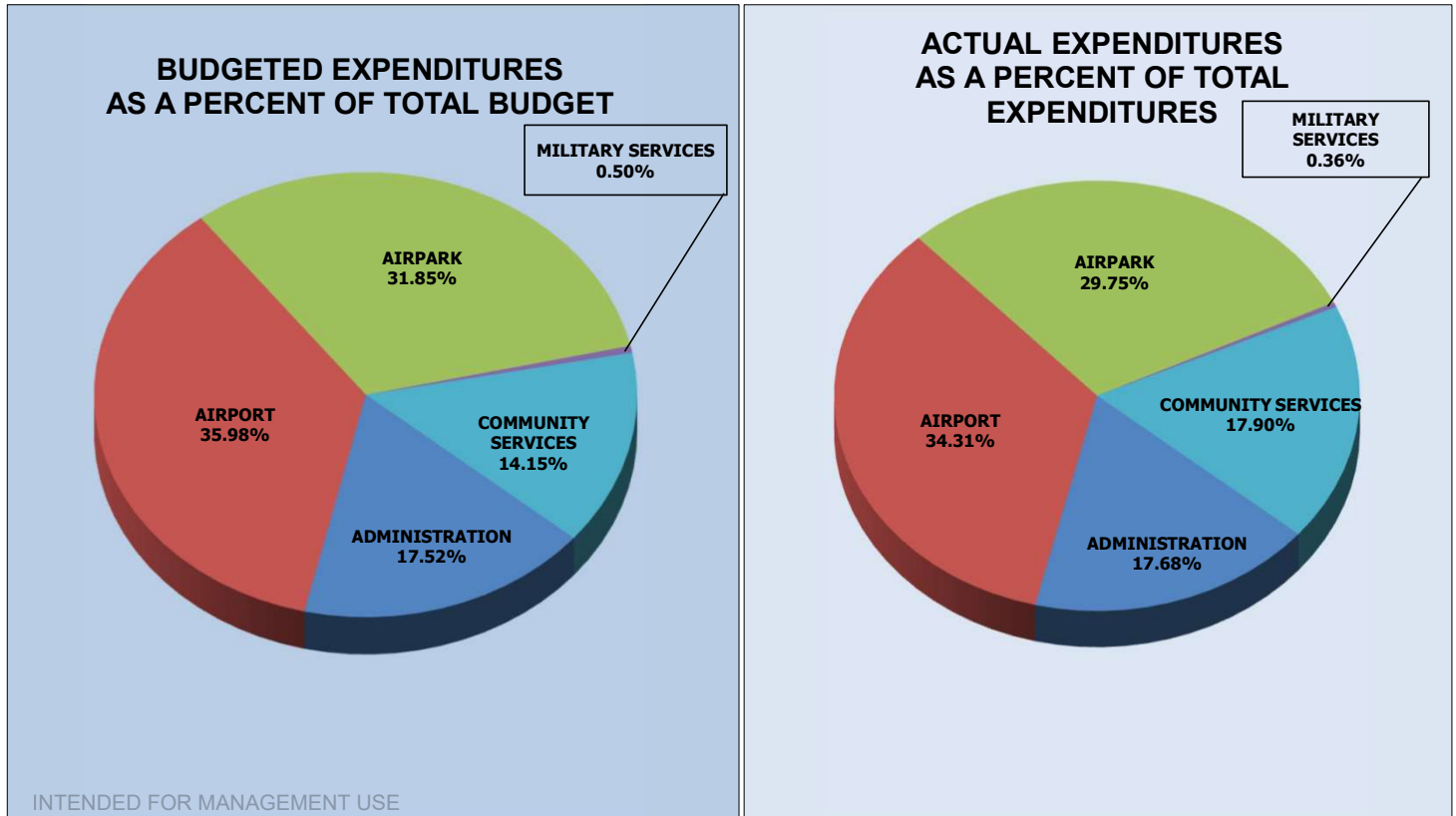
INTENDED FOR MANAGEMENT USE
UNAUDITED / NON GASB STATEMENTS

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

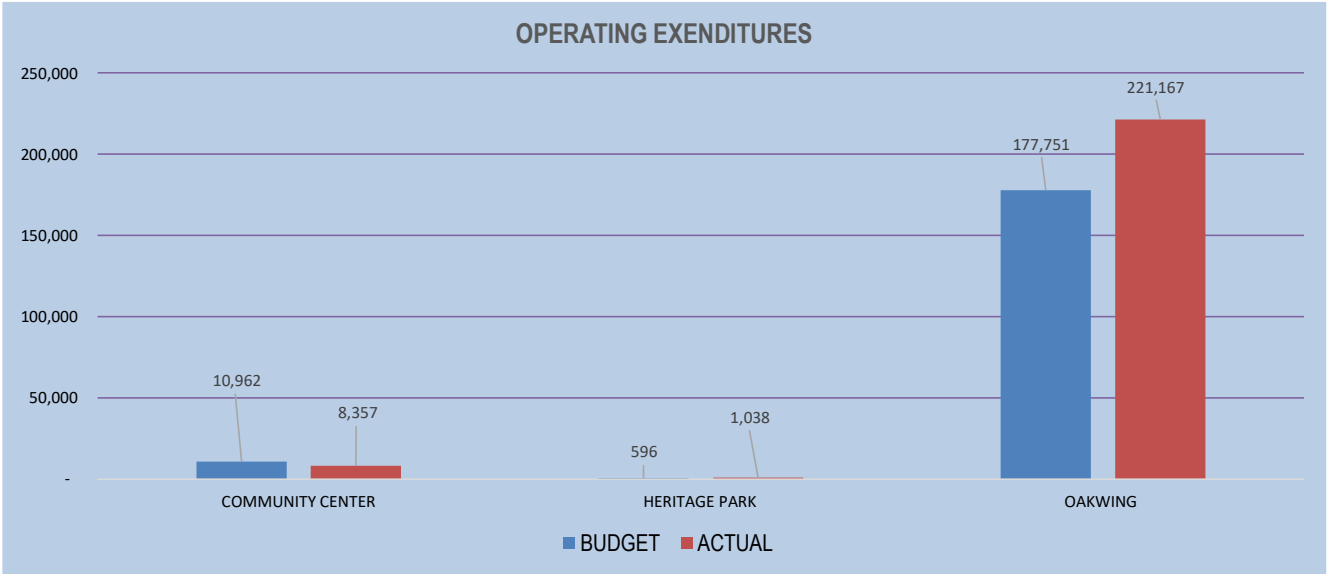
EXPENDITURE CATEGORIES



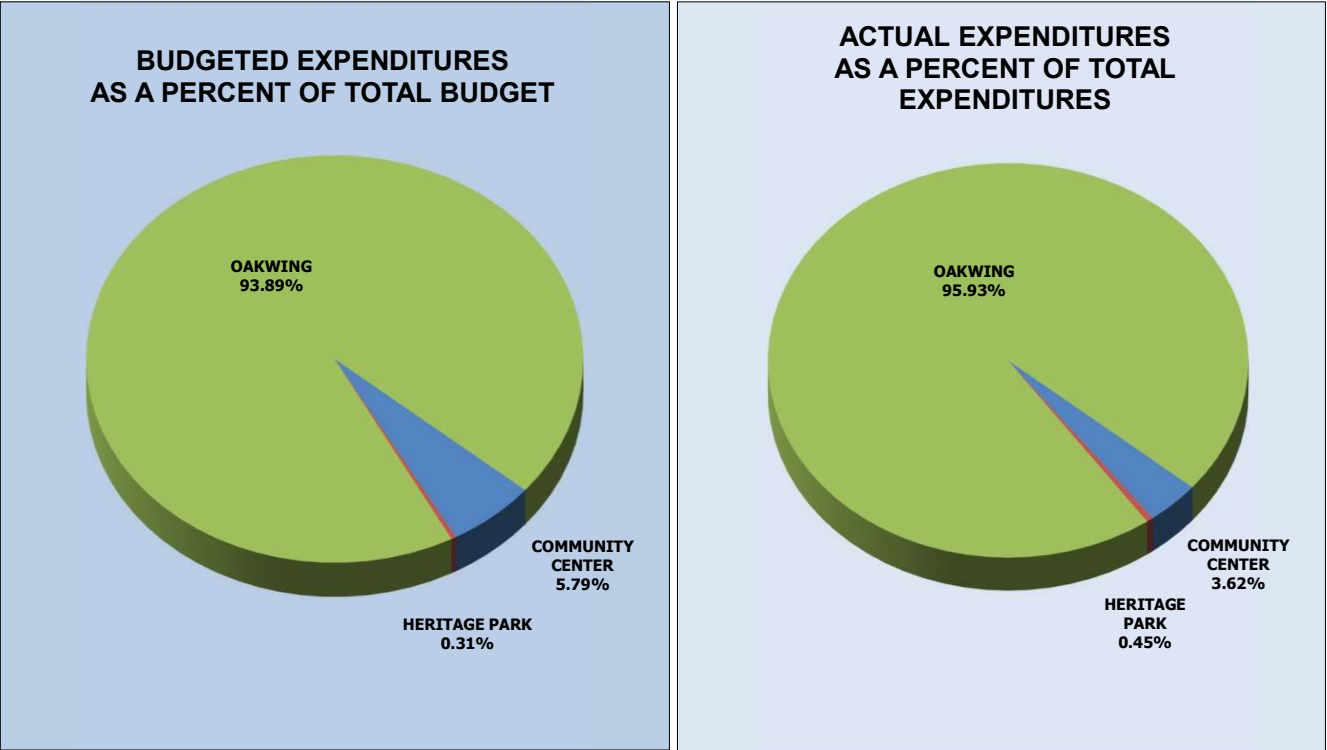
EXPENDITURES BY DIVISION



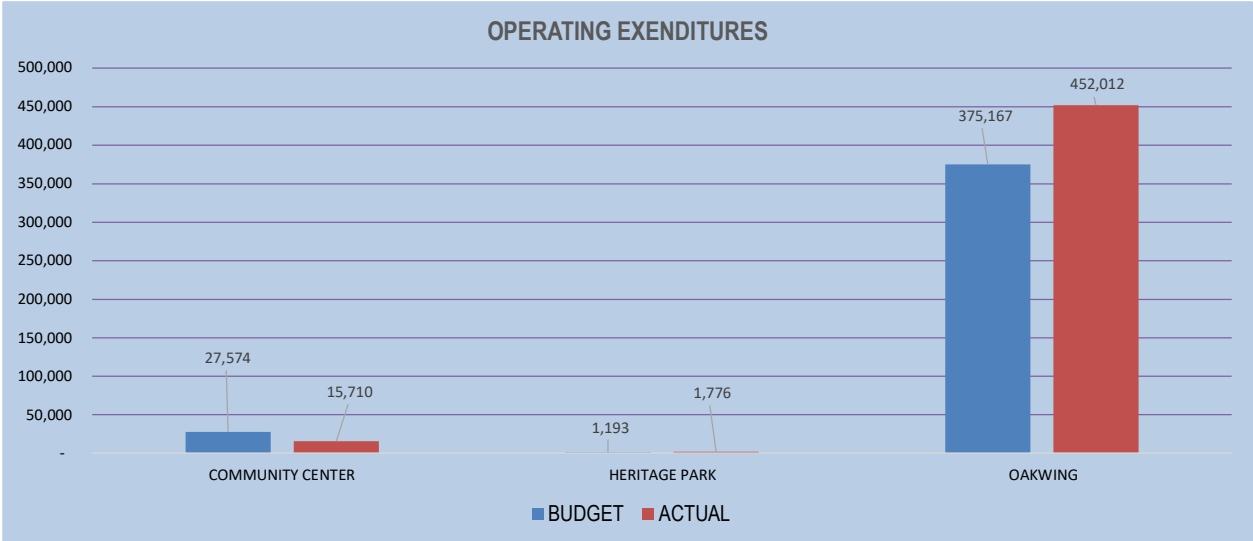
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
 Expenditure Comparisons - Budget vs Actual
 For the Month ended August 31, 2026



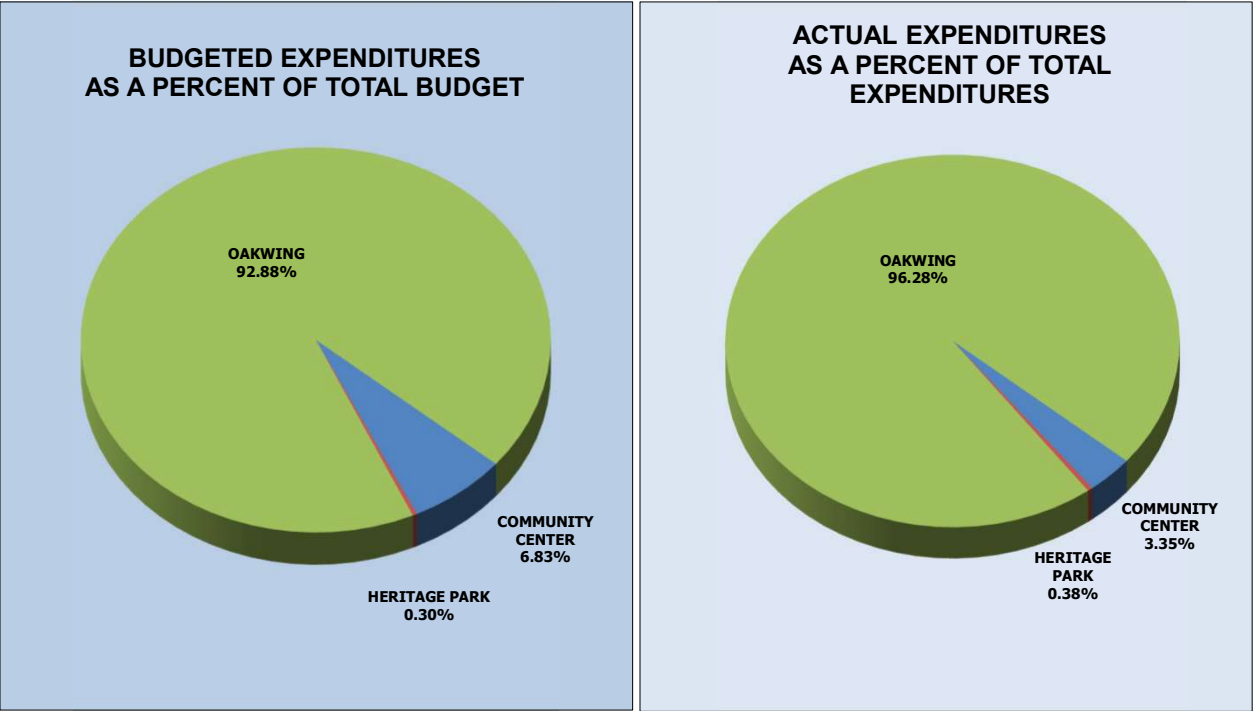
COMMUNITY - EXPENSES BY DEPARTMENT



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



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Two Months Ended August 31, 2026

GENERAL OPERATIONS FUND

	Aug-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	109,006.29	255,512.19	202,790.00	52,722.19	264,767.10	-9,254.91
LANDING & RAMP FEES	115,410.58	225,689.24	181,351.00	44,338.24	195,819.63	29,869.61
TOTAL PASSENGER AIRPORT REVENUE	224,416.87	481,201.43	384,141.00	97,060.43	460,586.73	20,614.70
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	47,307.78	94,615.56	94,616.00	-0.44	92,410.28	2,205.28
T-HANGARS	2,460.00	4,920.00	4,920.00	0.00	3,900.00	1,020.00
FUEL FLOWAGE FEES	115,041.04	162,441.36	124,996.00	37,445.36	162,051.12	390.24
TOTAL NON-PASSENGER AIRPORT REVENUE	164,808.82	261,976.92	224,532.00	37,444.92	258,361.40	3,615.52
AERONAUTICAL REVENUE TOTAL	389,225.69	743,178.35	608,673.00	134,505.35	718,948.13	24,230.22
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	774,844.82	1,597,716.25	1,590,174.00	7,542.25	1,573,938.62	23,777.63
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	4,880.56	12,657.75	6,000.00	6,657.75	15,527.04	-2,869.29
RENT REBATE FORFEITURES	0.00	11,708.31	3,000.00	8,708.31	5,740.50	5,967.81
TOTAL LAND & BUILDING LEASES	779,725.38	1,622,082.31	1,599,174.00	22,908.31	1,595,206.16	26,876.15
COMMUNITY CENTER						
FACILITY RENTAL	9,115.00	14,567.00	14,265.00	302.00	15,000.00	-433.00
TOTAL COMMUNITY CENTER	9,115.00	14,567.00	14,265.00	302.00	15,000.00	-433.00
OAKWING GOLF COURSE						
OAKWING REVENUE	162,984.96	343,210.53	281,423.00	61,787.53	376,093.17	-32,882.64
OAKWING GOLF COURSE TOTAL	162,984.96	343,210.53	281,423.00	61,787.53	376,093.17	-32,882.64
TERMINAL						
ATM REVENUES	0.00	0.00	180.00	-180.00	0.00	0.00
AIRPORT ADVERTISING	798.25	1,533.50	1,572.00	-38.50	1,292.50	241.00

CAR RENTAL LEASES	81,849.36	164,637.43	175,298.00	-10,660.57	183,906.97	-19,269.54
CONCESSIONS (TAILWIND)	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL TERMINAL	83,147.61	167,170.93	178,050.00	-10,879.07	186,199.47	-19,028.54
RENTAL CARS						
CONRAC USAGE FEES	7,459.70	14,919.40	14,920.00	-0.60	16,760.34	-1,840.94
FUEL FLOWAGE SERVICE CHARGE	811.14	1,429.55	1,284.00	145.55	1,421.09	8.46
TOTAL RENTAL CARS	8,270.84	16,348.95	16,204.00	144.95	18,181.43	-1,832.48
PARKING LOT						
PARKING FEES	94,240.00	211,650.98	138,051.00	73,599.98	152,691.00	58,959.98
TOTAL PARKING LOT	94,240.00	211,650.98	138,051.00	73,599.98	152,691.00	58,959.98
OTHER						
MISCELLANEOUS REVENUES	6,163.40	10,995.95	1,190.00	9,805.95	3,037.36	7,958.59
TOTAL OTHER	6,163.40	10,995.95	1,190.00	9,805.95	3,037.36	7,958.59
NON-AERONAUTICAL REVENUE TOTAL	1,143,647.19	2,386,026.65	2,228,357.00	157,669.65	2,346,408.59	39,618.06
REVENUES TOTAL	1,532,872.88	3,129,205.00	2,837,030.00	292,175.00	3,065,356.72	63,848.28
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	244,329.39	515,642.11	590,926.00	75,283.89	536,190.75	20,548.64
PAYROLL TAXES	3,591.81	7,614.75	9,932.00	2,317.25	8,177.11	562.36
457(b) DEFERRED COMPENSATION	18,208.38	38,109.47	46,074.00	7,964.53	39,344.19	1,234.72
HEALTH INSURANCE	50,056.20	107,127.26	131,546.00	24,418.74	113,500.87	6,373.61
ADDITIONAL FRINGE BENEFITS	1,128.85	2,327.45	2,900.00	572.55	2,391.88	64.43
WORKERS COMPENSATION	4,676.61	10,136.93	14,045.00	3,908.07	8,124.39	-2,012.54
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	321,991.24	680,957.97	795,423.00	114,465.03	707,729.19	26,771.22
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	10,060.41	18,051.98	23,410.00	5,358.02	10,169.54	-7,882.44
BANK & CREDIT CARD FEES	84.95	7.65	120.00	112.35	13,521.25	13,513.60
BOARD EXPENSE	1,072.92	1,469.52	2,500.00	1,030.48	1,834.75	365.23
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	594.00	637.10	4,904.00	4,266.90	1,726.30	1,089.20
EDUCATION / TRAINING	2,016.00	8,746.00	11,208.00	2,462.00	14,356.25	5,610.25
EDUCATION / TRAINING - ARFF	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	54,342.85	111,269.37	119,302.50	8,033.13	108,257.22	-3,012.15
PROMOTIONS/SPONSORSHIPS	6,084.89	13,051.36	14,442.00	1,390.64	10,487.60	-2,563.76

PERMITS & FEES	0.00	489.00	1,400.00	911.00	489.00	0.00
PRINTING	0.00	0.00	1,584.00	1,584.00	245.62	245.62
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
PUBLIC ANNOUNCEMENTS	5.28	12.24	634.00	621.76	2,927.59	2,915.35
TRAVEL	6,084.70	11,471.32	16,540.00	5,068.68	9,793.61	-1,677.71
TOTAL OTHER GENERAL & ADMINISTRATIVE	80,346.00	165,205.54	196,044.50	30,838.96	263,808.73	98,603.19
UTILITIES						
UTILITIES - CABLE / INTERNET	4,845.78	9,790.98	9,406.00	-384.98	2,988.18	-6,802.80
UTILITIES - ELECTRIC	58,957.34	113,803.77	133,514.00	19,710.23	128,117.94	14,314.17
UTILITIES - PHONE SERVICE - CELL	1,641.15	3,229.02	3,250.00	20.98	2,850.42	-378.60
UTILITIES - PHONE SERVICE - LAND	4,490.60	7,099.66	14,786.00	7,686.34	9,976.76	2,877.10
UTILITIES - WASTE COLLECTION	17,736.76	34,006.18	33,776.00	-230.18	35,994.44	1,988.26
UTILITIES - WATER / GAS	8,027.59	16,693.49	24,460.00	7,766.51	16,351.13	-342.36
FEMA LEASE EXPENSES	0.00	0.00	0.00	0.00	1,403.58	1,403.58
TOTAL UTILITIES	95,699.22	184,623.10	219,192.00	34,568.90	197,682.45	13,059.35
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	44,388.88	44,388.88	19,588.00	-24,800.88	25,512.00	-18,876.88
AIRPARK VISUALS	877.39	1,690.84	4,986.00	3,295.16	3,653.30	1,962.46
APPLIANCES	1,609.77	10,299.76	11,168.00	868.24	7,464.41	-2,835.35
CAR WASH OPERATING SUPPLIES	0.00	1,233.88	750.00	-483.88	178.88	-1,055.00
COMPUTER EQUIPMENT/SOFTWARE	2,494.61	5,525.69	31,569.00	26,043.31	0.00	-5,525.69
EQUIPMENT - PURCHASES	6,255.06	6,255.06	9,918.00	3,662.94	7,975.23	1,720.17
EQUIPMENT - RENTAL	26,332.93	52,618.59	59,302.00	6,683.41	44,550.38	-8,068.21
FIRE FIGHTING SUPPLIES	0.00	0.00	8,434.00	8,434.00	223.71	223.71
FUEL & OIL	14,933.67	20,192.65	13,706.00	-6,486.65	4,990.93	-15,201.72
JANITORIAL	4,162.83	7,220.81	7,450.00	229.19	4,954.77	-2,266.04
OFFICE SUPPLIES	1,275.81	3,241.56	4,584.00	1,342.44	4,597.73	1,356.17
OPERATING SUPPLIES	1,917.31	4,330.91	6,950.00	2,619.09	4,929.83	598.92
POSTAGE & SHIPPING	539.19	689.19	854.00	164.81	1,213.18	523.99
SMALL TOOLS & EQUIPMENT	899.68	972.82	2,084.00	1,111.18	2,713.22	1,740.40
UNIFORMS	0.00	0.00	2,074.00	2,074.00	3,261.95	3,261.95
WILDLIFE CONTROL	0.00	0.00	1,166.00	1,166.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	105,687.13	158,660.64	184,583.00	25,922.36	116,219.52	-42,441.12
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	12,639.27	33,863.79	52,475.00	18,611.21	27,740.52	-6,123.27
CONTRACT LABOR - SECURITY	48,107.52	101,615.04	98,220.00	-3,395.04	95,612.96	-6,002.08
CONTRACT LABOR - TSA	13,080.00	36,740.00	36,860.00	120.00	44,700.00	7,960.00
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	24,202.55	52,696.92	32,000.00	-20,696.92	26,083.89	-26,613.03

