



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

**FINANCIAL PACKAGE
SEPTEMBER 30, 2026**

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GENERAL FUND



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



PER DIVISION - FISCAL YEAR TO DATE

	ADMIN	AIRPORT	AIRPARK	MILITARY	COMMUNITY	TOTAL
NET INCOME YTD						
REVENUES	94.77	1,729,498.14	1,800,440.22	580,466.87	507,009.58	4,617,509.58
EXPENDITURES	759,997.74	1,373,235.71	1,199,680.54	13,996.85	652,930.30	3,999,841.14
NET INCOME	-759,902.97	356,262.43	600,759.68	566,470.02	-145,920.72	617,668.44
BUDGETED NET INCOME	-771,021.00	-56,806.00	699,775.00	543,769.00	-135,346.75	280,370.25
NET INCOME VARIANCE	11,118.03	413,068.43	-99,015.32	22,701.02	-10,573.97	337,298.19
REVENUES - BUDGET VS. ACTUAL YTD						
BUDGETED REVENUES	0.00	1,475,667.00	2,080,942.00	565,048.00	463,210.00	4,584,867.00
ACTUAL REVENUES	94.77	1,729,498.14	1,800,440.22	580,466.87	507,009.58	4,617,509.58
VARIANCE	94.77	253,831.14	-280,501.78	15,418.87	43,799.58	32,642.58
EXPENDITURES - BUDGET VS. ACTUAL YTD						
BUDGETED EXPENDITURES	771,021.00	1,532,473.00	1,381,167.00	21,279.00	598,556.75	4,304,496.75
ACTUAL EXPENDITURES	759,997.74	1,373,235.71	1,199,680.54	13,996.85	652,930.30	3,999,841.14
VARIANCE	-11,023.26	-159,237.29	-181,486.46	-7,282.15	54,373.55	-304,655.61

SPECIAL INTEREST DEPARTMENTS - FISCAL YEAR TO DATE

	OAKWING
NET INCOME YTD	
REVENUES	487,392.58
EXPENDITURES	626,891.81
NET INCOME	-139,499.23
BUDGETED NET INCOME	-116,334.00
NET INCOME VARIANCE	-23,165.23
REVENUES - BUDGET VS. ACTUAL YTD	
BUDGETED REVENUES	441,895.00
ACTUAL REVENUES	487,392.58
VARIANCE	45,497.58
EXPENDITURES - BUDGET VS. ACTUAL YTD	
BUDGETED EXPENDITURES	558,229.00
ACTUAL EXPENDITURES	626,891.81
VARIANCE	68,662.81

	ENGLAND OAKS	ENGLAND VILLAGE	ENGLAND ESTATES
NET INCOME YTD			
REVENUES	701,309.34	77,853.86	348,464.03
EXPENDITURES	345,923.73	53,512.13	83,791.30
NET INCOME	355,385.61	24,341.73	264,672.73
BUDGETED NET INCOME	272,117.00	24,250.00	250,045.00
NET INCOME VARIANCE	83,268.61	91.73	14,627.73
REVENUES - BUDGET VS. ACTUAL YTD			
BUDGETED REVENUES	693,480.00	72,735.00	346,611.00
ACTUAL REVENUES	701,309.34	77,853.86	348,464.03
VARIANCE	7,829.34	5,118.86	1,853.03
EXPENDITURES - BUDGET VS. ACTUAL YTD			
BUDGETED EXPENDITURES	421,363.00	48,485.00	96,566.00
ACTUAL EXPENDITURES	345,923.73	53,512.13	83,791.30
VARIANCE	-75,439.27	5,027.13	-12,774.70

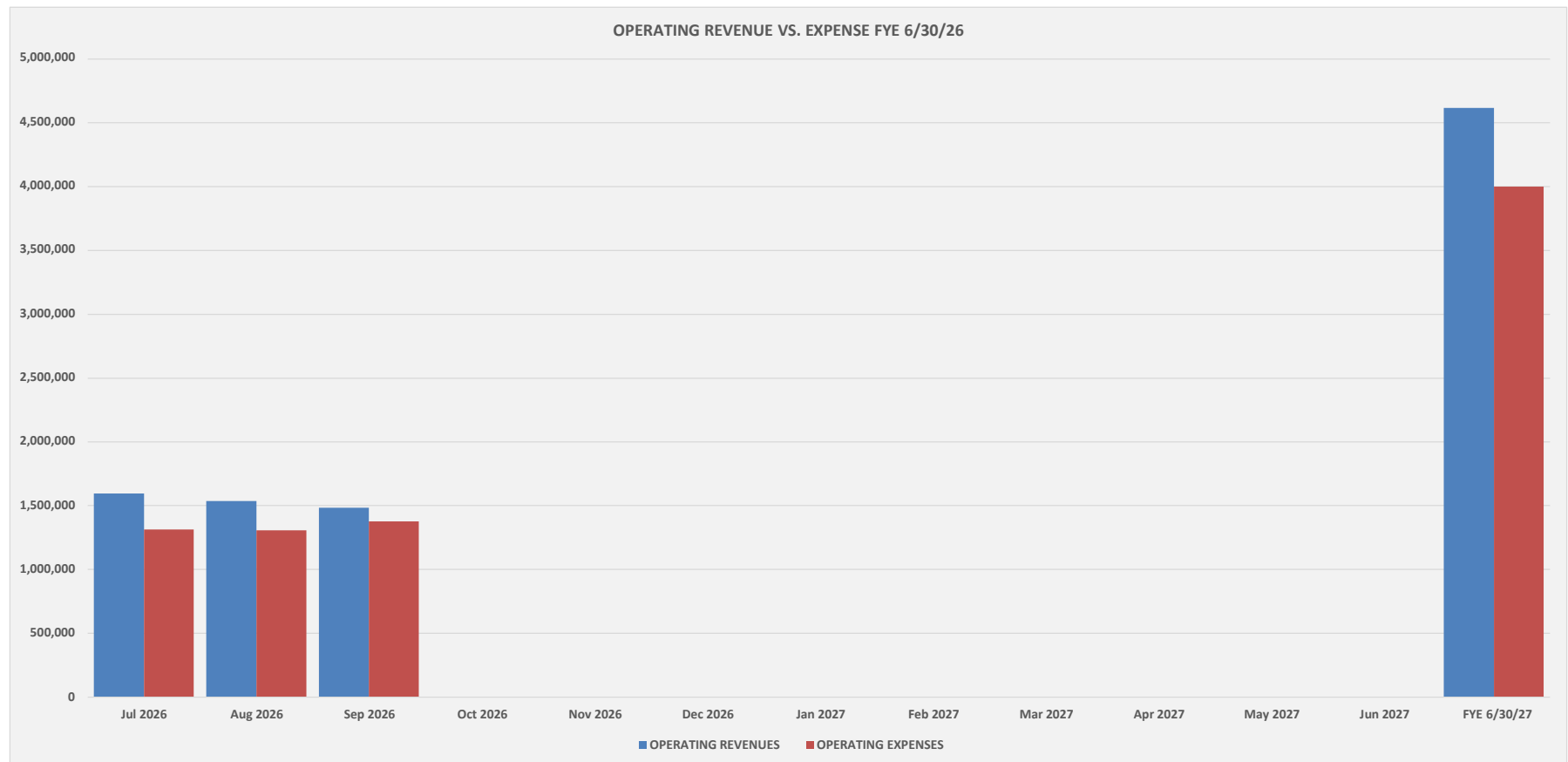
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Summary Statement of Revenues and Expenses
For the Period and Three Months Ended September 30, 2026
GENERAL OPERATIONS FUND



	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	% of Year Elapsed
										25.0%
REVENUES										
AERONAUTICAL REVENUE										
PASSENGER AIRPORT REVENUE	216,480.44	191,803.00	24,677.44	12.87	699,981.87	575,944.00	124,037.87	21.54	2,315,251.00	30.23%
NON-PASSENGER AIRPORT REVENUE	114,348.82	112,266.00	2,082.82	1.86	376,325.74	336,798.00	39,527.74	11.74	1,356,961.00	27.73%
AERONAUTICAL REVENUE TOTAL	330,829.26	304,069.00	26,760.26	8.80	1,076,307.61	912,742.00	163,565.61	17.92	3,672,212.00	29.31%
NON-AERONAUTICAL REVENUE										
LAND & BUILDING LEASES	796,230.07	1,106,498.00	-310,267.93	-28.04	2,419,272.38	2,705,672.00	-286,399.62	-10.59	10,460,059.00	23.13%
COMMUNITY CENTER	5,050.00	7,050.00	-2,000.00	-28.37	19,617.00	21,315.00	-1,698.00	-7.97	98,625.00	19.89%
OAKWING GOLF COURSE	144,182.05	160,472.00	-16,289.95	-10.15	487,392.58	441,895.00	45,497.58	10.30	2,136,749.00	22.81%
TERMINAL	107,327.59	89,025.00	18,302.59	20.56	274,498.52	267,075.00	7,423.52	2.78	972,600.00	28.22%
RENTAL CARS	8,156.44	8,102.00	54.44	0.67	24,505.39	24,306.00	199.39	0.82	97,220.00	25.21%
PARKING LOT	92,144.19	72,026.00	20,118.19	27.93	303,795.17	210,077.00	93,718.17	44.61	826,006.00	36.78%
OTHER	624.98	595.00	29.98	5.04	12,120.93	1,785.00	10,335.93	579.04	7,140.00	169.76%
NON-AERONAUTICAL REVENUE TOTAL	1,153,715.32	1,443,768.00	-290,052.68	-20.09	3,541,201.97	3,672,125.00	-130,923.03	-3.57	14,598,399.00	24.26%
REVENUES TOTAL	1,484,544.58	1,747,837.00	-263,292.42	-15.06	4,617,509.58	4,584,867.00	32,642.58	0.71	18,270,611.00	25.27%
OPERATING EXPENSES										
PERSONNEL COMPENSATION & BENEFITS	345,638.59	387,375.00	41,736.41	10.77	1,026,596.56	1,182,798.00	156,201.44	13.21	4,700,139.00	21.84%
OTHER GENERAL & ADMINISTRATIVE	97,905.48	96,598.25	-1,307.23	-1.35	263,111.02	292,434.75	29,323.73	10.03	1,165,337.00	22.58%
UTILITIES	98,914.74	98,846.00	-68.74	-0.07	283,537.84	318,038.00	34,500.16	10.85	1,209,990.00	23.43%
SUPPLIES & MATERIALS	116,708.92	75,681.00	41,027.92	54.21	275,369.56	260,264.00	15,105.56	5.80	942,363.00	29.22%
CONTRACT SERVICES	394,300.75	406,764.00	12,463.25	3.06	1,056,493.50	1,085,241.00	28,747.50	2.65	4,096,663.00	25.79%
REPAIRS & MAINTENANCE	148,490.53	200,589.00	52,098.47	25.97	467,840.85	607,492.00	139,651.15	22.99	2,413,426.00	19.38%
OAKWING GOLF CLUB OPERATIONS	174,879.67	183,062.00	8,182.33	4.47	626,891.81	558,229.00	68,662.81	-12.30	2,135,072.00	29.36%
TOTAL OPERATING EXPENSES	1,376,838.68	1,448,915.25	72,076.57	4.97	3,999,841.14	4,304,496.75	304,655.61	7.08	16,662,990.00	24.00%
NET OPERATING INCOME (LOSS)	107,705.90	298,921.75	-191,215.85	-63.97	617,668.44	280,370.25	337,298.19	120.30	1,607,621.00	38.42%
OTHER OPERATIONS REVENUE/(EXPENSES)	-121,205.18	-254,162.00	132,956.82	52.31	-377,428.50	-1,064,354.00	686,925.50	64.54	-1,931,621.00	19.54%
NON-OPERATING REVENUES / (EXPENSES)	24,744.11	27,000.00	-2,255.89	-8.36	84,540.20	81,000.00	3,540.20	4.37	324,000.00	26.09%
EXCESS/(DEFICIENCY)	11,244.83	71,759.75	-60,514.92	-84.33	324,780.14	-702,983.75	1,027,763.89	146.20	0.00	N/A

GENERAL FUND - 12 MONTH ANALYSIS

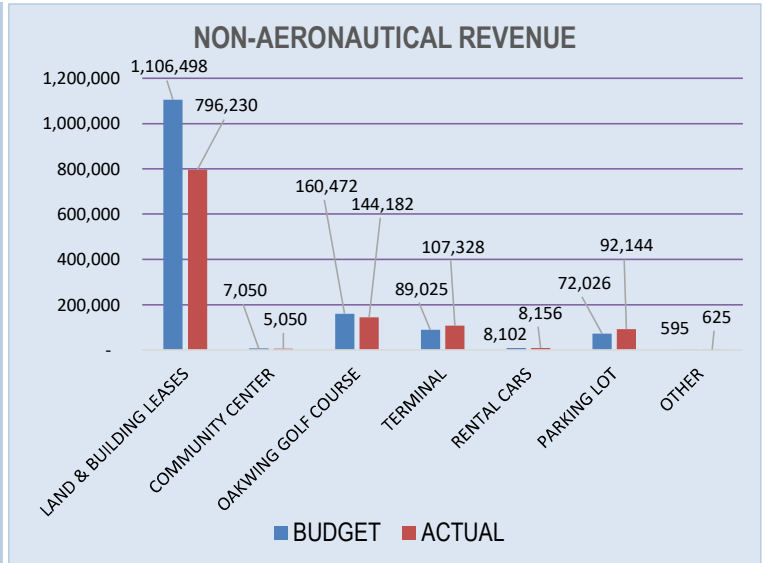
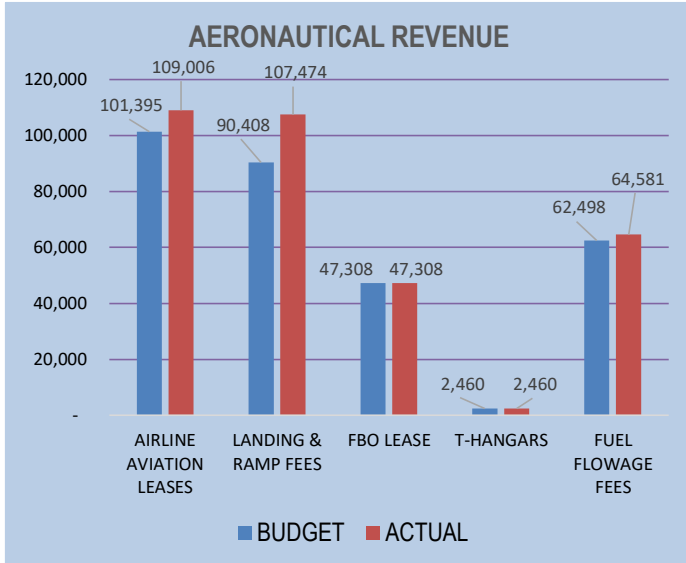
	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	FYE 6/30/27
OPERATING REVENUES	1,596,332	1,536,632	1,484,545										4,617,509
OPERATING EXPENSES	1,315,057	1,307,945	1,376,839										3,999,841
NET OPERATING INCOME	281,275	228,687	107,706	0	0	0	0	0	0	0	0	0	617,668



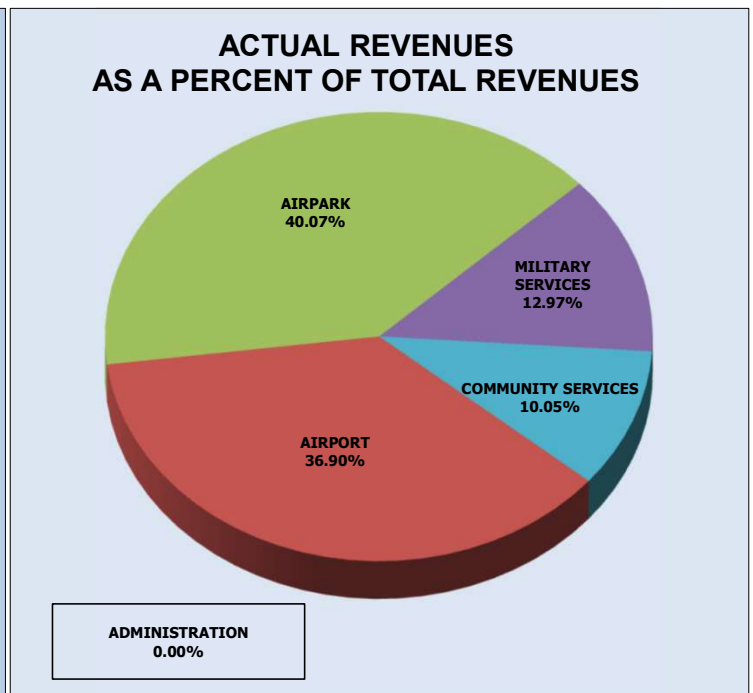
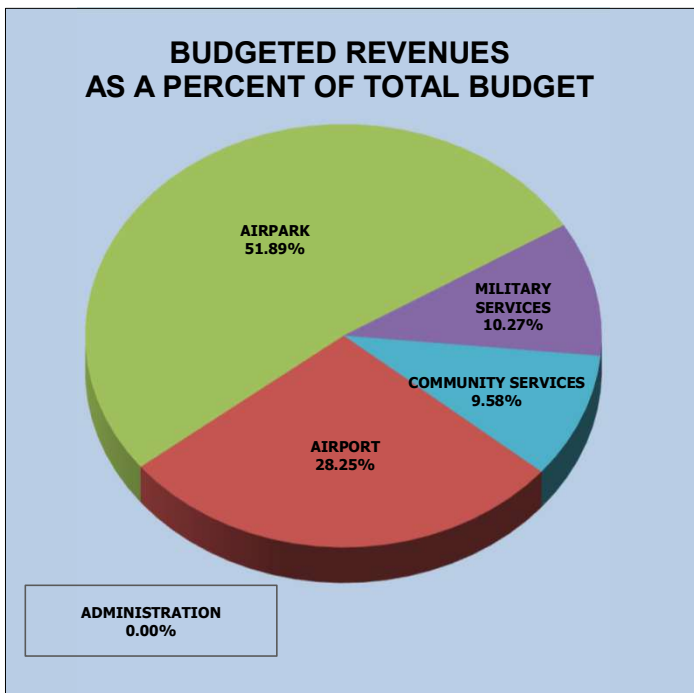
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

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

REVENUE CATEGORIES



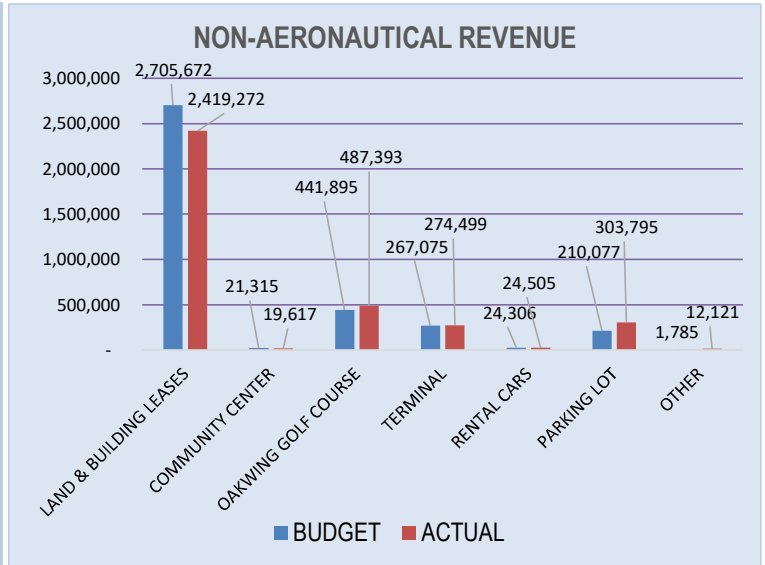
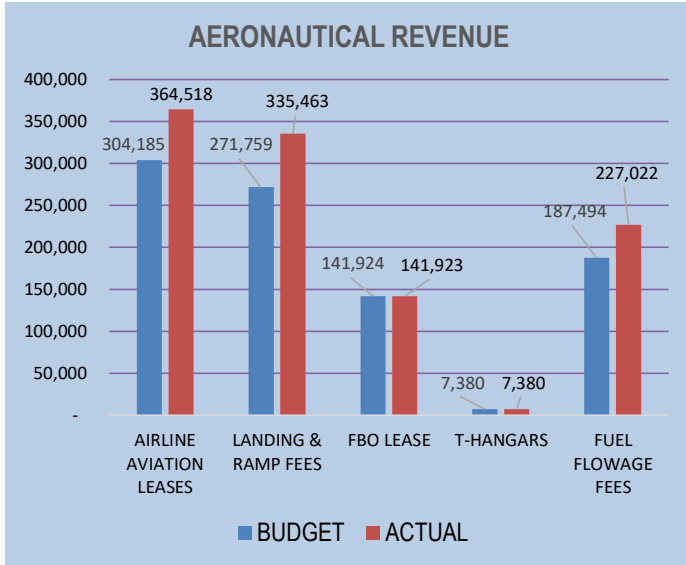
REVENUES BY DIVISION



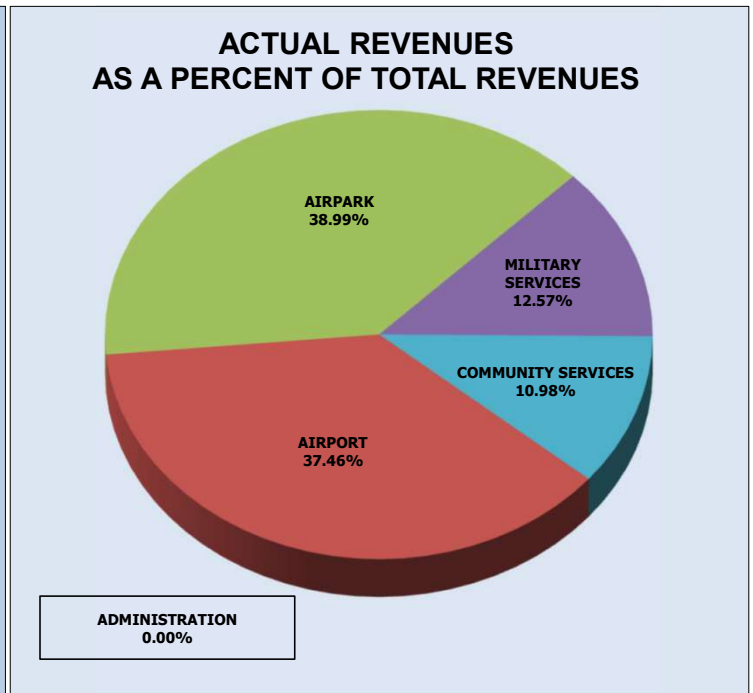
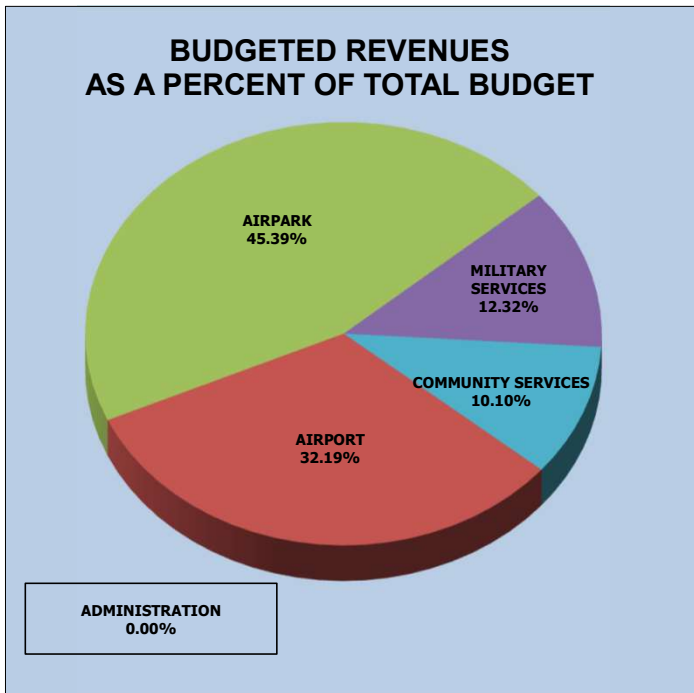
ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Three Months Ended September 30, 2026

REVENUE CATEGORIES

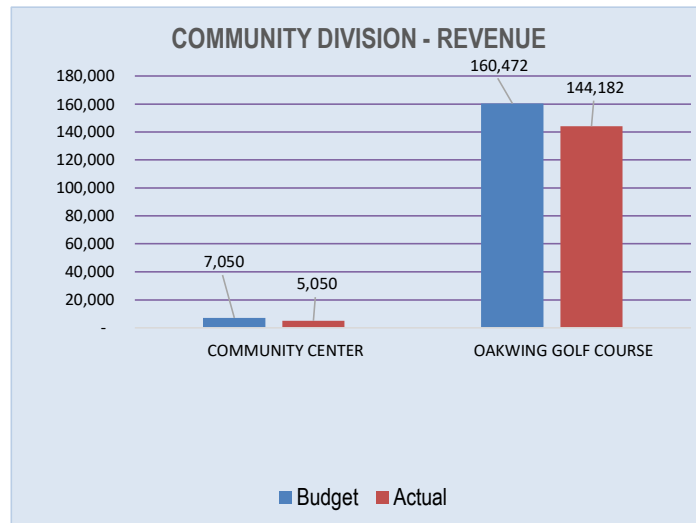


REVENUES BY DIVISION

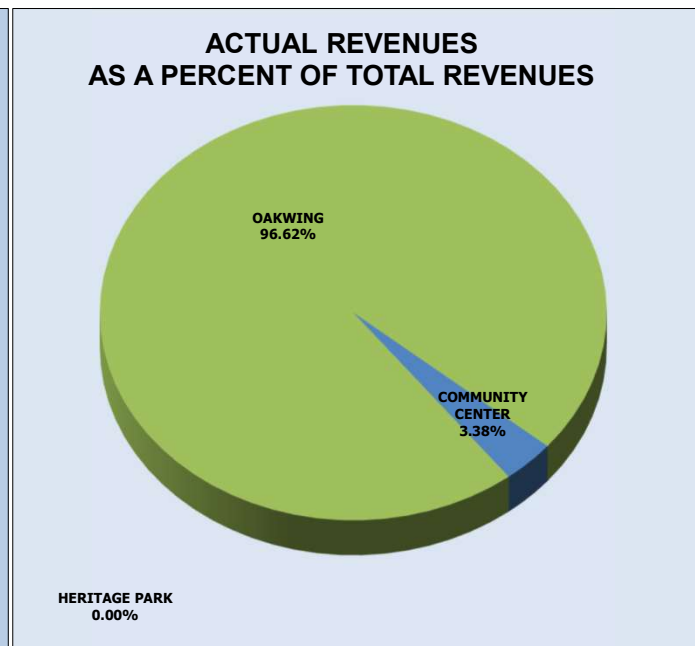
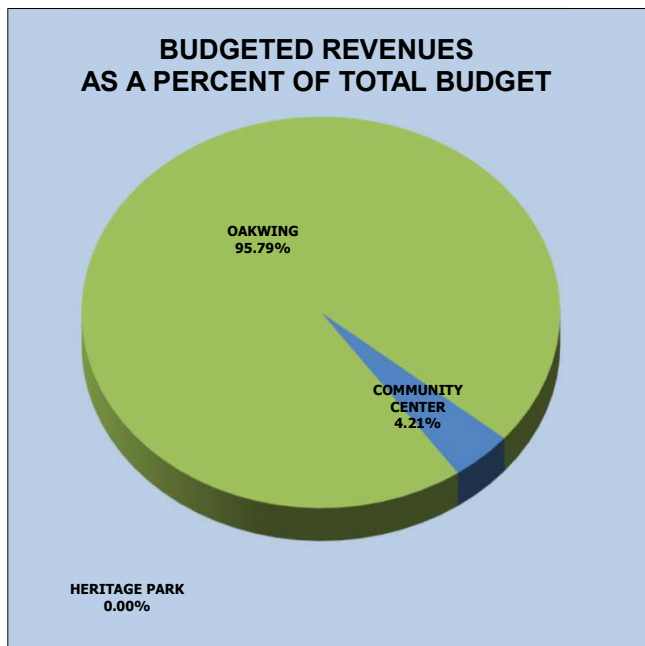


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

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

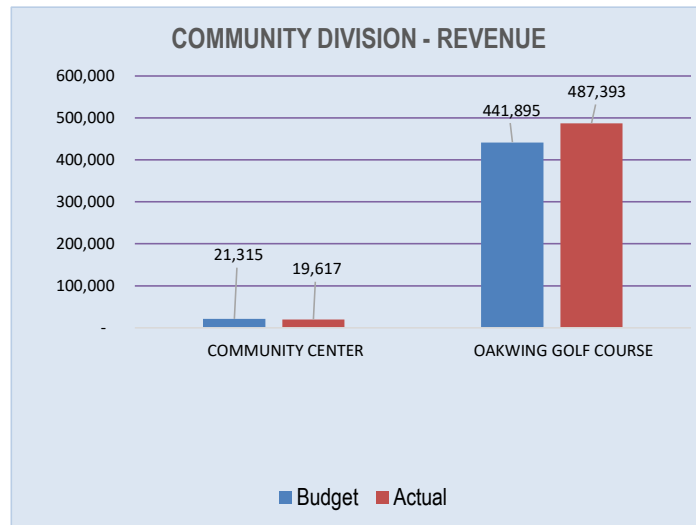


COMMUNITY - REVENUES BY DEPARTMENT

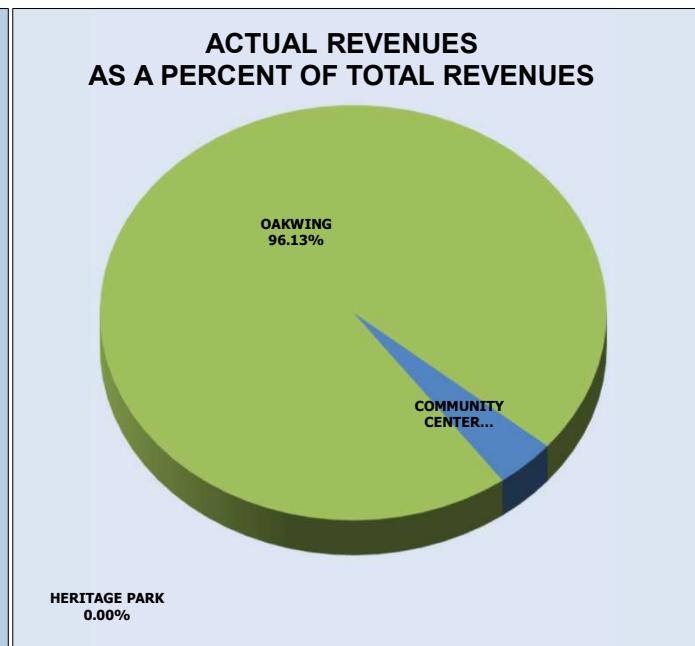
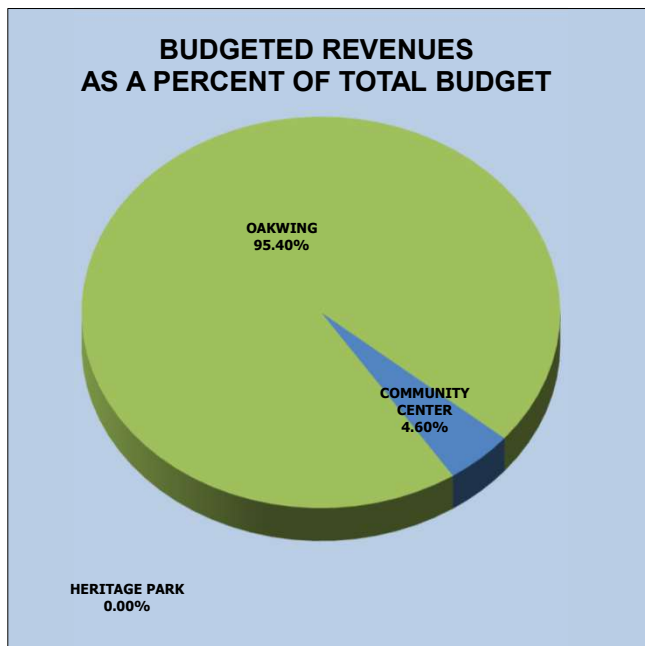