PROFESSIONAL SERVICES - CONSULTING	36,004.73	73,249.00	91,946.00	18,697.00	56,391.23	-16,857.77
PROFESSIONAL SERVICES - OTHER	811.48	1,667.86	6,156.00	4,488.14	1,367.34	-300.52
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	4,701.27	8,299.22	6,200.00	-2,099.22	8,801.97	502.75
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	298,387.46	298,388.00	0.54	268,529.72	-29,857.74
PURCHASED SERVICES - JANITORIAL	7,780.46	15,279.10	20,656.00	5,376.90	18,466.35	3,187.25
PURCHASED SERVICES - PARKING ATTENDANTS	14,099.10	29,644.00	22,170.00	-7,474.00	18,977.97	-10,666.03
PURCHASED SERVICES - PEST CONTROL	3,395.00	6,025.00	7,976.00	1,951.00	7,085.00	1,060.00
OTHER SERVICES	2,242.23	4,725.36	5,430.00	704.64	3,735.97	-989.39
TOTAL CONTRACT SERVICES	316,257.34	662,192.75	678,477.00	16,284.25	577,492.92	-84,699.83
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	2,303.20	2,303.20	3,584.00	1,280.80	1,156.20	-1,147.00
APPLIANCE REPAIR & MAINTENANCE	0.00	735.30	1,076.00	340.70	42.60	-692.70
CAR WASH SYSTEM COMPONENTS	5,331.41	6,109.78	5,166.00	-943.78	592.25	-5,517.53
COMMERCIAL BUILDING MAINTENANCE	697.68	3,830.07	24,314.00	20,483.93	10,852.72	7,022.65
ELEVATORS & ESCALATORS	6,123.97	9,509.72	11,126.00	1,616.28	16,352.60	6,842.88
EQUIPMENT MAINTENANCE	6,063.26	7,366.20	19,488.00	12,121.80	16,057.49	8,691.29
FIRE SYSTEMS MAINTENANCE	1,500.00	9,430.07	10,661.00	1,230.93	5,841.56	-3,588.51
FOUNTAIN MAINTENANCE	1,143.50	1,743.50	2,750.00	1,006.50	668.32	-1,075.18
GROUNDS MAINTENANCE	60,250.14	110,150.14	122,924.00	12,773.86	121,124.33	10,974.19
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	1,934.00	1,934.00	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	42,174.54	66,991.46	38,550.00	-28,441.46	52,024.77	-14,966.69
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	4,266.76	4,881.76	5,834.00	952.24	2,360.00	-2,521.76
NAVAID MAINTENANCE	174.24	174.24	1,916.00	1,741.76	0.00	-174.24
PAINTING MAINTENANCE	13,656.94	22,819.38	33,496.00	10,676.62	28,110.87	5,291.49
PAVEMENT REPAIR & MAINTENANCE	0.00	0.00	9,680.00	9,680.00	22,015.88	22,015.88
PLUMBING MAINTENANCE	307.87	6,246.37	7,000.00	753.63	4,487.10	-1,759.27
REPAIRS & MAINTENANCE - OTHER	230.76	230.76	1,950.00	1,719.24	320.00	89.24
RESIDENTIAL / APARTMENT MAINTENANCE	15,662.92	28,288.99	54,870.00	26,581.01	32,980.55	4,691.56
STREET LIGHT MAINTENANCE	3,189.00	3,378.00	2,882.00	-496.00	878.08	-2,499.92
TERMINAL BUILDING MAINTENANCE	47.19	5,556.96	23,862.00	18,305.04	2,229.16	-3,327.80
TERMINAL SECURITY MAINTENANCE	3,304.00	28,292.33	6,000.00	-22,292.33	18,582.00	-9,710.33
UNDERGROUND UTILITY SYS	0.00	0.00	2,668.00	2,668.00	3,183.06	3,183.06
VEHICLE MAINTENANCE	369.33	369.33	1,628.00	1,258.67	1,905.26	1,535.93
VEHICLE MAINTENANCE - ARFF	0.00	942.76	12,500.00	11,557.24	1,239.03	296.27
TOTAL REPAIRS & MAINTENANCE	166,796.71	319,350.32	405,859.00	86,508.68	343,003.83	23,653.51

OAKWING GOLF CLUB OPERATIONS							
OAKWING - COST OF SALES	21,793.92	51,722.42	37,640.00	-14,082.42	66,776.23	15,053.81	
OAKWING - PAYROLL AND RELATED EXPENSE	70,988.18	179,703.06	180,664.00	960.94	164,398.33	-15,304.73	
OAKWING - FACILITIES MAINTENANCE	73,624.25	116,285.56	60,850.00	-55,435.56	24,011.29	-92,274.27	
OAKWING - OPERATING EXPENSES	48,761.06	92,301.10	84,013.00	-8,288.10	125,034.68	32,733.58	
OAKWING - FIXED CHARGES	6,000.00	12,000.00	12,000.00	0.00	18,909.47	6,909.47	
TOTAL OAKWING GOLF CLUB OPERATIONS	221,167.41	452,012.14	375,167.00	-76,845.14	399,130.00	-52,882.14	
TOTAL OPERATING EXPENSES	1,307,945.05	2,623,002.46	2,854,745.50	231,743.04	2,605,066.64	-17,935.82	
NET OPERATING INCOME (LOSS)	224,927.83	506,202.54	-17,715.50	523,918.04	460,290.08	45,912.46	
OTHER OPERATIONS							
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT - CAPITAL	-46,528.04	-113,617.32	-306,868.00	193,250.68	-148,574.46	34,957.14	
TRANSFERS IN/OUT GENERAL FUND	-139,307.02	-142,606.00	-508,324.00	365,718.00	-79,467.45	-63,138.55	
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-185,835.06	-256,223.32	-815,192.00	558,968.68	-228,041.91	-28,181.41	
NON-OPERATING REVENUES / (EXPENSES)							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST INCOME	23,795.32	54,808.59	54,000.00	808.59	43,668.90	11,139.69	
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES - LITIGATION	0.00	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)	23,795.32	59,796.09	54,000.00	5,796.09	43,668.90	16,127.19	
EXCESS/(DEFICIENCY)	62,888.09	309,775.31	-778,907.50	1,088,682.81	275,917.07	33,858.24	

CAPITAL FUND



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Statement of Revenues and Expenses
For the Period and Two Months Ended August 31, 2026
CAPITAL PROJECTS FUND



	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	147,100.00	388,068.70	4,967,762.00	-4,579,693.30	-92.19
STATE GRANTS	66,214.50	66,214.50	4,012,052.00	-3,945,837.50	-98.35
PFC FUNDS	39,068.58	39,068.58	84,268.00	-45,199.42	-53.64
CFC FUNDS	47,502.00	94,368.00	102,878.00	-8,510.00	-8.27
INTEREST INCOME	249.41	388.35	0.00	388.35	N/A
TOTAL REVENUES AND CONTRIBUTIONS	300,134.49	588,108.13	9,166,960.00	-8,578,851.87	-93.58
CAPITAL EXPENDITURES					
FAA REIMBURSED	171,793.00	-390,777.10	4,967,768.00	5,358,545.10	107.87
DOTD REIMBURSED	69,838.07	28,518.43	4,012,052.00	3,983,533.57	99.29
PFC FUNDED	0.00	0.00	0.00	0.00	N/A
CFC FUNDED	9,500.00	19,200.00	110,096.00	90,896.00	82.56
EEIDD FUNDED	139,307.02	142,606.00	579,412.00	436,806.00	75.39
DEBT SERVICING	5,287.50	5,287.50	0.00	-5,287.50	N/A
TOTAL CAPITAL EXPENDITURES	395,725.59	-195,165.17	9,669,328.00	9,864,493.17	102.02
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	139,307.02	142,606.00	508,322.00	-365,716.00	-71.95
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	139,307.02	142,606.00	508,322.00	-365,716.00	-71.95
BUDGET EXCESS/(DEFICIENCY)	43,715.92	925,879.30	5,954.00	919,925.30	15,450.54



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Two Months Ended August 31, 2026

CAPITAL PROJECTS ANALYSIS

	UNALLOCATED	AIRPARK IMPROVEMENTS	COMMERCIAL IMPROVEMENTS	DEBT SERVICE	HOUSING UPGRADES	N APRON JOINT REHAB	NOISE MITIGATION	PROP ACQ FOR OBS REMOVAL
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	147,100.00	82.00	0.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFC FUNDS	39,068.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	94,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	388.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	133,824.93	0.00	0.00	0.00	0.00	147,100.00	82.00	0.00
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	0.00	100,200.00	-27.00	0.00	18,633.00	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
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	100,200.00	-27.00	0.00	18,633.00	0.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	133,824.93	100,200.00	-27.00	0.00	18,633.00	147,100.00	82.00	0.00
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	0.00	0.00	147,100.00	54,806.20	0.00
DOTD REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	5,295.87	880.00
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEIDD FUNDED	0.00	100,200.00	-27.00	0.00	18,633.00	0.00	0.00	0.00
DEBT SERVICING	0.00	0.00	0.00	5,287.50	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	100,200.00	-27.00	5,287.50	18,633.00	147,100.00	60,102.07	880.00
BUDGET EXCESS/(DEFICIENCY)	133,824.93	0.00	0.00	-5,287.50	0.00	0.00	-60,020.07	-880.00

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Two Months Ended August 31, 2026

CAPITAL PROJECTS ANALYSIS

	RUNWAY EXTENSION	SOUTH RAMP EXPANSION	TERM REFURBISHMENT	THERMOPLASTIC	TREE REMOVAL	UNITED	Total
REVENUES AND CONTRIBUTIONS							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	240,886.70	388,068.70
STATE GRANTS	0.00	66,214.50	0.00	0.00	0.00	0.00	66,214.50
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	39,068.58
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	94,368.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	388.35
TOTAL REVENUES AND CONTRIBUTIONS	0.00	66,214.50	0.00	0.00	0.00	240,886.70	588,108.13
OTHER OPERATIONS REVENUE/(EXPENSES)							
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	0.00	23,800.00	0.00	142,606.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	23,800.00	0.00	142,606.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	0.00	66,214.50	0.00	0.00	23,800.00	240,886.70	730,714.13
CAPITAL EXPENDITURES							
FAA REIMBURSED	-682,727.00	-98,849.00	0.00	-51,994.00	0.00	240,886.70	-390,777.10
DOTD REIMBURSED	-35,933.35	61,012.25	0.00	-2,736.34	0.00	0.00	28,518.43
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDED	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
EEIDD FUNDED	0.00	0.00	0.00	0.00	23,800.00	0.00	142,606.00
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	5,287.50
TOTAL CAPITAL EXPENDITURES	-718,660.35	-37,836.75	19,200.00	-54,730.34	23,800.00	240,886.70	-195,165.17
BUDGET EXCESS/(DEFICIENCY)	718,660.35	104,051.25	-19,200.00	54,730.34	0.00	0.00	925,879.30

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended August 31, 2026

														% OF FYE EXPENDED		16.7%
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	-	-	-	-	-	-	-	-	-	-	36,923	203,077	15.4%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	153,478	11,634	11,806	-	-	-	-	-	-	-	-	-	-	23,440	130,038	15.3%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	153,478	11,634	11,806	-	-	-	-	-	-	-	-	-	-	23,440	130,038	15.3%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	51,500	3,904	3,962	-	-	-	-	-	-	-	-	-	-	7,866	43,634	15.3%
TOTAL EXECUTIVE DEPARTMENT	598,456	45,634	46,035	-	-	-	-	-	-	-	-	-	-	91,669	506,787	15.3%
COMMUNICATIONS / IT MANAGER	65,437	4,960	5,034	-	-	-	-	-	-	-	-	-	-	9,994	55,443	15.3%
TOTAL ECONOMIC DEPARTMENT	65,437	4,960	5,034	-	-	-	-	-	-	-	-	-	-	9,994	55,443	15.3%
DIRECTOR FINANCE & HUMAN RESOURCES	123,600	9,369	9,508	-	-	-	-	-	-	-	-	-	-	18,877	104,723	15.3%
ACCOUNTING MANAGER	73,159	5,546	5,628	-	-	-	-	-	-	-	-	-	-	11,173	61,985	15.3%
PURCHASING COORDINATOR	68,456	5,138	5,164	-	-	-	-	-	-	-	-	-	-	10,302	58,154	15.0%
ACCOUNTING CLERK	54,611	4,098	4,118	-	-	-	-	-	-	-	-	-	-	8,217	46,394	15.0%
ACCOUNTING CLERK	54,611	4,098	4,118	-	-	-	-	-	-	-	-	-	-	8,217	46,394	15.0%
TOTAL FINANCE DEPARTMENT	374,436	28,250	28,536	-	-	-	-	-	-	-	-	-	-	56,785	317,651	15.2%
HUMAN RESOURCES MANAGER	81,037	6,113	6,173	-	-	-	-	-	-	-	-	-	-	12,286	68,751	15.2%
MECHANIC	63,112	4,761	4,808	-	-	-	-	-	-	-	-	-	-	9,569	53,543	15.2%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	64,210	4,819	4,904	-	-	-	-	-	-	-	-	-	-	9,723	54,487	15.1%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	2,971	-	-	-	-	-	-	-	-	-	-	5,899	32,726	15.3%
TOTAL GENERAL OPERATIONS DEPARTMENT	246,983	18,620	18,856	-	-	-	-	-	-	-	-	-	-	37,476	209,507	15.2%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		48,732	54,153	-	-	-	-	-	-	-	-	-	-	102,885	(102,885)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(33,787)	(48,732)	-	-	-	-	-	-	-	-	-	-	(82,519)	82,519	
ADMINISTRATION DIVISION TOTAL	1,285,312	112,409	103,882	-	-	-	-	-	-	-	-	-	-	216,291	1,069,022	16.8%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended August 31, 2026

														% OF FYE EXPENDED		16.7%
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	7,509	-	-	-	-	-	-	-	-	-	-	14,708	82,907	15.1%
AIRFIELD SUPERINTENDENT	76,917	5,831	5,917	-	-	-	-	-	-	-	-	-	-	11,747	65,170	15.3%
AIRFIELD LEAD TECHNICIAN	72,830	5,466	5,493	-	-	-	-	-	-	-	-	-	-	10,958	61,872	15.0%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	54,636	4,161	4,203	-	-	-	-	-	-	-	-	-	-	8,365	46,272	15.3%
AIRFIELD TECHNICIAN 2	67,505	5,067	2,037	-	-	-	-	-	-	-	-	-	-	7,104	60,401	10.5%
AIRFIELD TECHNICIAN 1	38,563	2,880	1,772	-	-	-	-	-	-	-	-	-	-	4,652	33,911	12.1%
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	26,931	-	-	-	-	-	-	-	-	-	-	57,534	595,080	8.8%
TERMINAL SUPERINTENDENT	85,196	6,395	6,426	-	-	-	-	-	-	-	-	-	-	12,821	72,376	15.0%
SECURITY COORDINATOR	81,599	6,185	6,277	-	-	-	-	-	-	-	-	-	-	12,462	69,137	15.3%
TERMINAL TECHNICIAN 1	35,818	3,323	3,644	-	-	-	-	-	-	-	-	-	-	6,966	28,852	19.4%
CUSTODIAN	41,406	3,203	3,143	-	-	-	-	-	-	-	-	-	-	6,346	35,060	15.3%
CUSTODIAN	35,818	2,726	2,740	-	-	-	-	-	-	-	-	-	-	5,467	30,351	15.3%
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	3,591	-	-	-	-	-	-	-	-	-	-	7,153	40,056	15.2%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	2,971	-	-	-	-	-	-	-	-	-	-	5,899	32,726	15.3%
TOTAL TERMINAL OPERATIONS	397,821	28,978	28,792	-	-	-	-	-	-	-	-	-	-	57,770	340,051	14.5%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		29,791	30,648	-	-	-	-	-	-	-	-	-	-	60,438	(60,438)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(20,756)	(29,791)	-	-	-	-	-	-	-	-	-	-	(50,547)	50,547	
AIRPORT DIVISION TOTAL	1,050,435	68,616	56,580	-	-	-	-	-	-	-	-	-	-	125,196	925,239	11.9%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended August 31, 2026

														% OF FYE EXPENDED		16.7%
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	6,734	-	-	-	-	-	-	-	-	-	-	11,447	78,718	12.7%
LANDSIDE MANAGER	74,263	5,629	3,348	-	-	-	-	-	-	-	-	-	-	8,977	65,286	12.1%
LANDSIDE TECHNICIAN 2	56,020	4,650	4,780	-	-	-	-	-	-	-	-	-	-	9,430	46,590	16.8%
LANDSIDE TECHNICIAN 2	53,844	4,662	4,830	-	-	-	-	-	-	-	-	-	-	9,492	44,352	17.6%
LANDSIDE TECHNICIAN 2	45,760	2,639	2,678	-	-	-	-	-	-	-	-	-	-	5,318	40,442	11.6%
LANDSIDE TECHNICIAN 1	34,814	3,573	3,626	-	-	-	-	-	-	-	-	-	-	7,198	27,616	20.7%
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	5,279	-	-	-	-	-	-	-	-	-	-	10,886	43,177	20.1%
HVAC TECHNICIAN 1	67,505	4,462	4,638	-	-	-	-	-	-	-	-	-	-	9,100	58,406	13.5%
PLUMBER	66,200	5,049	5,284	-	-	-	-	-	-	-	-	-	-	10,333	55,867	15.6%
PAINTER	36,535	2,669	2,755	-	-	-	-	-	-	-	-	-	-	5,424	31,110	14.8%
TOTAL AIRPARK OPERATIONS	641,570	43,655	43,951	-	-	-	-	-	-	-	-	-	-	87,606	553,964	13.7%
RESIDENTIAL HOUSING DIRECTOR	143,681	10,784	10,838	-	-	-	-	-	-	-	-	-	-	21,622	122,059	15.0%
RESIDENTIAL SALES/MARKETING MGR	67,367	5,081	5,132	-	-	-	-	-	-	-	-	-	-	10,213	57,154	15.2%
RESIDENTIAL ACCOUNTING MANAGER	64,715	4,881	4,930	-	-	-	-	-	-	-	-	-	-	9,811	54,904	15.2%
RESIDENTIAL TECH 2	51,418	3,859	3,878	-	-	-	-	-	-	-	-	-	-	7,738	43,680	15.0%
RESIDENTIAL TECH 2	51,415	4,137	4,456	-	-	-	-	-	-	-	-	-	-	8,593	42,823	16.7%
RESIDENTIAL TECH 2	51,415	-	-	-	-	-	-	-	-	-	-	-	-	-	51,415	0.0%
RESIDENTIAL CUSTOMER SERVICE REP	37,513	2,803	2,858	-	-	-	-	-	-	-	-	-	-	5,660	31,853	15.1%
DRIVER (PART TIME)	17,188	1,001	843	-	-	-	-	-	-	-	-	-	-	1,844	15,344	10.7%
DRIVER (PART TIME)	16,825	726	599	-	-	-	-	-	-	-	-	-	-	1,325	15,499	7.9%
TOTAL RESIDENTIAL OPERATIONS	501,537	33,273	33,533	-	-	-	-	-	-	-	-	-	-	66,806	434,731	13.3%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,464	42,616	-	-	-	-	-	-	-	-	-	-	81,080	(81,080)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(27,317)	(38,464)	-	-	-	-	-	-	-	-	-	-	(65,781)	65,781	
AIRPARK DIVISION TOTAL	1,143,107	88,076	81,636	-	-	-	-	-	-	-	-	-	-	169,712	973,395	14.8%
TOTAL SALARIES	3,478,855	269,100	242,098	-	-	-	-	-	-	-	-	-	-	511,199	2,967,657	14.7%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Cash Reporting
For the Period and Two Months Ended August 31, 2026

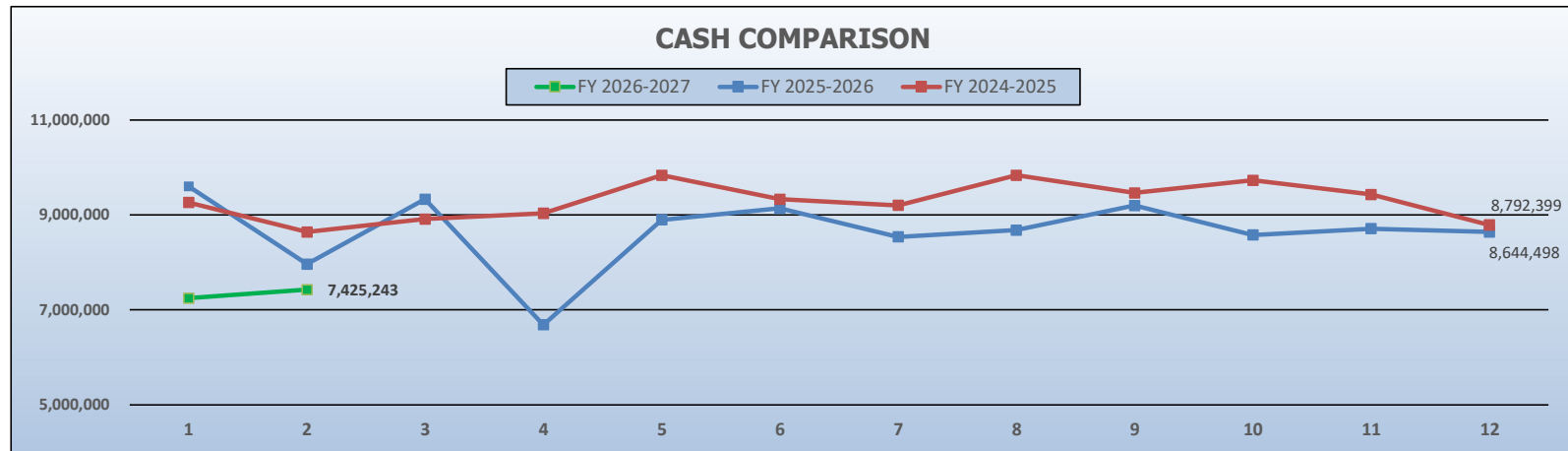
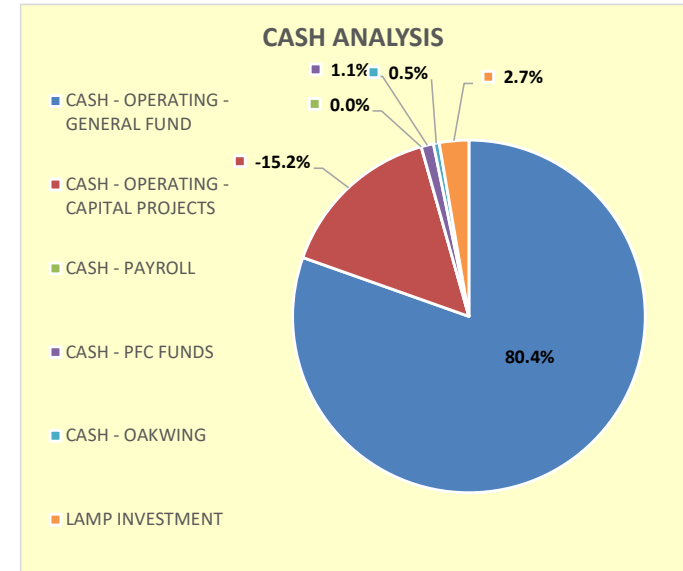
	Balance	Beginning	Net
	Current Period	Balance 7/1/26	Change
CASH - OPERATING ACCOUNT	6,959,918	8,161,483	-1,201,565
CASH - PAYROLL ACCOUNT	23	22	0
CASH - PFC FUNDS	121,195	43,406	77,789
CASH - OAKWING ACCOUNT	56,521	153,826	-97,305
LAMP INVESTMENT	287,586	285,760	1,826
GRAND TOTALS	7,425,243	8,644,498	-1,219,255

BOM OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,297,447.86	-1,486,980.43	6,810,467.43
RECEIPTS	1,432,053.90	287,818.83	1,719,872.73
DISBURSEMENTS	-1,144,681.24	-425,740.87	-1,570,422.11
SUB-TOTAL PER FUND	8,584,820.52	-1,624,902.47	6,959,918.05

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	-365,718.00	365,718.00	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,219,102.52	-1,259,184.47	6,959,918.05