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Revenue Comparisons - Budget vs Actual
For Three Months Ended September 30, 2026

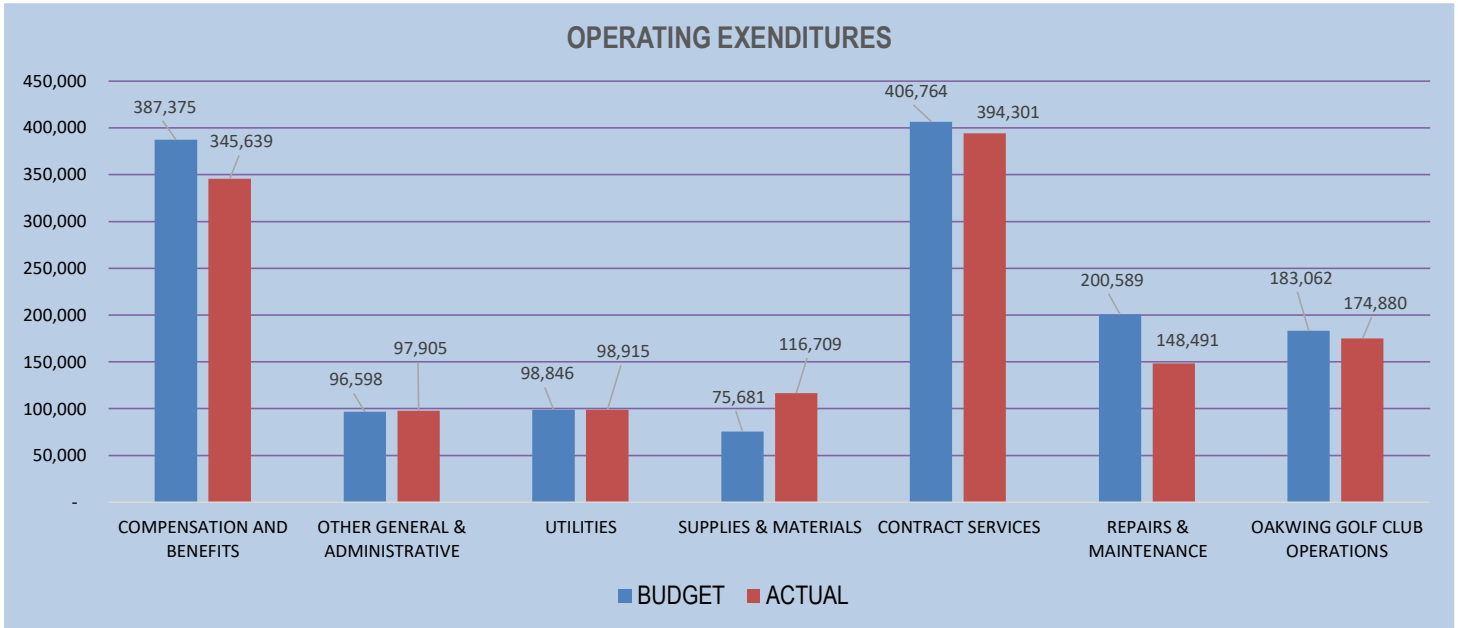


COMMUNITY - REVENUES BY DEPARTMENT

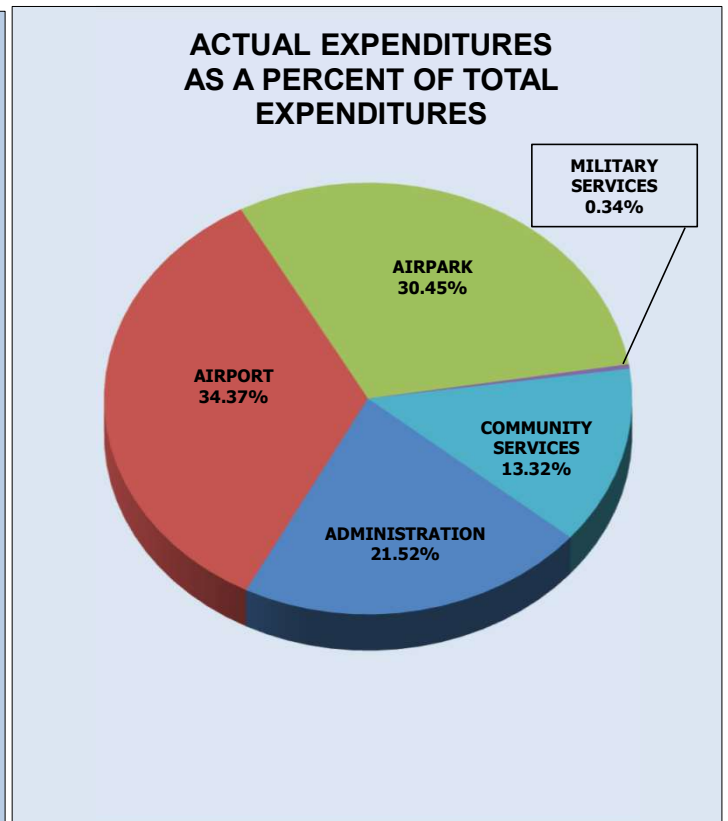
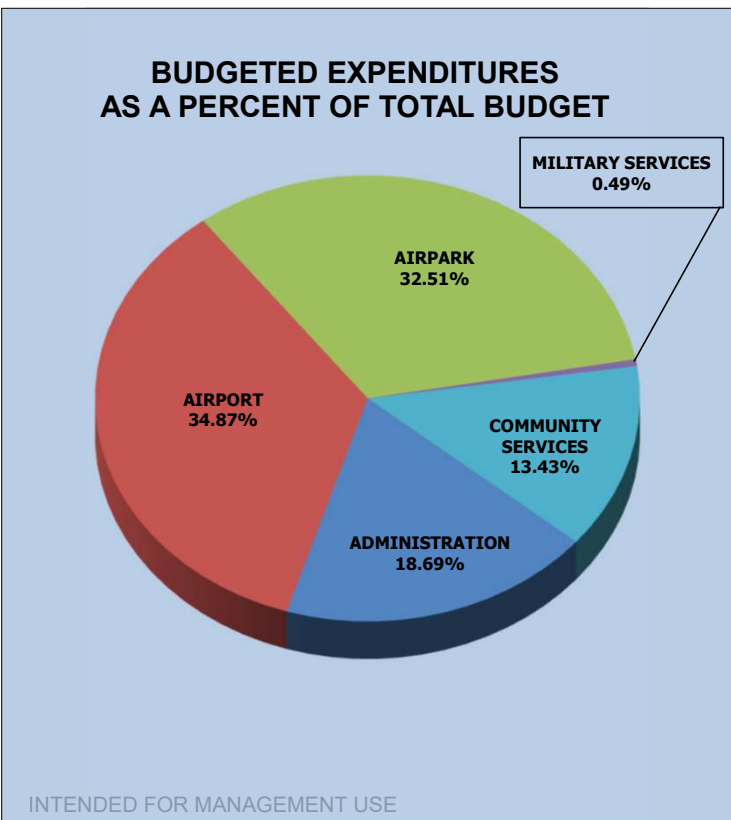


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT
Expenditure Comparisons - Budget vs Actual
For the Month ended September 30, 2026

EXPENDITURE CATEGORIES



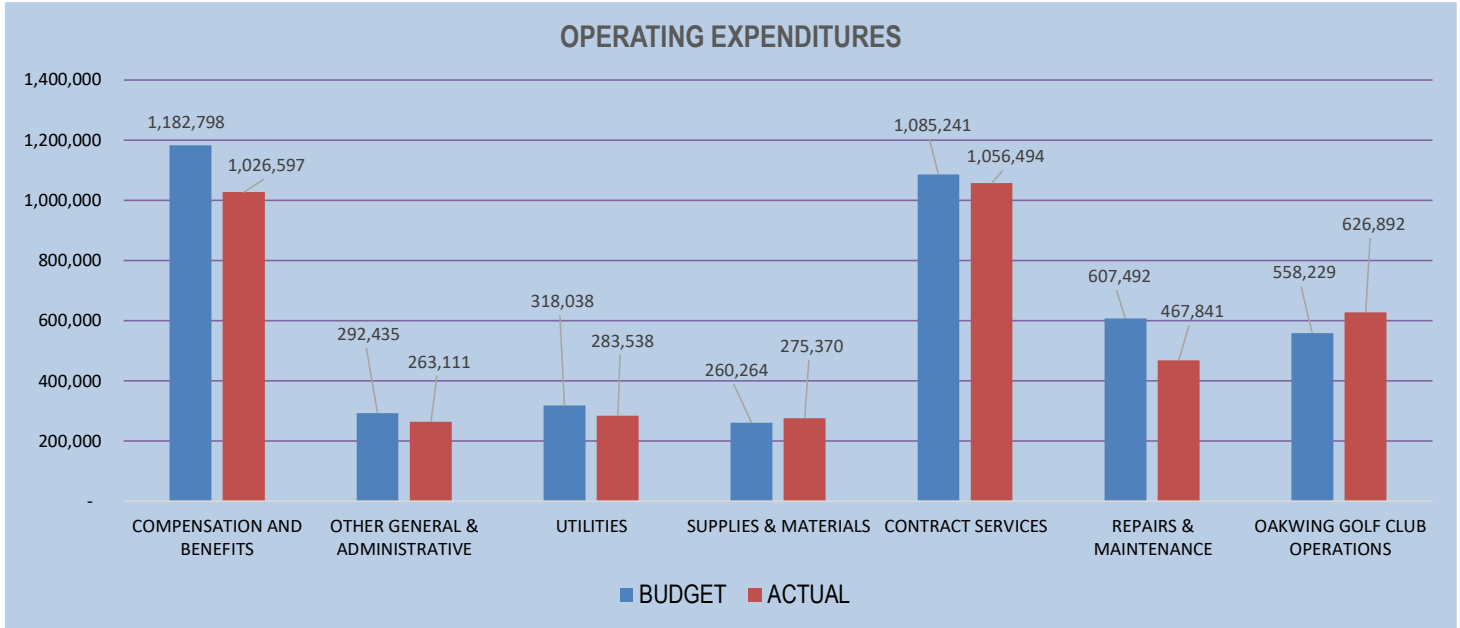
EXPENDITURES BY DIVISION



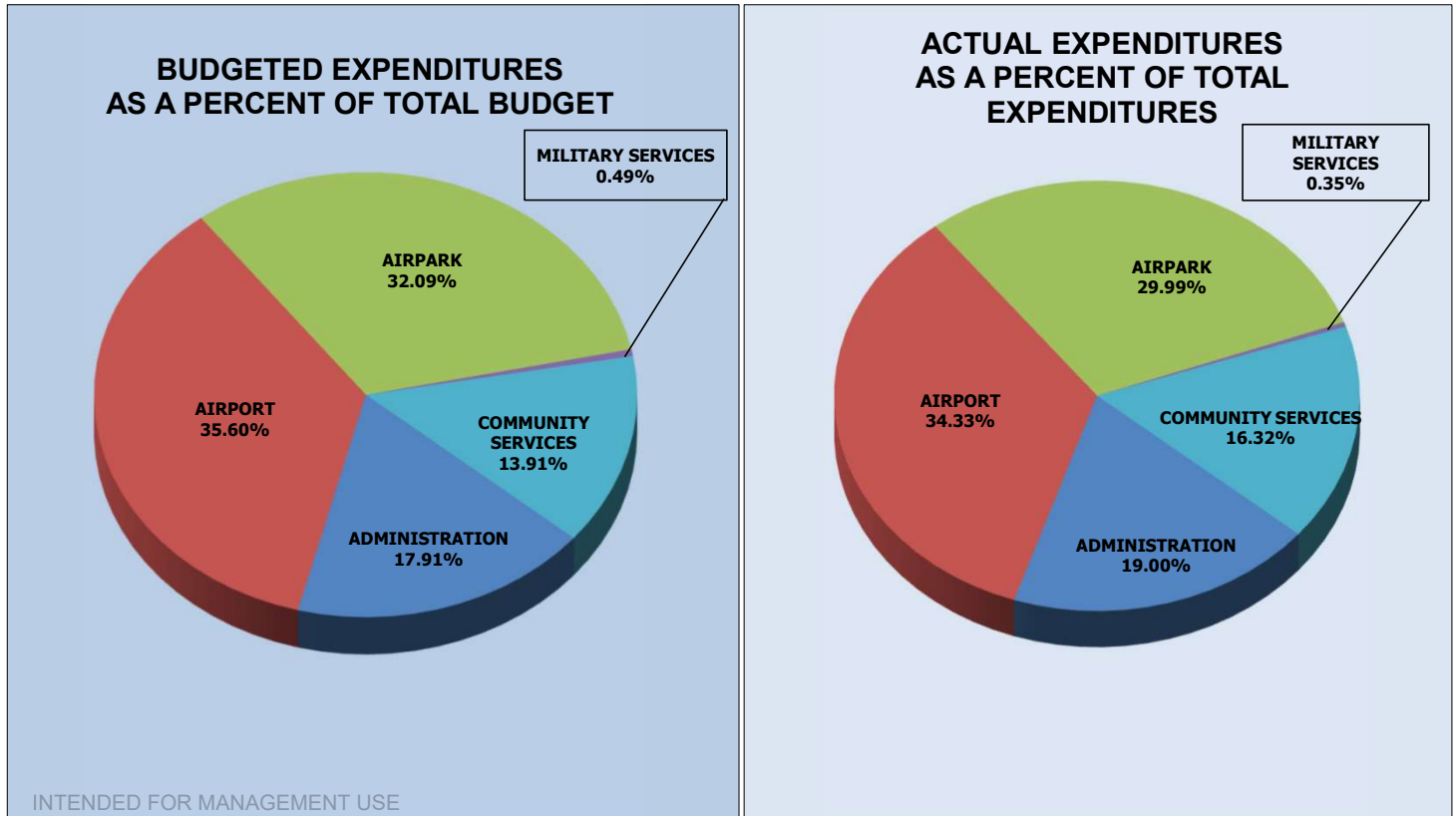
INTENDED FOR MANAGEMENT USE
UNAUDITED / NON GASB STATEMENTS

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

EXPENDITURE CATEGORIES

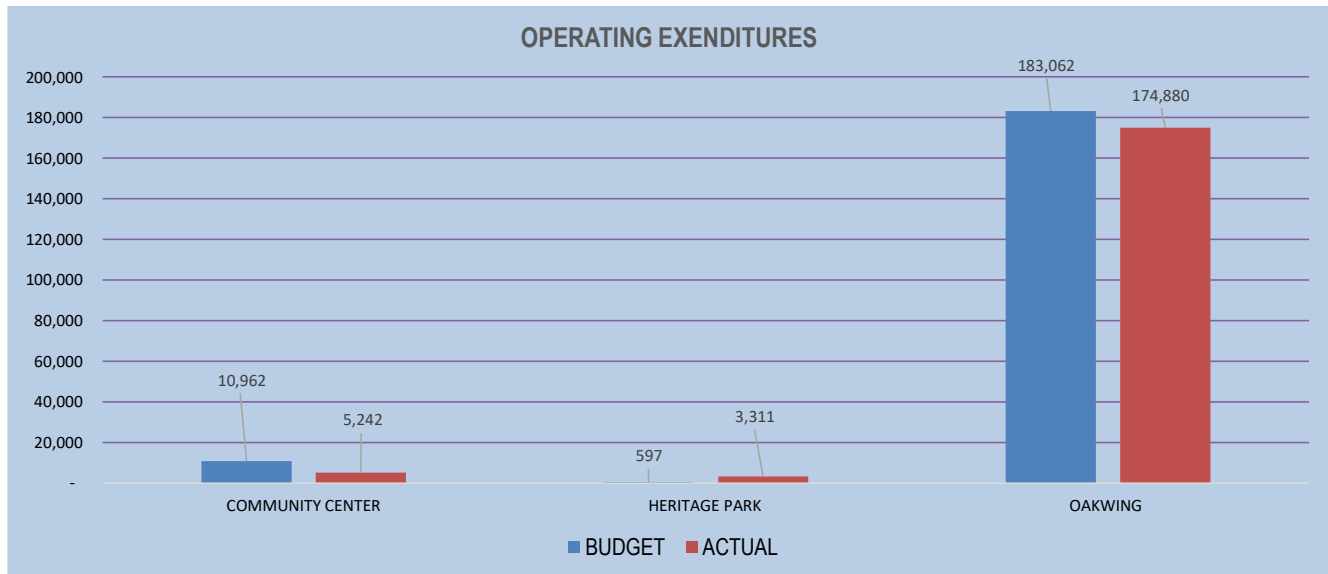


EXPENDITURES BY DIVISION

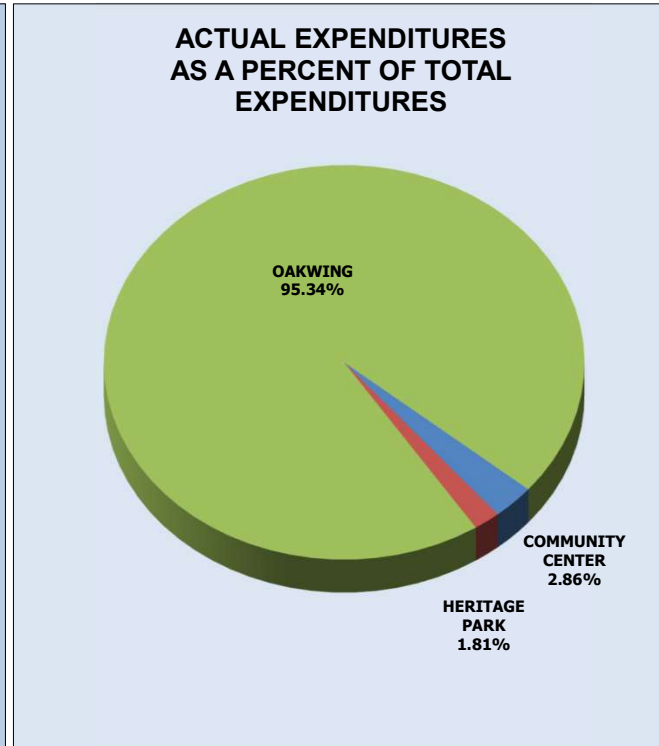
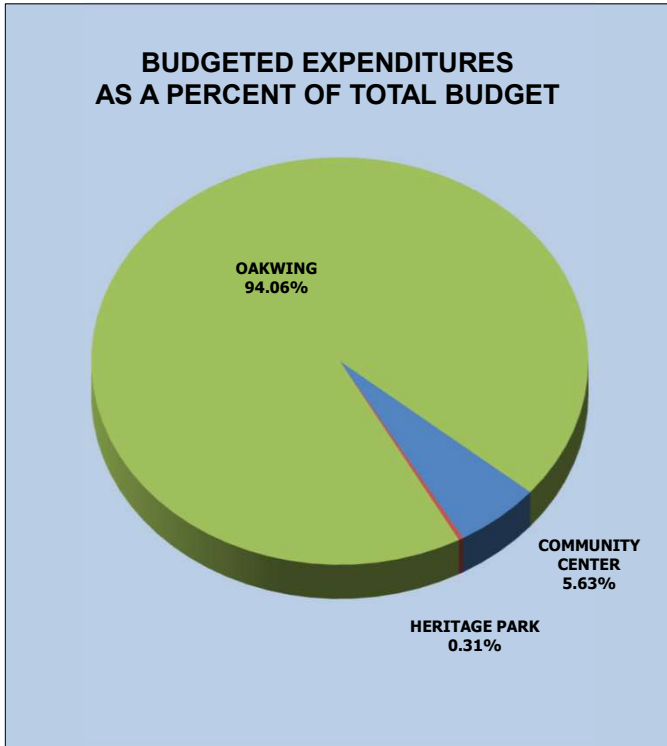


ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

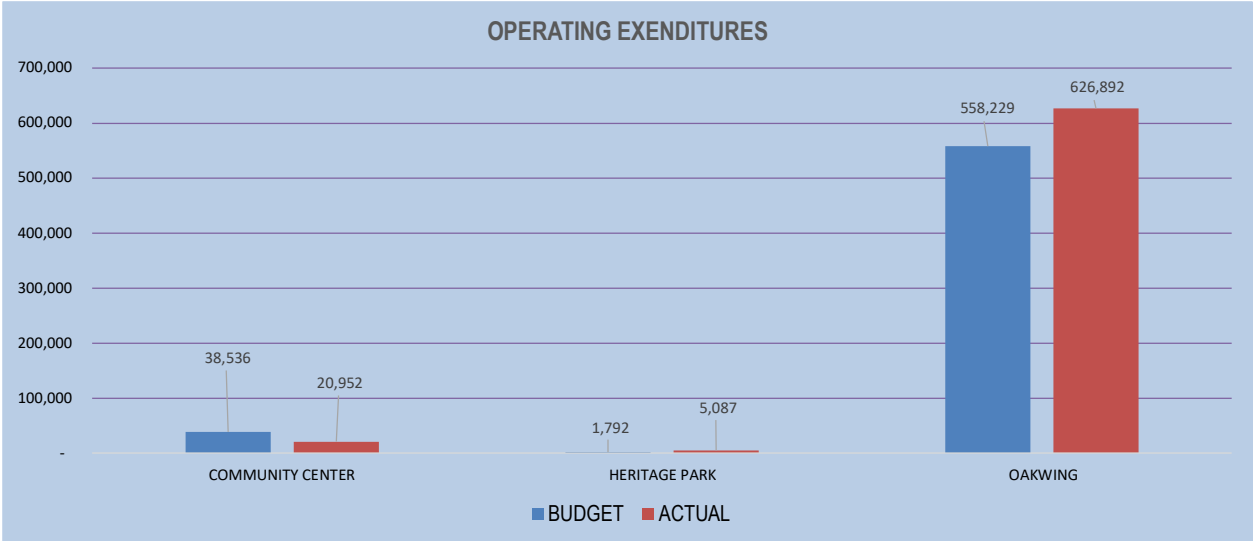
Expenditure Comparisons - Budget vs Actual
For the Month ended September 30, 2026



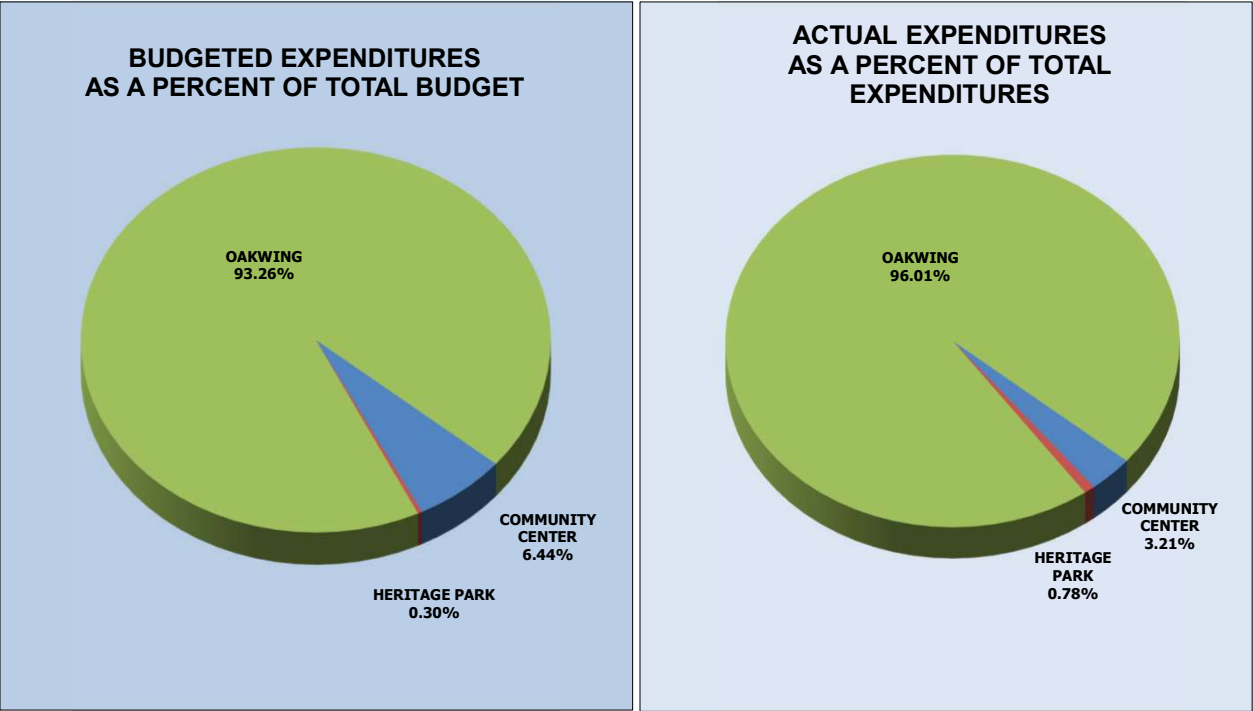
COMMUNITY - EXPENSES BY DEPARTMENT



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



COMMUNITY - EXPENSES BY DEPARTMENT



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Period and Three Months Ended September 30, 2026

GENERAL OPERATIONS FUND

	Sep-26	YTD Actual	YTD Budget	YTD Variance	Prior YTD	Prior Year Variance
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	109,006.29	364,518.48	304,185.00	60,333.48	397,150.65	-32,632.17
LANDING & RAMP FEES	107,474.15	335,463.39	271,759.00	63,704.39	292,620.49	42,842.90
TOTAL PASSENGER AIRPORT REVENUE	216,480.44	699,981.87	575,944.00	124,037.87	689,771.14	10,210.73
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	47,307.78	141,923.34	141,924.00	-0.66	138,615.42	3,307.92
T-HANGARS	2,460.00	7,380.00	7,380.00	0.00	5,850.00	1,530.00
FUEL FLOWAGE FEES	64,581.04	227,022.40	187,494.00	39,528.40	284,579.60	-57,557.20
TOTAL NON-PASSENGER AIRPORT REVENUE	114,348.82	376,325.74	336,798.00	39,527.74	429,045.02	-52,719.28
AERONAUTICAL REVENUE TOTAL	330,829.26	1,076,307.61	912,742.00	163,565.61	1,118,816.16	-42,508.55
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	790,231.10	2,385,647.35	2,692,172.00	-306,524.65	2,339,886.76	45,760.59
DEPOSIT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	4,364.97	17,022.72	9,000.00	8,022.72	21,141.48	-4,118.76
RENT REBATE FORFEITURES	1,634.00	16,602.31	4,500.00	12,102.31	5,740.50	10,861.81
TOTAL LAND & BUILDING LEASES	796,230.07	2,419,272.38	2,705,672.00	-286,399.62	2,366,768.74	52,503.64
COMMUNITY CENTER						
FACILITY RENTAL	5,050.00	19,617.00	21,315.00	-1,698.00	22,200.00	-2,583.00
TOTAL COMMUNITY CENTER	5,050.00	19,617.00	21,315.00	-1,698.00	22,200.00	-2,583.00
OAKWING GOLF COURSE						
OAKWING REVENUE	144,182.05	487,392.58	441,895.00	45,497.58	528,548.28	-41,155.70
OAKWING GOLF COURSE TOTAL	144,182.05	487,392.58	441,895.00	45,497.58	528,548.28	-41,155.70
TERMINAL						
ATM REVENUES	224.00	224.00	270.00	-46.00	0.00	224.00
AIRPORT ADVERTISING	798.25	2,331.75	2,358.00	-26.25	1,942.75	389.00

CAR RENTAL LEASES	105,805.34	270,442.77	262,947.00	7,495.77	288,303.65	-17,860.88
CONCESSIONS (TAILWIND)	500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL TERMINAL	107,327.59	274,498.52	267,075.00	7,423.52	291,746.40	-17,247.88
RENTAL CARS						
CONRAC USAGE FEES	7,459.70	22,379.10	22,380.00	-0.90	25,140.51	-2,761.41
FUEL FLOWAGE SERVICE CHARGE	696.74	2,126.29	1,926.00	200.29	2,185.23	-58.94
TOTAL RENTAL CARS	8,156.44	24,505.39	24,306.00	199.39	27,325.74	-2,820.35
PARKING LOT						
PARKING FEES	92,144.19	303,795.17	210,077.00	93,718.17	230,694.08	73,101.09
TOTAL PARKING LOT	92,144.19	303,795.17	210,077.00	93,718.17	230,694.08	73,101.09
OTHER						
MISCELLANEOUS REVENUES	624.98	12,120.93	1,785.00	10,335.93	3,717.36	8,403.57
TOTAL OTHER	624.98	12,120.93	1,785.00	10,335.93	3,717.36	8,403.57
NON-AERONAUTICAL REVENUE TOTAL	1,153,715.32	3,541,201.97	3,672,125.00	-130,923.03	3,471,000.60	70,201.37
REVENUES TOTAL	1,484,544.58	4,617,509.58	4,584,867.00	32,642.58	4,589,816.76	27,692.82
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	262,175.23	777,817.34	876,860.00	99,042.66	797,673.42	19,856.08
PAYROLL TAXES	4,126.08	11,740.83	14,871.00	3,130.17	12,071.70	330.87
457(b) DEFERRED COMPENSATION	19,347.48	57,456.95	68,521.00	11,064.05	58,705.75	1,248.80
HEALTH INSURANCE	53,787.77	160,915.03	197,319.00	36,403.97	169,810.54	8,895.51
ADDITIONAL FRINGE BENEFITS	1,147.92	3,475.37	4,350.00	874.63	3,580.12	104.75
WORKERS COMPENSATION	5,054.11	15,191.04	20,877.00	5,685.96	12,086.14	-3,104.90
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	345,638.59	1,026,596.56	1,182,798.00	156,201.44	1,053,927.67	27,331.11
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	9,118.20	27,170.18	35,115.00	7,944.82	17,647.78	-9,522.40
BANK & CREDIT CARD FEES	84.95	92.60	180.00	87.40	20,940.05	20,847.45
BOARD EXPENSE	724.27	2,193.79	3,438.00	1,244.21	2,175.31	-18.48
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	12,180.71	12,817.81	7,296.00	-5,521.81	3,330.55	-9,487.26
EDUCATION / TRAINING	1,780.00	10,526.00	16,812.00	6,286.00	17,920.25	7,394.25
EDUCATION / TRAINING - ARFF	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	59,262.42	170,531.79	178,953.75	8,421.96	164,094.11	-6,437.68
PROMOTIONS/SPONSORSHIPS	2,608.53	15,659.89	21,288.00	5,628.11	14,235.18	-1,424.71