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2026			\$6,810,467.43	\$44.67	\$44,500.45	\$105,173.55	\$286,668.74	\$7,246,854.84
CASH RECEIPTS:								
BOM		POSTING #						
8/3/26	CLEARANT DEPOSITS	CR#27-33	\$ 1,399.99	\$ -	\$ -	\$ -	\$ -	1,399.99
8/3/26	DIS-TRAN	CR#27-32EA	1,507.50	-	-	-	-	1,507.50
8/3/26	DELTA AIRLINES	CR#27-32EA	60,789.12	-	-	-	-	60,789.12
8/3/26	SP PLUS - PARKING	JE#27-054	77,858.31	-	-	-	-	77,858.31
8/4/26	AST-TURBO	CR#27-32EA	1,908.20	-	-	-	-	1,908.20
8/4/26	EEIDD RENT	CR#27-34	5,965.00	-	-	-	-	5,965.00
8/4/26	LASALLE MGMT	CR#27-32EA	5,050.00	-	-	-	-	5,050.00
8/4/26	REDDY ICE	CR#27-32EA	3,815.94	-	-	-	-	3,815.94
8/4/26	CLEARANT DEPOSITS	CR#27-35	940.00	-	-	-	-	940.00
8/4/26	REMOTE DEPOSIT	CR#27-31EA	18,512.08	-	-	-	-	18,512.08
8/5/26	REMOTE DEPOSIT	CR#27-36	71,123.00	-	-	-	-	71,123.00
8/5/26	EEIDD RENT	CR#27-37	136,535.00	-	-	-	-	136,535.00
8/5/26	SOL POWERLINES	CR#27-34EA	8,484.82	-	-	-	-	8,484.82
8/5/26	AMERICAN AIRLINES	CR#27-34EA	25,043.93	-	-	-	-	25,043.93
8/5/26	REMOTE DEPOSIT	CR#27-33EA	22,477.44	-	-	-	-	22,477.44
8/5/26	REMOTE DEPOSIT	CR#27-38	23,222.20	-	-	-	-	23,222.20
8/5/26	REMOTE DEPOSIT	CR#27-39	17,357.51	-	-	-	-	17,357.51
8/6/26	AST-TURBO	CR#27-36EA	635.13	-	-	-	-	635.13
8/6/26	CLEARANT DEPOSITS	CR#27-40	105.00	-	-	-	-	105.00
8/6/26	REMOTE DEPOSIT	CR#27-41	17,922.74	-	-	-	-	17,922.74
8/6/26	REMOTE DEPOSIT	CR#27-35EA	21,693.85	-	-	-	-	21,693.85
8/6/26	UCORE MAPLE CT RENT	CR#27-43	2,100.00	-	-	-	-	2,100.00
8/6/26	UCORE LEASE	CR#27-36EA	17,140.12	-	-	-	-	17,140.12
8/7/26	GLOBAL CROSSING	CR#27-38EA	20,543.50	-	-	-	-	20,543.50
8/7/26	CSI AVIATION	CR#27-38EA	5,033.39	-	-	-	-	5,033.39
8/7/26	CLEARANT DEPOSITS	CR#27-42	1,000.00	-	-	-	-	1,000.00
8/7/26	REMOTE DEPOSIT	CR#27-44	9,825.97	-	-	-	-	9,825.97
8/7/26	REMOTE DEPOSIT	CR#27-37EA	1,005.70	-	-	-	-	1,005.70
8/10/26	CLEARANT DEPOSITS	CR#27-45	2,864.99	-	-	-	-	2,864.99
8/10/26	DELTA AIRLINES	CR#27-38EA	13,196.30	-	-	-	-	13,196.30
8/11/26	REMOTE DEPOSIT	CR#27-39EA	28,595.09	-	-	-	-	28,595.09
8/11/26	REMOTE DEPOSIT	CR#27-46	8,895.00	-	-	-	-	8,895.00
8/12/26	AVIS EXCESS RENT	CR#27-41EA	6,981.68	-	-	-	-	6,981.68
8/12/26	EAN HOLDINGS	CR#27-41EA	32,015.10	-	-	-	-	32,015.10
8/12/26	REMOTE DEPOSIT	CR#27-40EA	11,146.88	-	-	-	-	11,146.88
8/12/26	REMOTE DEPOSIT	CR#27-47	6,334.21	-	-	-	-	6,334.21
8/14/26	BUDGET CFC	CR#27-43EA	9,330.00	-	-	-	-	9,330.00
8/14/26	CLEARANT DEPOSITS	CR#27-48	870.00	-	-	-	-	870.00
8/14/26	AZEOFORM	CR#27-43EA	3,750.00	-	-	-	-	3,750.00
8/14/26	AVIS CFC	CR#27-43EA	15,678.00	-	-	-	-	15,678.00
8/14/26	AMERICAN AIRLINES	CR#27-43EA	240.00	-	-	-	-	240.00
8/14/26	REMOTE DEPOSIT	CR#27-49	1,090.00	-	-	-	-	1,090.00
8/14/26	REMOTE DEPOSIT	CR#27-42EA	250.00	-	-	-	-	250.00
8/17/26	CLEARANT DEPOSITS	CR#27-46EA	500.00	-	-	-	-	500.00
8/17/26	EEIDD RENT	CR#27-50	5,080.00	-	-	-	-	5,080.00
8/18/26	REMOTE DEPOSIT	CR#27-51	3,440.00	-	-	-	-	3,440.00
8/19/26	AVIS/BUDGET	CR#27-46EA	3,018.88	-	-	-	-	3,018.88
8/19/26	AMERICAN AIRLINES	CR#27-46EA	13,119.34	-	-	-	-	13,119.34
8/19/26	CLEARANT DEPOSITS	CR#27-52	45.00	-	-	-	-	45.00
8/19/26	REMOTE DEPOSIT	CR#27-45EA	1,393.75	-	-	-	-	1,393.75
8/19/26	REMOTE DEPOSIT	CR#27-53	2,145.00	-	-	-	-	2,145.00
8/20/26	CLEARANT DEPOSITS	CR#27-54	1,100.00	-	-	-	-	1,100.00
8/20/26	FREEMAN HOLDINGS	CR#27-47EA	51,030.32	-	-	-	-	51,030.32
8/21/26	CLEARANT DEPOSITS	CR#27-49EA	2,999.99	-	-	-	-	2,999.99
8/21/26	REMOTE DEPOSIT	CR#27-55	4,326.94	-	-	-	-	4,326.94
8/24/26	AVIS	CR#27-49EA	9,208.96	-	-	-	-	9,208.96
8/24/26	EAN HOLDINGS	CR#27-49EA	9,615.64	-	-	-	-	9,615.64
8/24/26	BUDGET	CR#27-49EA	8,653.44	-	-	-	-	8,653.44
8/24/26	SP PLUS - PARKING	JE#27-054	101,658.08	-	-	-	-	101,658.08
8/24/26	REMOTE DEPOSIT	CR#27-56	7,300.00	-	-	-	-	7,300.00
8/24/26	REMOTE DEPOSIT	CR#27-48EA	9,612.46	-	-	-	-	9,612.46
8/25/26	LAGOV	CR#27-51EA	187,952.83	-	-	-	-	187,952.83
8/25/26	LASALLE FAMILY	CR#27-51EA	133,965.56	-	-	-	-	133,965.56
8/26/26	TSB	CR#27-51EA	893.93	-	-	-	-	893.93
8/26/26	ISB	CR#27-51EA	170,130.08	-	-	-	-	170,130.08
8/26/26	ROYAL JORDAIN PFC	CR#27-69EA	43.90	-	-	-	-	43.90
8/26/26	CLEARANT DEPOSITS	CR#27-57	165.00	-	-	-	-	165.00
8/26/26	REMOTE DEPOSIT	CR#27-50EA	4,800.00	-	-	-	-	4,800.00
8/26/26	REMOTE DEPOSIT	CR#27-58	5,759.50	-	-	-	-	5,759.50
8/27/26	BUDGET	CR#27-54EA	14,083.33	-	-	-	-	14,083.33
8/27/26	AVIS	CR#27-54EA	14,166.67	-	-	-	-	14,166.67
8/27/26	EAN HOLDINGS	CR#27-54EA	26,996.59	-	-	-	-	26,996.59
8/27/26	REMOTE DEPOSIT	CR#27-53EA	4,946.20	-	-	-	-	4,946.20
8/27/26	REMOTE DEPOSIT	CR#27-59	6,133.00	-	-	-	-	6,133.00
8/28/26	GEO GROUP	CR#27-56EA	6,230.14	-	-	-	-	6,230.14
8/28/26	AMERICAN AIRLINES	CR#27-56EA	32,136.49	-	-	-	-	32,136.49
8/28/26	REMOTE DEPOSIT	CR#27-55EA	11,414.91	-	-	-	-	11,414.91
8/28/26	REMOTE DEPOSIT	CR#27-60	5,340.00	-	-	-	-	5,340.00
8/31/26	LINETEC	CR#27-58EA	250.14	-	-	-	-	250.14
8/31/26	CLEARANT DEPOSITS	CR#27-61	1,155.00	-	-	-	-	1,155.00
8/31/26	LA GOV	CR#27-58EA	53,000.00	-	-	-	-	53,000.00
8/31/26	FAA	CR#27-58EA	200.00	-	-	-	-	200.00
8/31/26	REMOTE DEPOSIT	CR#27-57EA	33,143.18	-	-	-	-	33,143.18
8/31/26	REMOTE DEPOSIT	CR#27-62	12,550.00	-	-	-	-	12,550.00
8/27/26	LOTT OIL -CK#83841	VOID	6,412.78	-	-	-	-	6,412.78
8/27/26	OAKWING GOLF- CK#83845	VOID	10,666.46	-	-	-	-	10,666.46
8/31/26	INTEREST	JE#27-052	22,856.55	-	-	-	-	22,856.55
8/5/26	PAYROLL	JE#27-037	-	108,574.90	-	-	-	108,574.90
8/5/26	PAYROLL FEE	JE#27-038	-	467.30	-	-	-	467.30
8/20/26	PAYROLL	JE#27-043	-	103,943.83	-	-	-	103,943.83
8/20/26	PAYROLL FEE	JE#27-044	-	496.04	-	-	-	496.04

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
8/31/26	INTEREST	JE#27-052	-	21.71	-	-	-	21.71
8/4/26	REMOTE DEPOSIT	CR#27-30EA	-	-	37,373.64	-	-	37,373.64
8/19/26	REMOTE DEPOSIT	CR#27-44EA	-	-	47.74	-	-	47.74
8/27/26	REMOTE DEPOSIT	CR#27-52EA	-	-	30.73	-	-	30.73
8/31/26	REMOTE DEPOSIT	CR#27-59EA	-	-	38,949.19	-	-	38,949.19
8/28/26	REMOTE DEPOSIT	CR#27-69EA	-	-	43.90	-	-	43.90
8/31/26	INTEREST	JE#27-052	-	-	249.41	-	-	249.41
8/31/26	INTEREST EARNED LAMP	JE#27-053	-	-	-	-	917.06	917.06
08/01-08/31/26	OAKWING CASH RECEIPTS		-	-	-	194,810.01	-	194,810.01
TOTAL RECEIPTS			\$ 1,719,872.73	\$ 213,503.78	\$ 76,694.61	\$ 194,810.01	\$ 917.06	\$ 2,205,798.19

CASH DISBURSEMENTS:

PAYROLL								
8/5/26	PAYROLL -	JE#27-037	(108,574.90)	-	-	-	-	(108,574.90)
8/5/26	PAYROLL FEE -	JE#27-038	(467.30)	-	-	-	-	(467.30)
8/19/26	PAYROLL -	JE#27-043	(103,943.83)	-	-	-	-	(103,943.83)
8/19/26	PAYROLL FEE -	JE#27-044	(496.04)	-	-	-	-	(496.04)
8/13/26	LEO PAYROLL - RCX	JE#27-057	(14,800.00)	-	-	-	-	(14,800.00)
8/27/26	LEO PAYROLL - RCX	JE#27-057	(15,120.00)	-	-	-	-	(15,120.00)
8/6/26	PAYROLL - RCX	JE#27-056	-	(90,848.53)	-	-	-	(90,848.53)
8/6/26	GARNISHMENT PAYMENT (TPS)	JE#27-056	-	(16,411.60)	-	-	-	(16,411.60)
8/6/26	PAYCHEX TAX PAYMENT -CGS	JE#27-056	-	(1,314.77)	-	-	-	(1,314.77)
8/7/26	PAYROLL FEE -EIB	JE#27-038	-	(510.97)	-	-	-	(510.97)
8/20/26	PAYROLL - RCX	JE#27-056	-	(86,666.45)	-	-	-	(86,666.45)
8/20/26	GARNISHMENT PAYMENT (TPS)	JE#27-056	-	(15,962.61)	-	-	-	(15,962.61)
8/20/26	PAYCHEX TAX PAYMENT - CGS	JE#27-056	-	(1,314.77)	-	-	-	(1,314.77)
8/21/26	PAYROLL FEE -EIB	JE#27-044	-	(496.04)	-	-	-	(496.04)
AP CHECK RUN								
8/7/26	83731-83775		(366,268.32)	-	-	-	-	(366,268.32)
8/14/26	83776-83812		(229,762.10)	-	-	-	-	(229,762.10)
8/21/26	83813-83866		(362,529.30)	-	-	-	-	(362,529.30)
8/28/26	83867-83910		(220,303.97)	-	-	-	-	(220,303.97)
EFT PAYMENTS								
8/28/26	PFC PAYMENT TRANSFERRED TO PFC ACCOUNT	JE#27-047	(43.90)	-	-	-	-	(43.90)
8/24/26	COMMUNITY CENTER REFUND-SAKENA CANNON	JE#27-046	(425.00)	-	-	-	-	(425.00)
8/11/26	COMMUNITY CENTER REFUND-Kelsey Jones	JE#27-041	(515.00)	-	-	-	-	(515.00)
8/10/26	EMPOWER RETIREMENT	CK#91	(12,980.01)	-	-	-	-	(12,980.01)
8/10/26	EMPOWER RETIREMENT	CK#91	(961.93)	-	-	-	-	(961.93)
8/25/26	EMPOWER RETIREMENT	CK#98	(12,519.09)	-	-	-	-	(12,519.09)
8/25/26	EMPOWER RETIREMENT	CK#98	(961.93)	-	-	-	-	(961.93)
8/10/26	NATIONWIDE	CK#92	(119.68)	-	-	-	-	(119.68)
8/24/26	NATIONWIDE	CK#97	(119.68)	-	-	-	-	(119.68)
8/31/26	AFLAC	CK#101	(353.10)	-	-	-	-	(353.10)
8/24/26	GUARDIAN	CK#96	(4,850.05)	-	-	-	-	(4,850.05)
8/11/26	SHERWEB	CK#93	(1,195.43)	-	-	-	-	(1,195.43)
8/6/26	ATLAS CROSSING	CK#90	(10,000.00)	-	-	-	-	(10,000.00)
8/14/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-042	(409.72)	-	-	-	-	(409.72)
8/28/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-045	(385.84)	-	-	-	-	(385.84)
8/20/26	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#27-039	(144.00)	-	-	-	-	(144.00)
8/7/26	CLEARANT LLC MONTHLY FEE	JE#27-048	(74.95)	-	-	-	-	(74.95)
8/13/26	REGIONS CORPORATE TRUST	CK#95	(5,287.50)	-	-	-	-	(5,287.50)
8/18/26	REGIONS CREDIT CARD	CK#102	(12,881.95)	-	-	-	-	(12,881.95)
8/11/26	SALEQUICK.COM PAYMENT	JE#27-048	(10.00)	-	-	-	-	(10.00)
8/28/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#99	(57,975.98)	-	-	-	-	(57,975.98)
8/14/26	ENTERPRISE	CK#94	(25,941.61)	-	-	-	-	(25,941.61)
08/01-08/31/26	OAKWING DISBURSEMENTS		-	-	-	(243,462.64)	-	(243,462.64)
OTHER								
TOTAL DISBURSEMENTS			\$ (1,570,422.11)	\$ (213,525.74)	\$ -	\$ (243,462.64)	\$ -	\$ (2,027,410.49)
BALANCE @ AUGUST 31, 2026			\$6,959,918.05	\$ 22.71	\$ 121,195.06	\$ 56,520.92	\$ 287,585.80	\$ 7,425,242.54



Summary Statement

August 31, 2026

Page 1 of 3

Investor ID: LA-01-0126

0000097-0000565 PDF 221671
England Economic & Industrial
Development District
1611 Arnold Dr
Alexandria, LA 71303-5636

LAMP

LAMP		Average Monthly Yield: 3.7608%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	286,668.74	0.00	0.00	917.06	7,076.58	287,152.19	287,585.80
TOTAL		286,668.74	0.00	0.00	917.06	7,076.58	287,152.19	287,585.80

OakWing Holding Company, LLC
Profit and Loss
August 2026

	Total
Income	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	5,143.11
3020 Green Fees - Cardholder/Guest	46,113.06
3040 Green Fees - Member	25.00
3050 Green Fees - Special/Promo	8,421.90
3055 Green Fees - Net Best	15,962.53
Total for 3001 Course Services Income - Green Fees	\$75,665.60
3100 Course Services Income - Other	
3105 Cardholder Revenue	1,732.50
3110 Membership Dues	37,525.00
3115 Cart Fees	1,067.00
3120 Driving Range Revenue	870.86
3140 Golf Club Rental	316.00
3145 Credit Card Fees	990.03
3195 Miscellaneous Course Rev	3,400.00
Total for 3100 Course Services Income - Other	\$45,901.39
Total for 3000 Course Services Income	\$121,566.99
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	1,889.57
5010 Merchandise Sales - Hardgoods	6,722.45
5020 Merchandise Sales - Accessorie	2,810.34
Total for 5000 Golf Shop Merchandise Income	\$11,422.36
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	9,141.50
4010 Dining Room - Beverage	4,746.72
4020 Dining Room - Beer	5,844.10
4025 Dining Room - Liquor	4,037.49
4026 Dining Room - Wine	335.55
Total for 4000 Food & Beverage Income - Dining	\$24,105.36
Food & Beverage Income - Banquet	
4030 Banquet - Food	4,387.70
4195 Space Rental	278.00
Total for Food & Beverage Income - Banquet	\$4,665.70
Food & Beverage Income - On Course	
4080 On Course - Liquor	441.00

4081 On Course - Beer	550.80
Total for Food & Beverage Income - On Course	\$991.80
Total for Food & Beverage Income	\$29,762.86
Total for Income	\$162,752.21
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	4,691.74
4210 Beverage Cost	4,377.44
4220 Beer Cost	2,682.83
4230 Liquor Cost	1,480.76
4240 Wine Cost	-98.71
Total for 4198 Food & Beverage - COGS	\$13,134.06
5199 Merchandise - COGS	
5200 Softgoods Cost	1,959.83
5210 Hardgoods Cost	5,396.12
5220 Accessories Cost	1,303.91
Total for 5199 Merchandise - COGS	\$8,659.86
Total for Cost of Goods Sold	\$21,793.92
Gross Profit	\$140,958.29
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	15,952.24
3340 Payroll - Guest Services	7,620.18
3375 Payroll Taxes	2,064.56
Total for 3300 Course Service - Payroll	\$25,636.98
3400 Course Services - Operating Expenses	
3475 Shop Supplies	605.43
3500 Equipment Rental	764.34
3510 Equipment Lease -- Carts	19,500.00
3720 Miscellaneous	1,341.00
3820 R&M -- Equipment	833.28
Total for 3400 Course Services - Operating Expenses	\$23,044.05
4300 Food & Beverage - Payroll	
4320 Payroll - Back of House	10,580.93
4375 Payroll Taxes	1,078.29
Total for 4300 Food & Beverage - Payroll	\$11,659.22
4400 Food & Beverage - Operating Expenses	
4480 Banquet Expenses	2,410.47
Total for 4400 Food & Beverage - Operating Expenses	\$2,410.47
6300 Golf Course Maintenance - Payroll	
6310 Payroll - Management CM	7,364.84
6320 Payroll - Groundskeepers	20,083.91
6330 Payroll - Mechanics	4,230.76
6375 Payroll Taxes	2,413.95

Total for 6300 Golf Course Maintenance - Payroll	\$34,093.46
6400 Golf Course Maintenance - Operating Expenses	
6465 Office Supplies	220.96
6505 Equipment Lease	14,459.51
6515 Small Tools & Equipment - Shop	237.71
6705 Contract Labor	51,190.00
6820 R&M - Equipment	716.05
6900 Gasoline & Diesel	5,275.38
6920 Landscaping - Clubhouse	1,524.64
Total for 6400 Golf Course Maintenance - Operating Expenses	\$73,624.25
7300 General & Administrative - Payroll	-401.48
7400 General & Administrative - Operating Expenses	
7401 Advertising	250.00
7425 Postage and Shipping	82.00
7435 Credit Card Discount	4,017.89
7465 Office Supplies	60.00
7494 Janitorial Supplies	19.29
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	841.90
7555 Internet Expense	676.45
7560 Water	358.48
7570 Electricity	5,833.42
7580 Refuse	1,461.83
7600 Travel	252.00
7700 Insurance	3,755.28
7705 Contract Services	3,980.00
7720 Miscellaneous	185.00
7735 Security	33.00
Total for 7400 General & Administrative - Operating Expenses	\$29,306.54
Total for Expenses	\$199,373.49
Net Operating Income	-\$58,415.20
Other Income	
7930 Interest Income	232.75
Total for Other Income	\$232.75
Net Other Income	\$232.75
Net Income	-\$58,182.45