PERMITS & FEES	634.00	1,123.00	1,490.00	367.00	1,123.00	0.00
PRINTING	0.00	0.00	2,101.00	2,101.00	245.62	245.62
PROVISION FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
PUBLIC ANNOUNCEMENTS	63.36	75.60	951.00	875.40	3,327.35	3,251.75
TRAVEL	11,449.04	22,920.36	24,810.00	1,889.64	16,656.30	-6,264.06
TOTAL OTHER GENERAL & ADMINISTRATIVE	97,905.48	263,111.02	292,434.75	29,323.73	351,695.50	88,584.48
UTILITIES						
UTILITIES - CABLE / INTERNET	4,872.82	14,663.80	14,109.00	-554.80	7,593.31	-7,070.49
UTILITIES - ELECTRIC	65,232.13	179,035.90	192,271.00	13,235.10	184,784.61	5,748.71
UTILITIES - PHONE SERVICE - CELL	1,664.26	4,893.28	4,875.00	-18.28	4,275.63	-617.65
UTILITIES - PHONE SERVICE - LAND	4,616.36	11,716.02	19,429.00	7,712.98	13,434.06	1,718.04
UTILITIES - WASTE COLLECTION	16,646.34	50,652.52	50,664.00	11.48	54,144.29	3,491.77
UTILITIES - WATER / GAS	5,882.83	22,576.32	36,690.00	14,113.68	24,874.04	2,297.72
FEMA LEASE EXPENSES	0.00	0.00	0.00	0.00	1,638.06	1,638.06
TOTAL UTILITIES	98,914.74	283,537.84	318,038.00	34,500.16	290,744.00	7,206.16
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	2,785.44	47,174.32	29,382.00	-17,792.32	25,895.33	-21,278.99
AIRPARK VISUALS	125.00	1,815.84	7,304.00	5,488.16	3,653.30	1,837.46
APPLIANCES	2,802.83	13,102.59	16,127.00	3,024.41	14,491.65	1,389.06
CAR WASH OPERATING SUPPLIES	602.65	1,836.53	1,125.00	-711.53	379.70	-1,456.83
COMPUTER EQUIPMENT/SOFTWARE	11,622.96	17,148.65	32,611.00	15,462.35	0.00	-17,148.65
EQUIPMENT - PURCHASES	1,770.29	8,025.35	14,052.00	6,026.65	12,796.23	4,770.88
EQUIPMENT - RENTAL	34,532.92	87,151.51	88,710.00	1,558.49	66,272.38	-20,879.13
FIRE FIGHTING SUPPLIES	37,543.00	37,543.00	12,651.00	-24,892.00	223.71	-37,319.29
FUEL & OIL	12,734.65	32,927.30	20,559.00	-12,368.30	13,680.64	-19,246.66
JANITORIAL	2,515.72	9,736.53	11,175.00	1,438.47	5,568.52	-4,168.01
OFFICE SUPPLIES	3,426.22	6,667.78	6,876.00	208.22	6,612.46	-55.32
OPERATING SUPPLIES	3,785.26	8,116.17	10,425.00	2,308.83	5,873.75	-2,242.42
POSTAGE & SHIPPING	200.00	889.19	1,281.00	391.81	1,570.97	681.78
SMALL TOOLS & EQUIPMENT	307.91	1,280.73	3,126.00	1,845.27	2,953.12	1,672.39
UNIFORMS	1,834.10	1,834.10	3,111.00	1,276.90	3,595.40	1,761.30
WILDLIFE CONTROL	119.97	119.97	1,749.00	1,629.03	679.71	559.74
TOTAL SUPPLIES & MATERIALS	116,708.92	275,369.56	260,264.00	-15,105.56	164,246.87	-111,122.69
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	61,835.27	95,699.06	123,663.00	27,963.94	87,581.66	-8,117.40
CONTRACT LABOR - SECURITY	48,957.52	150,572.56	147,330.00	-3,242.56	140,089.44	-10,483.12
CONTRACT LABOR - TSA	12,340.00	49,080.00	55,290.00	6,210.00	62,470.00	13,390.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CON	-11,218.75	-11,218.75	0.00	11,218.75	0.00	11,218.75
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	30,425.00	30,425.00	22,575.00	-7,850.00	25,000.00	-5,425.00
PROFESSIONAL SERVICES - LEGAL	21,619.60	74,316.52	48,000.00	-26,316.52	43,442.39	-30,874.13

PROFESSIONAL SERVICES - CONSULTING	48,477.30	121,726.30	137,919.00	16,192.70	83,045.47	-38,680.83
PROFESSIONAL SERVICES - OTHER	563.88	2,231.74	9,234.00	7,002.26	2,049.54	-182.20
PURCHASED SERVICES - DCC WORK CREWS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - EMPLOYMENT	4,441.55	12,740.77	9,300.00	-3,440.77	11,775.23	-965.54
PURCHASED SERVICES - FIRE PROTECTION	149,193.73	447,581.19	447,582.00	0.81	402,794.58	-44,786.61
PURCHASED SERVICES - JANITORIAL	8,004.55	23,283.65	30,984.00	7,700.35	27,367.44	4,083.79
PURCHASED SERVICES - PARKING ATTENDANTS	14,393.44	44,037.44	33,255.00	-10,782.44	28,821.08	-15,216.36
PURCHASED SERVICES - PEST CONTROL	2,885.00	8,910.00	11,964.00	3,054.00	10,375.00	1,465.00
OTHER SERVICES	2,382.66	7,108.02	8,145.00	1,036.98	5,620.79	-1,487.23
TOTAL CONTRACT SERVICES	394,300.75	1,056,493.50	1,085,241.00	28,747.50	930,432.62	-126,060.88
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	200.54	2,503.74	5,376.00	2,872.26	1,856.20	-647.54
APPLIANCE REPAIR & MAINTENANCE	-490.20	245.10	1,614.00	1,368.90	1,405.84	1,160.74
CAR WASH SYSTEM COMPONENTS	2,912.23	9,022.01	7,749.00	-1,273.01	6,830.47	-2,191.54
COMMERCIAL BUILDING MAINTENANCE	5,130.13	8,960.20	36,471.00	27,510.80	15,087.98	6,127.78
ELEVATORS & ESCALATORS	3,385.75	12,895.47	16,689.00	3,793.53	20,494.28	7,598.81
EQUIPMENT MAINTENANCE	7,644.48	15,010.68	26,482.00	11,471.32	27,839.21	12,828.53
FIRE SYSTEMS MAINTENANCE	2,871.32	12,301.39	16,128.00	3,826.61	11,526.56	-774.83
FOUNTAIN MAINTENANCE	3,199.06	4,942.56	4,377.00	-565.56	2,892.57	-2,049.99
GROUNDS MAINTENANCE	61,230.21	171,380.35	184,386.00	13,005.65	191,880.54	20,500.19
HAZARDOUS MATERIAL REMOVAL	0.00	0.00	2,901.00	2,901.00	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	10,576.74	77,568.20	57,825.00	-19,743.20	74,929.15	-2,639.05
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	0.00	4,881.76	8,751.00	3,869.24	2,360.00	-2,521.76
NAVAID MAINTENANCE	5,663.96	5,838.20	2,874.00	-2,964.20	1,558.16	-4,280.04
PAINTING MAINTENANCE	32,242.40	55,061.78	50,244.00	-4,817.78	52,127.36	-2,934.42
PAVEMENT REPAIR & MAINTENANCE	0.00	0.00	14,520.00	14,520.00	24,815.88	24,815.88
PLUMBING MAINTENANCE	2,687.34	8,933.71	10,500.00	1,566.29	8,686.51	-247.20
REPAIRS & MAINTENANCE - OTHER	0.00	230.76	2,676.00	2,445.24	2,309.47	2,078.71
RESIDENTIAL / APARTMENT MAINTENANCE	12,627.05	40,916.04	82,305.00	41,388.96	46,499.30	5,583.26
STREET LIGHT MAINTENANCE	633.66	4,011.66	5,574.00	1,562.34	878.08	-3,133.58
TERMINAL BUILDING MAINTENANCE	0.00	5,556.96	35,544.00	29,987.04	3,548.70	-2,008.26
TERMINAL SECURITY MAINTENANCE	28.98	28,321.31	9,000.00	-19,321.31	18,822.00	-9,499.31
UNDERGROUND UTILITY SYS	0.00	0.00	4,002.00	4,002.00	3,183.06	3,183.06
VEHICLE MAINTENANCE	0.00	369.33	2,754.00	2,384.67	2,577.86	2,208.53
VEHICLE MAINTENANCE - ARFF	-2,053.12	-1,110.36	18,750.00	19,860.36	2,045.15	3,155.51
TOTAL REPAIRS & MAINTENANCE	148,490.53	467,840.85	607,492.00	139,651.15	524,154.33	56,313.48

OAKWING GOLF CLUB OPERATIONS							
OAKWING - COST OF SALES	26,868.15	78,590.57	60,328.00	-18,262.57	96,283.66	17,693.09	
OAKWING - PAYROLL AND RELATED EXPENSE	81,841.14	261,544.20	254,437.00	-7,107.20	240,303.30	-21,240.90	
OAKWING - FACILITIES MAINTENANCE	30,762.61	147,048.17	98,500.00	-48,548.17	33,996.71	-113,051.46	
OAKWING - OPERATING EXPENSES	29,407.77	121,708.87	126,964.00	5,255.13	191,081.24	69,372.37	
OAKWING - FIXED CHARGES	6,000.00	18,000.00	18,000.00	0.00	28,208.83	10,208.83	
TOTAL OAKWING GOLF CLUB OPERATIONS	174,879.67	626,891.81	558,229.00	-68,662.81	589,873.74	-37,018.07	
TOTAL OPERATING EXPENSES	1,376,838.68	3,999,841.14	4,304,496.75	304,655.61	3,905,074.73	-94,766.41	
NET OPERATING INCOME (LOSS)	107,705.90	617,668.44	280,370.25	337,298.19	684,742.03	-67,073.59	
OTHER OPERATIONS							
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT - CAPITAL	-79,715.18	-193,332.50	-301,868.00	108,535.50	-234,821.99	41,489.49	
TRANSFERS IN/OUT GENERAL FUND	-41,490.00	-184,096.00	-762,486.00	578,390.00	-315,871.44	131,775.44	
TOTAL OTHER OPERATIONS REVENUE/(EXPENSE)	-121,205.18	-377,428.50	-1,064,354.00	686,925.50	-550,693.43	173,264.93	
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	24,744.11	79,552.70	81,000.00	-1,447.30	67,534.50	12,018.20	
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)	24,744.11	84,540.20	81,000.00	3,540.20	67,534.50	17,005.70	
EXCESS/(DEFICIENCY)	11,244.83	324,780.14	-702,983.75	1,027,763.89	201,583.10	123,197.04	

CAPITAL FUND



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



	PTD Actual	YTD Actual	YTD Budget	Variance	% Var
REVENUES AND CONTRIBUTIONS					
FEDERAL GRANTS	630,292.00	1,018,360.70	7,451,643.00	-6,433,282.30	-86.33
STATE GRANTS	105,384.37	171,598.87	6,018,078.00	-5,846,479.13	-97.15
PFC FUNDS	41,162.37	80,274.85	126,402.00	-46,127.15	-36.49
CFC FUNDS	65,868.00	160,236.00	154,317.00	5,919.00	3.84
INTEREST INCOME	389.37	777.72	0.00	777.72	N/A
TOTAL REVENUES AND CONTRIBUTIONS	843,096.11	1,431,248.14	13,750,440.00	-12,319,191.86	-89.59
CAPITAL EXPENDITURES					
FAA REIMBURSED	713,891.00	323,113.90	7,451,652.00	7,128,538.10	95.66
DOTD REIMBURSED	58,937.20	87,455.63	6,018,078.00	5,930,622.37	98.55
PFC FUNDED	0.00	0.00	0.00	0.00	N/A
CFC FUNDED	0.00	19,200.00	165,144.00	145,944.00	88.37
EEIDD FUNDED	42,177.50	184,783.50	869,118.00	684,334.50	78.74
DEBT SERVICING	0.00	5,287.50	0.00	-5,287.50	N/A
TOTAL CAPITAL EXPENDITURES	815,005.70	619,840.53	14,503,992.00	13,884,151.47	95.73
OTHER OPERATIONS REVENUE/(EXPENSES)					
TRANSFERS IN/OUT CAPITAL FUND	41,490.00	184,096.00	762,483.00	-578,387.00	-75.86
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	N/A
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	41,490.00	184,096.00	762,483.00	-578,387.00	-75.86
BUDGET EXCESS/(DEFICIENCY)	69,580.41	995,503.61	8,931.00	986,572.61	11,046.61

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Three Months Ended September 30, 2026

CAPITAL PROJECTS ANALYSIS

	UNALLOCATED	AIRPARK IMPROVEMENTS	COMMERCIAL IMPROVEMENTS	DBE PROGRAM	DEBT SERVICE	HOUSING UPGRADES	N APRON JOINT REHAB	NOISE MITIGATION
REVENUES AND CONTRIBUTIONS								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	147,100.00	82.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.87
PFC FUNDS	80,274.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDS	160,236.00	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	777.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES AND CONTRIBUTIONS	241,288.57	0.00	0.00	0.00	0.00	0.00	147,100.00	5,377.87
OTHER OPERATIONS REVENUE/(EXPENSES)								
TRANSFERS IN/OUT CAPITAL FUND	0.00	100,200.00	-27.00	0.00	0.00	22,948.00	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	0.00	22,948.00	0.00	0.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	241,288.57	100,200.00	-27.00	0.00	0.00	22,948.00	147,100.00	5,377.87
CAPITAL EXPENDITURES								
FAA REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	147,100.00	86,658.20
DOTD REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.24
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	687.50	0.00	22,948.00	0.00	0.00
DEBT SERVICING	0.00	0.00	0.00	0.00	5,287.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	100,200.00	-27.00	687.50	5,287.50	22,948.00	147,100.00	95,493.44
BUDGET EXCESS/(DEFICIENCY)	241,288.57	0.00	0.00	-687.50	-5,287.50	0.00	0.00	-90,115.57

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Statement of Revenues and Expenses

For the Three Months Ended September 30, 2026

CAPITAL PROJECTS ANALYSIS

	PROP ACQ FOR OBS REMOVAL	RUNWAY EXTENSION	SOUTH RAMP EXPANSION	TERM REFURBISHMENT	THERMOPLAST IC	TREE REMOVAL	UNITED	WASH RACK	Total
REVENUES AND CONTRIBUTIONS									
FEDERAL GRANTS	0.00	0.00	630,946.00	0.00	0.00	0.00	240,886.70	-654.00	1,018,360.70
STATE GRANTS	49,380.00	0.00	116,923.00	0.00	0.00	0.00	0.00	0.00	171,598.87
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,274.85
CFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,236.00
MISCELLANEOUS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.72
TOTAL REVENUES AND CONTRIBUTIONS	49,380.00	0.00	747,869.00	0.00	0.00	0.00	240,886.70	-654.00	1,431,248.14
OTHER OPERATIONS REVENUE/(EXPENSES)									
TRANSFERS IN/OUT CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	60,975.00	0.00	0.00	184,096.00
USE OF PRIOR YEAR EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	0.00	0.00	60,975.00	0.00	0.00	184,096.00
TOTAL REVENUES, CONTRIBUTIONS AND TRANSFERS	49,380.00	0.00	747,869.00	0.00	0.00	60,975.00	240,886.70	-654.00	1,615,344.14
CAPITAL EXPENDITURES									
FAA REIMBURSED	0.00	-631,634.00	532,097.00	0.00	-51,994.00	0.00	240,886.70	0.00	323,113.90
DOTD REIMBURSED	880.00	-32,744.02	113,220.75	0.00	-2,736.34	0.00	0.00	0.00	87,455.63
PFC FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFC FUNDED	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00
EEIDD FUNDED	0.00	0.00	0.00	0.00	0.00	60,975.00	0.00	0.00	184,783.50
DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287.50
TOTAL CAPITAL EXPENDITURES	880.00	-664,378.02	645,317.75	19,200.00	-54,730.34	60,975.00	240,886.70	0.00	619,840.53
BUDGET EXCESS/(DEFICIENCY)	48,500.00	664,378.02	102,551.25	-19,200.00	54,730.34	0.00	0.00	-654.00	995,503.61

SUPPLEMENTAL INFORMATION



ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2026

														% OF FYE EXPENDED	25.0%	
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	18,462	-	-	-	-	-	-	-	-	-	55,385	184,615	23.1%
DEPUTY DIRECTOR AIRPARK & ECONOMIC DEVELOPMENT	153,478	11,634	11,806	11,806	-	-	-	-	-	-	-	-	-	35,246	118,232	23.0%
DEPUTY DIRECTOR AIRPORT & CAPITAL PROJECTS	153,478	11,634	11,806	11,806	-	-	-	-	-	-	-	-	-	35,246	118,232	23.0%
EXECUTIVE ASSISTANT / MUNICIPAL CLERK	51,500	3,904	3,962	3,962	-	-	-	-	-	-	-	-	-	11,827	39,673	23.0%
TOTAL EXECUTIVE DEPARTMENT	598,456	45,634	46,035	46,035	-	-	-	-	-	-	-	-	-	137,704	460,752	23.0%
COMMUNICATIONS / IT MANAGER	65,437	4,960	5,034	5,034	-	-	-	-	-	-	-	-	-	15,028	50,410	23.0%
TOTAL ECONOMIC DEPARTMENT	65,437	4,960	5,034	5,034	-	-	-	-	-	-	-	-	-	15,028	50,410	23.0%
DIRECTOR FINANCE & HUMAN RESOURCES	123,600	9,369	9,508	9,508	-	-	-	-	-	-	-	-	-	28,385	95,215	23.0%
ACCOUNTING MANAGER	73,159	5,546	5,628	5,628	-	-	-	-	-	-	-	-	-	16,801	56,358	23.0%
PURCHASING COORDINATOR	68,456	5,138	5,164	5,164	-	-	-	-	-	-	-	-	-	15,465	52,991	22.6%
ACCOUNTING CLERK	54,611	4,098	4,118	4,118	-	-	-	-	-	-	-	-	-	12,335	42,276	22.6%
ACCOUNTING CLERK	54,611	4,098	4,118	4,118	-	-	-	-	-	-	-	-	-	12,335	42,276	22.6%
TOTAL FINANCE DEPARTMENT	374,436	28,250	28,536	28,536	-	-	-	-	-	-	-	-	-	85,321	289,115	22.8%
HUMAN RESOURCES MANAGER	81,037	6,113	6,173	6,173	-	-	-	-	-	-	-	-	-	18,459	62,578	22.8%
MECHANIC	63,112	4,761	4,808	4,808	-	-	-	-	-	-	-	-	-	14,377	48,735	22.8%
ADMINISTRATIVE ASSISTANT AIRPORT / AIRPARK	64,210	4,819	4,904	4,979	-	-	-	-	-	-	-	-	-	14,702	49,508	22.9%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	2,971	2,971	-	-	-	-	-	-	-	-	-	8,870	29,755	23.0%
TOTAL GENERAL OPERATIONS DEPARTMENT	246,983	18,620	18,856	18,932	-	-	-	-	-	-	-	-	-	56,408	190,575	22.8%
CURRENT MONTH PAYROLL ACCRUAL - ADMINISTRATION		48,732	54,153	64,048	-	-	-	-	-	-	-	-	-	166,934	(166,934)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - ADMINISTRATION		(33,787)	(48,732)	(54,153)	-	-	-	-	-	-	-	-	-	(136,672)	136,672	
ADMINISTRATION DIVISION TOTAL	1,285,312	112,409	103,882	108,431	-	-	-	-	-	-	-	-	-	324,722	960,591	25.3%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2026

														% OF FYE EXPENDED		25.0%
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	7,509	-	-	-	-	-	-	-	-	-	22,216	75,398	22.8%
AIRFIELD SUPERINTENDENT	76,917	5,831	5,917	5,917	-	-	-	-	-	-	-	-	-	17,664	59,253	23.0%
AIRFIELD LEAD TECHNICIAN	72,830	5,466	5,493	5,493	-	-	-	-	-	-	-	-	-	16,451	56,379	22.6%
AIRFIELD TECHNICIAN 2 / WILDLIFE CONTROL	54,636	4,161	4,203	4,459	-	-	-	-	-	-	-	-	-	12,824	41,813	23.5%
AIRFIELD TECHNICIAN 2	67,505	5,067	2,037	2,037	-	-	-	-	-	-	-	-	-	9,141	58,364	13.5%
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	-	-	3,191	-	-	-	-	-	-	-	-	-	3,191	33,329	8.7%
AIRPORT OPERATIONS AGENT	36,520	-	-	1,337	-	-	-	-	-	-	-	-	-	1,337	35,183	3.7%
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	29,943	-	-	-	-	-	-	-	-	-	87,477	565,137	13.4%
TERMINAL SUPERINTENDENT	85,196	6,395	6,426	6,426	-	-	-	-	-	-	-	-	-	19,247	65,949	22.6%
SECURITY COORDINATOR	81,599	6,185	6,277	6,277	-	-	-	-	-	-	-	-	-	18,739	62,860	23.0%
TERMINAL TECHNICIAN 1	35,818	3,323	3,644	3,435	-	-	-	-	-	-	-	-	-	10,401	25,417	29.0%
CUSTODIAN	41,406	3,203	3,143	3,199	-	-	-	-	-	-	-	-	-	9,545	31,861	23.1%
CUSTODIAN	35,818	2,726	2,740	2,728	-	-	-	-	-	-	-	-	-	8,195	27,624	22.9%
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	3,597	-	-	-	-	-	-	-	-	-	10,750	36,459	22.8%
MARKETING AND AIR SERVICES MANAGER - (50% THIS DEPT)	38,625	2,928	2,971	2,971	-	-	-	-	-	-	-	-	-	8,870	29,755	23.0%
TOTAL TERMINAL OPERATIONS	397,821	28,978	28,792	28,633	-	-	-	-	-	-	-	-	-	86,403	311,419	21.7%
CURRENT MONTH PAYROLL ACCRUAL - AIRPORT		29,791	30,648	38,074	-	-	-	-	-	-	-	-	-	98,512	(98,512)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPORT		(20,756)	(29,791)	(30,648)	-	-	-	-	-	-	-	-	-	(81,194)	81,194	
AIRPORT DIVISION TOTAL	1,050,435	68,616	56,580	66,002	-	-	-	-	-	-	-	-	-	191,198	859,238	18.2%

ENGLAND ECONOMIC AND INDUSTRIAL DEVELOPMENT DISTRICT

Personnel Compensation Detail
For the Period Ended September 30, 2026

														% OF FYE EXPENDED		25.0%
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	6,734	-	-	-	-	-	-	-	-	-	18,181	71,984	20.2%
LANDSIDE MANAGER	74,263	5,629	3,348	-	-	-	-	-	-	-	-	-	-	8,977	65,286	12.1%
LANDSIDE TECHNICIAN 2	56,020	4,650	4,780	4,622	-	-	-	-	-	-	-	-	-	14,052	41,968	25.1%
LANDSIDE TECHNICIAN 2	53,844	4,662	4,830	4,315	-	-	-	-	-	-	-	-	-	13,807	40,037	25.6%
LANDSIDE TECHNICIAN 2	45,760	2,639	2,678	2,685	-	-	-	-	-	-	-	-	-	8,002	37,758	17.5%
LANDSIDE TECHNICIAN 1	34,814	3,573	3,626	3,626	-	-	-	-	-	-	-	-	-	10,824	23,990	31.1%
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	5,243	-	-	-	-	-	-	-	-	-	16,129	37,934	29.8%
HVAC TECHNICIAN 1	67,505	4,462	4,638	4,511	-	-	-	-	-	-	-	-	-	13,611	53,895	20.2%
PLUMBER	66,200	5,049	5,284	5,188	-	-	-	-	-	-	-	-	-	15,521	50,679	23.4%
PAINTER	36,535	2,669	2,755	2,755	-	-	-	-	-	-	-	-	-	8,180	28,355	22.4%
TOTAL AIRPARK OPERATIONS	641,570	43,655	43,951	39,679	-	-	-	-	-	-	-	-	-	127,285	514,285	19.8%
RESIDENTIAL HOUSING DIRECTOR	143,681	10,784	10,838	10,838	-	-	-	-	-	-	-	-	-	32,460	111,221	22.6%
RESIDENTIAL SALES/MARKETING MGR	67,367	5,081	5,132	5,132	-	-	-	-	-	-	-	-	-	15,345	52,022	22.8%
RESIDENTIAL ACCOUNTING MANAGER	64,715	4,881	4,930	4,930	-	-	-	-	-	-	-	-	-	14,741	49,974	22.8%
RESIDENTIAL TECH 2	51,418	3,859	3,878	3,878	-	-	-	-	-	-	-	-	-	11,616	39,802	22.6%
RESIDENTIAL TECH 2	51,415	4,137	4,456	4,681	-	-	-	-	-	-	-	-	-	13,274	38,141	25.8%
RESIDENTIAL TECH 2	51,415	-	-	3,840	-	-	-	-	-	-	-	-	-	3,840	47,575	7.5%
RESIDENTIAL CUSTOMER SERVICE REP	37,513	2,803	2,858	2,858	-	-	-	-	-	-	-	-	-	8,518	28,996	22.7%
DRIVER (PART TIME)	17,188	1,001	843	920	-	-	-	-	-	-	-	-	-	2,764	14,424	16.1%
DRIVER (PART TIME)	16,825	726	599	651	-	-	-	-	-	-	-	-	-	1,976	14,848	11.7%
TOTAL RESIDENTIAL OPERATIONS	501,537	33,273	33,533	37,727	-	-	-	-	-	-	-	-	-	104,533	397,004	20.8%
CURRENT MONTH PAYROLL ACCRUAL - AIRPARK		38,464	42,616	50,314	-	-	-	-	-	-	-	-	-	131,394	(131,394)	
PRIOR MONTH REVERSAL PAYROLL ACCRUAL - AIRPARK		(27,317)	(38,464)	(42,616)	-	-	-	-	-	-	-	-	-	(108,397)	108,397	
AIRPARK DIVISION TOTAL	1,143,107	88,076	81,636	85,103	-	-	-	-	-	-	-	-	-	254,815	888,292	22.3%
TOTAL SALARIES	3,478,855	269,100	242,098	259,536	-	-	-	-	-	-	-	-	-	770,735	2,708,120	22.2%

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

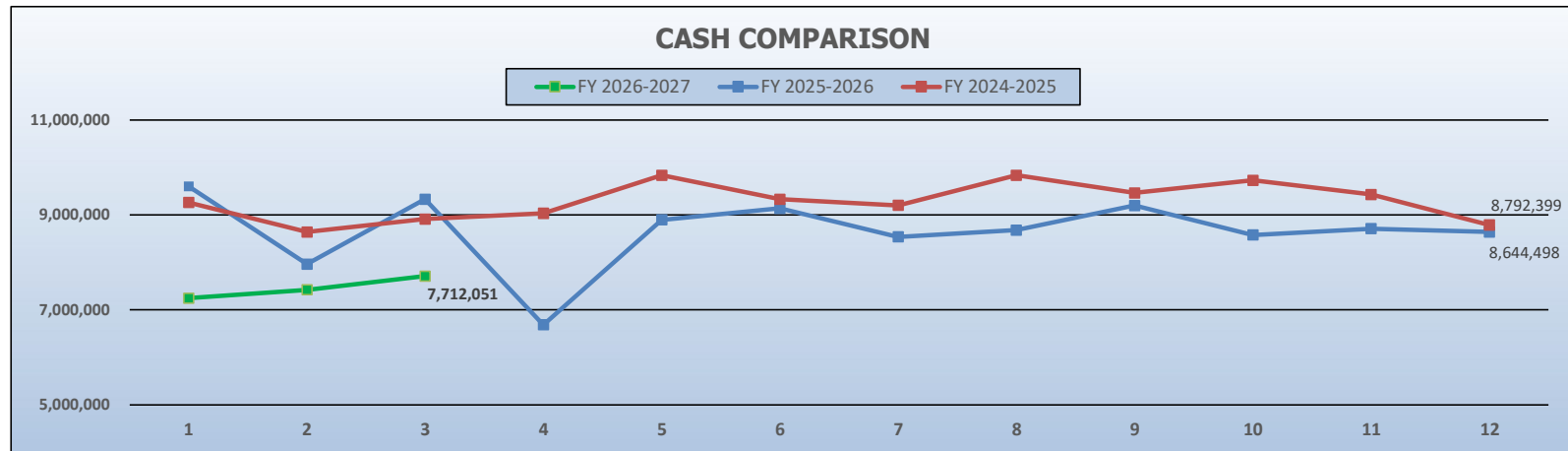
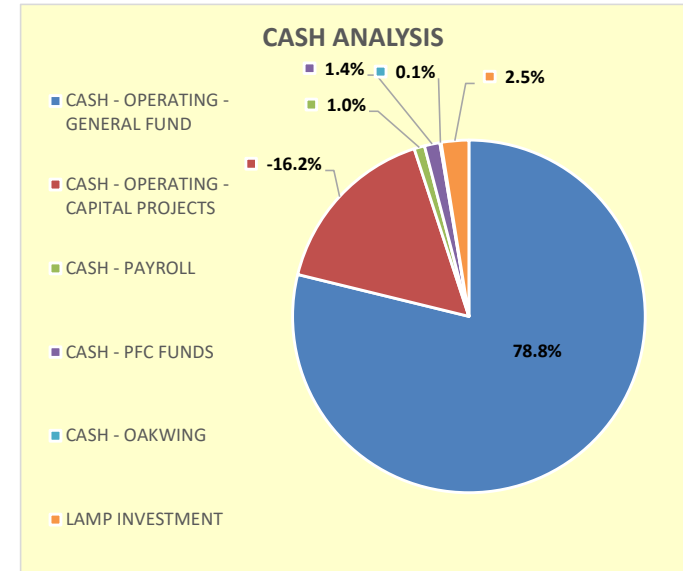
	Balance	Beginning	Net
	Current Period	Balance 7/1/26	Change
CASH - OPERATING ACCOUNT	7,140,757	8,161,483	-1,020,726
CASH - PAYROLL ACCOUNT	108,493	22	108,471
CASH - PFC FUNDS	162,536	43,406	119,130
CASH - OAKWING ACCOUNT	11,768	153,826	-142,058
LAMP INVESTMENT	288,497	285,760	2,736
GRAND TOTALS	7,712,051	8,644,498	-932,446

BOM OPERATING ACCOUNT SUMMARY BY FUND

	GENERAL FUND	CAPITAL PROJECTS	TOTAL
BEGINNING BALANCE	8,584,820.52	-1,624,902.47	6,959,918.05
RECEIPTS	1,576,660.93	929,952.55	2,506,613.48
DISBURSEMENTS	-1,177,358.81	-1,148,415.57	-2,325,774.38
SUB-TOTAL PER FUND	8,984,122.64	-1,843,365.49	7,140,757.15

ADJUSTMENTS:

EEIDD FUNDED PROJECTS TRANSFERS	-578,390.00	578,390.00	0.00
BALANCE AVAILABLE FOR USE PER FUND	8,405,732.64	-1,264,975.49	7,140,757.15