Payment Summary

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
bomops - BOM Operating Account	90	attscros - ATLAS CROSSING	8/6/2026	08-2026	10,000.00 8/31/2026
bomops - BOM Operating Account	91	empower - EMPOWER	8/7/2026	08-2026	13,941.94 8/31/2026
bomops - BOM Operating Account	92	nationw - NATIONWIDE	8/7/2026	08-2026	119.68 8/31/2026
bomops - BOM Operating Account	93	sherweb - SHERWEB	8/10/2026	08-2026	1,195.43 8/31/2026
bomops - BOM Operating Account	94	enterp - ENTERPRISE FM TRUST	8/13/2026	08-2026	25,941.61 8/31/2026
bomops - BOM Operating Account	95	regionsc - REGIONS CORPORATE TRUST	8/12/2026	08-2026	5,287.50 8/31/2026
bomops - BOM Operating Account	96	guardia - GUARDIAN	8/21/2026	08-2026	4,850.05 8/31/2026
bomops - BOM Operating Account	97	nationw - NATIONWIDE	8/21/2026	08-2026	119.68 8/31/2026
bomops - BOM Operating Account	98	empower - EMPOWER	8/24/2026	08-2026	13,481.02 8/31/2026
bomops - BOM Operating Account	99	bluecr - BLUECROSS BLUESHIELD	8/27/2026	08-2026	57,975.98 8/31/2026
bomops - BOM Operating Account	101	aflac - AFLAC	8/28/2026	08-2026	353.10 8/31/2026
bomops - BOM Operating Account	102	regionba - REGIONS BANK	8/17/2026	08-2026	12,881.95 8/31/2026
bomops - BOM Operating Account	83731	acmerefr - ACME REFRIGERATION INC.	8/7/2026	08-2026	1,473.60 8/31/2026
bomops - BOM Operating Account	83732	advoffi - ADVANCED OFFICE SYSTEMS INC	8/7/2026	08-2026	344.02 8/31/2026
bomops - BOM Operating Account	83733	alexarm - ALEXANDRIA ARMATURE	8/7/2026	08-2026	3,228.47 8/31/2026
bomops - BOM Operating Account	83734	alpinsoft - ALPINE SOFTWARE, INC	8/7/2026	08-2026	8,298.00 8/31/2026
bomops - BOM Operating Account	83735	amazon - AMAZON CAPITAL SERVICES	8/7/2026	08-2026	301.54 8/31/2026
bomops - BOM Operating Account	83736	amerkey - AMERICAN KEY & LOCK	8/7/2026	08-2026	352.00 8/31/2026
bomops - BOM Operating Account	83737	attatl - AT&T	8/7/2026	08-2026	85.00 8/31/2026
bomops - BOM Operating Account	83738	atmobt - AT & T	8/7/2026	08-2026	170.00 8/31/2026
bomops - BOM Operating Account	83739	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	8/7/2026	08-2026	40.00 8/31/2026
bomops - BOM Operating Account	83740	cintas - CINTAS CORP	8/7/2026	08-2026	70.91 8/31/2026
bomops - BOM Operating Account	83741	city-uti - CITY OF ALEXANDRIA-UTILITY	8/7/2026	08-2026	26.58 8/31/2026
bomops - BOM Operating Account	83742	cleco - CLECO POWER LLC	8/7/2026	08-2026	862.81 8/31/2026
bomops - BOM Operating Account	83743	coburns - COBURNS	8/7/2026	08-2026	14,092.94 8/31/2026
bomops - BOM Operating Account	83744	covingto - COVINGTON SALES & SERVICE INC.	8/7/2026	08-2026	273.78 8/31/2026
bomops - BOM Operating Account	83745	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	8/7/2026	08-2026	28.05 8/31/2026
bomops - BOM Operating Account	83746	cunningh - CUNNINGHAM BUSINESS SYSTEMS	8/7/2026	08-2026	125.34 8/31/2026
bomops - BOM Operating Account	83747	cunwat - CUNNINGHAM PURE WATER	8/7/2026	08-2026	132.13 8/31/2026
bomops - BOM Operating Account	83748	fastenal - FASTENAL	8/7/2026	08-2026	264.15 8/31/2026
bomops - BOM Operating Account	83749	freedom - FREEDOM AND GLORY	8/7/2026	08-2026	813.45 8/31/2026
bomops - BOM Operating Account	83750	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	8/7/2026	08-2026	776.16 8/31/2026
bomops - BOM Operating Account	83751	indmachi - INDUSTRIAL MACHINE & MFG. CORP	8/7/2026	08-2026	295.46 8/31/2026
bomops - BOM Operating Account	83752	journal - JOURNAL SERVICES, LLC	8/7/2026	08-2026	995.00 8/31/2026
bomops - BOM Operating Account	83753	kvvp - KVVP STANNARD BROADCASTING INC	8/7/2026	08-2026	420.00 8/31/2026
bomops - BOM Operating Account	83754	lavergrn - LAVERGNE'S TELEMESSAGING INC	8/7/2026	08-2026	201.48 8/31/2026
bomops - BOM Operating Account	83755	lowes - LOWE'S	8/7/2026	08-2026	2,647.62 8/31/2026
bomops - BOM Operating Account	83756	lwcc - LWCC	8/7/2026	08-2026	4,756.15 8/31/2026
bomops - BOM Operating Account	83757	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	8/7/2026	08-2026	730.00 8/31/2026
bomops - BOM Operating Account	83758	nowlin - NOWLIN LAW FIRM LLC	8/7/2026	08-2026	28,494.37 8/31/2026
bomops - BOM Operating Account	83759	oshkosh - OSHKOSH ACROTECH, LLC	8/7/2026	08-2026	618.16 8/31/2026
bomops - BOM Operating Account	83760	protemp - PRO TEMP STAFFING	8/7/2026	08-2026	900.60 8/31/2026
bomops - BOM Operating Account	83761	regionba - REGIONS BANK	8/7/2026	08-2026	7,911.79 8/31/2026
bomops - BOM Operating Account	83762	resourcec - RESOURCE CONSTRUCTION, LLC	8/7/2026	08-2026	6,370.00 8/31/2026
bomops - BOM Operating Account	83763	robinewi - ROBIN EWING POOL SUPPLIES INC.	8/7/2026	08-2026	400.21 8/31/2026
bomops - BOM Operating Account	83764	simpsons - CONVERGINT TECHNOLOGY LLC	8/7/2026	08-2026	615.00 8/31/2026
bomops - BOM Operating Account	83765	skywest - SKYWEST AIRLINES, INC.	8/7/2026	08-2026	240,886.70 8/31/2026
bomops - BOM Operating Account	83766	sudlink - OPTIMUM	8/7/2026	08-2026	345.70 8/31/2026

Payment Summary

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83767	sudlink - OPTIMUM	8/7/2026	08-2026	294.04 8/31/2026
bomops - BOM Operating Account	83768	sudlink - OPTIMUM	8/7/2026	08-2026	533.91 8/31/2026
bomops - BOM Operating Account	83769	sudlink - OPTIMUM	8/7/2026	08-2026	608.60 8/31/2026
bomops - BOM Operating Account	83770	tetersfa - TETERS FAUCET PARTS	8/7/2026	08-2026	2,421.51 8/31/2026
bomops - BOM Operating Account	83771	turnerte - CENTRAL VOICE & DATA LLC.	8/7/2026	08-2026	7,915.00 8/31/2026
bomops - BOM Operating Account	83772	unitedre - UNITED RENTALS	8/7/2026	08-2026	1,046.18 8/31/2026
bomops - BOM Operating Account	83773	wcbayoui - WASTE CONNECTIONS BAYOU INC	8/7/2026	08-2026	2,468.82 8/31/2026
bomops - BOM Operating Account	83774	yankee - YANKEE CLIPPER	8/7/2026	08-2026	20,300.00 8/31/2026
bomops - BOM Operating Account	83775	zultys - ZULTYS. INC	8/7/2026	08-2026	2,333.09 8/31/2026
bomops - BOM Operating Account	83776	acmrefr - ACME REFRIGERATION INC.	8/14/2026	08-2026	979.72 8/31/2026
bomops - BOM Operating Account	83777	arnold - ARNOLD ELECTRIC LLC	8/14/2026	08-2026	130.00 8/31/2026
bomops - BOM Operating Account	83778	atmmobil - AT & T MOBILITY	8/14/2026	08-2026	1,143.20 8/31/2026
bomops - BOM Operating Account	83779	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	8/14/2026	08-2026	35.00 8/31/2026
bomops - BOM Operating Account	83780	bishopen - BISHOP ENTERPRISES, LLC	8/14/2026	08-2026	500.00 8/31/2026
bomops - BOM Operating Account	83781	cenlaint - CENLA INTERIOR SUPPLY CO., INC	8/14/2026	08-2026	980.70 8/31/2026
bomops - BOM Operating Account	83782	chuckchi - CHICOLA ROOFING	8/14/2026	08-2026	10,000.00 8/31/2026
bomops - BOM Operating Account	83783	cintas - CINTAS CORP	8/14/2026	08-2026	85.91 8/31/2026
bomops - BOM Operating Account	83784	city-uti - CITY OF ALEXANDRIA-UTILITY	8/14/2026	08-2026	8,147.63 8/31/2026
bomops - BOM Operating Account	83785	cleco - CLECO POWER LLC	8/14/2026	08-2026	50,171.42 8/31/2026
bomops - BOM Operating Account	83786	communit - COMMUNITY COFFEE CO. LLC	8/14/2026	08-2026	270.78 8/31/2026
bomops - BOM Operating Account	83787	dandtwh - D&T WHOLESALE FURNITURE &	8/14/2026	08-2026	486.32 8/31/2026
bomops - BOM Operating Account	83788	davidbro - DAVID BROUSSARD	8/14/2026	08-2026	195.00 8/31/2026
bomops - BOM Operating Account	83789	dbrady - DAVID BRADY PAINTING AND WALLPAPER	8/14/2026	08-2026	4,350.00 8/31/2026
bomops - BOM Operating Account	83790	gannettn - GANNETT LOUISIANA LOCALIQ	8/14/2026	08-2026	2,053.94 8/31/2026
bomops - BOM Operating Account	83791	globalar - GLOBAL ARFF SERVICES	8/14/2026	08-2026	727.91 8/31/2026
bomops - BOM Operating Account	83792	imwrf - IMWRF	8/14/2026	08-2026	2,000.00 8/31/2026
bomops - BOM Operating Account	83793	indmachi - INDUSTRIAL MACHINE & MFG. CORP	8/14/2026	08-2026	286.46 8/31/2026
bomops - BOM Operating Account	83794	infax - INFAX INC	8/14/2026	08-2026	6,000.00 8/31/2026
bomops - BOM Operating Account	83795	infopri - INFORMA PRINCETON LLC	8/14/2026	08-2026	6,799.75 8/31/2026
bomops - BOM Operating Account	83796	jbbuildings - JB BUILDINGS, LLC	8/14/2026	08-2026	2,125.00 8/31/2026
bomops - BOM Operating Account	83797	lowes - LOWE'S	8/14/2026	08-2026	4,752.49 8/31/2026
bomops - BOM Operating Account	83798	markbr - MARK BROWN	8/14/2026	08-2026	4,500.00 8/31/2026
bomops - BOM Operating Account	83799	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	8/14/2026	08-2026	410.00 8/31/2026
bomops - BOM Operating Account	83800	melvin - MELVIN TYLER	8/14/2026	08-2026	1,600.00 8/31/2026
bomops - BOM Operating Account	83801	meymey - MEYER, MEYER, LACROIX & HIXSON	8/14/2026	08-2026	74,144.05 8/31/2026
bomops - BOM Operating Account	83802	midcomm - MIDSTATE COMMUNICATIONS, LLC	8/14/2026	08-2026	15,134.28 8/31/2026
bomops - BOM Operating Account	83803	petron - PETRON	8/14/2026	08-2026	675.00 8/31/2026
bomops - BOM Operating Account	83804	redrivgl - RED RIVER GLASS	8/14/2026	08-2026	563.00 8/31/2026
bomops - BOM Operating Account	83805	rexel-so - REXEL, INC	8/14/2026	08-2026	181.15 8/31/2026
bomops - BOM Operating Account	83806	saferent - SAFERENT SOLUTIONS, LLC	8/14/2026	08-2026	486.38 8/31/2026
bomops - BOM Operating Account	83807	simpsons - CONVERGINT TECHNOLOGY LLC	8/14/2026	08-2026	24,373.33 8/31/2026
bomops - BOM Operating Account	83808	storereq - STORER EQUIPMENT CO., INC.	8/14/2026	08-2026	3,272.21 8/31/2026
bomops - BOM Operating Account	83809	t0000161 - HAMMOND, SR.	8/14/2026	08-2026	150.00 8/31/2026
bomops - BOM Operating Account	83810	t0001119 - LESNESKI	8/14/2026	08-2026	150.00
bomops - BOM Operating Account	83811	tec - TEC OF JACKSON, INC	8/14/2026	08-2026	157.07 8/31/2026
bomops - BOM Operating Account	83812	wcbayoui - WASTE CONNECTIONS BAYOU INC	8/14/2026	08-2026	1,744.40 8/31/2026
bomops - BOM Operating Account	83813	4-fortys - 4-FORTY SCREENS & STITCHES	8/21/2026	08-2026	748.50
bomops - BOM Operating Account	83814	amazon - AMAZON CAPITAL SERVICES	8/21/2026	08-2026	686.95 8/31/2026
bomops - BOM Operating Account	83815	amerkey - AMERICAN KEY & LOCK	8/21/2026	08-2026	6,668.00 8/31/2026
bomops - BOM Operating Account	83816	ashbran - ASHIA BRANIGAN	8/21/2026	08-2026	345.00 8/31/2026

Payment Summary

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83817	att - AT & T	8/21/2026	08-2026	1,289.32 8/31/2026
bomops - BOM Operating Account	83818	attatl - AT&T	8/21/2026	08-2026	137.74 8/31/2026
bomops - BOM Operating Account	83819	attatl - AT&T	8/21/2026	08-2026	71.49 8/31/2026
bomops - BOM Operating Account	83820	attmobil - AT & T MOBILITY	8/21/2026	08-2026	462.04 8/31/2026
bomops - BOM Operating Account	83821	attmobt - AT & T	8/21/2026	08-2026	109.99 8/31/2026
bomops - BOM Operating Account	83822	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	8/21/2026	08-2026	2,520.00 8/31/2026
bomops - BOM Operating Account	83823	bells - BELLS JANITORIAL	8/21/2026	08-2026	1,360.00 8/31/2026
bomops - BOM Operating Account	83824	bishopen - BISHOP ENTERPRISES, LLC	8/21/2026	08-2026	11,850.00
bomops - BOM Operating Account	83825	centerra - CENTERRA GROUP LLC	8/21/2026	08-2026	149,193.73
bomops - BOM Operating Account	83826	chuckchi - CHICOLA ROOFING	8/21/2026	08-2026	600.00 8/31/2026
bomops - BOM Operating Account	83827	cintas - CINTAS CORP	8/21/2026	08-2026	227.73
bomops - BOM Operating Account	83828	city-uti - CITY OF ALEXANDRIA-UTILITY	8/21/2026	08-2026	584.81
bomops - BOM Operating Account	83829	cleco - CLECO POWER LLC	8/21/2026	08-2026	534.30 8/31/2026
bomops - BOM Operating Account	83830	dkeller - DAVID KELLER	8/21/2026	08-2026	1,327.38 8/31/2026
bomops - BOM Operating Account	83831	epic - EPIC SOLUTIONS INC	8/21/2026	08-2026	39,779.00
bomops - BOM Operating Account	83832	fingdesg - FING DESIGNS, LLC	8/21/2026	08-2026	4,500.00 8/31/2026
bomops - BOM Operating Account	83833	haleys - HALEY'S HONEY & BEEKEEPING	8/21/2026	08-2026	748.33 8/31/2026
bomops - BOM Operating Account	83834	heidenin - HEIDEN INDUSTRIES	8/21/2026	08-2026	1,054.48
bomops - BOM Operating Account	83835	indmachi - INDUSTRIAL MACHINE & MFG. CORP	8/21/2026	08-2026	490.81
bomops - BOM Operating Account	83836	ironhorse - IRON HORSE SALES	8/21/2026	08-2026	1,800.00 8/31/2026
bomops - BOM Operating Account	83837	itwgse - ITW GSE INC.	8/21/2026	08-2026	615.00 8/31/2026
bomops - BOM Operating Account	83838	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	8/21/2026	08-2026	17,750.00
bomops - BOM Operating Account	83839	kalb - KALB	8/21/2026	08-2026	1,800.00 8/31/2026
bomops - BOM Operating Account	83840	liebowit - LEIBOWITZ & HORTON	8/21/2026	08-2026	13,738.48
bomops - BOM Operating Account	83841	lottoil - LOTT OIL COMPANY	8/21/2026	08-2026	6,412.78
bomops - BOM Operating Account	83841	lottoil - LOTT OIL COMPANY	8/26/2026	08-2026	-6,412.78
bomops - BOM Operating Account	83842	lowes - LOWE'S	8/21/2026	08-2026	1,329.05 8/31/2026
bomops - BOM Operating Account	83843	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	8/21/2026	08-2026	485.00 8/31/2026
bomops - BOM Operating Account	83844	melvin - MELVIN TYLER	8/21/2026	08-2026	3,800.00 8/31/2026
bomops - BOM Operating Account	83845	oakwng - OAKWING GOLF COURSE	8/21/2026	08-2026	10,666.46
bomops - BOM Operating Account	83845	oakwng - OAKWING GOLF COURSE	8/26/2026	08-2026	-10,666.46
bomops - BOM Operating Account	83846	patriot - PATRIOT GOLF CARTS & POWERSPORTS	8/21/2026	08-2026	554.28
bomops - BOM Operating Account	83847	pettycas - PETTY CASH	8/21/2026	08-2026	650.87 8/31/2026
bomops - BOM Operating Account	83848	prairie - PRAIRIE EVENT SUPPLY INC	8/21/2026	08-2026	1,085.00
bomops - BOM Operating Account	83849	protemp - PRO TEMP STAFFING	8/21/2026	08-2026	702.90 8/31/2026
bomops - BOM Operating Account	83850	quadfin - QUADIENT FINANCE USA, INC	8/21/2026	08-2026	150.00
bomops - BOM Operating Account	83851	redball - RED BALL OXYGEN CO., INC.	8/21/2026	08-2026	118.32
bomops - BOM Operating Account	83852	simpsons - CONVERGINT TECHNOLOGY LLC	8/21/2026	08-2026	390.00 8/31/2026
bomops - BOM Operating Account	83853	southwes - SOUTHWEST ENGINEERS	8/21/2026	08-2026	578.60
bomops - BOM Operating Account	83854	stamey - STAMEY LAW FIRM, LLC	8/21/2026	08-2026	28,193.75
bomops - BOM Operating Account	83855	storereq - STORER EQUIPMENT CO., INC.	8/21/2026	08-2026	20,469.47
bomops - BOM Operating Account	83856	sudlink - OPTIMUM	8/21/2026	08-2026	205.23
bomops - BOM Operating Account	83857	sudlink - OPTIMUM	8/21/2026	08-2026	246.26
bomops - BOM Operating Account	83858	sudlink - OPTIMUM	8/21/2026	08-2026	171.28
bomops - BOM Operating Account	83859	sudlink - OPTIMUM	8/21/2026	08-2026	170.00
bomops - BOM Operating Account	83860	summerst - SUMMER STEINER	8/21/2026	08-2026	2,929.90 8/31/2026
bomops - BOM Operating Account	83861	tetersfa - TETERS FAUCET PARTS	8/21/2026	08-2026	674.05 8/31/2026
bomops - BOM Operating Account	83862	thomassu - THOMAS SUPPLY OF ALEXANDRIA	8/21/2026	08-2026	1,300.00 8/31/2026
bomops - BOM Operating Account	83863	tkele - T K ELEVATOR CORP	8/21/2026	08-2026	2,738.22 8/31/2026
bomops - BOM Operating Account	83864	visualc - VISUAL CONCEPTS & DESIGNS	8/21/2026	08-2026	1,093.80

Payment Summary

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	83865	wcbayoui - WASTE CONNECTIONS BAYOU INC	8/21/2026	08-2026	11,921.00
bomops - BOM Operating Account	83866	yankee - YANKEE CLIPPER	8/21/2026	08-2026	4,500.00 8/31/2026
bomops - BOM Operating Account	83867	amazon - AMAZON CAPITAL SERVICES	8/28/2026	08-2026	824.03
bomops - BOM Operating Account	83868	amerkey - AMERICAN KEY & LOCK	8/28/2026	08-2026	1,380.96
bomops - BOM Operating Account	83869	arthurjg - ARTHUR J. GALLAGHER RISK MANAGEMENT	8/28/2026	08-2026	17,854.25
bomops - BOM Operating Account	83870	att - AT & T	8/28/2026	08-2026	1,237.26
bomops - BOM Operating Account	83871	att - AT & T	8/28/2026	08-2026	543.53
bomops - BOM Operating Account	83872	attatl - AT&T	8/28/2026	08-2026	88.50
bomops - BOM Operating Account	83873	attmobt - AT & T	8/28/2026	08-2026	379.98
bomops - BOM Operating Account	83874	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	8/28/2026	08-2026	75.00
bomops - BOM Operating Account	83875	bayourap - BAYOU RAPIDES CORP	8/28/2026	08-2026	64,514.70
bomops - BOM Operating Account	83876	bells - BELLS JANITORIAL	8/28/2026	08-2026	3,885.00 8/31/2026
bomops - BOM Operating Account	83877	cbss - CBSS	8/28/2026	08-2026	1,182.50
bomops - BOM Operating Account	83878	cenlabol - CENLA BOLTS & SUPPLY LLC	8/28/2026	08-2026	153.57
bomops - BOM Operating Account	83879	cenlapow - CENLA POWER WASH LLC	8/28/2026	08-2026	1,223.23
bomops - BOM Operating Account	83880	cintas - CINTAS CORP	8/28/2026	08-2026	85.91
bomops - BOM Operating Account	83881	cleco - CLECO POWER LLC	8/28/2026	08-2026	40.10
bomops - BOM Operating Account	83882	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	8/28/2026	08-2026	80.75
bomops - BOM Operating Account	83883	davidbro - DAVID BROUSSARD	8/28/2026	08-2026	102.00
bomops - BOM Operating Account	83884	despino - DESPINO'S TIRE SERVICE	8/28/2026	08-2026	303.75
bomops - BOM Operating Account	83885	elliote - ELLIOT ELECTRIC SUPPLY	8/28/2026	08-2026	2,916.32
bomops - BOM Operating Account	83886	good - GOODMAN DISTRIBUTION INC	8/28/2026	08-2026	372.54
bomops - BOM Operating Account	83887	hiller - THE HILLER COMPANIES,LLC	8/28/2026	08-2026	1,500.00
bomops - BOM Operating Account	83888	infopri - INFORMA PRINCETON LLC	8/28/2026	08-2026	7,210.21
bomops - BOM Operating Account	83889	jbbuildings - JB BUILDINGS, LLC	8/28/2026	08-2026	16,050.00
bomops - BOM Operating Account	83890	josephpa - JOSEPH PAINT INC.	8/28/2026	08-2026	610.21
bomops - BOM Operating Account	83891	k2 - K2 ADVOCACY	8/28/2026	08-2026	3,500.00
bomops - BOM Operating Account	83892	liaa - LOUISIANA INSTITUTE FOR	8/28/2026	08-2026	380.00
bomops - BOM Operating Account	83893	lifeline - LIFELINE SYSTEMS COMPANY	8/28/2026	08-2026	1,678.25
bomops - BOM Operating Account	83894	lohs - LOUISIANA OCCUPATIONAL HEALTH	8/28/2026	08-2026	85.00
bomops - BOM Operating Account	83895	longs - LONG'S PREFERRED PRODUCTS	8/28/2026	08-2026	129.00
bomops - BOM Operating Account	83896	lowes - LOWE'S	8/28/2026	08-2026	2,014.99
bomops - BOM Operating Account	83897	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	8/28/2026	08-2026	745.00
bomops - BOM Operating Account	83898	melvin - MELVIN TYLER	8/28/2026	08-2026	2,500.00 8/31/2026
bomops - BOM Operating Account	83899	meymey - MEYER, MEYER, LACROIX & HIXSON	8/28/2026	08-2026	610.00
bomops - BOM Operating Account	83900	modsecu - MODERN SECURITY & ELECTRONICS	8/28/2026	08-2026	425.00
bomops - BOM Operating Account	83901	napa - NAPA AUTO PARTS	8/28/2026	08-2026	214.02
bomops - BOM Operating Account	83902	protemp - PRO TEMP STAFFING	8/28/2026	08-2026	948.00
bomops - BOM Operating Account	83903	rapsheri - RAPIDES PARISH SHERIFF DEPT.	8/28/2026	08-2026	31,267.52
bomops - BOM Operating Account	83904	rexel-so - REXEL, INC	8/28/2026	08-2026	40,768.49
bomops - BOM Operating Account	83905	robinewi - ROBIN EWING POOL SUPPLIES INC.	8/28/2026	08-2026	230.76
bomops - BOM Operating Account	83906	sherisca - SHERI SCALLAN	8/28/2026	08-2026	223.94
bomops - BOM Operating Account	83907	t0000179 - FRANCOIS	8/28/2026	08-2026	400.00 8/31/2026
bomops - BOM Operating Account	83908	t0000512 - NELSON	8/28/2026	08-2026	2,872.48
bomops - BOM Operating Account	83909	wcbayoui - WASTE CONNECTIONS BAYOU INC	8/28/2026	08-2026	237.22
bomops - BOM Operating Account	83910	yankee - YANKEE CLIPPER	8/28/2026	08-2026	8,860.00
					1,308,332.39

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
90 (bomops) - ATLAS CROSSING (attscros) - 08/06/26 (08/26)								
07/2026 CONSULTING SERVICES					P-17526	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 90 (bomops) - ATLAS CROSSING (attscros) - 08/06/26 (08/26)							10,000.00	
91 (bomops) - EMPOWER (empower) - 08/07/26 (08/26)								
08/07/2026 DEFERRED COMP					P-17582	finprop	12,980.01	235000 - DEFERRED COMP PAYABLE
08/07/2026 DEFERRED COMP IRA					P-17582	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 91 (bomops) - EMPOWER (empower) - 08/07/26 (08/26)							13,941.94	
92 (bomops) - NATIONWIDE (nationw) - 08/07/26 (08/26)								
08/07/2026 DEFERRED COMP					P-17581	finprop	119.68	235000 - DEFERRED COMP PAYABLE
Total 92 (bomops) - NATIONWIDE (nationw) - 08/07/26 (08/26)							119.68	
93 (bomops) - SHERWEB (sherweb) - 08/10/26 (08/26)								
08/2026 OUTOOK 365					P-17583	1611	115.36	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	1611	29.59	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	1611	209.59	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	1611	294.75	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	2101	83.50	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	1100	151.31	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	1329	104.64	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	2015v	94.89	451100 - IT / SOFTWARE SERVICES
08/2026 OUTOOK 365					P-17583	6956	111.80	451100 - IT / SOFTWARE SERVICES
Total 93 (bomops) - SHERWEB (sherweb) - 08/10/26 (08/26)							1,195.43	
94 (bomops) - ENTERPRISE FM TRUST (enterp) - 08/13/26 (08/26)								
08/2026 FLEET MANAGEMENT					P-17618	finprop	2,741.05	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	4,258.15	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	1,957.56	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	938.02	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	9,950.64	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	1,694.68	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	925.92	441800 - EQUIPMENT - RENTAL
08/2026 FLEET MANAGEMENT					P-17618	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 94 (bomops) - ENTERPRISE FM TRUST (enterp) - 08/13/26 (08/26)							25,941.61	
95 (bomops) - REGIONS CORPORATE TRUST (regionsc) - 08/12/26 (08/26)								
REVENUE BONDS SERIES 2017A					P-17633	finprop	5,287.50	950900 - DEBT SERVICING
Total 95 (bomops) - REGIONS CORPORATE TRUST (regionsc) - 08/12/26 (08/26)							5,287.50	
96 (bomops) - GUARDIAN (guardia) - 08/21/26 (08/26)								
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	130.53	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	218.15	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	171.59	415000 - ADDITIONAL FRINGE BENEFITS
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	3,794.83	239000 - GUARDIAN PREMIUMS PAYABLE
08/2026 EMPLOYEE BENEFITS					P-17751	finprop	-73.63	239000 - GUARDIAN PREMIUMS PAYABLE
Total 96 (bomops) - GUARDIAN (guardia) - 08/21/26 (08/26)							4,850.05	
97 (bomops) - NATIONWIDE (nationw) - 08/21/26 (08/26)								
08/2026 DEFERRED COMP					P-17752	finprop	119.68	235000 - DEFERRED COMP PAYABLE

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 97 (bomops) - NATIONWIDE (nationw) - 08/21/26 (08/26)**119.68****98 (bomops) - EMPOWER (empower) - 08/24/26 (08/26)**

08/21/2026 DEFERRED COMP	P-17749	finprop	12,519.09	235000 - DEFERRED COMP PAYABLE
08/21/2026 DEFERRED COMP IRA	P-17749	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS

Total 98 (bomops) - EMPOWER (empower) - 08/24/26 (08/26)**13,481.02****99 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 08/27/26 (08/26)**

09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	5,469.06	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	1,887.84	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	5,837.02	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	6,145.92	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	9,726.56	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	8,123.98	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	5,931.77	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	6,934.05	414000 - HEALTH INSURANCE
09/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17750	finprop	7,919.78	237000 - HEALTH INSURANCE PAYABLE

Total 99 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 08/27/26 (08/26)**57,975.98****101 (bomops) - AFLAC (aflac) - 08/28/26 (08/26)**

08/2026 EMPLOYEE PREMIUMS	P-17827	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
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Total 101 (bomops) - AFLAC (aflac) - 08/28/26 (08/26)**353.10****102 (bomops) - REGIONS BANK (regionba) - 08/17/26 (08/26)**

FACEBOOK ADS	P-17881	6956	61.60	421050 - ADVERTISING
FACEBOOK ADS	P-17881	1611	382.79	421050 - ADVERTISING
FACEBOOK ADS	P-17881	1611	1,012.53	421050 - ADVERTISING
AMERICAN AIRLINES ACI CONFERENCE	P-17881	1611	967.80	424100 - TRAVEL
CENLA WEATHER	P-17881	1100	420.00	421050 - ADVERTISING
CENLA WEATHER FACEBOOK	P-17881	1611	280.00	421050 - ADVERTISING
DOTD LUNCH MEETING	P-17881	1611	125.20	423100 - PROMOTIONS/SPONSORSHIPS
NEXT MOVE GROUP	P-17881	1611	297.00	421400 - DUES AND SUBSCRIPTIONS
TRACTOR SUPPLY TRUCK MOUNTED AIR COMPRESSOR	P-17881	2101	3,619.99	710000 - EQUIPMENT - CAPITAL
VIMEO LIVESTREAM SERVICE	P-17881	finprop	840.00	421200 - BOARD EXPENSE
GOOGLE ADS	P-17881	1100	355.39	421050 - ADVERTISING
GOOGLE ADS	P-17881	1611	236.93	421050 - ADVERTISING
CREDIT FRAUDULENT CHARGES	P-17881	1611	-98.43	356200 - MISCELLANEOUS REVENUES
CENLA CATERING BOARD MEETING	P-17881	1611	219.40	421200 - BOARD EXPENSE
IEDC SPONSORSHIP	P-17881	finprop	1,500.00	423100 - PROMOTIONS/SPONSORSHIPS
MAILCHIMP	P-17881	1100	17.25	421050 - ADVERTISING
MAILCHIMP	P-17881	1611	11.50	421050 - ADVERTISING
LAMA REGISTRATION	P-17881	1611	300.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-17881	1611	300.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-17881	1611	300.00	422100 - EDUCATION / TRAINING
LAMA REGISTRATION	P-17881	1611	300.00	422100 - EDUCATION / TRAINING
LEAD CONFERENCE	P-17881	1611	436.00	422100 - EDUCATION / TRAINING
CENLA WEATHER AUGUST	P-17881	1100	420.00	421050 - ADVERTISING
CENLA WEATHER AUGUST	P-17881	1611	280.00	421050 - ADVERTISING
NEW MOVE GROUP AUGUST	P-17881	1611	297.00	421400 - DUES AND SUBSCRIPTIONS

Total 102 (bomops) - REGIONS BANK (regionba) - 08/17/26 (08/26)**12,881.95****83731 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 08/07/26 (08/26)**

27-0193 CASES OF 24X24X2 AIR FILTERS	P-17557	1100	730.00	462200 - HVAC / HVACR MAINTENANCE
27-0193 CASES OF 20X24X2 AIR FILTERS	P-17557	1100	660.00	462200 - HVAC / HVACR MAINTENANCE
AIR FILTERS	P-17557	1100	83.60	462200 - HVAC / HVACR MAINTENANCE

Total 83731 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 08/07/26 (08/26)**1,473.60****83732 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 08/07/26 (08/26)**

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

07/2026 COPIER MAINTENANCE FOR TOSHIBA 4525 & 5525	P-17502	1611	344.02	461600 - EQUIPMENT MAINTENANCE
Total 83732 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 08/07/26 (08/26)			344.02	
83733 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 08/07/26 (08/26)				
27-0149 REPLACEMENT 30HP WEG ELECTRIC MOTOR FOR COOLING TOWER #2	P-17400	1100	3,115.76	462200 - HVAC / HVACR MAINTENANCE
FREIGHT	P-17400	1100	112.71	462200 - HVAC / HVACR MAINTENANCE
Total 83733 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 08/07/26 (08/26)			3,228.47	
83734 (bomops) - ALPINE SOFTWARE, INC (alpinesoft) - 08/07/26 (08/26)				
27-0173 REDALERT SUBSCRIPTION -IMPLEMENTATION, PRODUCT TRAINING & C	P-17517	1329	2,400.00	451100 - IT / SOFTWARE SERVICES
27-0173 REDALERT SYSTEM SUBSCRIPTION	P-17517	1329	2,500.00	451100 - IT / SOFTWARE SERVICES
27-0173 REDALERT FILE DROP, EMAIL ALERT/API CAD INTERFACE SUBSCRIPTIO	P-17517	1329	1,200.00	451100 - IT / SOFTWARE SERVICES
27-0173 MAINTENANCE SUITE SUBSCRIPTION	P-17517	1329	1,198.00	451100 - IT / SOFTWARE SERVICES
27-0173 TRUCKBAY BULLETIN SYSTEM SUBSCRIPTION	P-17517	1329	250.00	451100 - IT / SOFTWARE SERVICES
27-0173 HYDRANTS SUBSCRIPTION	P-17517	1329	250.00	451100 - IT / SOFTWARE SERVICES
27-0173 GIS MAPPING SYSTEM SUBSCRIPTION	P-17517	1329	250.00	451100 - IT / SOFTWARE SERVICES
27-0173 GEO FILE PROPERTY PREPLAN SUBSCRIPTION	P-17517	1329	250.00	451100 - IT / SOFTWARE SERVICES
Total 83734 (bomops) - ALPINE SOFTWARE, INC (alpinesoft) - 08/07/26 (08/26)			8,298.00	
83735 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/07/26 (08/26)				
27-0146 4PK ICE MACHINE FILTERS	P-17398	1718	235.05	442300 - OPERATING SUPPLIES
27-0093 WABER KEYBOARD TRAY FOR RECEPTIONIST IN ADMIN BLDG	P-17431	1611	66.49	442200 - OFFICE SUPPLIES
Total 83735 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/07/26 (08/26)			301.54	
83736 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/07/26 (08/26)				
26-1474 LOCKSETS X4 KEYED IDENTICALLY	P-17417	1012sch	220.00	950500 - EEIDD FUNDED
U=1007COUA :27-0091 KWIKSET DOORKNOBS	P-17468	6956	66.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1007COUA :27-0091 KWIKSET DEADBOLTS	P-17468	6956	66.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83736 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/07/26 (08/26)			352.00	
83737 (bomops) - AT&T (attatl) - 08/07/26 (08/26)				
07/2026 ALARM LINE TERMINAL	P-17524	1100	85.00	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83737 (bomops) - AT&T (attatl) - 08/07/26 (08/26)			85.00	
83738 (bomops) - AT & T (attmobt) - 08/07/26 (08/26)				
07/2026 INTERNET TERMINAL	P-17525	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 83738 (bomops) - AT & T (attmobt) - 08/07/26 (08/26)			170.00	
83739 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/07/26 (08/26)				
07/2026 RODENT CONTROL	P-17533	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
07/2026 RODENT CONTROL	P-17533	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83739 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/07/26 (08/26)			40.00	
83740 (bomops) - CINTAS CORP (cintas) - 08/07/26 (08/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-17499	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17499	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17499	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17499	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17499	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17499	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 83740 (bomops) - CINTAS CORP (cintas) - 08/07/26 (08/26)			70.91	
83741 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/07/26 (08/26)				
07/2026 1147 JIM MEYER DR	P-17543	6956	26.58	436000 - UTILITIES - WATER / GAS
Total 83741 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/07/26 (08/26)			26.58	
83742 (bomops) - CLECO POWER LLC (cleco) - 08/07/26 (08/26)				
07/2026 1108 DAOUST DR	P-17521	1108dao	819.01	432000 - UTILITIES - ELECTRIC

Payment Detail

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07/2026 1147JIM MEYER DR A	P-17544	6956	43.80 432000 - UTILITIES - ELECTRIC
Total 83742 (bomops) - CLECO POWER LLC (cleco) - 08/07/26 (08/26)			862.81
83743 (bomops) - COBURNS (coburns) - 08/07/26 (08/26)			
26-1672 FLUSH LEVERS FOR TOILETS	P-17293	2015v	192.24 462900 - PLUMBING MAINTENANCE
26-1672 REPAIR FLANGES FOR TOILETS	P-17293	2015v	93.36 462900 - PLUMBING MAINTENANCE
26-1691 PLUMBING ESCUTHEONS AND STOPS	P-17295	1012sch	121.64 950500 - EEIDD FUNDED
27-0023 MATERIAL TO RE-PIPE HOUSE DUE TO LEAK IN SLAB	P-17381	1021roy	367.66 462900 - PLUMBING MAINTENANCE
27-0132 CHROME WIDESPREAD LAVATORY FAUCETS, CHROME	P-17474	2015v	273.96 462900 - PLUMBING MAINTENANCE
	P-17474	2015v	-5.48 462900 - PLUMBING MAINTENANCE
U=B-1905 :27-0115 FILTER DRIER FOR CKT#2 ON AC UNIT	P-17510	1104	60.00 462200 - HVAC / HVACR MAINTENANCE
27-0122 SUPPLIES FOR TOILET & SINK REPAIRS, AND DRAIN CLEARING	P-17511	2015v	396.45 462900 - PLUMBING MAINTENANCE
27-0122 SUPPLIES FOR TOILET & SINK REPAIRS, AND DRAIN CLEARING	P-17511	2015v	396.45 462900 - PLUMBING MAINTENANCE
27-0122 RESIDENTIAL LEASING - FOR ENG OAKS SUPPLIES FOR TOILET & SINK	P-17511	2015v	528.60 462900 - PLUMBING MAINTENANCE
	P-17511	2015v	-26.43 462900 - PLUMBING MAINTENANCE
	P-17514	2015v	-85.21 462200 - HVAC / HVACR MAINTENANCE
27-0156 3 TON CONDENSING UNITS	P-17514	2015v	3,589.80 462200 - HVAC / HVACR MAINTENANCE
27-0156 3 TON COILS	P-17514	2015v	670.64 462200 - HVAC / HVACR MAINTENANCE
27-0144 TXV (THERMAL EXPANSION VALVES) FOR CIRCUIT #2	P-17550	1104	255.06 462200 - HVAC / HVACR MAINTENANCE
27-0144 25LB JUGS R410A REFRIGERANT	P-17550	1104	460.50 462200 - HVAC / HVACR MAINTENANCE
	P-17550	1104	-14.31 462200 - HVAC / HVACR MAINTENANCE
	P-17551	2015v	-17.60 462900 - PLUMBING MAINTENANCE
27-0155 STOCK MATERIALS FOR PLUMBING REPAIRS	P-17551	2015v	326.58 462900 - PLUMBING MAINTENANCE
27-0155 STOCK MATERIALS FOR PLUMBING REPAIRS	P-17551	2015v	326.58 462900 - PLUMBING MAINTENANCE
27-0155 STOCK MATERIALS FOR PLUMBING REPAIRS	P-17551	2015v	226.66 462900 - PLUMBING MAINTENANCE
27-0168 REPAIR SUPPLIES FOR HVAC SYSTEMS THROUGHOUT HOUSING	P-17554	2015v	727.87 462200 - HVAC / HVACR MAINTENANCE
27-0168 REPAIR SUPPLIES FOR HVAC SYSTEMS THROUGHOUT HOUSING	P-17554	2015v	727.86 462200 - HVAC / HVACR MAINTENANCE
27-0168 REPAIR SUPPLIES FOR HVAC SYSTEMS THROUGHOUT HOUSING	P-17554	2015v	966.14 462200 - HVAC / HVACR MAINTENANCE
27-0168 SET OF LIQUID LINE DRIERS	P-17554	2015v	60.00 462200 - HVAC / HVACR MAINTENANCE
27-0168 SET OF LIQUID LINE DRIERS	P-17554	2015v	60.00 462200 - HVAC / HVACR MAINTENANCE
27-0168 SET OF LIQUID LINE DRIERS	P-17554	2015v	80.00 462200 - HVAC / HVACR MAINTENANCE
	P-17554	2015v	-52.44 462200 - HVAC / HVACR MAINTENANCE
	P-17576	1329	-3.13 462200 - HVAC / HVACR MAINTENANCE
27-0178 CONDENSATION PUMP	P-17576	1329	66.72 462200 - HVAC / HVACR MAINTENANCE
27-0178 SET OF RECTORSEAL 300 LB WALL BRACKETS	P-17576	1329	89.77 462200 - HVAC / HVACR MAINTENANCE
27-0179 SEER A/C UNIT/AIR HANDLER	P-17577	1034roy	3,298.98 950500 - EEIDD FUNDED
	P-17577	1034roy	-65.98 950500 - EEIDD FUNDED
Total 83743 (bomops) - COBURNS (coburns) - 08/07/26 (08/26)			14,092.94
83744 (bomops) - COVINGTON SALES & SERVICE INC. (covingto) - 08/07/26 (08/26)			
26-1648 BELTS, PTO R52	P-17346	2101	138.78 461600 - EQUIPMENT MAINTENANCE
26-1648 BELTS	P-17346	2101	85.00 461600 - EQUIPMENT MAINTENANCE
26-1648 FREIGHT	P-17346	2101	50.00 461600 - EQUIPMENT MAINTENANCE
Total 83744 (bomops) - COVINGTON SALES & SERVICE INC. (covingto) - 08/07/26 (08/26)			273.78
83745 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 08/07/26 (08/26)			
07/2026 WATER COOLER RENTAL	P-17532	6956	9.35 441800 - EQUIPMENT - RENTAL
07/2026 WATER COOLER RENTAL	P-17532	1103dao	9.35 441800 - EQUIPMENT - RENTAL
07/2026 WATER COOLER RENTAL	P-17532	1108dao	9.35 441800 - EQUIPMENT - RENTAL
Total 83745 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 08/07/26 (08/26)			28.05
83746 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 08/07/26 (08/26)			
07/2026 CHARGE FOR EXCESS COPIES	P-17508	6956	125.34 442200 - OFFICE SUPPLIES
Total 83746 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 08/07/26 (08/26)			125.34
83747 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 08/07/26 (08/26)			
08/2026 RENTAL TANKLESS WATER SYSTEM - KITCHEN AREA	P-17547	6956	132.13 441800 - EQUIPMENT - RENTAL
Total 83747 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 08/07/26 (08/26)			132.13

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

83748 (bomops) - FASTENAL (fastenal) - 08/07/26 (08/26)

27-0135 FLUORESCENT PINK MARKER PAINT	P-17475	2101	264.15	442300 - OPERATING SUPPLIES
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Total 83748 (bomops) - FASTENAL (fastenal) - 08/07/26 (08/26)			264.15	
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83749 (bomops) - FREEDOM AND GLORY (freedom) - 08/07/26 (08/26)

72-0184 LA STATE FLAG 4X6	P-17519	1611	92.99	441200 - AIRPARK VISUALS
72-0184 LA STATE FLAG 4X6	P-17519	1100	92.99	441200 - AIRPARK VISUALS
27-0184 LA STATE FLAG 4X6	P-17519	heritage	92.99	441200 - AIRPARK VISUALS
72-0184 AMERICAN FLAG 12X18	P-17519	heritage	450.49	441200 - AIRPARK VISUALS
72-0184 POW FLAG 4X6	P-17519	heritage	83.99	441200 - AIRPARK VISUALS

Total 83749 (bomops) - FREEDOM AND GLORY (freedom) - 08/07/26 (08/26)			813.45	
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83750 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 08/07/26 (08/26)

27-0148 CASES OF BOTTLED WATER	P-17399	2015v	776.16	442300 - OPERATING SUPPLIES
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Total 83750 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 08/07/26 (08/26)			776.16	
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83751 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/07/26 (08/26)

27-0209 REPLACEMENT BAND BELTS FOR COOLING TOWERS	P-17536	1100	264.40	462200 - HVAC / HVACR MAINTENANCE
27-0209 ESTIMATED GROUND FREIGHT	P-17536	1100	31.06	462200 - HVAC / HVACR MAINTENANCE

Total 83751 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/07/26 (08/26)			295.46	
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83752 (bomops) - JOURNAL SERVICES, LLC (journal) - 08/07/26 (08/26)

07/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY 21	P-17531	finprop	597.00	421050 - ADVERTISING
07/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY 21	P-17531	finprop	398.00	421050 - ADVERTISING

Total 83752 (bomops) - JOURNAL SERVICES, LLC (journal) - 08/07/26 (08/26)			995.00	
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83753 (bomops) - KVPV STANNARD BROADCASTING INC (kvvp) - 08/07/26 (08/26)

27-0069 30 SEC RADIO ADS - JULY 2026	P-17534	finprop	168.00	421050 - ADVERTISING
27-0069 30 SEC RADIO ADS - JULY 2026	P-17534	finprop	252.00	421050 - ADVERTISING

Total 83753 (bomops) - KVPV STANNARD BROADCASTING INC (kvvp) - 08/07/26 (08/26)			420.00	
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83754 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 08/07/26 (08/26)

08/2026 BASE RATE ANSWERING SERVICE / TALK TIME - JULY 2026 TO JUNE 20	P-17565	6956	201.48	452400 - PROFESSIONAL SERVICES - OTHER
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Total 83754 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 08/07/26 (08/26)			201.48	
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83755 (bomops) - LOWE'S (lowes) - 08/07/26 (08/26)

27-0200 GE 21.9 CUBIC FOOT 33" WIDE TOP FREEZERS	P-17535	6956	2,279.97	441300 - APPLIANCES
27-0200 GE TOP FREEZER ICE MAKERS	P-17535	6956	367.65	441300 - APPLIANCES

Total 83755 (bomops) - LOWE'S (lowes) - 08/07/26 (08/26)			2,647.62	
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83756 (bomops) - LWCC (lwcc) - 08/07/26 (08/26)

07/2026 WORKERS COMP PAYABLE	P-17443	finprop	4,756.15	243000 - WORKERS' COMP INS PAYABLE
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Total 83756 (bomops) - LWCC (lwcc) - 08/07/26 (08/26)			4,756.15	
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83757 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/07/26 (08/26)

U=1208NORA :27-0141 CLEAN SPACE FOR STOVE, BEHIND REFRIGERATOR AND	P-17548	6956	50.00	453400 - PURCHASED SERVICES - JANITORIAL
07/31/2026 JANITORIAL FOR OFFICE	P-17555	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17555	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17555	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-17555	6956	270.00	453400 - PURCHASED SERVICES - JANITORIAL

Total 83757 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/07/26 (08/26)			730.00	
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83758 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 08/07/26 (08/26)

07/2026 LEGAL SERVICES	P-17567	finprop	2,050.00	452200 - PROFESSIONAL SERVICES - LEGAL
07/2026 LEGAL SERVICES	P-17568	finprop	1,775.00	452200 - PROFESSIONAL SERVICES - LEGAL
07/2026 LEGAL SERVICES	P-17569	finprop	50.00	452200 - PROFESSIONAL SERVICES - LEGAL
07/2026 LEGAL SERVICES	P-17570	finprop	561.95	452200 - PROFESSIONAL SERVICES - LEGAL

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

07/2026 LEGAL SERVICES	P-17571	finprop	24,057.42	452200 - PROFESSIONAL SERVICES - LEGAL
Total 83758 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 08/07/26 (08/26)			28,494.37	
83759 (bomops) - OSHKOSH ACROTECH, LLC (oshkosh) - 08/07/26 (08/26)				
27-0022 REPLACEMENT CON 3 CONTRACTOR FOR JET BRIDGE #4 (CONTRACTOR P-17540	1100		607.00	462500 - JET BRIDGE MAINTENANCE
FREIGHT	P-17540	1100	11.16	462500 - JET BRIDGE MAINTENANCE
Total 83759 (bomops) - OSHKOSH ACROTECH, LLC (oshkosh) - 08/07/26 (08/26)			618.16	
83760 (bomops) - PRO TEMP STAFFING (protemp) - 08/07/26 (08/26)				
07/13/2026 LABOR FOR TEMP WORKER TO ASSIST IN AIRPARK OPS	P-17512	2015v	570.00	411000 - SALARIES
27-0123 FEE COST	P-17512	finprop	330.60	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83760 (bomops) - PRO TEMP STAFFING (protemp) - 08/07/26 (08/26)			900.60	
83761 (bomops) - REGIONS BANK (regionba) - 08/07/26 (08/26)				
GOOGLE ADS JUN, JULY 1, 2026	P-17559	1100	1,272.35	421050 - ADVERTISING
SEDC REGISTRATION	P-17559	1611	825.00	422100 - EDUCATION / TRAINING
FACEBOOK ADVERTISING	P-17559	1611	321.77	421050 - ADVERTISING
FACEBOOK ADVERTISING	P-17559	6956	329.47	421050 - ADVERTISING
FACEBOOK ADVERTISING	P-17559	1611	662.69	421050 - ADVERTISING
REGISTRATION IEDC CONFERENCE	P-17559	1611	1,200.00	422100 - EDUCATION / TRAINING
DIGITAL ACCESS TOWN TALK	P-17559	1611	43.10	421400 - DUES AND SUBSCRIPTIONS
CENLA CATERING MEAL	P-17559	1611	261.40	421200 - BOARD EXPENSE
LAPTOP AND DOCKING STATION	P-17559	1611	3,031.08	441500 - COMPUTER EQUIPMENT/SOFTWARE
MAILCHIMP	P-17559	finprop	11.50	421050 - ADVERTISING
MAIL CHIMP JUNE 2026	P-17559	finprop	17.25	421050 - ADVERTISING
FRAUDULENT CHARGES	P-17559	1611	98.43	356200 - MISCELLANEOUS REVENUES
CREDIT FINANCE CHARGES	P-17559	1611	-162.25	421100 - BANK & CREDIT CARD FEES
Total 83761 (bomops) - REGIONS BANK (regionba) - 08/07/26 (08/26)			7,911.79	
83762 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 08/07/26 (08/26)				
26-1030 COMPLETE MINOR RENOVATION TO BUILDING 1205 AT 1406 VAN GOSS P-17497	1406		6,370.00	950500 - EEIDD FUNDED
Total 83762 (bomops) - RESOURCE CONSTRUCTION, LLC (resourcec) - 08/07/26 (08/26)			6,370.00	
83763 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 08/07/26 (08/26)				
07/2026 OF WEEKLY CLEANING SERVICE	P-17509	1108dao	210.00	454100 - OTHER SERVICES
M27-0113 12 MONTHS OF CLEANING SUPPLIES	P-17509	1108dao	190.21	442300 - OPERATING SUPPLIES
Total 83763 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 08/07/26 (08/26)			400.21	
83764 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/07/26 (08/26)				
27-0181 POWER SUPPLY BOARDS FOR SECURITY DOORS AT TERMINAL	P-17562	1100	615.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 83764 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/07/26 (08/26)			615.00	
83765 (bomops) - SKYWEST AIRLINES, INC. (skywest) - 08/07/26 (08/26)				
Q2 2026 SUBSIDY #47059	P-17573	faa	240,886.70	950100 - FAA REIMBURSED
Total 83765 (bomops) - SKYWEST AIRLINES, INC. (skywest) - 08/07/26 (08/26)			240,886.70	
83766 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)				
08/2026 CABLE INTERNET ADMIN BLDG	P-17528	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 83766 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)			345.70	
83767 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)				
08/2026 1103 DAOUST DR	P-17545	1103dao	294.04	431000 - UTILITIES - CABLE / INTERNET
Total 83767 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)			294.04	
83768 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)				
08/2026 APARTMENT SUITES	P-17546	6956	533.91	431000 - UTILITIES - CABLE / INTERNET
Total 83768 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)			533.91	