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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2026			\$6,959,918.05	\$22.71	\$121,195.06	\$19,625.54	\$287,585.80	\$7,388,347.16
CASH RECEIPTS:								
BOM		POSTING #						
9/1/26	UCORE	CR#27-63	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -	1,610.00
9/1/26	DIS-TRAN	CR#27-60EA	10,050.00	-	-	-	-	10,050.00
9/1/26	REDDY ICE	CR#27-60EA	3,815.94	-	-	-	-	3,815.94
9/1/26	LASALLE MGMT	CR#27-60EA	5,050.00	-	-	-	-	5,050.00
9/1/26	LINETEC SERVICES	CR#27-60EA	3,842.20	-	-	-	-	3,842.20
9/1/26	UCORE	CR#27-60EA	17,140.12	-	-	-	-	17,140.12
9/1/26	DELTA AIRLINES	CR#27-60EA	60,789.12	-	-	-	-	60,789.12
9/1/26	SENATOR CASSIDY	CR#27-60EA	806.39	-	-	-	-	806.39
9/1/26	SENATOR KENNEDY	CR#27-60EA	321.93	-	-	-	-	321.93
9/1/26	CLEARANT DEPOSIT	CR#27-64	1,294.99	-	-	-	-	1,294.99
9/1/26	REMOTE DEPOSIT	CR#27-65	48,508.50	-	-	-	-	48,508.50
9/2/26	SOLPOWERLINES	CR#27-62EA	8,484.82	-	-	-	-	8,484.82
9/2/26	CLEARANT DEPOSIT	CR#27-66	940.00	-	-	-	-	940.00
9/2/26	REMOTE DEPOSIT	CR#27-61EA	2,145.47	-	-	-	-	2,145.47
9/2/26	REMOTE DEPOSIT	CR#27-67	19,105.00	-	-	-	-	19,105.00
9/2/26	INCOMING WIRE-LASALLE FAMILY	CR#27-62EA	44,655.19	-	-	-	-	44,655.19
9/3/26	AMERICAN AIRLINES	CR#27-64EA	25,043.93	-	-	-	-	25,043.93
9/3/26	REMOTE DEPOSIT	CR#27-63EA	25,166.00	-	-	-	-	25,166.00
9/3/26	REMOTE DEPOSIT	CR#27-68	26,112.00	-	-	-	-	26,112.00
9/4/26	AST TURBO	CR#27-64EA	2,543.33	-	-	-	-	2,543.33
9/4/26	CLEARANT DEPOSIT	CR#27-70	2,259.99	-	-	-	-	2,259.99
9/4/26	EEIDD RENT	CR#27-69	5,965.00	-	-	-	-	5,965.00
9/4/26	GLOBAL CROSSING	CR#27-64EA	24,528.20	-	-	-	-	24,528.20
9/4/26	CSI AVIATION	CR#27-64EA	145,657.91	-	-	-	-	145,657.91
9/4/26	AVIS/BUDGET	CR#27-64EA	3,161.94	-	-	-	-	3,161.94
9/4/26	REMOTE DEPOSIT	CR#27-71	15,095.00	-	-	-	-	15,095.00
9/8/26	LA GOV	CR#27-66EA	66,214.50	-	-	-	-	66,214.50
9/8/26	AZEOFORM	CR#27-66EA	3,750.00	-	-	-	-	3,750.00
9/8/26	EEIDD RENT	CR#27-72	138,015.00	-	-	-	-	138,015.00
9/8/26	CLEARANT DEPOSIT	CR#27-73	1,000.00	-	-	-	-	1,000.00
9/8/26	REMOTE DEPOSIT	CR#27-65EA	23,674.92	-	-	-	-	23,674.92
9/8/26	REMOTE DEPOSIT	CR#27-74	37,720.00	-	-	-	-	37,720.00
9/9/26	REMOTE DEPOSIT	CR#27-68EA	2,519.82	-	-	-	-	2,519.82
9/9/26	REMOTE DEPOSIT	CR#27-75	9,255.00	-	-	-	-	9,255.00
9/10/26	DELTA AIRLINES	CR#27-72EA	13,340.01	-	-	-	-	13,340.01
9/10/26	REMOTE DEPOSIT	CR#27-70EA	2,321.95	-	-	-	-	2,321.95
9/10/26	REMOTE DEPOSIT	CR#27-76	5,039.50	-	-	-	-	5,039.50
9/11/26	FREEMAN HOLDINGS	CR#27-72EA	162,408.82	-	-	-	-	162,408.82
9/11/26	FDMFORLASTUDENTS ACCTS PAY	CR#27-72EA	250.00	-	-	-	-	250.00
9/11/26	CLEARANT DEPOSIT	CR#27-72EA	120.00	-	-	-	-	120.00
9/11/26	REMOTE DEPOSIT	CR#27-77	5,586.00	-	-	-	-	5,586.00
9/11/26	REMOTE DEPOSIT	CR#27-71EA	2,941.51	-	-	-	-	2,941.51
9/14/26	REMOTE DEPOSIT	CR#27-73EA	1,592.08	-	-	-	-	1,592.08
9/15/26	CHRISTUS HEALTH	CR#27-74EA	2,350.00	-	-	-	-	2,350.00
9/15/26	BUDGET CFC	CR#27-74EA	10,170.00	-	-	-	-	10,170.00
9/15/26	AVIS CFC	CR#27-74EA	13,590.00	-	-	-	-	13,590.00
9/15/26	SP PLUS - PARKING	JE#27-084	80,140.90	-	-	-	-	80,140.90
9/16/26	EOM	CR#27-77EA	18,605.01	-	-	-	-	18,605.01
9/16/26	CLEARANT DEPOSIT	CR#27-77EA	60.00	-	-	-	-	60.00
9/16/26	REMOTE DEPOSIT	CR#27-75EA	1,090.00	-	-	-	-	1,090.00
9/16/26	REMOTE DEPOSIT	CR#27-78	2,245.00	-	-	-	-	2,245.00
9/17/26	EEIDD RENT	CR#27-79	5,080.00	-	-	-	-	5,080.00
9/17/26	AVIS EXCESS, CFC	CR#27-78EA	3,681.58	-	-	-	-	3,681.58
9/17/26	EAN HOLDINGS	CR#27-78EA	36,260.49	-	-	-	-	36,260.49
9/17/26	FREEMAN HOLDINGS	CR#27-78EA	47,307.78	-	-	-	-	47,307.78
9/17/26	CLEARANT DEPOSIT	CR#27-80	45.00	-	-	-	-	45.00
9/18/26	REMOTE DEPOSIT	CR#27-81	4,313.33	-	-	-	-	4,313.33
9/18/26	REMOTE DEPOSIT	CR#27-80EA	150.00	-	-	-	-	150.00
9/21/26	CLEARANT DEPOSIT	CR#27-82EA	60.00	-	-	-	-	60.00
9/22/26	REMOTE DEPOSIT	CR#27-81EA	4,900.00	-	-	-	-	4,900.00
9/22/26	REMOTE DEPOSIT	CR#27-82	3,430.00	-	-	-	-	3,430.00
8/28/26	TENANT TRANSFER	CK#83908	2,872.48	-	-	-	-	2,872.48
9/23/26	AMERICAN AIRLINES	CR#27-82EA	32,136.49	-	-	-	-	32,136.49
9/23/26	SENATOR KENNEDY	CR#27-82EA	321.93	-	-	-	-	321.93
9/23/26	SENATOR CASSIDY	CR#27-82EA	806.39	-	-	-	-	806.39
9/23/26	PFC FUNDS-WILL TXFR IN OCT	CR#27-104EA	210.72	-	-	-	-	210.72
9/24/26	ISB	CR#27-85EA	170,130.08	-	-	-	-	170,130.08
9/24/26	CLEARANT DEPOSIT	CR#27-83	1,180.00	-	-	-	-	1,180.00
9/24/26	REMOTE DEPOSIT	CR#27-84	9,769.50	-	-	-	-	9,769.50
9/24/26	REMOTE DEPOSIT	CR#27-83EA	887.83	-	-	-	-	887.83
9/25/26	CSI AVIATION	CR#27-85EA	77,713.63	-	-	-	-	77,713.63
9/25/26	CLEARANT DEPOSIT	CR#27-86	1,220.00	-	-	-	-	1,220.00
9/25/26	REMOTE DEPOSIT	CR#27-84EA	2,175.80	-	-	-	-	2,175.80
9/25/26	REMOTE DEPOSIT	CR#27-85	5,193.00	-	-	-	-	5,193.00
9/28/26	BUDGET	CR#27-88EA	8,653.44	-	-	-	-	8,653.44
9/28/26	COE CONTRACT	CR#27-88EA	8,494.20	-	-	-	-	8,494.20
9/28/26	AVIS	CR#27-88EA	9,208.96	-	-	-	-	9,208.96
9/28/26	CLEARANT DEPOSIT	CR#27-87	45.00	-	-	-	-	45.00
9/28/26	REMOTE DEPOSIT	CR#27-86EA	17,110.00	-	-	-	-	17,110.00
9/28/26	REMOTE DEPOSIT	CR#27-88	19,508.00	-	-	-	-	19,508.00
9/29/26	CLEARANT DEPOSIT	CR#27-89EA	285.00	-	-	-	-	285.00
9/29/26	AVIS	CR#27-89EA	14,166.67	-	-	-	-	14,166.67
9/29/26	BUDGET	CR#27-89EA	14,083.33	-	-	-	-	14,083.33
9/29/26	FAA	CR#27-89EA	630,946.00	-	-	-	-	630,946.00
9/29/26	OST	CR#27-89EA	185,290.05	-	-	-	-	185,290.05
9/29/26	EAN HOLDINGS	CR#27-89EA	26,996.59	-	-	-	-	26,996.59
9/29/26	REMOTE DEPOSIT	CR#27-89	4,265.00	-	-	-	-	4,265.00
9/30/26	AVIS	CR#27-90EA	3,870.21	-	-	-	-	3,870.21
9/30/26	SOLPOWERLINES	CR#27-90EA	8,484.82	-	-	-	-	8,484.82
9/30/26	REMOTE DEPOSIT	CR#27-90	2,900.00	-	-	-	-	2,900.00
9/30/26	INTEREST - OPERATING ACCTMENTS	JE#27-088	23,799.35	-	-	-	-	23,799.35

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

BANK DATE	DESCRIPTION	POSTING #	OPERATING ACCOUNT	PAYROLL ACCOUNT	PFC ACCOUNT	OAKWING ACCOUNT	LAMP	TOTAL ACCOUNT
9/11/26	DAVID KELLER CK#83192	VOID	167.84	-	-	-	-	167.84
9/11/26	DEBBIE RASBERRY CK#82920	VOID	400.00	-	-	-	-	400.00
9/18/26	ATLAS CROSSING CK#83243	VOID	10,000.00	-	-	-	-	10,000.00
9/2/26	PAYROLL -	JE#27-073	-	107,349.44	-	-	-	107,349.44
9/2/26	PAYROLL FEE -	JE#27-074	-	510.97	-	-	-	510.97
9/16/26	PAYROLL -	JE#27-078	-	108,480.94	-	-	-	108,480.94
9/16/26	PAYROLL FEE -	JE#27-079	-	518.43	-	-	-	518.43
9/30/26	PAYROLL -	JE#27-093	-	107,918.44	-	-	-	107,918.44
9/30/26	PAYROLL FEE -	JE#27-094	-	518.43	-	-	-	518.43
9/30/26	INTEREST - PR	JE#27-088	-	33.87	-	-	-	33.87
9/9/26	REMOTE DEPOSIT	CR#27-67EA	-	-	17.34	-	-	17.34
9/16/26	REMOTE DEPOSIT	CR#27-76EA	-	-	56.85	-	-	56.85
9/18/26	REMOTE DEPOSIT	CR#27-79EA	-	-	8.78	-	-	8.78
9/28/26	REMOTE DEPOSIT	CR#27-87EA	-	-	40,868.68	-	-	40,868.68
9/30/26	INTEREST	JE#27-088	-	-	389.37	-	-	389.37
9/30/26	INTEREST EARNED LAMP	JE#27-087	-	-	-	-	910.89	910.89
09/01-09/30/26	OAKWING CASH RECEIPTS	JE#27-110	-	-	-	201,587.74	-	201,587.74

TOTAL RECEIPTS \$ 2,506,613.48 \$ 325,330.52 \$ 41,341.02 \$ 201,587.74 \$ 910.89 \$ 3,075,783.65

CASH DISBURSEMENTS:

PAYROLL								
9/2/26	PAYROLL -	JE#27-073	(107,349.44)	-	-	-	-	(107,349.44)
9/2/26	PAYROLL FEE -	JE#27-074	(510.97)	-	-	-	-	(510.97)
9/16/26	PAYROLL -	JE#27-078	(108,480.94)	-	-	-	-	(108,480.94)
9/16/26	PAYROLL FEE -	JE#27-079	(518.43)	-	-	-	-	(518.43)
9/30/26	PAYROLL -	JE#27-093	(107,918.44)	-	-	-	-	(107,918.44)
9/30/26	PAYROLL FEE -	JE#27-094	(518.43)	-	-	-	-	(518.43)
9/10/26	LEO PAYROLL - RCX	JE#27-092	(15,080.00)	-	-	-	-	(15,080.00)
9/24/26	LEO PAYROLL - RCX	JE#27-092	(14,950.00)	-	-	-	-	(14,950.00)
9/3/26	PAYROLL - RCX	JE#27-090	-	(90,225.78)	-	-	-	(90,225.78)
9/3/26	GARNISHMENT PAYMENT (TPS)	JE#27-090	-	(16,308.89)	-	-	-	(16,308.89)
9/3/26	PAYCHEX TAX PAYMENT -CGS	JE#27-090	-	(814.77)	-	-	-	(814.77)
9/4/26	PAYROLL FEE -EIB	JE#27-074	-	(510.97)	-	-	-	(510.97)
9/17/26	PAYROLL - RCX	JE#27-090	-	(91,213.35)	-	-	-	(91,213.35)
9/17/26	GARNISHMENT PAYMENT (TPS)	JE#27-090	-	(16,452.82)	-	-	-	(16,452.82)
9/17/26	PAYCHEX TAX PAYMENT - CGS	JE#27-090	-	(814.77)	-	-	-	(814.77)
9/18/26	PAYROLL FEE -EIB	JE#27-094	-	(518.43)	-	-	-	(518.43)
AP CHECK RUN								
	CHECK RANGE							
9/4/26	83911-83942		(148,270.74)	-	-	-	-	(148,270.74)
9/11/26	83943-83991		(327,114.83)	-	-	-	-	(327,114.83)
9/18/26	83992-84028		(314,578.59)	-	-	-	-	(314,578.59)
9/25/26	84029-84058		(320,428.59)	-	-	-	-	(320,428.59)
9/25/26	84059		(664,154.50)	-	-	-	-	(664,154.50)
EFT PAYMENTS								
9/25/26	INTERNET TRANSFER CK 9591-CK9227	CK9591	(50,000.00)	-	-	-	-	(50,000.00)
9/16/26	REFUND-DUPLICATE ACH PMT T. SPENCE	ACH	(1,250.00)	-	-	-	-	(1,250.00)
9/9/26	ACH NSF - MAGHONY DORTY	ACH	(1,350.00)	-	-	-	-	(1,350.00)
9/14/26	EMPOWER RETIREMENT	CK#107	(12,774.92)	-	-	-	-	(12,774.92)
9/14/26	EMPOWER RETIREMENT	CK#107	(961.93)	-	-	-	-	(961.93)
9/23/26	EMPOWER RETIREMENT	CK#111	(12,889.86)	-	-	-	-	(12,889.86)
9/23/26	EMPOWER RETIREMENT	CK#111	(961.93)	-	-	-	-	(961.93)
9/10/26	NATIONWIDE	CK#102	(119.68)	-	-	-	-	(119.68)
9/22/26	NATIONWIDE	CK#109	(119.68)	-	-	-	-	(119.68)
9/30/26	AFLAC	CK#113	(353.10)	-	-	-	-	(353.10)
9/30/26	GUARDIAN	CK#112	(4,877.88)	-	-	-	-	(4,877.88)
9/16/26	TSC	CK#106	(1,100.00)	-	-	-	-	(1,100.00)
9/16/26	SHERWEB	CK#105	(1,227.73)	-	-	-	-	(1,227.73)
9/23/26	ATLAS CROSSING	CK#108	(10,000.00)	-	-	-	-	(10,000.00)
9/3/26	ATLAS CROSSING	CK#100	(10,000.00)	-	-	-	-	(10,000.00)
9/11/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-077	(369.92)	-	-	-	-	(369.92)
9/25/26	PAYCHEX FEE CHILD ACCT-EIB	JE#27-080	(369.92)	-	-	-	-	(369.92)
9/21/26	PAYCHEX FEE TIME CLOCK LEASE- HRS - OAB	JE#27-076	(144.00)	-	-	-	-	(144.00)
9/8/26	CLEARANT LLC MONTHLY FEE	JE#27-083	(74.95)	-	-	-	-	(74.95)
9/9/26	SALEQUICK.COM PAYMENT	JE#27-083	(10.00)	-	-	-	-	(10.00)
9/26/26	BLUE CROSS BLUE SHIELD HEALTH INS	CK#110	(61,707.55)	-	-	-	-	(61,707.55)
9/11/26	ENTERPRISE	CK#104	(25,237.43)	-	-	-	-	(25,237.43)
09/01-09/30/26	OAKWING DISBURSEMENTS	JE#27-110	-	-	-	(209,445.19)	-	(209,445.19)
OTHER								

TOTAL DISBURSEMENTS \$ (2,325,774.38) \$ (216,859.78) \$ - \$ (209,445.19) \$ - \$ (2,752,079.35)

BALANCE @ SEPTEMBER 30, 2026 \$7,140,757.15 \$ 108,493.45 \$ 162,536.08 \$ 11,768.09 \$ 288,496.69 \$ 7,712,051.46



Summary Statement

September 30, 2026

Page 1 of 3

Investor ID: LA-01-0126

0000097-0000565 PDF 238732

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

LAMP

LAMP		Average Monthly Yield: 3.8477%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	287,585.80	0.00	0.00	910.89	7,987.47	288,066.79	288,496.69
TOTAL		287,585.80	0.00	0.00	910.89	7,987.47	288,066.79	288,496.69

OakWing Holding Company, LLC

Profit and Loss

September 2026

Total

Income	
3000 Course Services Income	
3001 Course Services Income - Green Fees	
3010 Green Fees - Tournament	6,055.29
3020 Green Fees - Cardholder/Guest	37,960.27
3050 Green Fees - Special/Promo	7,244.58
3055 Green Fees - Net Best	16,757.79
Total for 3001 Course Services Income - Green Fees	\$68,017.93
3100 Course Services Income - Other	
3105 Cardholder Revenue	3,657.00
3110 Membership Dues	35,307.16
3115 Cart Fees	631.00
3120 Driving Range Revenue	608.21
3140 Golf Club Rental	173.00
3145 Credit Card Fees	870.81
3195 Miscellaneous Course Rev	900.00
Total for 3100 Course Services Income - Other	\$42,147.18
Total for 3000 Course Services Income	\$110,165.11
5000 Golf Shop Merchandise Income	
5001 Merchandise Sales - Softgoods	3,295.15
5010 Merchandise Sales - Hardgoods	5,624.79
5020 Merchandise Sales - Accessorie	2,630.70
Total for 5000 Golf Shop Merchandise Income	\$11,550.64
Food & Beverage Income	
4000 Food & Beverage Income - Dining	
4001 Dining Room - Food	8,270.41
4010 Dining Room - Beverage	3,477.21
4020 Dining Room - Beer	4,910.10
4025 Dining Room - Liquor	3,159.60
4026 Dining Room - Wine	373.06
Total for 4000 Food & Beverage Income - Dining	\$20,190.38
Food & Beverage Income - Banquet	
4030 Banquet - Food	1,316.70
4195 Space Rental	698.00
Total for Food & Beverage Income - Banquet	\$2,014.70
Food & Beverage Income - On Course	
4080 On Course - Liquor	90.00
4081 On Course - Beer	114.00
Total for Food & Beverage Income - On Course	\$204.00

Total for Food & Beverage Income	\$22,409.08
Total for Income	\$144,124.83
Cost of Goods Sold	
4198 Food & Beverage - COGS	
4200 Food Cost	7,452.35
4210 Beverage Cost	2,703.78
4220 Beer Cost	1,604.18
4230 Liquor Cost	1,832.56
4240 Wine Cost	322.00
Total for 4198 Food & Beverage - COGS	\$13,914.87
5199 Merchandise - COGS	
5200 Softgoods Cost	3,864.86
5210 Hardgoods Cost	5,854.00
5220 Accessories Cost	3,234.42
Total for 5199 Merchandise - COGS	\$12,953.28
Total for Cost of Goods Sold	\$26,868.15
Gross Profit	\$117,256.68
Expenses	
3300 Course Service - Payroll	
3320 Payroll - Golf Shop Staff	15,696.80
3340 Payroll - Guest Services	8,290.74
3375 Payroll Taxes	2,034.71
Total for 3300 Course Service - Payroll	\$26,022.25
3400 Course Services - Operating Expenses	
3410 Uniforms	619.65
3450 Cardholder Expense	500.00
3465 Operating Supplies	201.96
3720 Miscellaneous	714.52
3820 R&M -- Equipment	41.97
Total for 3400 Course Services - Operating Expenses	\$2,078.10
4300 Food & Beverage - Payroll	
4320 Payroll - Back of House	10,549.31
4375 Payroll Taxes	1,024.97
Total for 4300 Food & Beverage - Payroll	\$11,574.28
4400 Food & Beverage - Operating Expenses	
4500 Equipment Rental	260.44
4705 Contract Services - Musicians/DJ/Entertainment	1,450.20
Total for 4400 Food & Beverage - Operating Expenses	\$1,710.64
6300 Golf Course Maintenance - Payroll	
6310 Payroll - Management CM	6,153.84
6320 Payroll - Groundskeepers	24,645.85
6330 Payroll - Mechanics	4,230.76
6375 Payroll Taxes	2,907.86
Total for 6300 Golf Course Maintenance - Payroll	\$37,938.31

6400 Golf Course Maintenance - Operating Expenses	
6470 Course Supplies	896.20
6505 Equipment Lease	10,963.67
6515 Small Tools & Equipment - Shop	783.11
6705 Contract Labor	2,900.00
6720 Miscellaneous	664.79
6820 R&M - Equipment	5,412.74
6830 R&M - Irrigation	256.83
6900 Gasoline & Diesel	2,525.24
6911 Fertilizer, Chemicals and Amendments	5,041.34
6912 Top Dressing Sand	1,220.69
6920 Landscaping - Clubhouse	98.00
Total for 6400 Golf Course Maintenance - Operating Expenses	\$30,762.61
7300 General & Administrative - Payroll	4,721.30
7380 Workers Compensation	1,585.00
Total for 7300 General & Administrative - Payroll	\$6,306.30
7400 General & Administrative - Operating Expenses	
7430 Bank Charges	390.00
7435 Credit Card Discount	3,641.87
7494 Janitorial Supplies	92.17
7505 Equipment Lease	1,367.97
7530 Management Fees	6,000.00
7540 Accounting Fees	1,500.00
7550 Hardware and Softwar	841.90
7555 Internet Expense	940.34
7560 Water	356.44
7570 Electricity	9,110.83
7580 Refuse	1,023.90
7600 Travel	252.00
7700 Insurance	3,755.28
7705 Contract Services	1,611.94
7720 Miscellaneous	396.99
7735 Security	337.40
Total for 7400 General & Administrative - Operating Expenses	\$31,619.03
Total for Expenses	\$148,011.52
Net Operating Income	-\$30,754.84
Other Income	
7930 Interest Income	57.22
Total for Other Income	\$57.22
Net Other Income	\$57.22
Net Income	-\$30,697.62



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

**QUARTERLY FINANCIAL PACKAGE
SEPTEMBER 30, 2026**

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BUDGET VERSUS ACTUAL
JULY - SEPTEMBER 2026



ADMIN DIVISION

July - September 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	94.77	0.00	94.77	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	94.77	0.00	94.77	N/A	0.00
REVENUES TOTAL	94.77	0.00	94.77	N/A	0.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	415,363.60	411,484.00	-3,879.60	-0.94	1,634,746.00
OTHER GENERAL & ADMINISTRATIVE	64,498.39	76,742.00	12,243.61	15.95	308,480.00
UTILITIES	21,962.17	23,107.00	1,144.83	4.95	75,928.00
SUPPLIES & MATERIALS	33,017.97	41,926.00	8,908.03	21.25	93,586.00
CONTRACT SERVICES	223,281.33	213,943.00	-9,338.33	-4.36	770,770.00
REPAIRS & MAINTENANCE	1,874.28	3,819.00	1,944.72	50.92	15,270.00
TOTAL OPERATING EXPENSES	759,997.74	771,021.00	11,023.26	1.43	2,898,780.00
NET OPERATING INCOME (LOSS)	-759,902.97	-771,021.00	11,118.03	1.44	-2,898,780.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	N/A	2,574,780.00
NON-OPERATING REVENUES / (EXPENSES)	84,540.20	81,000.00	3,540.20	4.37	324,000.00
EXCESS/(DEFICIENCY)	-675,362.77	-690,021.00	14,658.23	2.12	0.00

AIRPORT DIVISION

July - September 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
PASSENGER AIRPORT REVENUE	699,981.87	575,944.00	124,037.87	21.54	2,315,251.00
NON-PASSENGER AIRPORT REVENUE	342,975.15	308,673.00	34,302.15	11.11	1,244,465.00
AERONAUTICAL REVENUE TOTAL	1,042,957.02	884,617.00	158,340.02	17.90	3,559,716.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	78,236.83	89,592.00	-11,355.17	-12.67	327,033.00
TERMINAL	274,498.52	267,075.00	7,423.52	2.78	972,600.00
RENTAL CARS	24,505.39	24,306.00	199.39	0.82	97,220.00
PARKING LOT	303,795.17	210,077.00	93,718.17	44.61	826,006.00
OTHER	5,505.21	0.00	5,505.21	N/A	0.00
NON-AERONAUTICAL REVENUE TOTAL	686,541.12	591,050.00	95,491.12	16.16	2,222,859.00
REVENUES TOTAL	1,729,498.14	1,475,667.00	253,831.14	17.20	5,782,575.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	271,623.32	377,291.00	105,667.68	28.01	1,499,633.00
OTHER GENERAL & ADMINISTRATIVE	111,628.88	112,695.00	1,066.12	0.95	448,729.00
UTILITIES	150,375.84	174,487.00	24,111.16	13.82	658,294.00
SUPPLIES & MATERIALS	157,145.91	121,512.00	-35,633.91	-29.33	466,974.00
CONTRACT SERVICES	519,831.52	538,087.00	18,255.48	3.39	2,050,917.00
REPAIRS & MAINTENANCE	162,630.24	208,401.00	45,770.76	21.96	833,595.00
TOTAL OPERATING EXPENSES	1,373,235.71	1,532,473.00	159,237.29	10.39	5,958,142.00
NET OPERATING INCOME (LOSS)	356,262.43	-56,806.00	413,068.43	727.16	-175,567.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-113,617.32	-186,868.00	73,250.68	39.20	175,567.00
EXCESS/(DEFICIENCY)	242,645.11	-243,674.00	486,319.11	199.58	0.00

AIRPARK DIVISION

July - September 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	1,793,919.27	2,079,157.00	-285,237.73	-13.72	7,974,331.00
OTHER	6,520.95	1,785.00	4,735.95	265.32	7,140.00
NON-AERONAUTICAL REVENUE TOTAL	1,800,440.22	2,080,942.00	-280,501.78	-13.48	7,981,471.00
REVENUES TOTAL	1,800,440.22	2,080,942.00	-280,501.78	-13.48	7,981,471.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	337,117.64	391,023.00	53,905.36	13.79	1,553,760.00
OTHER GENERAL & ADMINISTRATIVE	67,688.14	84,502.00	16,813.86	19.90	334,141.00
UTILITIES	102,907.63	110,418.00	7,510.37	6.80	435,668.00
SUPPLIES & MATERIALS	82,407.04	92,620.00	10,212.96	11.03	365,453.00
CONTRACT SERVICES	309,725.65	323,575.00	13,849.35	4.28	1,236,436.00
REPAIRS & MAINTENANCE	299,834.44	379,029.00	79,194.56	20.89	1,516,081.00
TOTAL OPERATING EXPENSES	1,199,680.54	1,381,167.00	181,486.46	13.14	5,441,539.00
NET OPERATING INCOME (LOSS)	600,759.68	699,775.00	-99,015.32	-14.15	2,539,932.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-208,811.18	-806,235.00	597,423.82	74.10	-2,539,932.00
EXCESS/(DEFICIENCY)	391,948.50	-106,460.00	498,408.50	468.16	0.00

MILITARY DIVISION

July - September 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
AERONAUTICAL REVENUE					
NON-PASSENGER AIRPORT REVENUE	33,350.59	28,125.00	5,225.59	18.58	112,496.00
AERONAUTICAL REVENUE TOTAL	33,350.59	28,125.00	5,225.59	18.58	112,496.00
NON-AERONAUTICAL REVENUE					
LAND & BUILDING LEASES	547,116.28	536,923.00	10,193.28	1.90	2,158,695.00
NON-AERONAUTICAL REVENUE TOTAL	547,116.28	536,923.00	10,193.28	1.90	2,158,695.00
REVENUES TOTAL	580,466.87	565,048.00	15,418.87	2.73	2,271,191.00
OPERATING EXPENSES					
OTHER GENERAL & ADMINISTRATIVE	13,864.74	13,281.00	-583.74	-4.40	53,127.00
UTILITIES	132.11	1,776.00	1,643.89	92.56	7,100.00
SUPPLIES & MATERIALS	0.00	501.00	501.00	100.00	2,000.00
REPAIRS & MAINTENANCE	0.00	5,721.00	5,721.00	100.00	22,880.00
TOTAL OPERATING EXPENSES	13,996.85	21,279.00	7,282.15	34.22	85,107.00
NET OPERATING INCOME (LOSS)	566,470.02	543,769.00	22,701.02	4.17	2,186,084.00
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	0.00	N/A	-2,186,084.00
EXCESS/(DEFICIENCY)	566,470.02	543,769.00	22,701.02	4.17	0.00

COMMUNITY DIVISION

July - September 2026

	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUES					
NON-AERONAUTICAL REVENUE					
COMMUNITY CENTER	19,617.00	21,315.00	-1,698.00	-7.97	98,625.00
OAKWING GOLF COURSE	487,392.58	441,895.00	45,497.58	10.30	2,136,749.00
NON-AERONAUTICAL REVENUE TOTAL	507,009.58	463,210.00	43,799.58	9.46	2,235,374.00
REVENUES TOTAL	507,009.58	463,210.00	43,799.58	9.46	2,235,374.00
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	2,492.00	3,000.00	508.00	16.93	12,000.00
OTHER GENERAL & ADMINISTRATIVE	5,430.87	5,214.75	-216.12	-4.14	20,860.00
UTILITIES	8,160.09	8,250.00	89.91	1.09	33,000.00
SUPPLIES & MATERIALS	2,798.64	3,705.00	906.36	24.46	14,350.00
CONTRACT SERVICES	3,655.00	9,636.00	5,981.00	62.07	38,540.00
REPAIRS & MAINTENANCE	3,501.89	10,522.00	7,020.11	66.72	25,600.00
OAKWING GOLF CLUB OPERATIONS	626,891.81	558,229.00	-68,662.81	-12.30	2,135,072.00
TOTAL OPERATING EXPENSES	652,930.30	598,556.75	-54,373.55	-9.08	2,279,422.00
NET OPERATING INCOME (LOSS)	-145,920.72	-135,346.75	-10,573.97	-7.81	-44,048.00
OTHER OPERATIONS REVENUE/(EXPENSES)	-55,000.00	-71,251.00	16,251.00	22.81	44,048.00
EXCESS/(DEFICIENCY)	-200,920.72	-206,597.75	5,677.03	2.75	0.00