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

83769 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)

08/2026 1100 FRANK ANDREWS BLVD	P-17564	1100	608.60 431000 - UTILITIES - CABLE / INTERNET
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Total 83769 (bomops) - OPTIMUM (sudlink) - 08/07/26 (08/26)			608.60
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83770 (bomops) - TETERS FAUCET PARTS (tetersfa) - 08/07/26 (08/26)

27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17402	2015v	726.45 462900 - PLUMBING MAINTENANCE
27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17402	2015v	726.45 462900 - PLUMBING MAINTENANCE
27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17402	2015v	968.61 462900 - PLUMBING MAINTENANCE

Total 83770 (bomops) - TETERS FAUCET PARTS (tetersfa) - 08/07/26 (08/26)			2,421.51
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83771 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 08/07/26 (08/26)

08/2026 FIREWALL MANAGED SERVICES - 2026-20207	P-17503	1718	425.00 451100 - IT / SOFTWARE SERVICES
08/2026 MANAGED SERVICES	P-17504	1611	589.45 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1611	147.36 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1611	442.11 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1611	405.26 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	2101	221.04 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1100	1,363.17 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1611	221.06 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1329	147.37 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	2235	73.69 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	2015v	73.68 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	1611	73.69 451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17504	6956	442.12 451100 - IT / SOFTWARE SERVICES
08/2026 FIREWALL MANAGED SERVICES	P-17506	1611	365.00 451100 - IT / SOFTWARE SERVICES
U=B-1730 :M27-0081 FIREWALL MANAGED SERVICES	P-17506	2101	80.00 451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17506	1100	625.00 451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17506	1329	190.00 451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17506	2235	75.00 451100 - IT / SOFTWARE SERVICES
U=B-1703 :M27-0081 FIREWALL MANAGED SERVICES	P-17506	2015v	80.00 451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17506	1616	115.00 451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17506	6956	360.00 451100 - IT / SOFTWARE SERVICES
08/2026 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	127.28 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	31.82 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	222.74 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	206.83 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	2113	31.82 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	2101	190.92 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1100	143.19 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	31.82 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1329	95.46 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	2015v	95.45 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	1611	31.81 451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17507	6956	190.86 451100 - IT / SOFTWARE SERVICES

Total 83771 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 08/07/26 (08/26)			7,915.00
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83772 (bomops) - UNITED RENTALS (unitedre) - 08/07/26 (08/26)

27-0162 2-DAY RENTAL FOR 8 TON CRANE FOR INSTALLING NEW 30 HR MOTOR	P-17553	1100	641.00 441800 - EQUIPMENT - RENTAL
DELIVERY CHARGE	P-17553	1100	202.59 441800 - EQUIPMENT - RENTAL
PICKUP CHARGE	P-17553	1100	202.59 441800 - EQUIPMENT - RENTAL

Total 83772 (bomops) - UNITED RENTALS (unitedre) - 08/07/26 (08/26)			1,046.18
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83773 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/07/26 (08/26)

08/2026 1107 DAQUEST DR	P-17413	1107dao	495.58 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	1611	121.68 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	2101	121.68 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	1100	972.64 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	2235	121.68 435000 - UTILITIES - WASTE COLLECTION

Payment Detail

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08/2026 COMMERCIAL PICKUP	P-17523	2015v	121.68 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	2113	121.68 435000 - UTILITIES - WASTE COLLECTION
08/2026 COMMERCIAL PICKUP	P-17523	1718	243.16 435000 - UTILITIES - WASTE COLLECTION
07/2026 BLDG 1730	P-17566	2101	149.04 435000 - UTILITIES - WASTE COLLECTION
Total 83773 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/07/26 (08/26)			2,468.82
83774 (bomops) - YANKEE CLIPPER (yankee) - 08/07/26 (08/26)			
07/2026 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-17500	finprop	6,594.00 461900 - GROUNDS MAINTENANCE
07/2026 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-17500	finprop	4,396.00 461900 - GROUNDS MAINTENANCE
U=1015NYEA :27-0142 CLEAN OUT AND RE-WORK ALL FLOWER BEDS, REMOVE ! P-17549		6956	450.00 461900 - GROUNDS MAINTENANCE
07/2026 MOWING SERVICE, FLOWER BED MAINTENANCE, AND ANNUAL LEAF CLIP P-17572		6956	8,860.00 461900 - GROUNDS MAINTENANCE
Total 83774 (bomops) - YANKEE CLIPPER (yankee) - 08/07/26 (08/26)			20,300.00
83775 (bomops) - ZULTYS. INC (zultys) - 08/07/26 (08/26)			
08/2026 PHONE SERVICE LAND	P-17527	1611	233.32 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1611	58.33 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1611	349.98 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1611	379.16 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	2101	58.33 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1100	320.82 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1329	349.95 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1100	58.32 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	1611	174.96 434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 PHONE SERVICE LAND	P-17527	6956	349.92 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83775 (bomops) - ZULTYS. INC (zultys) - 08/07/26 (08/26)			2,333.09
83776 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 08/14/26 (08/26)			
27-0235 EXPANSION VALVES FOR INDOOR COIL	P-17603	2015v	252.90 462200 - HVAC / HVACR MAINTENANCE
27-0239 SCOTSMAN ICE THICKNESS PROBE FOR ICE MACHINE AT COMMUNITY C P-17626		1718	63.00 462200 - HVAC / HVACR MAINTENANCE
27-0248 REPLACEMENT FLO SWITCHES FOR CHILLER #2 AT TERMINAL	P-17629	1100	638.82 462200 - HVAC / HVACR MAINTENANCE
27-0248 ESTIMATED SHIPPING CHARGE	P-17629	1100	25.00 462200 - HVAC / HVACR MAINTENANCE
Total 83776 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 08/14/26 (08/26)			979.72
83777 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 08/14/26 (08/26)			
27-0225 CHECK CIRCUIT FOR AC AT MAIN OFFICE, TIGHTEN CONNECTION AND P-17598		6956	130.00 454100 - OTHER SERVICES
Total 83777 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 08/14/26 (08/26)			130.00
83778 (bomops) - AT & T MOBILITY (attmobil) - 08/14/26 (08/26)			
07/2026 EMPLOYEE CELL PHONES	P-17638	1611	259.15 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	1611	89.90 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	1611	124.13 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	2101	136.46 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	1100	172.11 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	1329	175.09 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	2015v	136.46 433000 - UTILITIES - PHONE SERVICE - CELL
07/2026 EMPLOYEE CELL PHONES	P-17638	6956	49.90 433000 - UTILITIES - PHONE SERVICE - CELL
Total 83778 (bomops) - AT & T MOBILITY (attmobil) - 08/14/26 (08/26)			1,143.20
83779 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/14/26 (08/26)			
27-0192 MONTHLY PEST CONTROL AT CAR WASH	P-17487	2235	35.00 453600 - PURCHASED SERVICES - PEST CONTROL
Total 83779 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/14/26 (08/26)			35.00
83780 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 08/14/26 (08/26)			
U=1110CED :27-0190 INSTALL SHOE MOLDING ON THE BOTTOM FLOOR OF UNI P-17520		1100ced	500.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83780 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 08/14/26 (08/26)			500.00
83781 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 08/14/26 (08/26)			
27-0147 REGULAR DROP CEILING TILE (CASE)	P-17513	2015v	980.70 461400 - COMMERCIAL BUILDING MAINTENANCE

Payment Detail

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Total 83781 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 08/14/26 (08/26)				980.70
83782 (bomops) - CHICOLA ROOFING (chuckchi) - 08/14/26 (08/26)				
27-0152 PATCH ROOF WHERE TREE LIMB PUNCHED HOLE	P-17477	1031roy	1,700.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=B-3506 :26-1470 POWERWASH OLD EXISTING COATED ROOF AND APPLY PRIIP-17498	1005		8,300.00	950500 - EEIDD FUNDED
Total 83782 (bomops) - CHICOLA ROOFING (chuckchi) - 08/14/26 (08/26)				10,000.00
83783 (bomops) - CINTAS CORP (cintas) - 08/14/26 (08/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-17586	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17586	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17586	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17586	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17586	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17586	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 83783 (bomops) - CINTAS CORP (cintas) - 08/14/26 (08/26)				85.91
83784 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/14/26 (08/26)				
07/2026 COMMERCIAL UTILITIES	P-17619	1718	57.76	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	2235	306.94	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	heritage	4.70	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	1616	54.82	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	2101	15.06	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	1611	2,371.51	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	1100	3,141.51	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	1329	115.95	436000 - UTILITIES - WATER / GAS
07/2026 COMMERCIAL UTILITIES	P-17619	usastl	4.50	436000 - UTILITIES - WATER / GAS
07/2026 RESIDENTIAL UTILITIES	P-17620	finprop	110.96	436000 - UTILITIES - WATER / GAS
07/2026 RESIDENTIAL UTILITIES	P-17620	finprop	1,963.92	436000 - UTILITIES - WATER / GAS
Total 83784 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/14/26 (08/26)				8,147.63
83785 (bomops) - CLECO POWER LLC (cleco) - 08/14/26 (08/26)				
07/2026 COMMERCIAL UTILITIES	P-17522	2101	838.69	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	2015v	678.09	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1600	2,770.58	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1616	1,014.32	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1604	446.11	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	finprop	633.95	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	2618	28.18	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	2351	563.51	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1107	259.45	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	2022	417.94	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	finprop	2.11	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1610	77.61	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1718	1,530.84	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1329	1,676.44	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1611	2,110.81	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1100	1,069.96	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	1100	35,336.70	432000 - UTILITIES - ELECTRIC
07/2026 COMMERCIAL UTILITIES	P-17522	2235	716.13	432000 - UTILITIES - ELECTRIC
Total 83785 (bomops) - CLECO POWER LLC (cleco) - 08/14/26 (08/26)				50,171.42
83786 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 08/14/26 (08/26)				
08/2026 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-17518	1611	270.78	442200 - OFFICE SUPPLIES
Total 83786 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 08/14/26 (08/26)				270.78
83787 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 08/14/26 (08/26)				
27-0177 PAPER TOWELS	P-17478	1329	167.80	442100 - JANITORIAL
27-0177 BLEACH	P-17478	1329	62.00	442100 - JANITORIAL

Payment Detail

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27-0177 DEGREASER	P-17478	1329	136.80	442100 - JANITORIAL
27-0177 DISH PODS	P-17478	1329	119.72	442100 - JANITORIAL
Total 83787 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 08/14/26 (08/26)			486.32	
83788 (bomops) - DAVID BROUSSARD (davidbro) - 08/14/26 (08/26)				
MEALS SEDC CONFERENCE	P-17590	1611	195.00	424100 - TRAVEL
Total 83788 (bomops) - DAVID BROUSSARD (davidbro) - 08/14/26 (08/26)			195.00	
83789 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 08/14/26 (08/26)				
27-0167 INTERIOR PAINT & REPAIRS OF CEILINGS, WALLS, & TRIM	P-17606	1012roy	3,850.00	462700 - PAINTING MAINTENANCE
U=1104JIMB :27-0092 SEAL HOT WATER HEATER & FURNACE CLOSETS, REPAIR	P-17607	6956	500.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83789 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 08/14/26 (08/26)			4,350.00	
83790 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 08/14/26 (08/26)				
27-0090 UNITED TICKET PACKAGE PROMO CAMPAIGN - JULY 2026	P-17529	finprop	1,411.54	421050 - ADVERTISING
26-1696 AD FOR EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL PHASE 3	P-17537	faa	566.00	950100 - FAA REIMBURSED
26-1696 AD FOR EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL PHASE 3	P-17537	dotd	29.28	950200 - DOTD REIMBURSED
26-1711 BUDGET CERTIFICATION AD TO RUN 7/1, 7/5, 7/10/2026	P-17538	1611	40.16	423600 - PUBLIC ANNOUNCEMENTS
27-0143 ADMIN / LEGAL COMM MTG AD - 7/16/26	P-17539	finprop	6.96	423600 - PUBLIC ANNOUNCEMENTS
Total 83790 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 08/14/26 (08/26)			2,053.94	
83791 (bomops) - GLOBAL ARFF SERVICES (globalar) - 08/14/26 (08/26)				
27-0186 WIPER SWITCH FOR FOX 7	P-17485	1329	702.67	463700 - VEHICLE MAINTENANCE - ARFF
27-0186 FREIGHT	P-17485	1329	25.24	463700 - VEHICLE MAINTENANCE - ARFF
Total 83791 (bomops) - GLOBAL ARFF SERVICES (globalar) - 08/14/26 (08/26)			727.91	
83792 (bomops) - IMWRF (imwrf) - 08/14/26 (08/26)				
26-1437 HOST SPONSORSHIP - SEPT 2026	P-17608	finprop	2,000.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 83792 (bomops) - IMWRF (imwrf) - 08/14/26 (08/26)			2,000.00	
83793 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/14/26 (08/26)				
27-0260 REPLACEMENT E-10 ELEMENT COUPLING FOR COOLING TOWER #2 PUM	P-17634	1100	286.46	462200 - HVAC / HVACR MAINTENANCE
Total 83793 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/14/26 (08/26)			286.46	
83794 (bomops) - INFAX INC (infax) - 08/14/26 (08/26)				
A27-0059 ANNUAL INFAX 1 YEAR BASIC SUPPORT	P-17501	1100	6,000.00	141000 - PREPAID EXPENSES
Total 83794 (bomops) - INFAX INC (infax) - 08/14/26 (08/26)			6,000.00	
83795 (bomops) - INFORMA PRINCETON LLC (infopri) - 08/14/26 (08/26)				
03/2026 TRAVEL AND EXPENSES	P-17592	1611	1,191.75	452300 - PROFESSIONAL SERVICES - CONSULTING
07/2026 AIR SERVICE DEVELOPMENT	P-17593	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83795 (bomops) - INFORMA PRINCETON LLC (infopri) - 08/14/26 (08/26)			6,799.75	
83796 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 08/14/26 (08/26)				
U=1015NYEA :27-0258 SHEETWORK WORK FOR SHOWER INSTALLATION	P-17597	6956	475.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0267 WALL REPAIRS -REMOVE SHEETROCK, DAMAGED INSULATION AND INS	P-17621	1013seb	1,650.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83796 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 08/14/26 (08/26)			2,125.00	
83797 (bomops) - LOWE'S (lowes) - 08/14/26 (08/26)				
HOTPOINT DISHWASHERS	P-17627	2015v	607.98	441300 - APPLIANCES
27-0053 GAS STOVES, WHITE	P-17628	2015v	1,641.57	441300 - APPLIANCES
27-0054 DISHWASHERS, HOT POINT WHITE	P-17630	2015v	931.97	441300 - APPLIANCES
27-0103 WHITE REFRIGERATORS, MIDEA	P-17632	2015v	1,347.00	441300 - APPLIANCES
WHITE REFRIGERATORS	P-17632	2015v	223.97	441300 - APPLIANCES
Total 83797 (bomops) - LOWE'S (lowes) - 08/14/26 (08/26)			4,752.49	
83798 (bomops) - MARK BROWN (markbr) - 08/14/26 (08/26)				
U=1015NYEA :27-0161 REMOVE OLD SHOWER COMPONENTS AND INSTALL NEW	P-17602	6956	4,500.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83798 (bomops) - MARK BROWN (markbr) - 08/14/26 (08/26)**4,500.00****83799 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/14/26 (08/26)**

08/09/2026 JANITORIAL FOR OFFICE	P-17596	6956	145.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17596	1108dao	170.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17596	1103dao	95.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 83799 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/14/26 (08/26)**410.00****83800 (bomops) - MELVIN TYLER (melvin) - 08/14/26 (08/26)**

U=1003NORA :27-0215 SCRAPE, MUD, AND REPAIR CEILING IN KITCHEN	P-17605	6956	600.00 462700 - PAINTING MAINTENANCE
U=1145JIMA :27-0215 REPAIR WALL BY PATIO DOOR AND PAINT	P-17605	6956	300.00 462700 - PAINTING MAINTENANCE
U=1115JIMB :27-0215 PAINT SPOTS ON CEILINGS OF BEDROOM & BATH	P-17605	6956	100.00 462700 - PAINTING MAINTENANCE
U=1304NORB :27-0215 SCRAPE CEILING AND WALLS IN MASTER BATH AND PAI	P-17605	6956	600.00 462700 - PAINTING MAINTENANCE

Total 83800 (bomops) - MELVIN TYLER (melvin) - 08/14/26 (08/26)**1,600.00****83801 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 08/14/26 (08/26)**

THROUGH 6/30/25 FAA REIMBURSED	P-13168	faa	13,612.00 950100 - FAA REIMBURSED
THROUGH 6/30/25 DOTD REIMBURSED	P-13168	dotd	5,835.00 950200 - DOTD REIMBURSED
THROUGH 6/30/25 FAA REIMBURSED	P-13168	faa	3.00 950100 - FAA REIMBURSED
THROUGH 6/26/26 ENGINEERING PHASE 2 FOR CONSTRUCTION PHASE 2	P-17611	dotd	37,500.00 950200 - DOTD REIMBURSED
THROUGH 6/26/26 TASK ORDER#2	P-17612	faa	15,500.00 950100 - FAA REIMBURSED
THROUGH 6/26/26 ENGINEERING SVCS-RWY 18 APPROACH OBSTRUCTION REMC	P-17613	dotd	1,694.05 950200 - DOTD REIMBURSED

Total 83801 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 08/14/26 (08/26)**74,144.05****83802 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 08/14/26 (08/26)**

27-0171 700/800 MODEL 2 KENWOOD RADIOS	P-17589	1329	13,634.88 710000 - EQUIPMENT - CAPITAL
27-0171 SPEAKER MICROPHONES	P-17589	1329	974.40 710000 - EQUIPMENT - CAPITAL
27-0171 PROGRAMMING	P-17589	1329	525.00 710000 - EQUIPMENT - CAPITAL

Total 83802 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 08/14/26 (08/26)**15,134.28****83803 (bomops) - PETRON (petron) - 08/14/26 (08/26)**

27-0032 ESTIMATED LABOR FOR REPLACING CIRCUIT BOARD & SENSOR FOR OI P-17466	1100	675.00 463300 - TERMINAL BUILDING MAINTENANCE
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Total 83803 (bomops) - PETRON (petron) - 08/14/26 (08/26)**675.00****83804 (bomops) - RED RIVER GLASS (redrivgl) - 08/14/26 (08/26)**

27-0073 REPLACEMENT PATIO GLASS	P-17505	1020sch	563.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Total 83804 (bomops) - RED RIVER GLASS (redrivgl) - 08/14/26 (08/26)**563.00****83805 (bomops) - REXEL, INC (rexel-so) - 08/14/26 (08/26)**

27-0098 LED LAMPS FOR ELEVATORS AT TERMINAL	P-17542	1100	43.44 463300 - TERMINAL BUILDING MAINTENANCE
27-0174 MISCELLANEOUS WIRE AND CONNECTORS TO REPAIR POWER FROM CL P-17563	1100	137.71 462200 - HVAC / HVACR MAINTENANCE	

Total 83805 (bomops) - REXEL, INC (rexel-so) - 08/14/26 (08/26)**181.15****83806 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 08/14/26 (08/26)**

07/2026 BACKGROUND CHECKS	P-17587	6956	201.80 454100 - OTHER SERVICES
07/2026 BACKGROUND CHECKS	P-17587	finprop	158.58 454100 - OTHER SERVICES
07/2026 BACKGROUND CHECKS	P-17587	finprop	126.00 454100 - OTHER SERVICES

Total 83806 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 08/14/26 (08/26)**486.38****83807 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/14/26 (08/26)**

A27-0041 ANNUAL CUSTOMER SUPPORT PROGRAM FOR CCTV & ALL POINT TO P P-17599	1100	24,373.33 463400 - TERMINAL SECURITY MAINTENANCE
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Total 83807 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/14/26 (08/26)**24,373.33****83808 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 08/14/26 (08/26)**

27-0220 CALL OUT FOR BACK UP CHILLER NOT COMING ONLINE AT TERMINAL	P-17560	1100	215.00 462200 - HVAC / HVACR MAINTENANCE
27-0163 LABOR CHARGE FOR REPLACING 30 HR MOTOR FOR COOLING TOWER	P-17609	1100	3,057.21 462200 - HVAC / HVACR MAINTENANCE

Total 83808 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 08/14/26 (08/26)**3,272.21**

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

83809 (bomops) - HAMMOND, SR. (t0000161) - 08/14/26 (08/26)

Refunding Q-32891 P-17617 1025pac 150.00 251500 - REFUND CLEARING ACCOUNT

Total 83809 (bomops) - HAMMOND, SR. (t0000161) - 08/14/26 (08/26) 150.00**83810 (bomops) - LESNESKI (t0001119) - 08/14/26 (08/26)**

Refunding Q-32876 P-17616 6956 150.00 251500 - REFUND CLEARING ACCOUNT

Total 83810 (bomops) - LESNESKI (t0001119) - 08/14/26 (08/26) 150.00**83811 (bomops) - TEC OF JACKSON, INC (tec) - 08/14/26 (08/26)**

08/2026 ELEVATOR NSU 2 P-17636 7228 157.07 434000 - UTILITIES - PHONE SERVICE - LAND

Total 83811 (bomops) - TEC OF JACKSON, INC (tec) - 08/14/26 (08/26) 157.07**83812 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/14/26 (08/26)**

07/2026 1603 FRANK LUKE BLVD P-17610 1603 687.77 435000 - UTILITIES - WASTE COLLECTION

07/2026 2015 VANDELDELDE AVE P-17615 6956 236.12 435000 - UTILITIES - WASTE COLLECTION

07/2026 BLDG 1703 P-17637 2015v 820.51 435000 - UTILITIES - WASTE COLLECTION

Total 83812 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/14/26 (08/26) 1,744.40**83813 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 08/21/26 (08/26)**

27-0214 ENGLAND LOGO FLAGS 4X6 P-17623 1611 249.50 441200 - AIRPARK VISUALS

27-0214 ENGLAND LOGO FLAGS 4X6 P-17623 1100 249.50 441200 - AIRPARK VISUALS

27-0214 ENGLAND LOGO FLAGS 4X6 P-17623 heritage 249.50 441200 - AIRPARK VISUALS

Total 83813 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 08/21/26 (08/26) 748.50**83814 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/21/26 (08/26)**