ACTUALS PER DEPARTMENT

JULY - SEPTEMBER 2026



ADMIN DIVISION - DEPT SUMMARY

July - September 2026

	Executive	Economic Development	Finance	General Operations	Total
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER	0.00	0.00	94.77	0.00	94.77
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	94.77	0.00	94.77
REVENUES TOTAL	0.00	0.00	94.77	0.00	94.77
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS	184,323.23	23,387.41	121,049.46	86,603.50	415,363.60
OTHER GENERAL & ADMINISTRATIVE	32,298.74	17,015.09	8,474.92	6,709.64	64,498.39
UTILITIES	1,466.11	324.93	1,085.80	19,085.33	21,962.17
SUPPLIES & MATERIALS	11,733.05	4,031.08	8,499.73	8,754.11	33,017.97
CONTRACT SERVICES	29,971.58	45,626.31	49,744.55	97,938.89	223,281.33
REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,874.28	1,874.28
TOTAL OPERATING EXPENSES	259,792.71	90,384.82	188,854.46	220,965.75	759,997.74
NET OPERATING INCOME (LOSS)	-259,792.71	-90,384.82	-188,759.69	-220,965.75	-759,902.97
NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	79,552.70	4,987.50	84,540.20
EXCESS/(DEFICIENCY)	-259,792.71	-90,384.82	-109,206.99	-215,978.25	-675,362.77

AIRPORT DIVISION - DEPT SUMMARY

July - September 2026

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE	335,463.39	364,518.48	0.00	0.00	0.00	699,981.87
NON-PASSENGER AIRPORT REVENUE	342,975.15	0.00	0.00	0.00	0.00	342,975.15
AERONAUTICAL REVENUE TOTAL	678,438.54	364,518.48	0.00	0.00	0.00	1,042,957.02
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES	75,555.04	2,681.79	0.00	0.00	0.00	78,236.83
TERMINAL	0.00	274,498.52	0.00	0.00	0.00	274,498.52
RENTAL CARS	0.00	0.00	0.00	0.00	24,505.39	24,505.39
PARKING LOT	0.00	0.00	0.00	303,795.17	0.00	303,795.17
OTHER	0.00	5,505.21	0.00	0.00	0.00	5,505.21
NON-AERONAUTICAL REVENUE TOTAL	75,555.04	282,685.52	0.00	303,795.17	24,505.39	686,541.12
REVENUES TOTAL	753,993.58	647,204.00	0.00	303,795.17	24,505.39	1,729,498.14
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS	140,031.06	128,281.83	0.00	0.00	3,310.43	271,623.32
OTHER GENERAL & ADMINISTRATIVE	48,251.78	40,073.36	20,685.49	109.17	2,509.08	111,628.88
UTILITIES	6,606.00	125,587.80	7,811.60	3,981.53	6,388.91	150,375.84
SUPPLIES & MATERIALS	83,801.90	21,804.52	51,437.86	0.00	101.63	157,145.91
CONTRACT SERVICES	316,314.44	148,357.76	10,509.81	44,037.44	612.07	519,831.52
REPAIRS & MAINTENANCE	20,728.96	132,950.59	-71.32	0.00	9,022.01	162,630.24
TOTAL OPERATING EXPENSES	615,734.14	597,055.86	90,373.44	48,128.14	21,944.13	1,373,235.71
NET OPERATING INCOME (LOSS)	138,259.44	50,148.14	-90,373.44	255,667.03	2,561.26	356,262.43
OTHER OPERATIONS REVENUE/(EXPENSES)	-68,773.04	-29,710.00	-15,134.28	0.00	0.00	-113,617.32
EXCESS/(DEFICIENCY)	69,486.40	20,438.14	-105,507.72	255,667.03	2,561.26	242,645.11

AIRPARK DIVISION - DEPT SUMMARY

July - September 2026

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	0.00	672,812.99	1,121,106.28	1,793,919.27
OTHER	0.00	0.00	6,520.95	6,520.95
NON-AERONAUTICAL REVENUE TOTAL	0.00	672,812.99	1,127,627.23	1,800,440.22
REVENUES TOTAL	0.00	672,812.99	1,127,627.23	1,800,440.22
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	184,775.78	0.00	152,341.86	337,117.64
OTHER GENERAL & ADMINISTRATIVE	20,300.58	34,153.30	13,234.26	67,688.14
UTILITIES	8,299.50	27,085.43	67,522.70	102,907.63
SUPPLIES & MATERIALS	49,340.88	247.00	32,819.16	82,407.04
CONTRACT SERVICES	264,151.91	9,643.12	35,930.62	309,725.65
REPAIRS & MAINTENANCE	89,884.38	28,571.50	181,378.56	299,834.44
TOTAL OPERATING EXPENSES	616,753.03	99,700.35	483,227.16	1,199,680.54
NET OPERATING INCOME (LOSS)	-616,753.03	573,112.64	644,400.07	600,759.68
OTHER OPERATIONS REVENUE/(EXPENSES)	-185,890.18	27.00	-22,948.00	-208,811.18
EXCESS/(DEFICIENCY)	-802,643.21	573,139.64	621,452.07	391,948.50

RESIDENTIAL DEPT - SUB-DEPT SUMMARY

July - September 2026

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES	699,654.34	75,447.91	346,004.03	1,121,106.28
OTHER	1,655.00	2,405.95	2,460.00	6,520.95
NON-AERONAUTICAL REVENUE TOTAL	701,309.34	77,853.86	348,464.03	1,127,627.23
REVENUES TOTAL	701,309.34	77,853.86	348,464.03	1,127,627.23
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	152,341.86	0.00	0.00	152,341.86
OTHER GENERAL & ADMINISTRATIVE	10,190.34	966.69	2,077.23	13,234.26
UTILITIES	40,494.15	12,558.80	14,469.75	67,522.70
SUPPLIES & MATERIALS	29,420.24	144.00	3,254.92	32,819.16
CONTRACT SERVICES	24,995.01	4,113.08	6,822.53	35,930.62
REPAIRS & MAINTENANCE	88,482.13	35,729.56	57,166.87	181,378.56
TOTAL OPERATING EXPENSES	345,923.73	53,512.13	83,791.30	483,227.16
NET OPERATING INCOME (LOSS)	355,385.61	24,341.73	264,672.73	644,400.07
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	-4,315.00	-18,633.00	-22,948.00
EXCESS/(DEFICIENCY)	355,385.61	20,026.73	246,039.73	621,452.07

MILITARY DIVISION - DEPT SUMMARY

July - September 2026

Military
6100

REVENUES

AERONAUTICAL REVENUE

NON-PASSENGER AIRPORT REVENUE	33,350.59
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AERONAUTICAL REVENUE TOTAL	33,350.59
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NON-AERONAUTICAL REVENUE

LAND & BUILDING LEASES	547,116.28
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NON-AERONAUTICAL REVENUE TOTAL	547,116.28
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REVENUES TOTAL	580,466.87
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OPERATING EXPENSES

OTHER GENERAL & ADMINISTRATIVE	13,864.74
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UTILITIES	132.11
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TOTAL OPERATING EXPENSES	13,996.85
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NET OPERATING INCOME (LOSS)	566,470.02
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EXCESS/(DEFICIENCY)	566,470.02
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COMMUNITY DIVISION - DEPT SUMMARY

July - September 2026

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER	19,617.00	0.00	0.00	19,617.00
OAKWING GOLF COURSE	0.00	0.00	487,392.58	487,392.58
NON-AERONAUTICAL REVENUE TOTAL	19,617.00	0.00	487,392.58	507,009.58
REVENUES TOTAL	19,617.00	0.00	487,392.58	507,009.58
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS	2,492.00	0.00	0.00	2,492.00
OTHER GENERAL & ADMINISTRATIVE	5,113.77	317.10	0.00	5,430.87
UTILITIES	7,610.21	549.88	0.00	8,160.09
SUPPLIES & MATERIALS	1,867.71	930.93	0.00	2,798.64
CONTRACT SERVICES	3,655.00	0.00	0.00	3,655.00
REPAIRS & MAINTENANCE	213.00	3,288.89	0.00	3,501.89
OAKWING GOLF CLUB OPERATIONS	0.00	0.00	626,891.81	626,891.81
TOTAL OPERATING EXPENSES	20,951.69	5,086.80	626,891.81	652,930.30
NET OPERATING INCOME (LOSS)	-1,334.69	-5,086.80	-139,499.23	-145,920.72
OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	-55,000.00	-55,000.00
EXCESS/(DEFICIENCY)	-1,334.69	-5,086.80	-194,499.23	-200,920.72

ADMIN DIVISION - DEPT DETAIL

July - September 2026

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
REVENUES					
NON-AERONAUTICAL REVENUE					
OTHER					
MISCELLANEOUS REVENUES	0.00	0.00	94.77	0.00	94.77
TOTAL OTHER	0.00	0.00	94.77	0.00	94.77
NON-AERONAUTICAL REVENUE TOTAL	0.00	0.00	94.77	0.00	94.77
REVENUES TOTAL	0.00	0.00	94.77	0.00	94.77
OPERATING EXPENSES					
PERSONNEL COMPENSATION & BENEFITS					
SALARIES	151,795.52	16,588.95	94,079.71	62,257.68	324,721.86
PAYROLL TAXES	2,326.60	237.06	1,432.27	900.87	4,896.80
457(b) DEFERRED COMPENSATION	13,119.65	1,028.50	8,513.91	3,998.62	26,660.68
HEALTH INSURANCE	16,407.18	5,663.52	17,511.06	18,437.76	58,019.52
ADDITIONAL FRINGE BENEFITS	524.73	82.41	419.22	346.50	1,372.86
WORKERS COMPENSATION	334.03	36.51	206.98	662.07	1,239.59
RAC PROVIDED SERVICES	-184.48	-249.54	-1,113.69	0.00	-1,547.71
TOTAL PERSONNEL COMPENSATION & BENEFITS	184,323.23	23,387.41	121,049.46	86,603.50	415,363.60
OTHER GENERAL & ADMINISTRATIVE					
ADVERTISING	0.00	5,992.93	0.00	0.00	5,992.93
BANK & CREDIT CARD FEES	-162.25	0.00	254.85	0.00	92.60
BOARD EXPENSE	1,353.79	840.00	0.00	0.00	2,193.79
DUES AND SUBSCRIPTIONS	11,842.10	0.00	0.00	975.71	12,817.81
EDUCATION / TRAINING	3,441.00	0.00	900.00	590.00	4,931.00
INSURANCE	7,004.20	0.00	550.32	4,681.03	12,235.55
PROMOTIONS/SPONSORSHIPS	517.79	10,182.16	0.00	0.00	10,699.95
PUBLIC ANNOUNCEMENTS	19.44	0.00	56.16	0.00	75.60
TRAVEL	8,282.67	0.00	6,713.59	462.90	15,459.16
TOTAL OTHER GENERAL & ADMINISTRATIVE	32,298.74	17,015.09	8,474.92	6,709.64	64,498.39
UTILITIES					
UTILITIES - CABLE / INTERNET	0.00	0.00	0.00	2,196.12	2,196.12
UTILITIES - ELECTRIC	0.00	0.00	0.00	7,039.45	7,039.45
UTILITIES - PHONE SERVICE - CELL	921.47	188.77	268.87	387.54	1,766.65
UTILITIES - PHONE SERVICE - LAND	544.64	136.16	816.93	1,882.91	3,380.64
UTILITIES - WASTE COLLECTION	0.00	0.00	0.00	730.08	730.08
UTILITIES - WATER / GAS	0.00	0.00	0.00	6,849.23	6,849.23
TOTAL UTILITIES	1,466.11	324.93	1,085.80	19,085.33	21,962.17

	Executive	Economic Development	Finance	General Operations	
	1100	1305	1310	1315	Total
SUPPLIES & MATERIALS					
AIRPARK VISUALS	0.00	0.00	0.00	362.47	362.47
COMPUTER EQUIPMENT/SOFTWARE	7,068.87	4,031.08	2,918.99	321.79	14,340.73
EQUIPMENT - PURCHASES	223.94	0.00	0.00	2,151.89	2,375.83
EQUIPMENT - RENTAL	2,822.06	0.00	2,777.76	3,474.98	9,074.80
FUEL & OIL	1,436.81	0.00	417.90	716.00	2,570.71
OFFICE SUPPLIES	181.37	0.00	2,385.08	1,326.98	3,893.43
POSTAGE & SHIPPING	0.00	0.00	0.00	400.00	400.00
TOTAL SUPPLIES & MATERIALS	11,733.05	4,031.08	8,499.73	8,754.11	33,017.97
CONTRACT SERVICES					
IT / SOFTWARE SERVICES	2,647.58	626.31	19,319.55	4,427.99	27,021.43
PROFESSIONAL SERVICES - ACCOUNTING / AUDIT	0.00	0.00	30,425.00	0.00	30,425.00
PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	74,316.52	74,316.52
PROFESSIONAL SERVICES - CONSULTING	27,324.00	45,000.00	0.00	0.00	72,324.00
PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	-26.39	-26.39
PURCHASED SERVICES - EMPLOYMENT	0.00	0.00	0.00	12,740.77	12,740.77
PURCHASED SERVICES - JANITORIAL	0.00	0.00	0.00	6,480.00	6,480.00
TOTAL CONTRACT SERVICES	29,971.58	45,626.31	49,744.55	97,938.89	223,281.33
REPAIRS & MAINTENANCE					
COMMERCIAL BUILDING MAINTENANCE	0.00	0.00	0.00	11.92	11.92
ELEVATORS & ESCALATORS	0.00	0.00	0.00	684.55	684.55
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	967.81	967.81
FIRE SYSTEMS MAINTENANCE	0.00	0.00	0.00	210.00	210.00
TOTAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,874.28	1,874.28
TOTAL OPERATING EXPENSES	259,792.71	90,384.82	188,854.46	220,965.75	759,997.74
NET OPERATING INCOME (LOSS)	-259,792.71	-90,384.82	-188,759.69	-220,965.75	-759,902.97
NON-OPERATING REVENUES / (EXPENSES)					
INTEREST INCOME	0.00	0.00	79,552.70	0.00	79,552.70
PROFESSIONAL SERVICES - LITIGATION	0.00	0.00	0.00	4,987.50	4,987.50
TOTAL NON-OPERATING REVENUES / (EXPENSES)	0.00	0.00	79,552.70	4,987.50	84,540.20
EXCESS/(DEFICIENCY)	-259,792.71	-90,384.82	-109,206.99	-215,978.25	-675,362.77

AIRPORT DIVISION - DEPT DETAIL

July - September 2026

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
REVENUES						
AERONAUTICAL REVENUE						
PASSENGER AIRPORT REVENUE						
AIRLINE AVIATION LEASES	0.00	364,518.48	0.00	0.00	0.00	364,518.48
LANDING & RAMP FEES	335,463.39	0.00	0.00	0.00	0.00	335,463.39
TOTAL PASSENGER AIRPORT REVENUE	335,463.39	364,518.48	0.00	0.00	0.00	699,981.87
NON-PASSENGER AIRPORT REVENUE						
FBO LEASE	141,923.34	0.00	0.00	0.00	0.00	141,923.34
T-HANGARS	7,380.00	0.00	0.00	0.00	0.00	7,380.00
FUEL FLOWAGE FEES	193,671.81	0.00	0.00	0.00	0.00	193,671.81
TOTAL NON-PASSENGER AIRPORT REVENUE	342,975.15	0.00	0.00	0.00	0.00	342,975.15
AERONAUTICAL REVENUE TOTAL	678,438.54	364,518.48	0.00	0.00	0.00	1,042,957.02
NON-AERONAUTICAL REVENUE						
LAND & BUILDING LEASES						
LEASES	74,331.91	2,681.79	0.00	0.00	0.00	77,013.70
LATE FEES	1,223.13	0.00	0.00	0.00	0.00	1,223.13
TOTAL LAND & BUILDING LEASES	75,555.04	2,681.79	0.00	0.00	0.00	78,236.83
TERMINAL						
ATM REVENUES	0.00	224.00	0.00	0.00	0.00	224.00
AIRPORT ADVERTISING	0.00	2,331.75	0.00	0.00	0.00	2,331.75
CAR RENTAL LEASES	0.00	270,442.77	0.00	0.00	0.00	270,442.77
CONCESSIONS (TAILWIND)	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL TERMINAL	0.00	274,498.52	0.00	0.00	0.00	274,498.52
RENTAL CARS						
CONRAC USAGE FEES	0.00	0.00	0.00	0.00	22,379.10	22,379.10
FUEL FLOWAGE SERVICE CHARGE	0.00	0.00	0.00	0.00	2,126.29	2,126.29
TOTAL RENTAL CARS	0.00	0.00	0.00	0.00	24,505.39	24,505.39
PARKING LOT						
PARKING FEES	0.00	0.00	0.00	303,795.17	0.00	303,795.17
TOTAL PARKING LOT	0.00	0.00	0.00	303,795.17	0.00	303,795.17
OTHER						
MISCELLANEOUS REVENUES	0.00	5,505.21	0.00	0.00	0.00	5,505.21
TOTAL OTHER	0.00	5,505.21	0.00	0.00	0.00	5,505.21
NON-AERONAUTICAL REVENUE TOTAL	75,555.04	282,685.52	0.00	303,795.17	24,505.39	686,541.12
REVENUES TOTAL	753,993.58	647,204.00	0.00	303,795.17	24,505.39	1,729,498.14

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
OPERATING EXPENSES						
PERSONNEL COMPENSATION & BENEFITS						
SALARIES	96,362.33	94,835.35	0.00	0.00	0.00	191,197.68
PAYROLL TAXES	1,481.84	1,380.49	0.00	0.00	0.00	2,862.33
457(b) DEFERRED COMPENSATION	5,974.48	5,993.44	0.00	0.00	0.00	11,967.92
HEALTH INSURANCE	32,087.40	24,371.94	0.00	0.00	0.00	56,459.34
ADDITIONAL FRINGE BENEFITS	431.79	452.88	0.00	0.00	0.00	884.67
WORKERS COMPENSATION	3,693.22	3,010.45	0.00	0.00	0.00	6,703.67
RAC PROVIDED SERVICES	0.00	-1,762.72	0.00	0.00	3,310.43	1,547.71
TOTAL PERSONNEL COMPENSATION & BENEFITS	140,031.06	128,281.83	0.00	0.00	3,310.43	271,623.32
OTHER GENERAL & ADMINISTRATIVE						
ADVERTISING	0.00	17,850.18	0.00	0.00	0.00	17,850.18
EDUCATION / TRAINING	5,005.00	590.00	0.00	0.00	0.00	5,595.00
INSURANCE	36,195.78	20,925.04	20,685.49	109.17	2,509.08	80,424.56
PROMOTIONS/SPONSORSHIPS	52.69	245.25	0.00	0.00	0.00	297.94
TRAVEL	6,998.31	462.89	0.00	0.00	0.00	7,461.20
TOTAL OTHER GENERAL & ADMINISTRATIVE	48,251.78	40,073.36	20,685.49	109.17	2,509.08	111,628.88
UTILITIES						
UTILITIES - CABLE / INTERNET	1,855.89	2,311.39	0.00	0.00	1,630.59	5,797.87
UTILITIES - ELECTRIC	2,886.48	111,230.28	5,902.73	3,845.40	2,491.03	126,355.92
UTILITIES - PHONE SERVICE - CELL	730.28	518.89	533.61	0.00	0.00	1,782.78
UTILITIES - PHONE SERVICE - LAND	261.86	4,219.10	1,000.22	136.13	0.00	5,617.31
UTILITIES - WASTE COLLECTION	812.16	2,917.92	0.00	0.00	340.70	4,070.78
UTILITIES - WATER / GAS	59.33	4,390.22	375.04	0.00	1,926.59	6,751.18
TOTAL UTILITIES	6,606.00	125,587.80	7,811.60	3,981.53	6,388.91	150,375.84
SUPPLIES & MATERIALS						
AIRFIELD LIGHTING	47,174.32	0.00	0.00	0.00	0.00	47,174.32
AIRPARK VISUALS	0.00	397.44	0.00	0.00	0.00	397.44
CAR WASH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,836.53	1,836.53
COMPUTER EQUIPMENT/SOFTWARE	2,328.92	479.00	0.00	0.00	0.00	2,807.92
EQUIPMENT - PURCHASES	0.00	242.99	521.55	0.00	0.00	764.54
EQUIPMENT - RENTAL	21,649.13	9,273.33	5,876.68	0.00	0.00	36,799.14
FIRE FIGHTING SUPPLIES	0.00	0.00	37,543.00	0.00	0.00	37,543.00
FUEL & OIL	9,615.72	2,305.02	4,404.16	0.00	-1,734.90	14,590.00
JANITORIAL	0.00	8,004.55	486.32	0.00	0.00	8,490.87
OFFICE SUPPLIES	0.00	930.44	0.00	0.00	0.00	930.44
OPERATING SUPPLIES	1,514.64	45.00	1,820.20	0.00	0.00	3,379.84
POSTAGE & SHIPPING	0.00	126.75	0.00	0.00	0.00	126.75
SMALL TOOLS & EQUIPMENT	0.00	0.00	785.95	0.00	0.00	785.95
UNIFORMS	1,399.20	0.00	0.00	0.00	0.00	1,399.20
WILDLIFE CONTROL	119.97	0.00	0.00	0.00	0.00	119.97
TOTAL SUPPLIES & MATERIALS	83,801.90	21,804.52	51,437.86	0.00	101.63	157,145.91
CONTRACT SERVICES						
IT / SOFTWARE SERVICES	14,075.13	20,667.47	10,509.81	0.00	446.07	45,698.48
CONTRACT LABOR - TSA	0.00	49,080.00	0.00	0.00	0.00	49,080.00
CONTRACT LABOR - TSA REIMBURSEMENTS (CONTRA)	0.00	-11,218.75	0.00	0.00	0.00	-11,218.75
PROFESSIONAL SERVICES - CONSULTING	0.00	49,402.30	0.00	0.00	0.00	49,402.30
PROFESSIONAL SERVICES - OTHER	122.00	409.50	0.00	0.00	61.00	592.50

	Airfield	Terminal	Fire Department	Parking	CONRAC	
	2100	2200	2300	2400	2500	Total
PURCHASED SERVICES - FIRE PROTECTION	302,117.31	33,568.59	0.00	0.00	0.00	335,685.90
PURCHASED SERVICES - JANITORIAL	0.00	6,448.65	0.00	0.00	0.00	6,448.65
PURCHASED SERVICES - PARKING ATTENDANTS	0.00	0.00	0.00	44,037.44	0.00	44,037.44
PURCHASED SERVICES - PEST CONTROL	0.00	0.00	0.00	0.00	105.00	105.00
TOTAL CONTRACT SERVICES	316,314.44	148,357.76	10,509.81	44,037.44	612.07	519,831.52
REPAIRS & MAINTENANCE						
AIRFIELD SECURITY MAINTENANCE	2,503.74	0.00	0.00	0.00	0.00	2,503.74
CAR WASH SYSTEM COMPONENTS	0.00	0.00	0.00	0.00	9,022.01	9,022.01
ELEVATORS & ESCALATORS	0.00	10,157.25	0.00	0.00	0.00	10,157.25
EQUIPMENT MAINTENANCE	7,702.02	1,255.51	885.68	0.00	0.00	9,843.21
FIRE SYSTEMS MAINTENANCE	450.00	10,126.39	0.00	0.00	0.00	10,576.39
FOUNTAIN MAINTENANCE	0.00	1,653.67	0.00	0.00	0.00	1,653.67
GROUNDS MAINTENANCE	0.00	20,344.70	0.00	0.00	0.00	20,344.70
HVAC / HVACR MAINTENANCE	0.00	50,490.60	153.36	0.00	0.00	50,643.96
JET BRIDGE MAINTENANCE	0.00	4,881.76	0.00	0.00	0.00	4,881.76
NAVAID MAINTENANCE	5,838.20	0.00	0.00	0.00	0.00	5,838.20
PAINTING MAINTENANCE	3,931.25	162.44	0.00	0.00	0.00	4,093.69
TERMINAL BUILDING MAINTENANCE	0.00	5,556.96	0.00	0.00	0.00	5,556.96
TERMINAL SECURITY MAINTENANCE	0.00	28,321.31	0.00	0.00	0.00	28,321.31
VEHICLE MAINTENANCE	303.75	0.00	0.00	0.00	0.00	303.75
VEHICLE MAINTENANCE - ARFF	0.00	0.00	-1,110.36	0.00	0.00	-1,110.36
TOTAL REPAIRS & MAINTENANCE	20,728.96	132,950.59	-71.32	0.00	9,022.01	162,630.24
TOTAL OPERATING EXPENSES	615,734.14	597,055.86	90,373.44	48,128.14	21,944.13	1,373,235.71
NET OPERATING INCOME (LOSS)	138,259.44	50,148.14	-90,373.44	255,667.03	2,561.26	356,262.43
OTHER OPERATIONS						
EQUIPMENT - CAPITAL	-68,773.04	-29,710.00	-15,134.28	0.00	0.00	-113,617.32
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-68,773.04	-29,710.00	-15,134.28	0.00	0.00	-113,617.32
EXCESS/(DEFICIENCY)	69,486.40	20,438.14	-105,507.72	255,667.03	2,561.26	242,645.11

AIRPARK DIVISION - DEPT DETAIL

July - September 2026

	Landside	Commercial	Residential	
	5100	5200	5300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	0.00	669,043.40	1,092,473.97	1,761,517.37
LATE FEES	0.00	3,769.59	12,030.00	15,799.59
RENT REBATE FORFEITURES	0.00	0.00	16,602.31	16,602.31
TOTAL LAND & BUILDING LEASES	0.00	672,812.99	1,121,106.28	1,793,919.27
OTHER				
MISCELLANEOUS REVENUES	0.00	0.00	6,520.95	6,520.95
TOTAL OTHER	0.00	0.00	6,520.95	6,520.95
NON-AERONAUTICAL REVENUE TOTAL	0.00	672,812.99	1,127,627.23	1,800,440.22
REVENUES TOTAL	0.00	672,812.99	1,127,627.23	1,800,440.22
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	144,824.67	0.00	117,073.13	261,897.80
PAYROLL TAXES	2,039.77	0.00	1,941.93	3,981.70
457(b) DEFERRED COMPENSATION	8,540.04	0.00	10,288.31	18,828.35
HEALTH INSURANCE	25,634.02	0.00	20,802.15	46,436.17
ADDITIONAL FRINGE BENEFITS	703.07	0.00	514.77	1,217.84
WORKERS COMPENSATION	5,526.21	0.00	1,721.57	7,247.78
COMMUNITY CENTER PROVIDED SVCS	-2,492.00	0.00	0.00	-2,492.00
TOTAL PERSONNEL COMPENSATION & BENEFITS	184,775.78	0.00	152,341.86	337,117.64
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	0.00	0.00	3,327.07	3,327.07
INSURANCE	19,666.58	33,664.30	5,245.19	58,576.07
PROMOTIONS/SPONSORSHIPS	0.00	0.00	4,662.00	4,662.00
PERMITS & FEES	634.00	489.00	0.00	1,123.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	20,300.58	34,153.30	13,234.26	67,688.14
UTILITIES				
UTILITIES - CABLE / INTERNET	1,855.89	1,111.28	2,984.99	5,952.16
UTILITIES - ELECTRIC	2,507.79	22,221.49	14,572.45	39,301.73
UTILITIES - PHONE SERVICE - CELL	520.16	0.00	823.69	1,343.85
UTILITIES - PHONE SERVICE - LAND	566.56	1,238.32	816.78	2,621.66
UTILITIES - WASTE COLLECTION	2,849.10	1,846.57	40,291.31	44,986.98
UTILITIES - WATER / GAS	0.00	667.77	8,033.48	8,701.25
TOTAL UTILITIES	8,299.50	27,085.43	67,522.70	102,907.63

	Landside	Commercial	Residential	
	5100	5200	5300	Total
SUPPLIES & MATERIALS				
AIRPARK VISUALS	125.00	0.00	0.00	125.00
APPLIANCES	0.00	0.00	13,102.59	13,102.59
EQUIPMENT - PURCHASES	3,799.98	0.00	0.00	3,799.98
EQUIPMENT - RENTAL	29,680.53	19.66	11,577.38	41,277.57
FUEL & OIL	12,125.80	0.00	3,640.79	15,766.59
JANITORIAL	0.00	0.00	698.00	698.00
OFFICE SUPPLIES	0.00	0.00	1,843.91	1,843.91
OPERATING SUPPLIES	2,679.89	227.34	1,594.05	4,501.28
POSTAGE & SHIPPING	0.00	0.00	362.44	362.44
SMALL TOOLS & EQUIPMENT	494.78	0.00	0.00	494.78
UNIFORMS	434.90	0.00	0.00	434.90
TOTAL SUPPLIES & MATERIALS	49,340.88	247.00	32,819.16	82,407.04
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	1,348.56	8,693.12	11,662.47	21,704.15
CONTRACT LABOR - SECURITY	150,572.56	0.00	0.00	150,572.56
PROFESSIONAL SERVICES - OTHER	335.50	0.00	1,330.13	1,665.63
PURCHASED SERVICES - FIRE PROTECTION	111,895.29	0.00	0.00	111,895.29
PURCHASED SERVICES - JANITORIAL	0.00	950.00	7,025.00	7,975.00
PURCHASED SERVICES - PEST CONTROL	0.00	0.00	8,805.00	8,805.00
OTHER SERVICES	0.00	0.00	7,108.02	7,108.02
TOTAL CONTRACT SERVICES	264,151.91	9,643.12	35,930.62	309,725.65
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	0.00	0.00	245.10	245.10
COMMERCIAL BUILDING MAINTENANCE	0.00	8,948.28	0.00	8,948.28
ELEVATORS & ESCALATORS	0.00	2,053.67	0.00	2,053.67
EQUIPMENT MAINTENANCE	3,696.71	0.00	502.95	4,199.66
FIRE SYSTEMS MAINTENANCE	0.00	1,215.00	150.00	1,365.00
GROUNDS MAINTENANCE	84,625.65	0.00	66,410.00	151,035.65
HVAC / HVACR MAINTENANCE	0.00	13,422.90	13,438.34	26,861.24
PAINTING MAINTENANCE	82.48	0.00	50,885.61	50,968.09
PLUMBING MAINTENANCE	0.00	380.45	8,553.26	8,933.71
REPAIRS & MAINTENANCE - OTHER	0.00	0.00	230.76	230.76
RESIDENTIAL / APARTMENT MAINTENANCE	0.00	0.00	40,916.04	40,916.04
STREET LIGHT MAINTENANCE	1,460.46	2,551.20	0.00	4,011.66
VEHICLE MAINTENANCE	19.08	0.00	46.50	65.58
TOTAL REPAIRS & MAINTENANCE	89,884.38	28,571.50	181,378.56	299,834.44
TOTAL OPERATING EXPENSES	616,753.03	99,700.35	483,227.16	1,199,680.54
NET OPERATING INCOME (LOSS)	-616,753.03	573,112.64	644,400.07	600,759.68
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	-24,715.18	0.00	0.00	-24,715.18
TRANSFERS IN/OUT GENERAL FUND	-161,175.00	27.00	-22,948.00	-184,096.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	-185,890.18	27.00	-22,948.00	-208,811.18
EXCESS/(DEFICIENCY)	-802,643.21	573,139.64	621,452.07	391,948.50