27-0188 SWEET STRIPES SOFT PEPPERMINT CANDY - 350 COUNT P-17556 6956 66.00 442200 - OFFICE SUPPLIES

27-0213 12 PK CASES OF 18X24X1 HVAC FILTERS P-17588 6956 531.76 442300 - OPERATING SUPPLIES

27-0188 8 PK 16OZ NON-DAIRY COFFEE CREAMER P-17594 6956 54.21 442200 - OFFICE SUPPLIES

27-0188 2 PK 32OZ BAGS OF COMMUNITY CAFE SPECIAL COFFEE P-17594 6956 34.98 442200 - OFFICE SUPPLIES

Total 83814 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/21/26 (08/26) 686.95**83815 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/21/26 (08/26)**

26-1722 REPAIR DOOR HINGES, LOCKS AND REPLACE DOOR CLOSERS TO 17 DO P-17667 2345 6,668.00 950500 - EEIDD FUNDED

Total 83815 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/21/26 (08/26) 6,668.00**83816 (bomops) - ASHIA BRANIGAN (ashbran) - 08/21/26 (08/26)**

MEALS NIGP ANNUAL FORUM COLUMBUS OH P-17654 1611 345.00 424100 - TRAVEL

Total 83816 (bomops) - ASHIA BRANIGAN (ashbran) - 08/21/26 (08/26) 345.00**83817 (bomops) - AT & T (att) - 08/21/26 (08/26)**

07/2026 LAND LINE P-17648 finprop 357.61 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 2101 41.90 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 1100 655.86 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 1329 60.94 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 2015v 53.56 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 7228 71.58 434000 - UTILITIES - PHONE SERVICE - LAND

07/2026 LAND LINE P-17648 usastl 47.87 434000 - UTILITIES - PHONE SERVICE - LAND

Total 83817 (bomops) - AT & T (att) - 08/21/26 (08/26) 1,289.32**83818 (bomops) - AT&T (attatl) - 08/21/26 (08/26)**

08/2026 AEX TOWER TO 911 CTR P-17647 1100 137.74 434000 - UTILITIES - PHONE SERVICE - LAND

Total 83818 (bomops) - AT&T (attatl) - 08/21/26 (08/26) 137.74**83819 (bomops) - AT&T (attatl) - 08/21/26 (08/26)**

08/2026 ELEVATOR SHERIFFS OFFICE P-17690 2005 71.49 434000 - UTILITIES - PHONE SERVICE - LAND

Total 83819 (bomops) - AT&T (attatl) - 08/21/26 (08/26) 71.49**83820 (bomops) - AT & T MOBILITY (attmobil) - 08/21/26 (08/26)**

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	1611	49.48	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	1611	4.83	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	2101	84.22	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	1611	63.26	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	2015v	52.05	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELL PHONES, IPADS	P-17692	6956	208.20	433000 - UTILITIES - PHONE SERVICE - CELL
Total 83820 (bomops) - AT & T MOBILITY (attmobil) - 08/21/26 (08/26)			462.04	
83821 (bomops) - AT & T (attmobt) - 08/21/26 (08/26)				
08/026 INTERNET RESIDENTIAL OFFICE	P-17691	6956	109.99	431000 - UTILITIES - CABLE / INTERNET
Total 83821 (bomops) - AT & T (attmobt) - 08/21/26 (08/26)			109.99	
83822 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/21/26 (08/26)				
07/2026 PEST CONTROL (JULY 2026 - SEPT 2026)	P-17515	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
07/2026 PEST CONTROL FOR ENGLAND ESTATES (JULY 2026 - SEPT 2026)	P-17516	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
07/2026 PEST CONTROL FOR ENGLAND VILLAGE (JULY 2026 - SEPT 2026)	P-17516	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 RODENT CONTROL	P-17591	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 RODENT CONTROL	P-17591	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83822 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/21/26 (08/26)			2,520.00	
83823 (bomops) - BELLS JANITORIAL (bells) - 08/21/26 (08/26)				
08/2026 SERVICES FOR COMMUNITY CENTER - JULY 2025 TO JUNE 2026	P-17681	1718	1,360.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83823 (bomops) - BELLS JANITORIAL (bells) - 08/21/26 (08/26)			1,360.00	
83824 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 08/21/26 (08/26)				
07/2026 CUT GRASS AT AEX	P-17575	1100	6,307.26	461900 - GROUNDS MAINTENANCE
07/2026 CUT GRASS AT LANDSIDE AREAS	P-17575	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
Total 83824 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 08/21/26 (08/26)			11,850.00	
83825 (bomops) - CENTERRA GROUP LLC (centerra) - 08/21/26 (08/26)				
07/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17584	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
07/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17584	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
07/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17584	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 83825 (bomops) - CENTERRA GROUP LLC (centerra) - 08/21/26 (08/26)			149,193.73	
83826 (bomops) - CHICOLA ROOFING (chuckchi) - 08/21/26 (08/26)				
U=1207MAP :27-0131 INSTALL 2 WHIRLYBIRD VENTS ON ROOFTOP	P-17473	1200map	600.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83826 (bomops) - CHICOLA ROOFING (chuckchi) - 08/21/26 (08/26)			600.00	
83827 (bomops) - CINTAS CORP (cintas) - 08/21/26 (08/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-17665	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17665	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17665	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17665	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17665	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17665	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
LOGO MAT, XTRAC MAT, MOP FRAME	P-17676	1100	70.91	453400 - PURCHASED SERVICES - JANITORIAL
LOGO MAT, XTRAC MAT, DUST MOP	P-17677	1100	70.91	453400 - PURCHASED SERVICES - JANITORIAL
Total 83827 (bomops) - CINTAS CORP (cintas) - 08/21/26 (08/26)			227.73	
83828 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/21/26 (08/26)				
07/2026 1103 DAOUST DR	P-17643	1103dao	38.45	436000 - UTILITIES - WATER / GAS
07/2026 1422 FRANK LUKE BLVD	P-17644	6956	43.34	436000 - UTILITIES - WATER / GAS
07/2026 1420 CHAPPIE JAMES	P-17645	6956	58.18	436000 - UTILITIES - WATER / GAS
07/2026 1108 DAOUST DR	P-17646	1108dao	219.42	436000 - UTILITIES - WATER / GAS
07/2026 1215 KEGELMAN BLVD	P-17659	1215k	69.20	436000 - UTILITIES - WATER / GAS
07/2026 1107 BILLY MITCHELL BLVD	P-17660	1107	10.10	436000 - UTILITIES - WATER / GAS
07/2026 1406 VANGOSSEN AVE	P-17661	1406	136.27	436000 - UTILITIES - WATER / GAS

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

08/2026 1004 COUNCIL DR 4301	P-17693	6956	9.85	436000 - UTILITIES - WATER / GAS
Total 83828 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 08/21/26 (08/26)			584.81	
83829 (bomops) - CLECO POWER LLC (cleco) - 08/21/26 (08/26)				
07/2026 1024 NORMAN DR A	P-17585	6956	61.15	432000 - UTILITIES - ELECTRIC
07/2026 1717 KEGELMAN BLVD	P-17657	1717	444.15	432000 - UTILITIES - ELECTRIC
07/2026 1405 HICKORY CT	P-17658	1400hic	29.00	432000 - UTILITIES - ELECTRIC
Total 83829 (bomops) - CLECO POWER LLC (cleco) - 08/21/26 (08/26)			534.30	
83830 (bomops) - DAVID KELLER (dkeller) - 08/21/26 (08/26)				
MEALS, HOTEL AIRPORT SYMPOSIUM OKLAHOMA CITY, OK	P-17655	1100	1,170.72	424100 - TRAVEL
UBER FOR AAAE ACADEMY BROOMFIELD, CO	P-17694	1100	156.66	424100 - TRAVEL
Total 83830 (bomops) - DAVID KELLER (dkeller) - 08/21/26 (08/26)			1,327.38	
83831 (bomops) - EPIC SOLUTIONS INC (epic) - 08/21/26 (08/26)				
27-0121 GROUP LINE LAZER DUAL COLOR PAINT STRIPER, PAINT GUNS, & BEAD P-17668		2101	39,779.00	710000 - EQUIPMENT - CAPITAL
Total 83831 (bomops) - EPIC SOLUTIONS INC (epic) - 08/21/26 (08/26)			39,779.00	
83832 (bomops) - FING DESIGNS, LLC (fingdesg) - 08/21/26 (08/26)				
08/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 20: P-17530	finprop		3,600.00	452300 - PROFESSIONAL SERVICES - CONSULTING
08/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 20: P-17530	finprop		900.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83832 (bomops) - FING DESIGNS, LLC (fingdesg) - 08/21/26 (08/26)			4,500.00	
83833 (bomops) - HALEY'S HONEY & BEEKEEPING (haleys) - 08/21/26 (08/26)				
REMOVE BEES FROM THE WALL 1013 SEBILLE	P-17649	1013seb	780.00	453600 - PURCHASED SERVICES - PEST CONTROL
LESS WORKERS COMP INSURANCE	P-17649	finprop	-31.67	416000 - WORKERS COMPENSATION
Total 83833 (bomops) - HALEY'S HONEY & BEEKEEPING (haleys) - 08/21/26 (08/26)			748.33	
83834 (bomops) - HEIDEN INDUSTRIES (heidenin) - 08/21/26 (08/26)				
27-0198 RAJUN PRESOAK SOAP (55 GAL)	P-17641	2235	337.48	441400 - CAR WASH OPERATING SUPPLIES
27-0198 INSTA SHINE (55 GAL)	P-17641	2235	408.00	441400 - CAR WASH OPERATING SUPPLIES
27-0198 FLEET SOAP (55 GAL)	P-17641	2235	309.00	441400 - CAR WASH OPERATING SUPPLIES
Total 83834 (bomops) - HEIDEN INDUSTRIES (heidenin) - 08/21/26 (08/26)			1,054.48	
83835 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/21/26 (08/26)				
27-0228 REPLACEMENT ROLLER BEARINGS FOR JET BRIDGES	P-17670	1100	470.00	462500 - JET BRIDGE MAINTENANCE
SHIPPING	P-17670	1100	20.81	462500 - JET BRIDGE MAINTENANCE
Total 83835 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 08/21/26 (08/26)			490.81	
83836 (bomops) - IRON HORSE SALES (ironhorse) - 08/21/26 (08/26)				
27-0172 WACKER NEUSON VIBRATORY PLATE	P-17684	2101	1,800.00	710000 - EQUIPMENT - CAPITAL
Total 83836 (bomops) - IRON HORSE SALES (ironhorse) - 08/21/26 (08/26)			1,800.00	
83837 (bomops) - ITW GSE INC. (itwgse) - 08/21/26 (08/26)				
27-0129 REPLACEMENT 14" X 8" HOSES FOR PRE-CONDITIONED UNITS FOR JET P-17642		1100	540.00	462500 - JET BRIDGE MAINTENANCE
27-0129 ESTIMATED SHIPPING	P-17642	1100	75.00	462500 - JET BRIDGE MAINTENANCE
Total 83837 (bomops) - ITW GSE INC. (itwgse) - 08/21/26 (08/26)			615.00	
83838 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 08/21/26 (08/26)				
07/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MA P-17656	finprop		21,612.50	461900 - GROUNDS MAINTENANCE
07/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MA P-17656		1100	-3,862.50	461900 - GROUNDS MAINTENANCE
Total 83838 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 08/21/26 (08/26)			17,750.00	
83839 (bomops) - KALB (kalb) - 08/21/26 (08/26)				
07/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB.(P-17601	finprop		396.00	421050 - ADVERTISING
M27-0075 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD P-17601	finprop		594.00	421050 - ADVERTISING
M27-0075 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD P-17601	finprop		810.00	421050 - ADVERTISING
Total 83839 (bomops) - KALB (kalb) - 08/21/26 (08/26)			1,800.00	

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

83840 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 08/21/26 (08/26)

27-0083 RENTAL CAR AGREEMENT CONSULTING	P-17541	1100	13,738.48	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83840 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 08/21/26 (08/26)			13,738.48	

83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/26/26 (08/26) (Voider)

27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-748.11	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-272.04	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-1,224.19	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-1,020.16	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-2,856.44	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-136.02	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-340.05	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	-204.03	442000 - FUEL & OIL
Total 83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/26/26 (08/26) (Voider)			-6,801.04	

83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/21/26 (08/26) (Voided)

27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	748.11	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	272.04	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	1,224.19	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	1,020.16	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	2,856.44	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	136.02	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	340.05	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17574	finprop	204.03	442000 - FUEL & OIL
27-0241 UNLEADED FUEL FOR CAR WASH	P-17595	2235	10,278.20	442000 - FUEL & OIL
Total 83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/21/26 (08/26) (Voided)			17,079.24	

83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/26/26 (08/26) (Voider)

27-0241 UNLEADED FUEL FOR CAR WASH	P-17595	2235	-10,278.20	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	1,173.31	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	426.66	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	1,919.96	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	1,599.97	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	4,479.91	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	213.33	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	533.32	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	320.00	442000 - FUEL & OIL
Total 83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/26/26 (08/26) (Voider)			388.26	

83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/21/26 (08/26) (Voided)

CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-1,173.31	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-426.66	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-1,919.96	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-1,599.97	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-4,479.91	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-213.33	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-533.32	442000 - FUEL & OIL
CREDIT FOR OVERPAYMENT FROM OAKWING	P-17675	finprop	-320.00	442000 - FUEL & OIL
Total 83841 (bomops) - LOTT OIL COMPANY (lottoil) - 08/21/26 (08/26) (Voided)			-10,666.46	

83842 (bomops) - LOWE'S (lowes) - 08/21/26 (08/26)

27-0170 BRAVE STAINLESS STEEL CONCRETE EDGER	P-17683	2101	1,329.05	710000 - EQUIPMENT - CAPITAL
Total 83842 (bomops) - LOWE'S (lowes) - 08/21/26 (08/26)			1,329.05	

83843 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/21/26 (08/26)

08/14/2026 JANITORIAL FOR OFFICE	P-17679	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17679	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

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27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17679	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-17679	6956	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83843 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 08/21/26 (08/26)			485.00	
83844 (bomops) - MELVIN TYLER (melvin) - 08/21/26 (08/26)				
U=1004COUB :27-0265 INTERIOR PAINTING FOR NEW MOVE-IN	P-17650	6956	3,800.00	462700 - PAINTING MAINTENANCE
Total 83844 (bomops) - MELVIN TYLER (melvin) - 08/21/26 (08/26)			3,800.00	
83845 (bomops) - OAKWING GOLF COURSE (oakwng) - 08/21/26 (08/26) (Voided)				
FUEL PAID BY OAKWING	P-17674	finprop	1,173.31	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	426.66	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	1,919.96	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	1,599.97	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	4,479.91	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	213.33	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	533.32	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	320.00	442000 - FUEL & OIL
Total 83845 (bomops) - OAKWING GOLF COURSE (oakwng) - 08/21/26 (08/26) (Voided)			10,666.46	
83845 (bomops) - OAKWING GOLF COURSE (oakwng) - 08/26/26 (08/26) (Voider)				
FUEL PAID BY OAKWING	P-17674	finprop	-1,173.31	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-426.66	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-1,919.96	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-1,599.97	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-4,479.91	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-213.33	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-533.32	442000 - FUEL & OIL
FUEL PAID BY OAKWING	P-17674	finprop	-320.00	442000 - FUEL & OIL
Total 83845 (bomops) - OAKWING GOLF COURSE (oakwng) - 08/26/26 (08/26) (Voider)			-10,666.46	
83846 (bomops) - PATRIOT GOLF CARTS & POWERSPORTS (patriot) - 08/21/26 (08/26)				
27-0176 BELT-V SUPER II 160 B SECTION FOR DIXIE CHOPPER	P-17669	1100	144.48	461600 - EQUIPMENT MAINTENANCE
27-0176 ASSEMBLY WHEEL, FRONT 15X6-8 FOR DIXIE CHOPPER	P-17669	1100	409.80	461600 - EQUIPMENT MAINTENANCE
Total 83846 (bomops) - PATRIOT GOLF CARTS & POWERSPORTS (patriot) - 08/21/26 (08/26)			554.28	
83847 (bomops) - PETTY CASH (pettycas) - 08/21/26 (08/26)				
BELT FOR POLICE CAR	P-17695	2015v	19.08	463600 - VEHICLE MAINTENANCE
LIBRARY BOOKS FOR ENGLAND OAKS	P-17695	6956	50.10	454100 - OTHER SERVICES
POSTAGE FOR SEATING SIGNS AT AEX	P-17695	1100	126.75	442400 - POSTAGE & SHIPPING
BELTS FOR LAWNMOWERS	P-17695	2015v	62.31	461600 - EQUIPMENT MAINTENANCE
TIRE PATCH FOR MINIVAN ENGLAND OAKS	P-17695	6956	22.50	463600 - VEHICLE MAINTENANCE
FOOD FOR MEETING AIRPORT CREW & AIRFIELD	P-17695	2101	52.69	423100 - PROMOTIONS/SPONSORSHIPS
MOUNTING TAPE FOR BOARD ROOM	P-17695	1611	11.92	461400 - COMMERCIAL BUILDING MAINTENANCE
BOLTS, WASHER, LOCKNUT FOR JOHN DEERE	P-17695	2101	62.04	461600 - EQUIPMENT MAINTENANCE
LUNCH MEETING CONGRESSMAN FIELDS	P-17695	1611	44.20	423100 - PROMOTIONS/SPONSORSHIPS
LIBRARY BOOKS FOR ENGLAND OAKS	P-17695	6956	51.54	454100 - OTHER SERVICES
COPPER ADAPTER FOR HOUSING	P-17695	1024roy	8.56	462900 - PLUMBING MAINTENANCE
WIRE BAR LED LIGHT FOR APARTMENT	P-17695	1100ced	50.81	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
CAR WASH FOR ENGLAND OAKS VAN	P-17695	6956	12.00	463600 - VEHICLE MAINTENANCE
LIBRARY BOOKS FOR ENGLAND OAKS	P-17695	6956	51.44	454100 - OTHER SERVICES
WEED BARRIER FOR FILTER CLOTH	P-17695	2015v	9.93	461900 - GROUNDS MAINTENANCE
KEY FOR TERMINAL	P-17695	1100	3.00	463300 - TERMINAL BUILDING MAINTENANCE
CAR WASH FOR ENGLAND OAKS VAN	P-17695	6956	12.00	463600 - VEHICLE MAINTENANCE
Total 83847 (bomops) - PETTY CASH (pettycas) - 08/21/26 (08/26)			650.87	
83848 (bomops) - PRAIRIE EVENT SUPPLY INC (prairie) - 08/21/26 (08/26)				
27-0282 BLACK AIR FLEX FOLDING CHAIRS	P-17689	1718	920.00	441700 - EQUIPMENT - PURCHASES
27-0282 FREIGHT CHARGE	P-17689	1718	165.00	441700 - EQUIPMENT - PURCHASES

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Total 83848 (bomops) - PRAIRIE EVENT SUPPLY INC (prairie) - 08/21/26 (08/26)				1,085.00
83849 (bomops) - PRO TEMP STAFFING (protemp) - 08/21/26 (08/26)				
8/3/2026 LABOR FOR TEMP WORKER TO ASSIST IN AIRPARK OPS	P-17686	2015v	427.50	411000 - SALARIES
27-0123 FEE COST	P-17686	finprop	247.95	453200 - PURCHASED SERVICES - EMPLOYMENT
08/03/26 COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENANCE	P-17687	2015v	18.50	411000 - SALARIES
27-0222 FEE COST	P-17687	finprop	8.95	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83849 (bomops) - PRO TEMP STAFFING (protemp) - 08/21/26 (08/26)				702.90
83850 (bomops) - QUADIENIT FINANCE USA, INC (quadfin) - 08/21/26 (08/26)				
07/2026 POSTAGE	P-17640	6956	150.00	442400 - POSTAGE & SHIPPING
Total 83850 (bomops) - QUADIENIT FINANCE USA, INC (quadfin) - 08/21/26 (08/26)				150.00
83851 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 08/21/26 (08/26)				
07/2026 ARGON, OXYGEN, ACETYLENE, WELDING GAS TANK RENTAL AND REFIL P-17558		2101	118.32	442300 - OPERATING SUPPLIES
Total 83851 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 08/21/26 (08/26)				118.32
83852 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/21/26 (08/26)				
27-0229 CALL OUT COST FOR TROUBLESHOOTING AND INSTALLING NEW POWE P-17671		1100	390.00	463400 - TERMINAL SECURITY MAINTENANCE
Total 83852 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 08/21/26 (08/26)				390.00
83853 (bomops) - SOUTHWEST ENGINEERS (southwes) - 08/21/26 (08/26)				
08/2026 WATER TREATMENT SERVICES	P-17552	1100	578.60	462200 - HVAC / HVACR MAINTENANCE
Total 83853 (bomops) - SOUTHWEST ENGINEERS (southwes) - 08/21/26 (08/26)				578.60
83854 (bomops) - STAMEY LAW FIRM, LLC (stamey) - 08/21/26 (08/26)				
CJT CUISINE DOCKET 276330	P-17673	finprop	28,193.75	850000 - PROFESSIONAL SERVICES - LITIGATION
Total 83854 (bomops) - STAMEY LAW FIRM, LLC (stamey) - 08/21/26 (08/26)				28,193.75
83855 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 08/21/26 (08/26)				
27-0201 ESTIMATED COST TO REPAIR DUCT WORK ON AIR HANDLER #2 AND TIP-17561		1100	3,179.47	462200 - HVAC / HVACR MAINTENANCE
A27-0010 ANNUAL SERVICE AGREEMENT FOR HVAC SYSTEM AT AIRPORT TERMI P-17600		1100	17,290.00	462200 - HVAC / HVACR MAINTENANCE
Total 83855 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 08/21/26 (08/26)				20,469.47
83856 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				
08/2026 1611 ARNOLD DRIVE	P-17639	1611	205.23	431000 - UTILITIES - CABLE / INTERNET
Total 83856 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				205.23
83857 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				
08/2026 1718 KEGELMAN BLVD	P-17662	1718	246.26	431000 - UTILITIES - CABLE / INTERNET
Total 83857 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				246.26
83858 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				
08/2026 1616 ARNOLD DR	P-17663	1616	171.28	431000 - UTILITIES - CABLE / INTERNET
Total 83858 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				171.28
83859 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				
08/2026 1104 BILLY MITCHELL BLVD	P-17664	1104	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 83859 (bomops) - OPTIMUM (sudlink) - 08/21/26 (08/26)				170.00
83860 (bomops) - SUMMER STEINER (summerst) - 08/21/26 (08/26)				
MEALS, HOTEL NIGP ANNUAL FORUM COLUMBUS OH	P-17653	1611	2,929.90	424100 - TRAVEL
Total 83860 (bomops) - SUMMER STEINER (summerst) - 08/21/26 (08/26)				2,929.90
83861 (bomops) - TETERS FAUCET PARTS (tetersfa) - 08/21/26 (08/26)				
27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17580	2015v	202.22	462900 - PLUMBING MAINTENANCE
27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17580	2015v	202.22	462900 - PLUMBING MAINTENANCE
27-0151 FAUCETS FOR KITCHEN AND BATH, AND STEM/FAUCET PARTS	P-17580	2015v	269.61	462900 - PLUMBING MAINTENANCE

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Total 83861 (bomops) - TETERS FAUCET PARTS (tetersfa) - 08/21/26 (08/26)**674.05****83862 (bomops) - THOMAS SUPPLY OF ALEXANDRIA (thomassu) - 08/21/26 (08/26)**

27-0154 25LB JUGS OF 407C REFRIGERANT	P-17682	2015v	1,300.00	462200 - HVAC / HVACR MAINTENANCE
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Total 83862 (bomops) - THOMAS SUPPLY OF ALEXANDRIA (thomassu) - 08/21/26 (08/26)**1,300.00****83863 (bomops) - T K ELEVATOR CORP (tkele) - 08/21/26 (08/26)**

Q27-0061 QUARTERLY ELEVATOR MAINTENANCE	P-17631	1611	684.55	461500 - ELEVATORS & ESCALATORS
Q27-0061 QUARTERLY ELEVATOR MAINTENANCE	P-17631	1410	684.55	461500 - ELEVATORS & ESCALATORS
Q27-0061 QUARTERLY ELEVATOR MAINTENANCE	P-17631	7228	684.56	461500 - ELEVATORS & ESCALATORS
Q27-0061 QUARTERLY ELEVATOR MAINTENANCE	P-17631	2005	684.56	461500 - ELEVATORS & ESCALATORS

Total 83863 (bomops) - T K ELEVATOR CORP (tkele) - 08/21/26 (08/26)**2,738.22****83864 (bomops) - VISUAL CONCEPTS & DESIGNS (visualc) - 08/21/26 (08/26)**

27-0206 ALMOND COLORED CERAMIC COFFEE MUGS	P-17688	6956	829.50	423100 - PROMOTIONS/SPONSORSHIPS
27-0206 ART SCREEN CHARGE	P-17688	6956	59.00	423100 - PROMOTIONS/SPONSORSHIPS
27-0206 ESTIMATED SHIPPING	P-17688	6956	205.30	423100 - PROMOTIONS/SPONSORSHIPS

Total 83864 (bomops) - VISUAL CONCEPTS & DESIGNS (visualc) - 08/21/26 (08/26)**1,093.80****83865 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/21/26 (08/26)**

07/2026 RESIDENTIAL PICKUP	P-17614	6956	6,471.00	435000 - UTILITIES - WASTE COLLECTION
07/2026 RESIDENTIAL PICKUP	P-17614	finprop	1,362.40	435000 - UTILITIES - WASTE COLLECTION
07/2026 RESIDENTIAL PICKUP	P-17614	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION

Total 83865 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/21/26 (08/26)**11,921.00****83866 (bomops) - YANKEE CLIPPER (yankee) - 08/21/26 (08/26)**

27-0205 CLEAN UP BOTH SIDES OF FENCE BEHIND STORAGE UNITS	P-17685	1107dao	3,000.00	461900 - GROUNDS MAINTENANCE
27-0205 TEAR DOWN AND HAUL OFF ROTTED FENCING BEHIND STORAGE UNIT	P-17685	1107dao	1,500.00	461900 - GROUNDS MAINTENANCE

Total 83866 (bomops) - YANKEE CLIPPER (yankee) - 08/21/26 (08/26)**4,500.00****83867 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/28/26 (08/26)**

27-0233 6 PK 16X20X1 GLASFLOSS FURNACE FILTERS	P-17604	6956	59.98	462200 - HVAC / HVACR MAINTENANCE
27-0233 12 PK 16X30X1 GLASFLOSS FURNACE FILTERS	P-17604	6956	82.40	462200 - HVAC / HVACR MAINTENANCE
27-0233 12 PK 18X30X1 GLASFLOSS FURNACE FILTERS	P-17604	6956	87.25	462200 - HVAC / HVACR MAINTENANCE
27-0257 NCR PRE-COLLATED SUPERIOR CARBONLESS PAPER, 3-PART FOR PURCI	P-17651	6956	96.70	442200 - OFFICE SUPPLIES
27-0253 ENERGETIC LED CANDELABRA BULBS 5000K 5.5 WATT - 6 PK	P-17672	2015v	106.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0253 2 PK LED MICROWAVE BULBS 5000K 3 WATT	P-17672	2015v	96.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0253 24 PK LED BULBS MEDIUM BASE 5000K	P-17672	2015v	194.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0253 4 PK 4" ROUND SOFFIT VENTS	P-17672	2015v	99.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83867 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 08/28/26 (08/26)**824.03****83868 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/28/26 (08/26)**

27-0298 DUPLICATE KEYS	P-17762	2015v	162.00	442300 - OPERATING SUPPLIES
27-0298 DUPLICATE KEYS	P-17762	2015v	756.00	442300 - OPERATING SUPPLIES
27-0298 DUPLICATE KEYS - RESTRICTED	P-17762	2015v	32.00	442300 - OPERATING SUPPLIES
27-0298 DUPLICATE KEYS - TRAFFIC	P-17762	2015v	107.96	442300 - OPERATING SUPPLIES
27-0298 KWIKSET TITAN LOCK CYLINDER REKEY	P-17762	2015v	248.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0298 BOX KEY TAGS	P-17762	2015v	75.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 83868 (bomops) - AMERICAN KEY & LOCK (amerkey) - 08/28/26 (08/26)**1,380.96****83869 (bomops) - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC (arthurjg) - 08/28/26 (08/26)**

27-0287 DISASTER MANAGEMENT SERVICES	P-17740	1100	17,000.00	142000 - PREPAID INSURANCE
27-0287 SURPLUS LINES TAX - LA	P-17740	1100	824.50	142000 - PREPAID INSURANCE
27-0287 CLEARINGHOUSE FEE - LA	P-17740	1100	29.75	142000 - PREPAID INSURANCE

Total 83869 (bomops) - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC (arthurjg) - 08/28/26 (08/26)**17,854.25****83870 (bomops) - AT & T (att) - 08/28/26 (08/26)**

08/2026 LANDSIDE INTERNET	P-17742	2015v	618.63	431000 - UTILITIES - CABLE / INTERNET
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Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

08/2026 AIRFIELD INTERNET	P-17742	2101	618.63 431000 - UTILITIES - CABLE / INTERNET
Total 83870 (bomops) - AT & T (att) - 08/28/26 (08/26)			1,237.26
83871 (bomops) - AT & T (att) - 08/28/26 (08/26)			
08/2026 INTERNET CARWASH	P-17757	2235	543.53 431000 - UTILITIES - CABLE / INTERNET
Total 83871 (bomops) - AT & T (att) - 08/28/26 (08/26)			543.53
83872 (bomops) - AT&T (attatl) - 08/28/26 (08/26)			
08/2026 ALARM LINE UCORE	P-17745	2015c	88.50 434000 - UTILITIES - PHONE SERVICE - LAND
Total 83872 (bomops) - AT&T (attatl) - 08/28/26 (08/26)			88.50
83873 (bomops) - AT & T (attmobt) - 08/28/26 (08/26)			
08/2026 INTERNET ADMIN OFFICE	P-17747	1611	199.99 431000 - UTILITIES - CABLE / INTERNET
08/2026 INTERNET TERMINAL	P-17748	1100	179.99 431000 - UTILITIES - CABLE / INTERNET
Total 83873 (bomops) - AT & T (attmobt) - 08/28/26 (08/26)			379.98
83874 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/28/26 (08/26)			
07/2026 RODENT CONTROL	P-17652	1400hic	75.00 453600 - PURCHASED SERVICES - PEST CONTROL
Total 83874 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 08/28/26 (08/26)			75.00
83875 (bomops) - BAYOU RAPIDES CORP (bayourap) - 08/28/26 (08/26)			
CLEAN EXISTING ROOF AND INSTALL INSULATION BOARD AND 60 MIL TPO MEM P-17666		2022	64,514.70 950500 - EEIDD FUNDED
Total 83875 (bomops) - BAYOU RAPIDES CORP (bayourap) - 08/28/26 (08/26)			64,514.70
83876 (bomops) - BELLS JANITORIAL (bells) - 08/28/26 (08/26)			
08/2026 CUSTODIAL SERVICES	P-17698	2113	120.00 453400 - PURCHASED SERVICES - JANITORIAL
08/2026 CUSTODIAL SERVICES	P-17698	1611	2,040.00 453400 - PURCHASED SERVICES - JANITORIAL
08/2026 CUSTODIAL SERVICES	P-17698	1616	100.00 453400 - PURCHASED SERVICES - JANITORIAL
08/2026 CLEAN LSU SIMULATOR ROOM FOR AUGUST - SEPTEMBER 2026	P-17699	1616	200.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0202 TO CLEAN AEX - AUGUST 2026	P-17707	1100	1,425.00 453400 - PURCHASED SERVICES - JANITORIAL
Total 83876 (bomops) - BELLS JANITORIAL (bells) - 08/28/26 (08/26)			3,885.00
83877 (bomops) - CBSS (cbss) - 08/28/26 (08/26)			
27-0313 ANNUAL MVR'S	P-17735	finprop	1,182.50 453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83877 (bomops) - CBSS (cbss) - 08/28/26 (08/26)			1,182.50
83878 (bomops) - CENLA BOLTS & SUPPLY LLC (cenlabil) - 08/28/26 (08/26)			
27-0288 MISC. SCREWS, NUTS AND BOLTS FOR LANDSIDE MAINT SHOP	P-17728	2015v	156.70 442300 - OPERATING SUPPLIES
	P-17728	2015v	-3.13 442300 - OPERATING SUPPLIES
Total 83878 (bomops) - CENLA BOLTS & SUPPLY LLC (cenlabil) - 08/28/26 (08/26)			153.57
83879 (bomops) - CENLA POWER WASH LLC (cenlapow) - 08/28/26 (08/26)			
U=1137JIMA :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1137JIMB :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1120JIMA :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1120JIMB :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1010NYEA :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1010NYEB :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1210NORA :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1210NORB :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1108NORA :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1108NORB :27-0204 POWER WASH	P-17709	6956	127.50 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0204 LESS W COMP	P-17709	finprop	-51.77 416000 - WORKERS COMPENSATION
Total 83879 (bomops) - CENLA POWER WASH LLC (cenlapow) - 08/28/26 (08/26)			1,223.23
83880 (bomops) - CINTAS CORP (cintas) - 08/28/26 (08/26)			
27-0046 3X5 XTRACTION MAT- QTY 6	P-17701	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17701	1100	8.00 453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

27-0046 24" DUST MOP - QTY 8	P-17701	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17701	1100	5.25 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17701	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17701	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL
Total 83880 (bomops) - CINTAS CORP (cintas) - 08/28/26 (08/26)			85.91
83881 (bomops) - CLECO POWER LLC (cleco) - 08/28/26 (08/26)			
08/2026 FINAL BILL 1012 SCHILLING	P-17744	1012sch	40.10 432000 - UTILITIES - ELECTRIC
Total 83881 (bomops) - CLECO POWER LLC (cleco) - 08/28/26 (08/26)			40.10
83882 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 08/28/26 (08/26)			
M27-0212 5 GALLON BOTTLES OF WATER	P-17710	6956	30.25 442300 - OPERATING SUPPLIES
M27-0212 5 GALLON BOTTLES OF WATER	P-17710	1103dao	17.30 442300 - OPERATING SUPPLIES
M27-0212 5 GALLON BOTTLES OF WATER	P-17710	1108dao	33.20 442300 - OPERATING SUPPLIES
Total 83882 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 08/28/26 (08/26)			80.75
83883 (bomops) - DAVID BROUSSARD (davidbro) - 08/28/26 (08/26)			
MEALS BATON ROUGE, LA LEAD SUMMIT	P-17739	1611	102.00 424100 - TRAVEL
Total 83883 (bomops) - DAVID BROUSSARD (davidbro) - 08/28/26 (08/26)			102.00
83884 (bomops) - DESPINO'S TIRE SERVICE (despino) - 08/28/26 (08/26)			
27-0306 2 FIRESTONE ALL TERRAIN TIRES (INCLUDES MOUNTING, BALANCE ANI P-17734		2113	303.75 463600 - VEHICLE MAINTENANCE
Total 83884 (bomops) - DESPINO'S TIRE SERVICE (despino) - 08/28/26 (08/26)			303.75
83885 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 08/28/26 (08/26)			
27-0293 NEMCE SIZE 2 MOTOR STARTER 120V COIL 30	P-17760	1410	2,916.32 462200 - HVAC / HVACR MAINTENANCE
Total 83885 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 08/28/26 (08/26)			2,916.32
83886 (bomops) - GOODMAN DISTRIBUTION INC (good) - 08/28/26 (08/26)			
27-0240 FAN MOTOR FOR OUTDOOR UNIT	P-17716	2015v	127.59 462200 - HVAC / HVACR MAINTENANCE
U=1116JIMB :27-0240 FAN MOTOR FOR OUTDOOR UNIT	P-17716	6956	127.59 462200 - HVAC / HVACR MAINTENANCE
U=1116JIMB :27-0240 50/5 MFD CAPACITOR	P-17716	6956	19.56 462200 - HVAC / HVACR MAINTENANCE
27-0240 50/5 MFD CAPACITOR	P-17716	2015v	97.80 462200 - HVAC / HVACR MAINTENANCE
Total 83886 (bomops) - GOODMAN DISTRIBUTION INC (good) - 08/28/26 (08/26)			372.54
83887 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 08/28/26 (08/26)			
INSPECTION SPRINKLER SYSTEM	P-17754	1100	1,500.00 461700 - FIRE SYSTEMS MAINTENANCE
Total 83887 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 08/28/26 (08/26)			1,500.00
83888 (bomops) - INFORMA PRINCETON LLC (infopri) - 08/28/26 (08/26)			
05/2026 TRAVEL AND EXPENSES	P-17764	1611	582.21 452300 - PROFESSIONAL SERVICES - CONSULTING
06/2026 TRAVEL AND EXPENSES	P-17765	1611	1,020.00 452300 - PROFESSIONAL SERVICES - CONSULTING
08/2026 AIR SERVICE DEVELOPMENT	P-17766	1611	5,608.00 452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83888 (bomops) - INFORMA PRINCETON LLC (infopri) - 08/28/26 (08/26)			7,210.21
83889 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 08/28/26 (08/26)			
27-0049 REMOVE - DISPOSE OF EXISTING KITCHEN & BATH COUTERTOPS. REPI	P-17702	1202roy	15,400.00 950500 - EEIDD FUNDED
U=1019DAOA :27-0331 INSTALL LATCH ON ATTIC ACCESS PANEL, CLEAN AND P	P-17737	6956	650.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83889 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 08/28/26 (08/26)			16,050.00
83890 (bomops) - JOSEPH PAINT INC. (josephpa) - 08/28/26 (08/26)			
27-0231 BAGS OF 90 MINUTE MUD	P-17622	2015v	116.83 462700 - PAINTING MAINTENANCE
27-0231 LAMBSKIN NAPS 1/2"	P-17622	2015v	83.76 462700 - PAINTING MAINTENANCE
27-0231 5 GAL NAVAJO WHITE LATEX	P-17622	2015v	409.62 462700 - PAINTING MAINTENANCE
Total 83890 (bomops) - JOSEPH PAINT INC. (josephpa) - 08/28/26 (08/26)			610.21
83891 (bomops) - K2 ADVOCACY (k2) - 08/28/26 (08/26)			
AUGUST 2026 LOBBYING SERVICES	P-17727	1611	3,500.00 452300 - PROFESSIONAL SERVICES - CONSULTING

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83891 (bomops) - K2 ADVOCACY (k2) - 08/28/26 (08/26)**3,500.00****83892 (bomops) - LOUISIANA INSTITUTE FOR (liaa) - 08/28/26 (08/26)**

FALL CONFERENCE BATON ROUGE LA P-17743 1611 380.00 422100 - EDUCATION / TRAINING

Total 83892 (bomops) - LOUISIANA INSTITUTE FOR (liaa) - 08/28/26 (08/26)**380.00****83893 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 08/28/26 (08/26)**

08/2026 MONITORING & EQUIPMENT RENTAL P-17705 6956 1,678.25 454100 - OTHER SERVICES

Total 83893 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 08/28/26 (08/26)**1,678.25****83894 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 08/28/26 (08/26)**

ORAL DRUG SCREEN - LUKE HAZMARK P-17756 1611 85.00 453200 - PURCHASED SERVICES - EMPLOYMENT

Total 83894 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 08/28/26 (08/26)**85.00****83895 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 08/28/26 (08/26)**

27-0291 1 GAL - DIAL HAND SOAPS P-17730 1718 129.00 442100 - JANITORIAL

Total 83895 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 08/28/26 (08/26)**129.00****83896 (bomops) - LOWE'S (lowes) - 08/28/26 (08/26)**

27-0256 LITHONIA 2'x4' LED PANEL LIGHTS P-17719 2015v 324.90 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

27-0256 LITHONIA 2'x4' LED PANEL LIGHTS P-17719 2015v 55.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

U=1015NYEA :27-0284 MINI-BLINDS FOR PATIO DOOR P-17725 6956 25.32 463100 - RESIDENTIAL / APARTMENT MAINTENANCE

U=1015NYEA :27-0284 7 CU. FT. WHIRPOOL VENTED ELECTRIC DRYER P-17725 6956 474.05 441300 - APPLIANCES

27-0284 7 CU. FT. WHIRPOOL VENTED ELECTRIC DRYERS P-17725 2015v 948.10 441300 - APPLIANCES

U=1015NYEA :27-0284 UTILITECH 6FT 30 AMP 3-PRONG GRAY DRYER APPLIANC P-17725 6956 36.56 441300 - APPLIANCES

27-0284 UTILITECH 6FT 30 AMP 3-PRONG GRAY DRYER APPLIANCE CORD P-17725 2015v 73.12 441300 - APPLIANCES

U=1015NYEA :27-0284 RELIABILT GALVANIZED ADJUSTABLE CLAMPS P-17725 6956 7.36 441300 - APPLIANCES

27-0284 RELIABILT GALVANIZED ADJUSTABLE CLAMPS P-17725 2015v 14.72 441300 - APPLIANCES

U=1015NYEA :27-0284 RIGIFLEX DRYER VENT (SILVER) P-17725 6956 3.18 441300 - APPLIANCES

27-0284 RIGIFLEX DRYER VENT (SILVER) P-17725 2015v 13.68 441300 - APPLIANCES

27-0284 DELIVERY FEE P-17725 6956 39.00 441300 - APPLIANCES

Total 83896 (bomops) - LOWE'S (lowes) - 08/28/26 (08/26)**2,014.99****83897 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcpersons) - 08/28/26 (08/26)**

08/21/2026 JANITORIAL FOR OFFICE P-17706 6956 145.00 453400 - PURCHASED SERVICES - JANITORIAL

27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER P-17706 1108dao 170.00 453400 - PURCHASED SERVICES - JANITORIAL

27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG. P-17706 1103dao 95.00 453400 - PURCHASED SERVICES - JANITORIAL

27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED P-17706 6956 335.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 83897 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcpersons) - 08/28/26 (08/26)**745.00****83898 (bomops) - MELVIN TYLER (melvin) - 08/28/26 (08/26)**

U=1010NYEB :27-0319 PAINT SCREENED PORCH AFTER PRESSURE WASH P-17736 6956 500.00 462700 - PAINTING MAINTENANCE

U=1141JIMA :27-0319 PARTIAL PAINT FOR MOVE-IN P-17736 6956 2,000.00 462700 - PAINTING MAINTENANCE

Total 83898 (bomops) - MELVIN TYLER (melvin) - 08/28/26 (08/26)**2,500.00****83899 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 08/28/26 (08/26)**

THROUGH 7/31/2026 AND QUARTERLY SITE VISITS AND INSPECTIONS P-17700 1100 91.50 452400 - PROFESSIONAL SERVICES - OTHER

SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS P-17700 finprop 122.00 452400 - PROFESSIONAL SERVICES - OTHER

SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS P-17700 finprop 335.50 452400 - PROFESSIONAL SERVICES - OTHER

SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS P-17700 2235 61.00 452400 - PROFESSIONAL SERVICES - OTHER

Total 83899 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 08/28/26 (08/26)**610.00****83900 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 08/28/26 (08/26)**

MOVE INTERCOM SYSTEM TO NEW DESK P-17755 1611 425.00 451100 - IT / SOFTWARE SERVICES

Total 83900 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 08/28/26 (08/26)**425.00****83901 (bomops) - NAPA AUTO PARTS (napa) - 08/28/26 (08/26)**

27-0285 500 HOUR SERVICE FOR 2024 CASE BACKHOE P-17726 2113 214.02 461600 - EQUIPMENT MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=08/2026-08/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83901 (bomops) - NAPA AUTO PARTS (napa) - 08/28/26 (08/26)**214.02****83902 (bomops) - PRO TEMP STAFFING (protemp) - 08/28/26 (08/26)**

08/10/2026 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTEN P-17759	2015v	600.00	411000 - SALARIES
27-0222 FEE COST	P-17759 finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT

Total 83902 (bomops) - PRO TEMP STAFFING (protemp) - 08/28/26 (08/26)**948.00****83903 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 08/28/26 (08/26)**

07/2026 AIRPARK SECURITY - JULY 2026 TO JUNE 2027	P-17753	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
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Total 83903 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 08/28/26 (08/26)**31,267.52****83904 (bomops) - REXEL, INC (rexel-so) - 08/28/26 (08/26)**

27-0217 HIGH MAST LED LIGHT FIXTURES FOR NORTH AND SOUTH RAMP	P-17678	1100	38,268.00	441100 - AIRFIELD LIGHTING
27-0217 TR-SP-B SHIP-FITTERS	P-17678	1100	1,926.00	441100 - AIRFIELD LIGHTING
	P-17678	1100	-200.97	441100 - AIRFIELD LIGHTING
	P-17717	2015v	-0.70	442500 - SMALL TOOLS & EQUIPMENT
27-0244 HAND TOOLS FOR SHANNON HINES AND ISSAC MORGAN	P-17717	2015v	139.97	442500 - SMALL TOOLS & EQUIPMENT
27-0244 HAND TOOLS FOR SHANNON HINES AND ISSAC MORGAN	P-17718	2015v	357.30	442500 - SMALL TOOLS & EQUIPMENT
	P-17718	2015v	-1.79	442500 - SMALL TOOLS & EQUIPMENT
	P-17721	1100	-1.41	462200 - HVAC / HVACR MAINTENANCE
27-0268 REPLACEMENT HAWKEYE H904 FOR COOLING TOWER DRIVES	P-17721	1100	180.00	462200 - HVAC / HVACR MAINTENANCE
27-0268 REPLACEMENT HAWKEYE HS908	P-17721	1100	93.00	462200 - HVAC / HVACR MAINTENANCE
SHIPPING	P-17721	1100	9.09	462200 - HVAC / HVACR MAINTENANCE

Total 83904 (bomops) - REXEL, INC (rexel-so) - 08/28/26 (08/26)**40,768.49****83905 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 08/28/26 (08/26)**

27-0300 RELIEF AIR MANUAL TR100 BLACK	P-17732	1108dao	137.26	463000 - REPAIRS & MAINTENANCE - OTHER
27-0300 LABOR TO REPAIR FILTER	P-17732	1108dao	93.50	463000 - REPAIRS & MAINTENANCE - OTHER

Total 83905 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 08/28/26 (08/26)**230.76****83906 (bomops) - SHERI SCALLAN (sherisca) - 08/28/26 (08/26)**

REIMBURSEMENT FOR REPLACEMENT IPHONE FOR SCOTT GAMMEL	P-17758	1611	223.94	441700 - EQUIPMENT - PURCHASES
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Total 83906 (bomops) - SHERI SCALLAN (sherisca) - 08/28/26 (08/26)**223.94****83907 (bomops) - FRANCOIS (t0000179) - 08/28/26 (08/26)**

Refunding Q-33403	P-17696	1014roy	400.00	251500 - REFUND CLEARING ACCOUNT
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Total 83907 (bomops) - FRANCOIS (t0000179) - 08/28/26 (08/26)**400.00****83908 (bomops) - NELSON (t0000512) - 08/28/26 (08/26)**

Refunding Q-33407	P-17697	1017pac	2,872.48	251500 - REFUND CLEARING ACCOUNT
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Total 83908 (bomops) - NELSON (t0000512) - 08/28/26 (08/26)**2,872.48****83909 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/28/26 (08/26)**

08/2026 BARRACKS 1603 FRANK LUKE	P-17746	1603	237.22	435000 - UTILITIES - WASTE COLLECTION
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Total 83909 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 08/28/26 (08/26)**237.22****83910 (bomops) - YANKEE CLIPPER (yankee) - 08/28/26 (08/26)**

08/2026 MOWING SERVICE, FLOWER BED MAINTENANCE, AND ANNUAL LEAF CLI P-17708	6956	8,860.00	461900 - GROUNDS MAINTENANCE
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Total 83910 (bomops) - YANKEE CLIPPER (yankee) - 08/28/26 (08/26)**8,860.00****1,308,332.39**