INTENDED FOR MANAGEMENT USE
UNAUDITED / NON GASB STATEMENTS

RESIDENTIAL DEPT - SUB-DEPT DETAIL

July - September 2026

	England Oaks	England Village	England Estates	
	5305	5310	5315	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
LAND & BUILDING LEASES				
LEASES	699,654.34	71,647.41	321,172.22	1,092,473.97
LATE FEES	0.00	3,800.50	8,229.50	12,030.00
RENT REBATE FORFEITURES	0.00	0.00	16,602.31	16,602.31
TOTAL LAND & BUILDING LEASES	699,654.34	75,447.91	346,004.03	1,121,106.28
OTHER				
MISCELLANEOUS REVENUES	1,655.00	2,405.95	2,460.00	6,520.95
TOTAL OTHER	1,655.00	2,405.95	2,460.00	6,520.95
NON-AERONAUTICAL REVENUE TOTAL	701,309.34	77,853.86	348,464.03	1,127,627.23
REVENUES TOTAL	701,309.34	77,853.86	348,464.03	1,127,627.23
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
SALARIES	117,073.13	0.00	0.00	117,073.13
PAYROLL TAXES	1,941.93	0.00	0.00	1,941.93
457(b) DEFERRED COMPENSATION	10,288.31	0.00	0.00	10,288.31
HEALTH INSURANCE	20,802.15	0.00	0.00	20,802.15
ADDITIONAL FRINGE BENEFITS	514.77	0.00	0.00	514.77
WORKERS COMPENSATION	1,721.57	0.00	0.00	1,721.57
TOTAL PERSONNEL COMPENSATION & BENEFITS	152,341.86	0.00	0.00	152,341.86
OTHER GENERAL & ADMINISTRATIVE				
ADVERTISING	3,327.07	0.00	0.00	3,327.07
INSURANCE	2,201.27	966.69	2,077.23	5,245.19
PROMOTIONS/SPONSORSHIPS	4,662.00	0.00	0.00	4,662.00
TOTAL OTHER GENERAL & ADMINISTRATIVE	10,190.34	966.69	2,077.23	13,234.26
UTILITIES				
UTILITIES - CABLE / INTERNET	2,984.99	0.00	0.00	2,984.99
UTILITIES - ELECTRIC	10,483.84	2,246.11	1,842.50	14,572.45
UTILITIES - PHONE SERVICE - CELL	823.69	0.00	0.00	823.69
UTILITIES - PHONE SERVICE - LAND	816.78	0.00	0.00	816.78
UTILITIES - WASTE COLLECTION	23,941.31	4,087.20	12,262.80	40,291.31
UTILITIES - WATER / GAS	1,443.54	6,225.49	364.45	8,033.48
TOTAL UTILITIES	40,494.15	12,558.80	14,469.75	67,522.70

SUPPLIES & MATERIALS				
APPLIANCES	9,991.67	0.00	3,110.92	13,102.59
EQUIPMENT - RENTAL	11,577.38	0.00	0.00	11,577.38
FUEL & OIL	3,640.79	0.00	0.00	3,640.79
JANITORIAL	410.00	144.00	144.00	698.00
OFFICE SUPPLIES	1,843.91	0.00	0.00	1,843.91
OPERATING SUPPLIES	1,594.05	0.00	0.00	1,594.05
POSTAGE & SHIPPING	362.44	0.00	0.00	362.44
TOTAL SUPPLIES & MATERIALS	29,420.24	144.00	3,254.92	32,819.16
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	6,097.05	2,782.71	2,782.71	11,662.47
PROFESSIONAL SERVICES - OTHER	1,330.13	0.00	0.00	1,330.13
PURCHASED SERVICES - JANITORIAL	7,025.00	0.00	0.00	7,025.00
PURCHASED SERVICES - PEST CONTROL	4,275.00	975.00	3,555.00	8,805.00
OTHER SERVICES	6,267.83	355.37	484.82	7,108.02
TOTAL CONTRACT SERVICES	24,995.01	4,113.08	6,822.53	35,930.62
REPAIRS & MAINTENANCE				
APPLIANCE REPAIR & MAINTENANCE	245.10	0.00	0.00	245.10
EQUIPMENT MAINTENANCE	502.95	0.00	0.00	502.95
FIRE SYSTEMS MAINTENANCE	150.00	0.00	0.00	150.00
GROUNDS MAINTENANCE	33,440.00	13,188.00	19,782.00	66,410.00
HVAC / HVACR MAINTENANCE	2,384.21	4,249.39	6,804.74	13,438.34
PAINTING MAINTENANCE	33,625.00	5,300.40	11,960.21	50,885.61
PLUMBING MAINTENANCE	2,413.80	2,614.58	3,524.88	8,553.26
REPAIRS & MAINTENANCE - OTHER	230.76	0.00	0.00	230.76
RESIDENTIAL / APARTMENT MAINTENANCE	15,443.81	10,377.19	15,095.04	40,916.04
VEHICLE MAINTENANCE	46.50	0.00	0.00	46.50
TOTAL REPAIRS & MAINTENANCE	88,482.13	35,729.56	57,166.87	181,378.56
TOTAL OPERATING EXPENSES	345,923.73	53,512.13	83,791.30	483,227.16
NET OPERATING INCOME (LOSS)	355,385.61	24,341.73	264,672.73	644,400.07
OTHER OPERATIONS				
TRANSFERS IN/OUT GENERAL FUND	0.00	-4,315.00	-18,633.00	-22,948.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	-4,315.00	-18,633.00	-22,948.00
EXCESS/(DEFICIENCY)	355,385.61	20,026.73	246,039.73	621,452.07

MILITARY DIVISION - DEPT DETAIL

July - September 2026

	Military
	6100
REVENUES	
<i>AERONAUTICAL REVENUE</i>	
NON-PASSENGER AIRPORT REVENUE	
FUEL FLOWAGE FEES	33,350.59
TOTAL NON-PASSENGER AIRPORT REVENUE	33,350.59
AERONAUTICAL REVENUE TOTAL	33,350.59
<i>NON-AERONAUTICAL REVENUE</i>	
LAND & BUILDING LEASES	
LEASES	547,116.28
TOTAL LAND & BUILDING LEASES	547,116.28
NON-AERONAUTICAL REVENUE TOTAL	547,116.28
REVENUES TOTAL	580,466.87
OPERATING EXPENSES	
OTHER GENERAL & ADMINISTRATIVE	
INSURANCE	13,864.74
TOTAL OTHER GENERAL & ADMINISTRATIVE	13,864.74
UTILITIES	
UTILITIES - PHONE SERVICE - LAND	96.41
UTILITIES - WATER / GAS	35.70
TOTAL UTILITIES	132.11
TOTAL OPERATING EXPENSES	13,996.85
NET OPERATING INCOME (LOSS)	566,470.02
EXCESS/(DEFICIENCY)	566,470.02

COMMUNITY DIVISION - DEPT DETAIL

July - September 2026

	Community Center	Heritage Park	Oakwing	
	7100	7200	7300	Total
REVENUES				
NON-AERONAUTICAL REVENUE				
COMMUNITY CENTER				
FACILITY RENTAL	19,617.00	0.00	0.00	19,617.00
TOTAL COMMUNITY CENTER	19,617.00	0.00	0.00	19,617.00
OAKWING GOLF COURSE				
OAKWING REVENUE	0.00	0.00	487,392.58	487,392.58
OAKWING GOLF COURSE TOTAL	0.00	0.00	487,392.58	487,392.58
NON-AERONAUTICAL REVENUE TOTAL	19,617.00	0.00	487,392.58	507,009.58
REVENUES TOTAL	19,617.00	0.00	487,392.58	507,009.58
OPERATING EXPENSES				
PERSONNEL COMPENSATION & BENEFITS				
COMMUNITY CENTER PROVIDED SVCS	2,492.00	0.00	0.00	2,492.00
TOTAL PERSONNEL COMPENSATION & BENEFITS	2,492.00	0.00	0.00	2,492.00
OTHER GENERAL & ADMINISTRATIVE				
INSURANCE	5,113.77	317.10	0.00	5,430.87
TOTAL OTHER GENERAL & ADMINISTRATIVE	5,113.77	317.10	0.00	5,430.87
UTILITIES				
UTILITIES - CABLE / INTERNET	717.65	0.00	0.00	717.65
UTILITIES - ELECTRIC	6,338.80	0.00	0.00	6,338.80
UTILITIES - WASTE COLLECTION	378.36	486.32	0.00	864.68
UTILITIES - WATER / GAS	175.40	63.56	0.00	238.96
TOTAL UTILITIES	7,610.21	549.88	0.00	8,160.09
SUPPLIES & MATERIALS				
AIRPARK VISUALS	0.00	930.93	0.00	930.93
EQUIPMENT - PURCHASES	1,085.00	0.00	0.00	1,085.00
JANITORIAL	547.66	0.00	0.00	547.66
OPERATING SUPPLIES	235.05	0.00	0.00	235.05
TOTAL SUPPLIES & MATERIALS	1,867.71	930.93	0.00	2,798.64
CONTRACT SERVICES				
IT / SOFTWARE SERVICES	1,275.00	0.00	0.00	1,275.00
PURCHASED SERVICES - JANITORIAL	2,380.00	0.00	0.00	2,380.00
TOTAL CONTRACT SERVICES	3,655.00	0.00	0.00	3,655.00

REPAIRS & MAINTENANCE				
FIRE SYSTEMS MAINTENANCE	150.00	0.00	0.00	150.00
FOUNTAIN MAINTENANCE	0.00	3,288.89	0.00	3,288.89
HVAC / HVACR MAINTENANCE	63.00	0.00	0.00	63.00
TOTAL REPAIRS & MAINTENANCE	213.00	3,288.89	0.00	3,501.89
OAKWING GOLF CLUB OPERATIONS				
OAKWING - COST OF SALES	0.00	0.00	78,590.57	78,590.57
OAKWING - PAYROLL AND RELATED EXPENSE	0.00	0.00	261,544.20	261,544.20
OAKWING - FACILITIES MAINTENANCE	0.00	0.00	147,048.17	147,048.17
OAKWING - OPERATING EXPENSES	0.00	0.00	121,708.87	121,708.87
OAKWING - FIXED CHARGES	0.00	0.00	18,000.00	18,000.00
TOTAL OAKWING GOLF CLUB OPERATIONS	0.00	0.00	626,891.81	626,891.81
TOTAL OPERATING EXPENSES	20,951.69	5,086.80	626,891.81	652,930.30
NET OPERATING INCOME (LOSS)	-1,334.69	-5,086.80	-139,499.23	-145,920.72
OTHER OPERATIONS				
EQUIPMENT - CAPITAL	0.00	0.00	-55,000.00	-55,000.00
TOTAL OTHER OPERATIONS REVENUE/(EXPENSES)	0.00	0.00	-55,000.00	-55,000.00
EXCESS/(DEFICIENCY)	-1,334.69	-5,086.80	-194,499.23	-200,920.72

Payment Summary

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date
Bank	Check#	Vendor	Date	Month	Amount Reconciled
bomops - BOM Operating Account	100	attscros - ATLAS CROSSING	9/2/2026	09-2026	10,000.00 9/30/2026
bomops - BOM Operating Account	103	nationw - NATIONWIDE	9/9/2026	09-2026	119.68 9/30/2026
bomops - BOM Operating Account	104	enterp - ENTERPRISE FM TRUST	9/11/2026	09-2026	25,237.43 9/30/2026
bomops - BOM Operating Account	105	sherweb - SHERWEB	9/16/2026	09-2026	1,227.73 9/30/2026
bomops - BOM Operating Account	106	tsc - TSC	9/16/2026	09-2026	1,100.00 9/30/2026
bomops - BOM Operating Account	107	empower - EMPOWER	9/11/2026	09-2026	13,736.85 9/30/2026
bomops - BOM Operating Account	108	attscros - ATLAS CROSSING	9/22/2026	09-2026	10,000.00 9/30/2026
bomops - BOM Operating Account	109	nationw - NATIONWIDE	9/21/2026	09-2026	119.68 9/30/2026
bomops - BOM Operating Account	110	bluecr - BLUECROSS BLUESHIELD	9/25/2026	09-2026	61,707.55 9/30/2026
bomops - BOM Operating Account	111	empower - EMPOWER	9/22/2026	09-2026	13,851.79 9/30/2026
bomops - BOM Operating Account	112	guardia - GUARDIAN	9/30/2026	09-2026	4,877.88 9/30/2026
bomops - BOM Operating Account	113	aflac - AFLAC	9/30/2026	09-2026	353.10
bomops - BOM Operating Account	82920	t0001072 - RASBERRY	9/11/2026	09-2026	-400.00
bomops - BOM Operating Account	83192	dkeller - DAVID KELLER	9/11/2026	09-2026	-167.84
bomops - BOM Operating Account	83243	attscros - ATLAS CROSSING	9/18/2026	09-2026	-10,000.00
bomops - BOM Operating Account	83911	advoffi - ADVANCED OFFICE SYSTEMS INC	9/4/2026	09-2026	284.65 9/30/2026
bomops - BOM Operating Account	83912	allenje - ALLEN JENKINS CONTRACTOR, INC	9/4/2026	09-2026	4,030.00 9/30/2026
bomops - BOM Operating Account	83913	attatl - AT&T	9/4/2026	09-2026	49.92 9/30/2026
bomops - BOM Operating Account	83914	bishopen - BISHOP ENTERPRISES, LLC	9/4/2026	09-2026	1,500.00 9/30/2026
bomops - BOM Operating Account	83915	ccoplin - CATHY COPLIN	9/4/2026	09-2026	25.19 9/30/2026
bomops - BOM Operating Account	83916	cintas - CINTAS CORP	9/4/2026	09-2026	85.91 9/30/2026
bomops - BOM Operating Account	83917	city-uti - CITY OF ALEXANDRIA-UTILITY	9/4/2026	09-2026	78.07 9/30/2026
bomops - BOM Operating Account	83918	cleco - CLECO POWER LLC	9/4/2026	09-2026	5,388.78 9/30/2026
bomops - BOM Operating Account	83919	coburns - COBURNS	9/4/2026	09-2026	1,200.12 9/30/2026
bomops - BOM Operating Account	83920	cunningh - CUNNINGHAM BUSINESS SYSTEMS	9/4/2026	09-2026	209.94 9/30/2026
bomops - BOM Operating Account	83921	dkeller - DAVID KELLER	9/4/2026	09-2026	1,499.55 9/30/2026
bomops - BOM Operating Account	83922	heidenin - HEIDEN INDUSTRIES	9/4/2026	09-2026	5,331.41 9/30/2026
bomops - BOM Operating Account	83923	journal - JOURNAL SERVICES, LLC	9/4/2026	09-2026	995.00 9/30/2026
bomops - BOM Operating Account	83924	lavergrn - LAVERGNE'S TELEMESSAGING INC	9/4/2026	09-2026	245.88 9/30/2026
bomops - BOM Operating Account	83925	leaf - LEAF	9/4/2026	09-2026	259.19 9/30/2026
bomops - BOM Operating Account	83926	lohs - LOUISIANA OCCUPATIONAL HEALTH	9/4/2026	09-2026	195.00 9/30/2026
bomops - BOM Operating Account	83927	lottoil - LOTT OIL COMPANY	9/4/2026	09-2026	17,079.24 9/30/2026
bomops - BOM Operating Account	83928	lwcc - LWCC	9/4/2026	09-2026	4,605.27 9/30/2026
bomops - BOM Operating Account	83929	meymey - MEYER, MEYER, LACROIX & HIXSON	9/4/2026	09-2026	77,094.50 9/30/2026
bomops - BOM Operating Account	83930	mid-stat - MID-STATE SUPPLY	9/4/2026	09-2026	3,413.00 9/30/2026
bomops - BOM Operating Account	83931	oag - OAG AVIATION WORLDWIDE LLC	9/4/2026	09-2026	1,121.34 9/30/2026
bomops - BOM Operating Account	83932	ralphh - RALPH HENNESSY	9/4/2026	09-2026	2,323.46 9/30/2026
bomops - BOM Operating Account	83933	robinewi - ROBIN EWING POOL SUPPLIES INC.	9/4/2026	09-2026	1,023.88 9/30/2026
bomops - BOM Operating Account	83934	sayesoff - SAYES OFFICE SUPPLY	9/4/2026	09-2026	224.00 9/30/2026
bomops - BOM Operating Account	83935	scottgam - SCOTT GAMMEL	9/4/2026	09-2026	399.00 9/30/2026
bomops - BOM Operating Account	83936	siemens - SIEMENS INDUSTRY INC	9/4/2026	09-2026	3,103.95 9/30/2026
bomops - BOM Operating Account	83937	soucreat - SOUTHERN CREATIONS	9/4/2026	09-2026	1,269.00 9/30/2026
bomops - BOM Operating Account	83938	sudlink - OPTIMUM	9/4/2026	09-2026	313.98 9/30/2026
bomops - BOM Operating Account	83939	summerst - SUMMER STEINER	9/4/2026	09-2026	787.66 9/30/2026
bomops - BOM Operating Account	83940	wcbayoui - WASTE CONNECTIONS BAYOU INC	9/4/2026	09-2026	2,284.63 9/30/2026
bomops - BOM Operating Account	83941	yankee - YANKEE CLIPPER	9/4/2026	09-2026	11,250.00 9/30/2026
bomops - BOM Operating Account	83942	cleco - CLECO POWER LLC	9/4/2026	09-2026	599.22 9/30/2026
bomops - BOM Operating Account	83943	acina - AIRPORTS COUNCIL INTERNATIONAL	9/11/2026	09-2026	6,633.00 9/30/2026

Payment Summary

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bomops - BOM Operating Account	83944	alexarm - ALEXANDRIA ARMATURE	9/11/2026	09-2026	4,386.06	9/30/2026
bomops - BOM Operating Account	83945	allenment - ALLEN ENTERPRISES	9/11/2026	09-2026	4,212.94	9/30/2026
bomops - BOM Operating Account	83946	amazon - AMAZON CAPITAL SERVICES	9/11/2026	09-2026	190.05	9/30/2026
bomops - BOM Operating Account	83947	amerkey - AMERICAN KEY & LOCK	9/11/2026	09-2026	45.00	9/30/2026
bomops - BOM Operating Account	83948	att - AT & T	9/11/2026	09-2026	1,652.79	9/30/2026
bomops - BOM Operating Account	83949	attmobil - AT & T MOBILITY	9/11/2026	09-2026	1,185.47	9/30/2026
bomops - BOM Operating Account	83950	bithap - BIT HAPPENS	9/11/2026	09-2026	903.15	9/30/2026
bomops - BOM Operating Account	83951	cintas - CINTAS CORP	9/11/2026	09-2026	85.91	9/30/2026
bomops - BOM Operating Account	83952	cleco - CLECO POWER LLC	9/11/2026	09-2026	53,946.71	9/30/2026
bomops - BOM Operating Account	83953	communit - COMMUNITY COFFEE CO. LLC	9/11/2026	09-2026	228.73	9/30/2026
bomops - BOM Operating Account	83954	cunwat - CUNNINGHAM PURE WATER	9/11/2026	09-2026	106.13	9/30/2026
bomops - BOM Operating Account	83955	dandtwh - D&T WHOLESALE FURNITURE &	9/11/2026	09-2026	3,270.00	9/30/2026
bomops - BOM Operating Account	83956	davidbro - DAVID BROUSSARD	9/11/2026	09-2026	225.00	9/30/2026
bomops - BOM Operating Account	83957	dbrady - DAVID BRADY PAINTING AND WALLPAPER	9/11/2026	09-2026	1,325.00	9/30/2026
bomops - BOM Operating Account	83958	freedom - FREEDOM AND GLORY	9/11/2026	09-2026	128.89	9/30/2026
bomops - BOM Operating Account	83959	graing - GRAINGER	9/11/2026	09-2026	357.34	9/30/2026
bomops - BOM Operating Account	83960	janeho - JANE HOOG	9/11/2026	09-2026	300.00	
bomops - BOM Operating Account	83961	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	9/11/2026	09-2026	23,780.21	9/30/2026
bomops - BOM Operating Account	83962	joelfe - JOEL FERRIER	9/11/2026	09-2026	62.44	9/30/2026
bomops - BOM Operating Account	83963	josephpa - JOSEPH PAINT INC.	9/11/2026	09-2026	6,480.14	9/30/2026
bomops - BOM Operating Account	83964	k2 - K2 ADVOCACY	9/11/2026	09-2026	3,500.00	9/30/2026
bomops - BOM Operating Account	83965	lacentra - LOUISIANA CENTRAL	9/11/2026	09-2026	289.28	9/30/2026
bomops - BOM Operating Account	83966	lagfoa - LA GFOA CONFERENCE	9/11/2026	09-2026	600.00	9/30/2026
bomops - BOM Operating Account	83967	leighann - LEIGH ANN PURVIS	9/11/2026	09-2026	13.52	9/30/2026
bomops - BOM Operating Account	83968	lottoil - LOTT OIL COMPANY	9/11/2026	09-2026	7,259.41	9/30/2026
bomops - BOM Operating Account	83969	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	9/11/2026	09-2026	820.00	9/30/2026
bomops - BOM Operating Account	83970	melvin - MELVIN TYLER	9/11/2026	09-2026	3,500.00	9/30/2026
bomops - BOM Operating Account	83971	midcomm - MIDSTATE COMMUNICATIONS, LLC	9/11/2026	09-2026	3,533.50	9/30/2026
bomops - BOM Operating Account	83972	progre - PROGRESSIVE CONSTRUCTION CO LLC	9/11/2026	09-2026	137,100.00	9/30/2026
bomops - BOM Operating Account	83973	protemp - PRO TEMP STAFFING	9/11/2026	09-2026	1,872.30	9/30/2026
bomops - BOM Operating Account	83974	quadfin - QUADIENT FINANCE USA, INC	9/11/2026	09-2026	350.00	9/30/2026
bomops - BOM Operating Account	83975	randys - RANDY'S ONE SHOP INC.	9/11/2026	09-2026	341.92	9/30/2026
bomops - BOM Operating Account	83976	rexel-so - REXEL, INC	9/11/2026	09-2026	357.15	9/30/2026
bomops - BOM Operating Account	83977	saferent - SAFERENT SOLUTIONS, LLC	9/11/2026	09-2026	200.90	9/30/2026
bomops - BOM Operating Account	83978	sccaa - SOUTH CENTRAL CHAPTER AMERICAN ASSOC.	9/11/2026	09-2026	50.00	
bomops - BOM Operating Account	83979	sherwin - SHERWIN-WILLIAMS CO.	9/11/2026	09-2026	1,510.66	9/30/2026
bomops - BOM Operating Account	83980	simpsons - CONVERGINT TECHNOLOGY LLC	9/11/2026	09-2026	2,914.00	9/30/2026
bomops - BOM Operating Account	83981	sudlink - OPTIMUM	9/11/2026	09-2026	474.53	9/30/2026
bomops - BOM Operating Account	83982	sudlink - OPTIMUM	9/11/2026	09-2026	276.58	9/30/2026
bomops - BOM Operating Account	83983	sudlink - OPTIMUM	9/11/2026	09-2026	574.79	9/30/2026
bomops - BOM Operating Account	83984	summerst - SUMMER STEINER	9/11/2026	09-2026	1,834.52	9/30/2026
bomops - BOM Operating Account	83985	t0000218 - LORIO	9/11/2026	09-2026	500.00	
bomops - BOM Operating Account	83986	t0000224 - HOOG	9/11/2026	09-2026	200.00	
bomops - BOM Operating Account	83987	tec - TEC OF JACKSON, INC	9/11/2026	09-2026	230.54	9/30/2026
bomops - BOM Operating Account	83988	turnerte - CENTRAL VOICE & DATA LLC.	9/11/2026	09-2026	8,915.00	9/30/2026
bomops - BOM Operating Account	83989	wallstree - WALLS TREE SERVICE, LLC	9/11/2026	09-2026	23,800.00	9/30/2026
bomops - BOM Operating Account	83990	wcbayoui - WASTE CONNECTIONS BAYOU INC	9/11/2026	09-2026	14,258.18	9/30/2026
bomops - BOM Operating Account	83991	zultys - ZULTYS. INC	9/11/2026	09-2026	2,333.09	9/30/2026
bomops - BOM Operating Account	83992	amazon - AMAZON CAPITAL SERVICES	9/18/2026	09-2026	5,786.77	9/30/2026
bomops - BOM Operating Account	83993	ashbran - ASHIA BRANIGAN	9/18/2026	09-2026	65.77	

Payment Summary

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bomops - BOM Operating Account	83994	attatl - AT&T	9/18/2026	09-2026	138.65	9/30/2026
bomops - BOM Operating Account	83995	atmobt - AT & T	9/18/2026	09-2026	100.00	9/30/2026
bomops - BOM Operating Account	83996	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC of CI	9/18/2026	09-2026	2,575.00	9/30/2026
bomops - BOM Operating Account	83997	bishopen - BISHOP ENTERPRISES, LLC	9/18/2026	09-2026	71,955.00	9/30/2026
bomops - BOM Operating Account	83998	chl - CHL ENTERPRISES LLC	9/18/2026	09-2026	19,638.18	9/30/2026
bomops - BOM Operating Account	83999	cintas - CINTAS CORP	9/18/2026	09-2026	85.91	9/30/2026
bomops - BOM Operating Account	84000	city-uti - CITY OF ALEXANDRIA-UTILITY	9/18/2026	09-2026	8,013.86	9/30/2026
bomops - BOM Operating Account	84001	coburns - COBURNS	9/18/2026	09-2026	1,151.66	9/30/2026
bomops - BOM Operating Account	84002	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	9/18/2026	09-2026	28.05	
bomops - BOM Operating Account	84003	dandtwh - D&T WHOLESALE FURNITURE &	9/18/2026	09-2026	1,158.83	9/30/2026
bomops - BOM Operating Account	84004	dkeller - DAVID KELLER	9/18/2026	09-2026	250.79	9/30/2026
bomops - BOM Operating Account	84005	fastenal - FASTENAL	9/18/2026	09-2026	241.55	9/30/2026
bomops - BOM Operating Account	84006	gannettn - GANNETT LOUISIANA LOCALIQ	9/18/2026	09-2026	3,792.70	
bomops - BOM Operating Account	84007	hiller - THE HILLER COMPANIES,LLC	9/18/2026	09-2026	2,871.32	9/30/2026
bomops - BOM Operating Account	84008	itwgse - ITW GSE INC.	9/18/2026	09-2026	3,157.79	
bomops - BOM Operating Account	84009	jbbuildings - JB BUILDINGS, LLC	9/18/2026	09-2026	2,950.00	9/30/2026
bomops - BOM Operating Account	84010	josephpa - JOSEPH PAINT INC.	9/18/2026	09-2026	82.48	9/30/2026
bomops - BOM Operating Account	84011	kalb - KALB	9/18/2026	09-2026	1,800.00	9/30/2026
bomops - BOM Operating Account	84012	logicald - LOGICAL DECISIONS, INC.	9/18/2026	09-2026	2,303.20	
bomops - BOM Operating Account	84013	lottoil - LOTT OIL COMPANY	9/18/2026	09-2026	6,472.03	9/30/2026
bomops - BOM Operating Account	84014	lowes - LOWE'S	9/18/2026	09-2026	2,792.81	9/30/2026
bomops - BOM Operating Account	84015	mcpersons - MCPHERSON SPECIALTY CLEANING LLC	9/18/2026	09-2026	550.00	9/30/2026
bomops - BOM Operating Account	84016	nowlin - NOWLIN LAW FIRM LLC	9/18/2026	09-2026	24,202.55	9/30/2026
bomops - BOM Operating Account	84017	redball - RED BALL OXYGEN CO., INC.	9/18/2026	09-2026	118.32	9/30/2026
bomops - BOM Operating Account	84018	rexel-so - REXEL, INC	9/18/2026	09-2026	9,500.00	9/30/2026
bomops - BOM Operating Account	84019	samsclub - SAMS CLUB DIRECT	9/18/2026	09-2026	242.99	9/30/2026
bomops - BOM Operating Account	84020	sedc - SEDC	9/18/2026	09-2026	350.00	
bomops - BOM Operating Account	84021	storereq - STORER EQUIPMENT CO., INC.	9/18/2026	09-2026	6,497.29	9/30/2026
bomops - BOM Operating Account	84022	t0001072 - RASBERRY	9/18/2026	09-2026	400.00	
bomops - BOM Operating Account	84023	tlconst - T. L. CONSTRUCTION, LLC	9/18/2026	09-2026	100,200.00	9/30/2026
bomops - BOM Operating Account	84024	traceana - TRACE ANALYTICS, INC	9/18/2026	09-2026	446.94	
bomops - BOM Operating Account	84025	upwardo - UPWARD OUTDOOR MEDIA LLC	9/18/2026	09-2026	800.00	9/30/2026
bomops - BOM Operating Account	84026	wallstree - WALLS TREE SERVICE, LLC	9/18/2026	09-2026	5,500.00	9/30/2026
bomops - BOM Operating Account	84027	wcbayoui - WASTE CONNECTIONS BAYOU INC	9/18/2026	09-2026	921.58	9/30/2026
bomops - BOM Operating Account	84028	wdschock - W. D. SCHOCK COMPANY, INC	9/18/2026	09-2026	27,436.57	9/30/2026
bomops - BOM Operating Account	84029	amazon - AMAZON CAPITAL SERVICES	9/25/2026	09-2026	534.28	9/30/2026
bomops - BOM Operating Account	84030	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC of CI	9/25/2026	09-2026	135.00	9/30/2026
bomops - BOM Operating Account	84031	bells - BELLS JANITORIAL	9/25/2026	09-2026	4,485.00	9/30/2026
bomops - BOM Operating Account	84032	bgsll.c - BGS L.L.C	9/25/2026	09-2026	37,543.00	
bomops - BOM Operating Account	84033	bishopen - BISHOP ENTERPRISES, LLC	9/25/2026	09-2026	14,900.00	9/30/2026
bomops - BOM Operating Account	84034	centerra - CENTERRA GROUP LLC	9/25/2026	09-2026	149,193.73	9/30/2026
bomops - BOM Operating Account	84035	cintas - CINTAS CORP	9/25/2026	09-2026	85.91	
bomops - BOM Operating Account	84036	civicp - CIVICPLUS, LLC	9/25/2026	09-2026	975.71	9/30/2026
bomops - BOM Operating Account	84037	coburns - COBURNS	9/25/2026	09-2026	2,085.85	9/30/2026
bomops - BOM Operating Account	84038	contru - CONSOLIDATED TRUCK PARTS & SERVICE	9/25/2026	09-2026	3,444.55	
bomops - BOM Operating Account	84039	fastenal - FASTENAL	9/25/2026	09-2026	353.81	9/30/2026
bomops - BOM Operating Account	84040	fingdesg - FING DESIGNS, LLC	9/25/2026	09-2026	4,500.00	
bomops - BOM Operating Account	84041	graing - GRAINGER	9/25/2026	09-2026	48.60	9/30/2026
bomops - BOM Operating Account	84042	indmachi - INDUSTRIAL MACHINE & MFG. CORP	9/25/2026	09-2026	781.88	
bomops - BOM Operating Account	84043	lamarcom - LAMAR COMPANIES	9/25/2026	09-2026	1,000.00	9/30/2026

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Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	84044	liebowit - LEIBOWITZ & HORTON	9/25/2026	09-2026	10,794.52
bomops - BOM Operating Account	84045	lowes - LOWE'S	9/25/2026	09-2026	1,470.67 9/30/2026
bomops - BOM Operating Account	84046	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	9/25/2026	09-2026	745.00
bomops - BOM Operating Account	84047	protemp - PRO TEMP STAFFING	9/25/2026	09-2026	948.00 9/30/2026
bomops - BOM Operating Account	84048	rabalais - RABALAIS SMALL ENGINES, INC	9/25/2026	09-2026	159.96 9/30/2026
bomops - BOM Operating Account	84049	scottgam - SCOTT GAMMEL	9/25/2026	09-2026	1,055.66 10/2/2026
bomops - BOM Operating Account	84050	southwes - SOUTHWEST ENGINEERS	9/25/2026	09-2026	578.60 9/30/2026
bomops - BOM Operating Account	84051	sudlink - OPTIMUM	9/25/2026	09-2026	170.31
bomops - BOM Operating Account	84052	sudlink - OPTIMUM	9/25/2026	09-2026	160.00
bomops - BOM Operating Account	84053	sudlink - OPTIMUM	9/25/2026	09-2026	158.72
bomops - BOM Operating Account	84054	sudlink - OPTIMUM	9/25/2026	09-2026	235.13
bomops - BOM Operating Account	84055	turnerte - CENTRAL VOICE & DATA LLC.	9/25/2026	09-2026	471.00 9/30/2026
bomops - BOM Operating Account	84056	wallstree - WALLS TREE SERVICE, LLC	9/25/2026	09-2026	31,675.00 9/30/2026
bomops - BOM Operating Account	84057	yankee - YANKEE CLIPPER	9/25/2026	09-2026	1,650.00
bomops - BOM Operating Account	84058	yardisys - YARDI SYSTEMS, INC	9/25/2026	09-2026	50,088.70
bomops - BOM Operating Account	84059	merrick - MERRICK LLC	9/25/2026	09-2026	664,154.50
					1,906,311.10

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
100 (bomops) - ATLAS CROSSING (attscros) - 09/02/26 (09/26)								
08/2026 CONSULTING SERVICES					P-17806	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 100 (bomops) - ATLAS CROSSING (attscros) - 09/02/26 (09/26)							10,000.00	
103 (bomops) - NATIONWIDE (nationw) - 09/09/26 (09/26)								
09/04/2026 DEFERRED COMP					P-17880	finprop	119.68	235000 - DEFERRED COMP PAYABLE
Total 103 (bomops) - NATIONWIDE (nationw) - 09/09/26 (09/26)							119.68	
104 (bomops) - ENTERPRISE FM TRUST (enterp) - 09/11/26 (09/26)								
09/2026 FLEET MANAGEMENT					P-17889	finprop	2,741.05	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	4,258.15	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	1,957.56	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	938.02	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	9,742.68	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	1,198.46	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	925.92	441800 - EQUIPMENT - RENTAL
09/2026 FLEET MANAGEMENT					P-17889	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 104 (bomops) - ENTERPRISE FM TRUST (enterp) - 09/11/26 (09/26)							25,237.43	
105 (bomops) - SHERWEB (sherweb) - 09/16/26 (09/26)								
09/2026 OUTLOOK 365					P-17946	1611	115.36	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	1611	29.59	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	1611	209.59	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	1611	273.91	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	2101	136.64	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	1100	151.31	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	1329	104.64	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	2015v	94.89	451100 - IT / SOFTWARE SERVICES
09/2026 OUTLOOK 365					P-17946	6956	111.80	451100 - IT / SOFTWARE SERVICES
Total 105 (bomops) - SHERWEB (sherweb) - 09/16/26 (09/26)							1,227.73	
106 (bomops) - TSC (tsc) - 09/16/26 (09/26)								
ESCROW ACCOUNT					P-17947	1100	1,100.00	356200 - MISCELLANEOUS REVENUES
Total 106 (bomops) - TSC (tsc) - 09/16/26 (09/26)							1,100.00	
107 (bomops) - EMPOWER (empower) - 09/11/26 (09/26)								
09/04/2026 DEFERRED COMP					P-17968	finprop	12,774.92	235000 - DEFERRED COMP PAYABLE
09/04/2026 DEFERRED COMP IRA					P-17968	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 107 (bomops) - EMPOWER (empower) - 09/11/26 (09/26)							13,736.85	
108 (bomops) - ATLAS CROSSING (attscros) - 09/22/26 (09/26)								
05/2026 CONSULTING SERVICES					P-17984	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 108 (bomops) - ATLAS CROSSING (attscros) - 09/22/26 (09/26)							10,000.00	
109 (bomops) - NATIONWIDE (nationw) - 09/21/26 (09/26)								
09/18/2026 DEFERRED COMP					P-17983	finprop	119.68	235000 - DEFERRED COMP PAYABLE
Total 109 (bomops) - NATIONWIDE (nationw) - 09/21/26 (09/26)							119.68	
110 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 09/25/26 (09/26)								
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	5,469.06	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	1,887.84	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	5,837.02	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	6,145.92	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	10,695.80	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS					P-17982	finprop	8,123.98	414000 - HEALTH INSURANCE

Payment Detail

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10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17982	finprop	8,694.10	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17982	finprop	6,934.05	414000 - HEALTH INSURANCE
10/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-17982	finprop	7,919.78	237000 - HEALTH INSURANCE PAYABLE
Total 110 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 09/25/26 (09/26)			61,707.55	
111 (bomops) - EMPOWER (empower) - 09/22/26 (09/26)				
09/18/2026 DEFERRRED COMP	P-18017	finprop	12,889.86	235000 - DEFERRED COMP PAYABLE
09/18/2026 DEFERRED COMP IRA	P-18017	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 111 (bomops) - EMPOWER (empower) - 09/22/26 (09/26)			13,851.79	
112 (bomops) - GUARDIAN (guardia) - 09/30/26 (09/26)				
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	140.07	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	227.68	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	171.59	415000 - ADDITIONAL FRINGE BENEFITS
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	3,730.41	239000 - GUARDIAN PREMIUMS PAYABLE
09/2026 EMPLOYEE BENEFITS	P-18057	finprop	-0.45	239000 - GUARDIAN PREMIUMS PAYABLE
Total 112 (bomops) - GUARDIAN (guardia) - 09/30/26 (09/26)			4,877.88	
113 (bomops) - AFLAC (aflac) - 09/30/26 (09/26)				
09/2026 EMPLOYEE PREMIUMS	P-18058	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
Total 113 (bomops) - AFLAC (aflac) - 09/30/26 (09/26)			353.10	
82920 (bomops) - RASBERRY (t0001072) - 09/11/26 (09/26) (Voider)				
Refunding Q-30442	P-16088	6956	-400.00	251500 - REFUND CLEARING ACCOUNT
Total 82920 (bomops) - RASBERRY (t0001072) - 09/11/26 (09/26) (Voider)			-400.00	
83192 (bomops) - DAVID KELLER (dkeller) - 09/11/26 (09/26) (Voider)				
UBER LOS ANGELES CA	P-16782	1100	-167.84	424100 - TRAVEL
Total 83192 (bomops) - DAVID KELLER (dkeller) - 09/11/26 (09/26) (Voider)			-167.84	
83243 (bomops) - ATLAS CROSSING (attscros) - 09/18/26 (09/26) (Voider)				
05/2026 CONSULTING SERVICES	P-16877	finprop	-10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83243 (bomops) - ATLAS CROSSING (attscros) - 09/18/26 (09/26) (Voider)			-10,000.00	
83911 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 09/04/26 (09/26)				
08/2026 COPIER MAINTENANCE FOR TOSHIBA 4525 & 5525	P-17828	1611	284.65	461600 - EQUIPMENT MAINTENANCE
Total 83911 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 09/04/26 (09/26)			284.65	
83912 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 09/04/26 (09/26)				
27-0120 REPLACE AUTOMATIC TRANSFER SWITCH ON SHOP GENERATOR	P-17780	2101	4,030.00	461600 - EQUIPMENT MAINTENANCE
Total 83912 (bomops) - ALLEN JENKINS CONTRACTOR, INC (allenje) - 09/04/26 (09/26)			4,030.00	
83913 (bomops) - AT&T (attatl) - 09/04/26 (09/26)				
08/2026 ALARM LINE AT TERMINAL	P-17844	1100	49.92	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83913 (bomops) - AT&T (attatl) - 09/04/26 (09/26)			49.92	
83914 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/04/26 (09/26)				
U=1108CED :27-0237 TOUCH-UP PAINT IN ENTIRE UNIT, RESTAIN FLOORS IN I	P-17715	1100ced	1,500.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 83914 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/04/26 (09/26)			1,500.00	
83915 (bomops) - CATHY COPLIN (ccoplin) - 09/04/26 (09/26)				
SOFT DRINKS FOR CONFERENCE ROOM	P-17782	1611	25.19	442200 - OFFICE SUPPLIES
Total 83915 (bomops) - CATHY COPLIN (ccoplin) - 09/04/26 (09/26)			25.19	

Payment Detail

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83916 (bomops) - CINTAS CORP (cintas) - 09/04/26 (09/26)

27-0046 3X5 XTRACTION MAT- QTY 6	P-17774	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17774	1100	8.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17774	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17774	1100	5.25 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17774	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17774	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL

Total 83916 (bomops) - CINTAS CORP (cintas) - 09/04/26 (09/26)	85.91
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83917 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/04/26 (09/26)

07/2026 1015 NYE DR A	P-17796	6956	36.89 436000 - UTILITIES - WATER / GAS
08/2026 1015 NYE DR A	P-17797	6956	41.18 436000 - UTILITIES - WATER / GAS

Total 83917 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/04/26 (09/26)	78.07
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83918 (bomops) - CLECO POWER LLC (cleco) - 09/04/26 (09/26)

08/2026 1015 NYE DR A	P-17798	6956	162.76 432000 - UTILITIES - ELECTRIC
08/2026 1107 DAOUST DR	P-17799	1107dao	226.63 432000 - UTILITIES - ELECTRIC
08/2026 4520 DAOUST DR	P-17803	6956	468.36 432000 - UTILITIES - ELECTRIC
08/2026 OFFICE & SUITES	P-17804	6956	1,745.17 432000 - UTILITIES - ELECTRIC
08/2026 1108 DAOUST DR	P-17805	1108dao	913.60 432000 - UTILITIES - ELECTRIC
08/2026 1110 CEDAR CT	P-17830	1100ced	501.49 432000 - UTILITIES - ELECTRIC
08/2026 1108 CEDAR CT	P-17831	1100ced	177.93 432000 - UTILITIES - ELECTRIC
08/2026 1115 CEDAR CT	P-17833	1100ced	298.86 432000 - UTILITIES - ELECTRIC
08/2026 1211 MAPLE CT	P-17836	1200map	186.17 432000 - UTILITIES - ELECTRIC
08/2026 1408 HICKORY CT	P-17837	1400hic	182.95 432000 - UTILITIES - ELECTRIC
08/2026 1012 ROYCE DR	P-17839	1012roy	161.14 432000 - UTILITIES - ELECTRIC
08/2026 1017 SEBILLE DR	P-17841	1017seb	175.15 432000 - UTILITIES - ELECTRIC
08/2026 1015 SEBILLE DR	P-17842	1015seb	188.57 432000 - UTILITIES - ELECTRIC

Total 83918 (bomops) - CLECO POWER LLC (cleco) - 09/04/26 (09/26)	5,388.78
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83919 (bomops) - COBURNS (coburns) - 09/04/26 (09/26)

27-0187 GAL TRIPLE-D COIL CLEANER	P-17578	2015v	168.00 462200 - HVAC / HVACR MAINTENANCE
27-0194 VENTING MATERIAL FOR WATER HEATERS & FURNACES	P-17579	2015v	513.98 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0218 CONDENSER FAN MOTOR	P-17624	1405	305.08 462200 - HVAC / HVACR MAINTENANCE
27-0208 5/8 FILTER DRIER	P-17625	1104	48.00 462200 - HVAC / HVACR MAINTENANCE
27-0194 VENTING MATERIAL FOR WATER HEATERS & FURNACES	P-17635	2015v	36.60 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0155 STOCK MATERIALS FOR PLUMBING REPAIRS	P-17704	2015v	82.42 462900 - PLUMBING MAINTENANCE
27-0236 45/5 MFB CAPACITORS FOR OUTDOOR AC UNIT	P-17714	2015v	46.04 462200 - HVAC / HVACR MAINTENANCE

Total 83919 (bomops) - COBURNS (coburns) - 09/04/26 (09/26)	1,200.12
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83920 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 09/04/26 (09/26)

08/2026 CHARGE FOR EXCESS COPIES	P-17817	6956	209.94 442200 - OFFICE SUPPLIES
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Total 83920 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 09/04/26 (09/26)	209.94
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83921 (bomops) - DAVID KELLER (dkeller) - 09/04/26 (09/26)

MEALS, HILTON SUITES PHILADELPHIA PA	P-17810	1100	1,499.55 424100 - TRAVEL
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Total 83921 (bomops) - DAVID KELLER (dkeller) - 09/04/26 (09/26)	1,499.55
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83922 (bomops) - HEIDEN INDUSTRIES (heidenin) - 09/04/26 (09/26)

27-0124 PARTS AND LABOR FOR REPLACING SPOT FREE RINSE AT RENTAL CAR	P-17819	2235	5,331.41 461300 - CAR WASH SYSTEM COMPONENTS
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Total 83922 (bomops) - HEIDEN INDUSTRIES (heidenin) - 09/04/26 (09/26)	5,331.41
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83923 (bomops) - JOURNAL SERVICES, LLC (journal) - 09/04/26 (09/26)

08/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY ;	P-17776	finprop	597.00 421050 - ADVERTISING
08/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY ;	P-17776	finprop	398.00 421050 - ADVERTISING

Total 83923 (bomops) - JOURNAL SERVICES, LLC (journal) - 09/04/26 (09/26)	995.00
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Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

83924 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 09/04/26 (09/26)

9/2026 BASE RATE ANSWERING SERVICE / TALK TIME - JULY 2026 TO JUNE 202 P-17818 6956 245.88 452400 - PROFESSIONAL SERVICES - OTHER

Total 83924 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavern) - 09/04/26 (09/26) 245.88**83925 (bomops) - LEAF (leaf) - 09/04/26 (09/26)**

08/2026 COPIER LEASE P-17777 6956 259.19 441800 - EQUIPMENT - RENTAL

Total 83925 (bomops) - LEAF (leaf) - 09/04/26 (09/26) 259.19**83926 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 09/04/26 (09/26)**

27-0316 NEW HIRE DRUG SCREEN P-17792 1611 195.00 453200 - PURCHASED SERVICES - EMPLOYMENT

Total 83926 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 09/04/26 (09/26) 195.00**83927 (bomops) - LOTT OIL COMPANY (lotoil) - 09/04/26 (09/26)**

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 83927 (bomops) - LOTT OIL COMPANY (lotoil) - 09/04/26 (09/26) 17,079.24**83928 (bomops) - LWCC (lwcc) - 09/04/26 (09/26)**

08/2026 WORKERS COMP INSURANCE PAYABLE P-17808 finprop 4,605.27 243000 - WORKERS' COMP INS PAYABLE

Total 83928 (bomops) - LWCC (lwcc) - 09/04/26 (09/26) 4,605.27**83929 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 09/04/26 (09/26)**

THROUGH 7/31/26 ENGINEERING PHASE 2 FOR CONSTRUCTION PHASE 2 P-17769 dotd 20,000.00 950200 - DOTD REIMBURSED

THROUGH 7/31/26 ENGINEERING TASK ORDER #4 P-17770 faa 10,000.00 950100 - FAA REIMBURSED

THROUGH 7/31/26 TASK ORDER#2 P-17771 dotd 46,214.50 950200 - DOTD REIMBURSED

THROUGH 7/31/26 ENGINEERING SVCS-RWY 18 APPROACH OBSTRUCTION REM P-17772 dotd 880.00 950200 - DOTD REIMBURSED

Total 83929 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 09/04/26 (09/26) 77,094.50**83930 (bomops) - MID-STATE SUPPLY (mid-stat) - 09/04/26 (09/26)**

27-0273 54 WATT LED MOGUL BASE BULBS P-17722 finprop 637.80 463200 - STREET LIGHT MAINTENANCE

27-0273 54 WATT LED MOGUL BASE BULBS P-17722 2022 2,551.20 463200 - STREET LIGHT MAINTENANCE

U=B-0606 :27-0275 EMERGENCY LIGHTS FOR DISTRAN P-17724 1308 224.00 461400 - COMMERCIAL BUILDING MAINTENANCE

Total 83930 (bomops) - MID-STATE SUPPLY (mid-stat) - 09/04/26 (09/26) 3,413.00**83931 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 09/04/26 (09/26)**

08/2026 WEB SERVICES AGREEMENT (JULY 2026 TO DECEMBER 2026) P-17680 1100 1,121.34 451100 - IT / SOFTWARE SERVICES

Total 83931 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 09/04/26 (09/26) 1,121.34**83932 (bomops) - RALPH HENNESSY (ralphh) - 09/04/26 (09/26)**

MEALS, HOTEL, AMERICAN AIRLINES PHILADELPHIA. PA P-17811 1611 2,323.46 424100 - TRAVEL

Total 83932 (bomops) - RALPH HENNESSY (ralphh) - 09/04/26 (09/26) 2,323.46**83933 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/04/26 (09/26)**

08/2026 OF WEEKLY CLEANING SERVICE P-17778 1108dao 210.00 454100 - OTHER SERVICES

08/2026 OF CLEANING SUPPLIES P-17778 1108dao 27.72 442300 - OPERATING SUPPLIES

27-0097 25" BUCKETS OF 3" CLORINE TABLETS P-17816 1100 294.50 461800 - FOUNTAIN MAINTENANCE

27-0097 50 LB BUCKET OF CALCIUM P-17816 1100 55.24 461800 - FOUNTAIN MAINTENANCE

27-0097 GALLONS OF ACID P-17816 1100 73.92 461800 - FOUNTAIN MAINTENANCE

27-0097 25" BUCKETS OF TURBO SHOCK P-17816 1100 362.50 461800 - FOUNTAIN MAINTENANCE

Total 83933 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 09/04/26 (09/26) 1,023.88

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

83934 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 09/04/26 (09/26)

27-0343 LARGE PACK - POST IT NOTES	P-17824	1611	34.99	442200 - OFFICE SUPPLIES
27-0343 2" BINDER CLIPS	P-17824	1611	8.98	442200 - OFFICE SUPPLIES
27-0343 1.3" BINDER CLIPS	P-17824	1611	3.98	442200 - OFFICE SUPPLIES
27-0343 .7" BINDER CLIPS	P-17824	1611	4.17	442200 - OFFICE SUPPLIES
27-0343 2" POST IT NOTES	P-17824	1611	20.99	442200 - OFFICE SUPPLIES
27-0343 414A MAG LASERJET CARTRIDGE	P-17824	1611	150.89	442200 - OFFICE SUPPLIES

Total 83934 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 09/04/26 (09/26) 224.00**83935 (bomops) - SCOTT GAMMEL (scottgam) - 09/04/26 (09/26)**

MEALS PHILADELPHIA, PA	P-17812	1611	399.00	424100 - TRAVEL
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Total 83935 (bomops) - SCOTT GAMMEL (scottgam) - 09/04/26 (09/26) 399.00**83936 (bomops) - SIEMENS INDUSTRY INC (siemens) - 09/04/26 (09/26)**

27-0243 ESTIMATED COST FOR REPLACING TWO ACTUATORS ON FIRE DAMPER	P-17788	1100	3,103.95	462200 - HVAC / HVACR MAINTENANCE
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Total 83936 (bomops) - SIEMENS INDUSTRY INC (siemens) - 09/04/26 (09/26) 3,103.95**83937 (bomops) - SOUTHERN CREATIONS (soucreat) - 09/04/26 (09/26)**

08/2026 ONE CATERED MEAL PER MONTH FOR RESIDENTS	P-17779	6956	1,269.00	423100 - PROMOTIONS/SPONSORSHIPS
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Total 83937 (bomops) - SOUTHERN CREATIONS (soucreat) - 09/04/26 (09/26) 1,269.00**83938 (bomops) - OPTIMUM (sudlink) - 09/04/26 (09/26)**

09/2026 CABLE INTERNET ADMIN BLDG	P-17829	1611	313.98	431000 - UTILITIES - CABLE / INTERNET
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Total 83938 (bomops) - OPTIMUM (sudlink) - 09/04/26 (09/26) 313.98**83939 (bomops) - SUMMER STEINER (summerst) - 09/04/26 (09/26)**

HOTEL LA GFOA CONFERENCE BATON ROUGE	P-17826	1611	393.83	424100 - TRAVEL
HOTEL LA GFOA CONFERENCE BATON ROUGE	P-17826	1611	393.83	424100 - TRAVEL

Total 83939 (bomops) - SUMMER STEINER (summerst) - 09/04/26 (09/26) 787.66**83940 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/04/26 (09/26)**

09/2026 COMMERCIAL PICKUP	P-17720	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	2235	97.34	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
09/2026 COMMERCIAL PICKUP	P-17720	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
09/2026 1107 DAOUST DR	P-17741	1107dao	484.77	435000 - UTILITIES - WASTE COLLECTION

Total 83940 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/04/26 (09/26) 2,284.63**83941 (bomops) - YANKEE CLIPPER (yankee) - 09/04/26 (09/26)**

08/2026 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-17775	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
08/2026 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-17775	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
U=1003NYEB :27-0280 REMOVE STONE EDGING AND LEVEL GROUND	P-17789	6956	260.00	461900 - GROUNDS MAINTENANCE

Total 83941 (bomops) - YANKEE CLIPPER (yankee) - 09/04/26 (09/26) 11,250.00**83942 (bomops) - CLECO POWER LLC (cleco) - 09/04/26 (09/26)**

08/2026 GATE	P-17800	6956	25.29	432000 - UTILITIES - ELECTRIC
08/2026 1141 JIM MEYER DR A	P-17801	6956	38.81	432000 - UTILITIES - ELECTRIC
08/2026 1004 COUNCIL DR B	P-17802	6956	102.53	432000 - UTILITIES - ELECTRIC
08/2026 STREET LIGHTS	P-17807	6956	42.55	432000 - UTILITIES - ELECTRIC
08/2026 1106 CEDAR CT	P-17832	1100ced	129.26	432000 - UTILITIES - ELECTRIC
08/2026 1105 CEDAR CT	P-17834	1100ced	147.23	432000 - UTILITIES - ELECTRIC
08/2026 1205 MAPLE CT	P-17835	1200map	23.67	432000 - UTILITIES - ELECTRIC
08/2026 1202 ROYCE DR	P-17838	1202roy	19.31	432000 - UTILITIES - ELECTRIC
08/2026 1034 ROYCE DR	P-17840	1034roy	54.79	432000 - UTILITIES - ELECTRIC
08/2026 1020 ROYCE DR	P-17843	1020roy	15.78	432000 - UTILITIES - ELECTRIC

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 83942 (bomops) - CLECO POWER LLC (cleco) - 09/04/26 (09/26)**599.22****83943 (bomops) - AIRPORTS COUNCIL INTERNATIONAL (acina) - 09/11/26 (09/26)**

27-0085 2027 AIRPORT MEMBERSHIP (ALL EMPLOYEES AND COMMISSIONERS)	P-17927	finprop	6,303.00	421400 - DUES AND SUBSCRIPTIONS
27-0085 2027 AIRPORT MEMBERSHIP (ALL EMPLOYEES AND COMMISSIONERS)	P-17927	finprop	330.00	421400 - DUES AND SUBSCRIPTIONS

Total 83943 (bomops) - AIRPORTS COUNCIL INTERNATIONAL (acina) - 09/11/26 (09/26)**6,633.00****83944 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 09/11/26 (09/26)**

27-0294 20 HP 30 MOTORS	P-17761	1410	2,928.96	462200 - HVAC / HVACR MAINTENANCE
27-0294 7 1/2 HP 30 MOTORS	P-17761	1410	1,457.10	462200 - HVAC / HVACR MAINTENANCE

Total 83944 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 09/11/26 (09/26)**4,386.06****83945 (bomops) - ALLEN ENTERPRISES (allentent) - 09/11/26 (09/26)**

27-0136 FRANG COMPRESS CPLG	P-17703	2101	153.24	462600 - NAVAID MAINTENANCE
27-0136 FREIGHT	P-17703	2101	21.00	462600 - NAVAID MAINTENANCE
27-0297 POWER SUPPLY HEADS	P-17731	2101	2,357.04	441100 - AIRFIELD LIGHTING
27-0297 RED MODULES	P-17731	2101	420.00	441100 - AIRFIELD LIGHTING
27-0297 GREEN MODULES	P-17731	2101	366.66	441100 - AIRFIELD LIGHTING
27-0297 YELLOW MODULES	P-17731	2101	417.60	441100 - AIRFIELD LIGHTING
27-0297 WHITE MODULES	P-17731	2101	402.40	441100 - AIRFIELD LIGHTING
27-0297 FREIGHT	P-17731	2101	75.00	441100 - AIRFIELD LIGHTING

Total 83945 (bomops) - ALLEN ENTERPRISES (allentent) - 09/11/26 (09/26)**4,212.94****83946 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/11/26 (09/26)**

27-0274 3 PACK 10" FLOOR SCRAPER BLADES	P-17723	2015v	190.05	442300 - OPERATING SUPPLIES
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Total 83946 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/11/26 (09/26)**190.05****83947 (bomops) - AMERICAN KEY & LOCK (amerkey) - 09/11/26 (09/26)**

27-0289 REPAIRED AND RE-KEYED SARGENT CORE FOR SPARE AT TERMINAL	P-17729	1100	45.00	442300 - OPERATING SUPPLIES
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Total 83947 (bomops) - AMERICAN KEY & LOCK (amerkey) - 09/11/26 (09/26)**45.00****83948 (bomops) - AT & T (att) - 09/11/26 (09/26)**

08/2026 LAND LINE PHONE	P-17920	finprop	282.11	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	1100	1,095.69	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	1329	61.21	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	2015v	51.85	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	7228	71.49	434000 - UTILITIES - PHONE SERVICE - LAND
08/2026 LAND LINE PHONE	P-17920	usastl	48.54	434000 - UTILITIES - PHONE SERVICE - LAND

Total 83948 (bomops) - AT & T (att) - 09/11/26 (09/26)**1,652.79****83949 (bomops) - AT & T MOBILITY (attmobil) - 09/11/26 (09/26)**

08/2026 EMPLOYEE CELLPHONES	P-17924	1611	264.66	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	1611	91.07	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	1611	126.88	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	2101	156.52	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	1100	176.21	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	1329	179.26	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	2015v	139.80	433000 - UTILITIES - PHONE SERVICE - CELL
08/2026 EMPLOYEE CELLPHONES	P-17924	6956	51.07	433000 - UTILITIES - PHONE SERVICE - CELL

Total 83949 (bomops) - AT & T MOBILITY (attmobil) - 09/11/26 (09/26)**1,185.47****83950 (bomops) - BIT HAPPENS (bithap) - 09/11/26 (09/26)**

2727-0332 INSTALLATION, CONFIGURATION AND TRAINING (SURVEILLANCE &	P-17928	1611	200.00	441700 - EQUIPMENT - PURCHASES
27-0332 CAT6 CMP	P-17928	1611	220.00	441700 - EQUIPMENT - PURCHASES
27-0332 BH 8 MP LIGHTHUNTER TURRET	P-17928	1611	483.15	441700 - EQUIPMENT - PURCHASES

Total 83950 (bomops) - BIT HAPPENS (bithap) - 09/11/26 (09/26)**903.15**

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

83951 (bomops) - CINTAS CORP (cintas) - 09/11/26 (09/26)

27-0046 3X5 XTRACTION MAT- QTY 6	P-17891	1100	30.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17891	1100	8.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17891	1100	10.73 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17891	1100	5.25 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17891	1100	22.00 453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17891	1100	9.93 453400 - PURCHASED SERVICES - JANITORIAL

Total 83951 (bomops) - CINTAS CORP (cintas) - 09/11/26 (09/26) 85.91**83952 (bomops) - CLECO POWER LLC (cleco) - 09/11/26 (09/26)**

08/2026 COMMERCIAL UTILITIES	P-17813	2101	881.46 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	2015v	995.00 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1600	3,273.69 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1616	1,230.00 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1604	496.73 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	finprop	745.10 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	2618	28.38 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	2351	567.69 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1107	298.75 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	2022	283.85 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	finprop	2.25 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1610	78.07 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1718	2,341.73 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1329	1,982.19 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1611	2,448.17 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1100	1,192.61 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	1100	36,308.64 432000 - UTILITIES - ELECTRIC
08/2026 COMMERCIAL UTILITIES	P-17813	2235	792.40 432000 - UTILITIES - ELECTRIC

Total 83952 (bomops) - CLECO POWER LLC (cleco) - 09/11/26 (09/26) 53,946.71**83953 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 09/11/26 (09/26)**

09/2026 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-17785	1611	228.73 442200 - OFFICE SUPPLIES
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Total 83953 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 09/11/26 (09/26) 228.73**83954 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 09/11/26 (09/26)**

09/2026 RENTAL TANKLESS WATER SYSTEM - KITCHEN AREA	P-17861	6956	106.13 441800 - EQUIPMENT - RENTAL
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Total 83954 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 09/11/26 (09/26) 106.13**83955 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/11/26 (09/26)**

27-0337 CASES OF 38X58 2 MIL LINERS	P-17738	1100	420.00 442100 - JANITORIAL
27-0337 CASES OF 33X40 16 MIL LINERS	P-17738	1100	280.00 442100 - JANITORIAL
27-0337 CASES OF MULTIFOLD TOWELS	P-17738	1100	1,110.00 442100 - JANITORIAL
27-0337 CASES OF TWO-PLY BATH TISSUE	P-17738	1100	975.00 442100 - JANITORIAL
27-0337 CASES OF SEAT COVERS	P-17738	1100	195.00 442100 - JANITORIAL
27-0337 BOXES OF URINAL SCREENS	P-17738	1100	290.00 442100 - JANITORIAL

Total 83955 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/11/26 (09/26) 3,270.00**83956 (bomops) - DAVID BROUSSARD (davidbro) - 09/11/26 (09/26)**

MEALS IMTS CONFERENCE CHICAGO IL	P-17904	1611	225.00 424100 - TRAVEL
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Total 83956 (bomops) - DAVID BROUSSARD (davidbro) - 09/11/26 (09/26) 225.00**83957 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/11/26 (09/26)**

27-0276 EXTERIOR CLEANING & PAINTING OF FRONT DOOR AND WALL TRIM	P-17873	1003seb	650.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1211MAP :27-0281 PRIME AND PAINT KITCHEN CABINETS - TWO COATS	P-17874	1200map	675.00 462700 - PAINTING MAINTENANCE

Total 83957 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 09/11/26 (09/26) 1,325.00**83958 (bomops) - FREEDOM AND GLORY (freedom) - 09/11/26 (09/26)**

27-0323 LARGE HOOKS FOR FLAG POLES	P-17877	1100	33.98 441200 - AIRPARK VISUALS
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Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

27-0323 SMALL HOOKS FOR FLAG POLES	P-17877	1100	17.98	441200 - AIRPARK VISUALS
27-0323 LARGE HOOKS FOR FLAG POLES	P-17877	heritage	33.98	441200 - AIRPARK VISUALS
27-0323 SMALL HOOKS FOR FLAG POLES	P-17877	heritage	17.98	441200 - AIRPARK VISUALS
27-0323 SMALL HOOKS FOR FLAG POLES	P-17877	1611	17.98	441200 - AIRPARK VISUALS
SHIPPING	P-17877	1100	2.99	441200 - AIRPARK VISUALS
SHIPPING	P-17877	heritage	2.00	441200 - AIRPARK VISUALS
SHIPPING	P-17877	1611	2.00	441200 - AIRPARK VISUALS
Total 83958 (bomops) - FREEDOM AND GLORY (freedom) - 09/11/26 (09/26)			128.89	
83959 (bomops) - GRAINGER (graing) - 09/11/26 (09/26)				
27-0299 3/4" WATTS FLOAT VALVE	P-17763	heritage	145.72	461800 - FOUNTAIN MAINTENANCE
27-0299 WATTS FLOAT BALL	P-17763	heritage	143.38	461800 - FOUNTAIN MAINTENANCE
27-0299 1/4" X 3" FLOAT ROD	P-17763	heritage	28.24	461800 - FOUNTAIN MAINTENANCE
27-0299 ESTIMATED FREIGHT	P-17763	heritage	40.00	461800 - FOUNTAIN MAINTENANCE
Total 83959 (bomops) - GRAINGER (graing) - 09/11/26 (09/26)			357.34	
83960 (bomops) - JANE HOOG (janeho) - 09/11/26 (09/26)				
REFUND WAITLIST DEPOSIT	P-17925	6956	300.00	251000 - HOUSING DEPOSITTS
Total 83960 (bomops) - JANE HOOG (janeho) - 09/11/26 (09/26)			300.00	
83961 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 09/11/26 (09/26)				
08/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION M/	P-17906	finprop	21,137.50	461900 - GROUNDS MAINTENANCE
08/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION M/	P-17906	1100	2,642.71	461900 - GROUNDS MAINTENANCE
Total 83961 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 09/11/26 (09/26)			23,780.21	
83962 (bomops) - JOEL FERRIER (joelfe) - 09/11/26 (09/26)				
ADDITIONAL POSTAGE FOR MAIL OUTS	P-17884	6956	62.44	442400 - POSTAGE & SHIPPING
Total 83962 (bomops) - JOEL FERRIER (joelfe) - 09/11/26 (09/26)			62.44	
83963 (bomops) - JOSEPH PAINT INC. (josephpa) - 09/11/26 (09/26)				
U=1015NYEA :27-0232 INSTALL CERAMIC TILE IN HALLWAY & MASTER BATH	P-17711	6956	789.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0264 REPLACE FLOORING IN KITCHEN, BATHROOM AND FOYER	P-17712	1015seb	2,366.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0234 REPLACE FLOORING IN LIVING RM, KITCHEN AND FOYER	P-17713	1017seb	2,861.53	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0251 BOX OF 4" COVE BASE MIDNIGHT BLUE	P-17870	1406	128.76	461400 - COMMERCIAL BUILDING MAINTENANCE
27-0251 BOX OF 6" COVE BASE MIDNIGHT BLUE	P-17870	1406	198.00	461400 - COMMERCIAL BUILDING MAINTENANCE
27-0251 FREIGHT	P-17870	1406	135.00	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 83963 (bomops) - JOSEPH PAINT INC. (josephpa) - 09/11/26 (09/26)			6,480.14	
83964 (bomops) - K2 ADVOCACY (k2) - 09/11/26 (09/26)				
09/2026 LOBBYING SERVICES	P-17911	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 83964 (bomops) - K2 ADVOCACY (k2) - 09/11/26 (09/26)			3,500.00	
83965 (bomops) - LOUISIANA CENTRAL (lacentra) - 09/11/26 (09/26)				
SHARE OF 2026 LEAD SITE SELECTORS MEAL	P-17922	1611	289.28	423100 - PROMOTIONS/SPONSORSHIPS
Total 83965 (bomops) - LOUISIANA CENTRAL (lacentra) - 09/11/26 (09/26)			289.28	
83966 (bomops) - LA GFOA CONFERENCE (lagfoa) - 09/11/26 (09/26)				
REGISTRATION LA GFOA	P-17899	1611	300.00	422100 - EDUCATION / TRAINING
REGISTRATION LA GFOA BATON ROUGE LA	P-17930	1611	300.00	422100 - EDUCATION / TRAINING
Total 83966 (bomops) - LA GFOA CONFERENCE (lagfoa) - 09/11/26 (09/26)			600.00	
83967 (bomops) - LEIGH ANN PURVIS (leighann) - 09/11/26 (09/26)				
NAMETAG FOR BOARD MEMBER	P-17919	1611	13.52	421200 - BOARD EXPENSE
Total 83967 (bomops) - LEIGH ANN PURVIS (leighann) - 09/11/26 (09/26)			13.52	
83968 (bomops) - LOTT OIL COMPANY (lottoil) - 09/11/26 (09/26)				
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	798.54	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	290.38	442000 - FUEL & OIL

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	1,306.69	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	1,088.91	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	3,048.95	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	145.19	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	362.97	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-17773	finprop	217.78	442000 - FUEL & OIL
Total 83968 (bomops) - LOTT OIL COMPANY (lottoil) - 09/11/26 (09/26)			7,259.41	
83969 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/11/26 (09/26)				
27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17864	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17864	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17864	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17890	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17890	1108dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17890	1103dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 83969 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/11/26 (09/26)			820.00	
83970 (bomops) - MELVIN TYLER (melvin) - 09/11/26 (09/26)				
U=1114JIMA :27-0366 REPAIR & REPAINT ALL WALLS AND TRIM	P-17895	6956	3,500.00	462700 - PAINTING MAINTENANCE
Total 83970 (bomops) - MELVIN TYLER (melvin) - 09/11/26 (09/26)			3,500.00	
83971 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 09/11/26 (09/26)				
27-0249 INSTALL RADIO IN DODGE RAM 1500 (DAVID KELLER)	P-17897	2101	3,533.50	441800 - EQUIPMENT - RENTAL
Total 83971 (bomops) - MIDSTATE COMMUNICATIONS, LLC (midcomm) - 09/11/26 (09/26)			3,533.50	
83972 (bomops) - PROGRESSIVE CONSTRUCTION CO LLC (progre) - 09/11/26 (09/26)				
CONSTRUCTION THROUGH 7/31/26	P-17809	faa	137,100.00	950100 - FAA REIMBURSED
Total 83972 (bomops) - PROGRESSIVE CONSTRUCTION CO LLC (progre) - 09/11/26 (09/26)			137,100.00	
83973 (bomops) - PRO TEMP STAFFING (protemp) - 09/11/26 (09/26)				
27-0222 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENAN	P-17865	2015v	585.00	411000 - SALARIES
27-0222 FEE COST	P-17865	finprop	339.30	453200 - PURCHASED SERVICES - EMPLOYMENT
27-0222 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENAN	P-17912	2015v	600.00	411000 - SALARIES
27-0222 FEE COST	P-17912	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 83973 (bomops) - PRO TEMP STAFFING (protemp) - 09/11/26 (09/26)			1,872.30	
83974 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 09/11/26 (09/26)				
08/2026 POSTAGE	P-17907	6956	150.00	442400 - POSTAGE & SHIPPING
08/2026 POSTAGE FOR MACHINE	P-17908	1611	200.00	442400 - POSTAGE & SHIPPING
Total 83974 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 09/11/26 (09/26)			350.00	
83975 (bomops) - RANDY'S ONE SHOP INC. (randys) - 09/11/26 (09/26)				
27-0303 4 GAL BACKPACK SPRAYER	P-17733	1329	299.98	442500 - SMALL TOOLS & EQUIPMENT
27-0303 EDGER BLADES	P-17733	1329	41.94	442500 - SMALL TOOLS & EQUIPMENT
Total 83975 (bomops) - RANDY'S ONE SHOP INC. (randys) - 09/11/26 (09/26)			341.92	
83976 (bomops) - REXEL, INC (rexel-so) - 09/11/26 (09/26)				
27-0028 REPLACEMENT LED LIGHTS FOR T-HANGARS	P-17814	1100	357.15	441100 - AIRFIELD LIGHTING
Total 83976 (bomops) - REXEL, INC (rexel-so) - 09/11/26 (09/26)			357.15	
83977 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 09/11/26 (09/26)				
BACKGROUND CHECKS 08/2026	P-17923	finprop	147.49	454100 - OTHER SERVICES
BACKGROUND CHECKS 08/2026	P-17923	finprop	53.41	454100 - OTHER SERVICES
Total 83977 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 09/11/26 (09/26)			200.90	
83978 (bomops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (sccaa) - 09/11/26 (09/26)				
27-0052 MEMBERSHIP DUES	P-17853	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 83978 (bomops) - SOUTH CENTRAL CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES (			50.00	

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

83979 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 09/11/26 (09/26)

27-0348 PAINT, ROLLERS, AND ROLLER FRAMES	P-17878	2015v	1,214.25	462700 - PAINTING MAINTENANCE
8 GALLONS OF TOLUNE	P-17916	2015v	296.41	462700 - PAINTING MAINTENANCE

Total 83979 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 09/11/26 (09/26) 1,510.66

83980 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/11/26 (09/26)

27-0223 REPLACE HONEYWELL PTZ CAMERA AND MOUNTS ON TOWER THAT CC P-17866	1100	2,914.00	463400 - TERMINAL SECURITY MAINTENANCE
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Total 83980 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 09/11/26 (09/26) 2,914.00

83981 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26)

09/2026 6956 ENGLAND DR	P-17885	6956	474.53	431000 - UTILITIES - CABLE / INTERNET
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Total 83981 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26) 474.53

83982 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26)

09/2026 1103 DAOUST DR	P-17887	1103dao	276.58	431000 - UTILITIES - CABLE / INTERNET
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Total 83982 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26) 276.58

83983 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26)

09/2026 1100 FRANK ANDREWS	P-17921	1100	574.79	431000 - UTILITIES - CABLE / INTERNET
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Total 83983 (bomops) - OPTIMUM (sudlink) - 09/11/26 (09/26) 574.79

83984 (bomops) - SUMMER STEINER (summerst) - 09/11/26 (09/26)

HOTEL, MEALS ACI CONFERENCE PHILADELPHIA PA	P-17888	1611	1,765.62	424100 - TRAVEL
UBERS AAAE CONFERENCE COLUMBUS OH	P-17918	1611	68.90	424100 - TRAVEL

Total 83984 (bomops) - SUMMER STEINER (summerst) - 09/11/26 (09/26) 1,834.52

83985 (bomops) - LORIO (t0000218) - 09/11/26 (09/26)

Refunding Q-33448	P-17858	6956	500.00	251500 - REFUND CLEARING ACCOUNT
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Total 83985 (bomops) - LORIO (t0000218) - 09/11/26 (09/26) 500.00

83986 (bomops) - HOOG (t0000224) - 09/11/26 (09/26)

Refunding Q-33451	P-17859	6956	200.00	251500 - REFUND CLEARING ACCOUNT
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Total 83986 (bomops) - HOOG (t0000224) - 09/11/26 (09/26) 200.00

83987 (bomops) - TEC OF JACKSON, INC (tec) - 09/11/26 (09/26)

09/2026 ELEVATOR NSU 2	P-17901	7228	230.54	434000 - UTILITIES - PHONE SERVICE - LAND
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Total 83987 (bomops) - TEC OF JACKSON, INC (tec) - 09/11/26 (09/26) 230.54

83988 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/11/26 (09/26)

09/2026 FIREWALL MANAGED SERVICES - 2026-20207	P-17854	1718	425.00	451100 - IT / SOFTWARE SERVICES
09/2026 2026/2027 MANAGED SERVICES	P-17855	1611	589.45	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1611	147.36	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1611	442.11	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1611	405.26	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	2101	221.04	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1611	221.06	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1329	147.37	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	2235	73.69	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	1611	73.69	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-17855	6956	442.12	451100 - IT / SOFTWARE SERVICES
09/2026 FIREWALL MANAGED SERVICES	P-17856	1611	365.00	451100 - IT / SOFTWARE SERVICES
U=B-1730 :M27-0081 FIREWALL MANAGED SERVICES	P-17856	2101	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17856	1100	625.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17856	1329	190.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17856	2235	75.00	451100 - IT / SOFTWARE SERVICES

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

U=B-1703 :M27-0081 FIREWALL MANAGED SERVICES	P-17856	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17856	1616	115.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-17856	6956	360.00	451100 - IT / SOFTWARE SERVICES
09/2026 MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	127.28	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	222.74	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	206.83	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	2113	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	2101	190.92	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1100	143.19	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	31.82	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1329	95.46	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	1611	31.81	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-17857	6956	190.86	451100 - IT / SOFTWARE SERVICES
SETUP 4 LAPTOPS	P-17926	1611	1,000.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 83988 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/11/26 (09/26)			8,915.00	
83989 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/11/26 (09/26)				
27-0307 REMOVE TREES WITH ORANGE RIBBON, GRIND STUMPS, TRIM TREES	P-17913	1004roy	2,200.00	950500 - EEIDD FUNDED
27-0307 REMOVE 9 PEAR TREES WITH ORANGE RIBBON, GRIND STUMPS	P-17913	1008roy	5,400.00	950500 - EEIDD FUNDED
27-0307 REMOVE COTTON WOOD TREE WITH ORANGE RIBBON, GRIND STUMPS	P-17913	1031roy	4,900.00	950500 - EEIDD FUNDED
27-0307 REMOVE COTTON WOOD TREE WITH ORANGE RIBBON, GRIND STUMPS	P-17913	1022seb	4,200.00	950500 - EEIDD FUNDED
27-0307 TRIM LIVE OAK TREE, OTHER LIMBS OVER ROOF, THIN AS NEEDED	P-17913	1033seb	3,750.00	950500 - EEIDD FUNDED
27-0307 REMOVE DYING TALLOW TREE (STUCK BY LIGHTNING) WITH ORANGE	P-17913	1004pac	2,450.00	950500 - EEIDD FUNDED
27-0307 REMOVE TREES WITH ORANGE RIBBONS IN BACK YARD, GRIND STUMPS	P-17913	1002pac	900.00	950500 - EEIDD FUNDED
Total 83989 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/11/26 (09/26)			23,800.00	
83990 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/11/26 (09/26)				
08/2026 2015 VANDEVELDE	P-17883	6956	1,421.53	435000 - UTILITIES - WASTE COLLECTION
08/2026 RESIDENTIAL PICKUP	P-17898	6956	6,471.00	435000 - UTILITIES - WASTE COLLECTION
08/2026 RESIDENTIAL PICKUP	P-17898	finprop	1,362.40	435000 - UTILITIES - WASTE COLLECTION
08/2026 RESIDENTIAL PICKUP	P-17898	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
08/2026 BLDG 1703	P-17900	2015v	766.61	435000 - UTILITIES - WASTE COLLECTION
08/2026 BLDG 1730	P-17902	2101	149.04	435000 - UTILITIES - WASTE COLLECTION
Total 83990 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/11/26 (09/26)			14,258.18	
83991 (bomops) - ZULTYS. INC (zultys) - 09/11/26 (09/26)				
09/2026 LAND PHONE SERVICE	P-17882	1611	233.32	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1611	58.33	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1611	349.98	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1611	379.16	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	2101	58.33	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1100	320.82	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1329	349.95	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1100	58.32	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	1611	174.96	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND PHONE SERVICE	P-17882	6956	349.92	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83991 (bomops) - ZULTYS. INC (zultys) - 09/11/26 (09/26)			2,333.09	
83992 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/18/26 (09/26)				
27-0320 PENDAFLEX SUREHOOK LEGAL HANGING FOLDER (20 CT. BOX)	P-17793	6956	47.62	442200 - OFFICE SUPPLIES
27-0329 4 PACK WATER FILTERS FOR WATER SYSTEM AT AEX	P-17794	1100	44.19	463300 - TERMINAL BUILDING MAINTENANCE
27-0333 DELL 27" MONITOR	P-17845	2101	109.99	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0333 LOGITECH WIRELESS KEYBOARD & MOUSE	P-17845	2101	41.89	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0333 OTTERBOX IPHONE 17 DEFENDER CASE	P-17845	2101	47.95	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0333 USB-C CHARGING BLOCK	P-17845	2101	25.09	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0336 HP COLOR LASERJET ALL-IN-ONE PRINTER FOR JG	P-17846	2101	659.00	441500 - COMPUTER EQUIPMENT/SOFTWARE

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

27-0336 HP B/W LASERJET PRINTER FOR DB	P-17846	1611	288.90	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0336 HP B/W LASERJET PRINTER FOR JL	P-17846	1611	288.90	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0336 VIVO DUAL MONITOR STAND FOR JL	P-17846	1611	32.89	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0342 BOX OF BLUE LEGAL HANGING FILE FOLDERS	P-17847	1100	50.00	442200 - OFFICE SUPPLIES
27-0342 BOX OF RED LEGAL HANGING FILE FOLDERS	P-17847	1100	25.00	442200 - OFFICE SUPPLIES
SHIPPING	P-17847	1100	0.39	442200 - OFFICE SUPPLIES
27-0226 TRUCK TOOLBOX FOR JOHN LEMOINE	P-17867	2113	1,699.99	441700 - EQUIPMENT - PURCHASES
27-0226 TRUCK TOOLBOX FOR MATT GEORGE	P-17867	2113	2,099.99	441700 - EQUIPMENT - PURCHASES
27-0302 5 GALLON IGLOO WATER COOLER	P-17876	1329	49.99	442500 - SMALL TOOLS & EQUIPMENT
27-0302 LERGNA 5 PACK BUTTON SPIGOT KIT	P-17876	1329	12.99	442500 - SMALL TOOLS & EQUIPMENT
27-0302 ENERGIZER LITHIUM BATTERIES - AAA (40 PACK)	P-17876	1329	262.00	461600 - EQUIPMENT MAINTENANCE
Total 83992 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/18/26 (09/26)			5,786.77	
83993 (bomops) - ASHIA BRANIGAN (ashbran) - 09/18/26 (09/26)				
UBER COLUMBUS OH	P-17957	1611	65.77	424100 - TRAVEL
Total 83993 (bomops) - ASHIA BRANIGAN (ashbran) - 09/18/26 (09/26)			65.77	
83994 (bomops) - AT&T (attatl) - 09/18/26 (09/26)				
09/2026 AEX TOWER TO 911 CTR	P-17951	1100	138.65	434000 - UTILITIES - PHONE SERVICE - LAND
Total 83994 (bomops) - AT&T (attatl) - 09/18/26 (09/26)			138.65	
83995 (bomops) - AT & T (attmobt) - 09/18/26 (09/26)				
09/2026 INTERNET RESIDENTIAL OFFICE	P-17949	6956	100.00	431000 - UTILITIES - CABLE / INTERNET
Total 83995 (bomops) - AT & T (attmobt) - 09/18/26 (09/26)			100.00	
83996 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 09/18/26 (09/26)				
08/2026 PEST CONTROL (JULY 2026 - SEPT 2026)	P-17781	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 PEST CONTROL FOR ENGLAND ESTATES (JULY 2026 - SEPT 2026)	P-17784	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 PEST CONTROL FOR ENGLAND VILLAGE (JULY 2026 - SEPT 2026)	P-17784	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 PEST CONTROL AT CAR WASH	P-17786	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 RODENT CONTROL	P-17787	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
08/2026 RODENT CONTROL	P-17787	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 83996 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 09/18/26 (09/26)			2,575.00	
83997 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/18/26 (09/26)				
26-1469 LABOR AND MATERIALS FOR RENOVATIONS	P-17850	1034roy	71,955.00	950500 - EEIDD FUNDED
Total 83997 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/18/26 (09/26)			71,955.00	
83998 (bomops) - CHL ENTERPRISES LLC (chl) - 09/18/26 (09/26)				
27-0361 KUBOTA ZD1211 72" DIESEL ZERO TURN MOWERSTATE CONTRACT 44	P-17943	2015v	19,638.18	710000 - EQUIPMENT - CAPITAL
Total 83998 (bomops) - CHL ENTERPRISES LLC (chl) - 09/18/26 (09/26)			19,638.18	
83999 (bomops) - CINTAS CORP (cintas) - 09/18/26 (09/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-17935	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17935	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17935	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17935	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17935	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17935	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 83999 (bomops) - CINTAS CORP (cintas) - 09/18/26 (09/26)			85.91	
84000 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/18/26 (09/26)				
08/2026 1406 VAN GOSSEN AVE	P-17950	1406	142.57	436000 - UTILITIES - WATER / GAS
08/2026 1107 BILLY MITCHELL BLVD 2107	P-17958	1107	10.11	436000 - UTILITIES - WATER / GAS
08/2026 1215 KEGELMAN BLVD	P-17959	1215k	69.20	436000 - UTILITIES - WATER / GAS
08/2026 1004 COUNCIL DR B	P-17961	6956	31.73	436000 - UTILITIES - WATER / GAS
08/2026 1103 DAOUST DR	P-17962	1103dao	44.41	436000 - UTILITIES - WATER / GAS
08/2026 1108 DAOUST DR	P-17963	1108dao	277.03	436000 - UTILITIES - WATER / GAS

Payment Detail

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08/2026 1422 FRANK LUKE BLVD	P-17964	6956	44.20	436000 - UTILITIES - WATER / GAS
08/2026 1420 CHAPPIE JAMES	P-17965	6956	57.38	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	1718	46.62	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	2235	136.30	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	heritage	28.02	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	1616	52.04	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	2101	23.81	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	1611	3,563.81	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	1100	1,243.91	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	1329	114.88	436000 - UTILITIES - WATER / GAS
08/2026 COMMERCIAL UTILITIES	P-17966	usastl	5.00	436000 - UTILITIES - WATER / GAS
08/2026 RESIDENTIAL UTILITIES	P-17967	finprop	110.28	436000 - UTILITIES - WATER / GAS
08/2026 RESIDENTIAL UTILITIES	P-17967	finprop	2,012.56	436000 - UTILITIES - WATER / GAS
Total 84000 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 09/18/26 (09/26)			8,013.86	
84001 (bomops) - COBURNS (coburns) - 09/18/26 (09/26)				
27-0153 ASSORTED GRILLS FOR HOUSING	P-17863	2015v	555.20	462200 - HVAC / HVACR MAINTENANCE
27-0252 FIBERGLASS AC FILTERS 18X24X1	P-17871	2015v	159.84	462200 - HVAC / HVACR MAINTENANCE
27-0252 FIBERGLASS AC FILTERS 18X24X1	P-17871	2015v	159.84	462200 - HVAC / HVACR MAINTENANCE
27-0290 20" FAUCET SUPPLY LINES - SS	P-17875	2015v	129.36	462900 - PLUMBING MAINTENANCE
27-0290 12" FAUCET SUPPLY LINES - SS	P-17875	2015v	137.04	462900 - PLUMBING MAINTENANCE
DISCOUNT TAKEN AFTER THE 10TH	P-17879	2015v	7.99	462200 - HVAC / HVACR MAINTENANCE
DISCOUNT TAKEN AFTER THE 10TH	P-17879	2015v	2.39	442300 - OPERATING SUPPLIES
Total 84001 (bomops) - COBURNS (coburns) - 09/18/26 (09/26)			1,151.66	
84002 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 09/18/26 (09/26)				
M27-0212 WATER COOLER RENTAL	P-17940	6956	9.35	441800 - EQUIPMENT - RENTAL
M27-0212 WATER COOLER RENTAL	P-17940	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M27-0212 WATER COOLER RENTAL	P-17940	1108dao	9.35	441800 - EQUIPMENT - RENTAL
Total 84002 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 09/18/26 (09/26)			28.05	
84003 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/18/26 (09/26)				
27-0339 ADA COMPLIANT TABLE FOR EATING AREA AT TAILWIND	P-17823	1100	395.00	442200 - OFFICE SUPPLIES
27-0345 RUBBERMAID HIGH CAPACITY CLEANING CART	P-17972	1100	525.99	442100 - JANITORIAL
27-0345 35 QT YELLOW MOP BUCKET WITH RED DIRTY WATER BUCKET	P-17972	1100	155.00	442100 - JANITORIAL
27-0345 YELLOW ORGANIZING BINS	P-17972	1100	82.84	442100 - JANITORIAL
Total 84003 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 09/18/26 (09/26)			1,158.83	
84004 (bomops) - DAVID KELLER (dkeller) - 09/18/26 (09/26)				
UBER LOS ANGELES CA	P-16782	1100	167.84	424100 - TRAVEL
UBERS OKLAOMA CITY, OK	P-17960	1100	82.95	424100 - TRAVEL
Total 84004 (bomops) - DAVID KELLER (dkeller) - 09/18/26 (09/26)			250.79	
84005 (bomops) - FASTENAL (fastenal) - 09/18/26 (09/26)				
27-0247 INVERTED MARKING WANDS	P-17869	2101	92.64	442300 - OPERATING SUPPLIES
27-0247 GREASE GUNS WITH FLEXIBLE HOSES	P-17869	2101	69.11	442300 - OPERATING SUPPLIES
27-0247 GRAPE ELECTROLYTE DRINK MIXES	P-17869	2101	19.95	442300 - OPERATING SUPPLIES
27-0247 LEMON-LIME ELECTROLYTE DRINK MIXES	P-17869	2101	19.95	442300 - OPERATING SUPPLIES
27-0247 FRUIT PUNCH ELECTROLYTE DRINK MIXES	P-17869	2101	19.95	442300 - OPERATING SUPPLIES
27-0247 ORANGE ELECTROLYTE DRINK MIXES	P-17869	2101	19.95	442300 - OPERATING SUPPLIES
Total 84005 (bomops) - FASTENAL (fastenal) - 09/18/26 (09/26)			241.55	
84006 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 09/18/26 (09/26)				
27-0090 UNITED TICKET PACKAGE PROMO CAMPAIGN - JULY 2026	P-17860	finprop	1,088.46	421050 - ADVERTISING
27-0090 UNITED EMAIL MARKETING & RETARGETING DIGITAL ADS - AUGUST 2	P-17860	finprop	2,500.00	421050 - ADVERTISING
27-0090 UNITED EMAIL MARKETING & RETARGETING DIGITAL ADS - OCT/NOV,	P-17860	finprop	198.96	421050 - ADVERTISING
27-0254 BOARD MEETING NOTICE 8/27/26	P-17872	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
Total 84006 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 09/18/26 (09/26)			3,792.70	

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84007 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 09/18/26 (09/26)

A27-0040 ANNUAL FIRE SPRINKLER INSPECTIONS AT AIRPORT TERMINAL	P-17969	1100	1,500.00	461700 - FIRE SYSTEMS MAINTENANCE
27-0033 PARTS & LABOR FOR REPLACING OUTDATED PRESSURE GAUGES ON FIP-17970		1100	1,371.32	461700 - FIRE SYSTEMS MAINTENANCE

Total 84007 (bomops) - THE HILLER COMPANIES,LLC (hiller) - 09/18/26 (09/26) **2,871.32**

84008 (bomops) - ITW GSE INC. (itwgse) - 09/18/26 (09/26)

27-0338 YELLOW NOSE CONES FOR 400 HZ POWER CABLE	P-17822	1100	550.00	462500 - JET BRIDGE MAINTENANCE
27-0338 WIRE WOUND STARTER HOSES FOR JET BRIDGES	P-17822	1100	1,190.00	462500 - JET BRIDGE MAINTENANCE
27-0338 FLAT DUET 20' SECTION HOSES FOR JET BRIDGES	P-17822	1100	1,290.00	462500 - JET BRIDGE MAINTENANCE
SHIPPING	P-17822	1100	127.79	462500 - JET BRIDGE MAINTENANCE

Total 84008 (bomops) - ITW GSE INC. (itwgse) - 09/18/26 (09/26) **3,157.79**

84009 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 09/18/26 (09/26)

27-0376 REMOVE ANY HONEYCOMB RESIDUE (BEE REALTED DEBRIS) REMOVE , P-17973		1003sch	2,950.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
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Total 84009 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 09/18/26 (09/26) **2,950.00**

84010 (bomops) - JOSEPH PAINT INC. (josephpa) - 09/18/26 (09/26)

27-0245 PAINT SCREENS	P-17868	2015v	20.88	462700 - PAINTING MAINTENANCE
27-0245 2 1/2" ANGLE OIL BRUSHES	P-17868	2015v	24.08	462700 - PAINTING MAINTENANCE
27-0245 9" ROLLER FRAMES	P-17868	2015v	37.52	462700 - PAINTING MAINTENANCE

Total 84010 (bomops) - JOSEPH PAINT INC. (josephpa) - 09/18/26 (09/26) **82.48**

84011 (bomops) - KALB (kalb) - 09/18/26 (09/26)

08/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB. P-17931		finprop	396.00	421050 - ADVERTISING
08/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB. P-17931		finprop	346.50	421050 - ADVERTISING
08/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB. P-17931		finprop	810.00	421050 - ADVERTISING
08/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB. P-17931		finprop	247.50	421050 - ADVERTISING

Total 84011 (bomops) - KALB (kalb) - 09/18/26 (09/26) **1,800.00**

84012 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 09/18/26 (09/26)

27-0310 PLUG IN LOOP DETECTORS	P-17791	2101	788.00	461100 - AIRFIELD SECURITY MAINTENANCE
27-0310 MAIN CONTROL CIRCUIT BOARD	P-17791	2101	985.00	461100 - AIRFIELD SECURITY MAINTENANCE
27-0310 AC POWER SUPPLY BOARDS	P-17791	2101	530.20	461100 - AIRFIELD SECURITY MAINTENANCE

Total 84012 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 09/18/26 (09/26) **2,303.20**

84013 (bomops) - LOTT OIL COMPANY (lottoil) - 09/18/26 (09/26)

27-0347 DIESEL FOR AIRFIELD MAINT SHOP TANK	P-17795	2101	6,472.03	442000 - FUEL & OIL
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Total 84013 (bomops) - LOTT OIL COMPANY (lottoil) - 09/18/26 (09/26) **6,472.03**

84014 (bomops) - LOWE'S (lowes) - 09/18/26 (09/26)

27-0354 1X4 FOOT LED PANEL LIGHTS FOR KITCHENS (STOCK)	P-17825	2015v	398.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 4x8 3/4" PLYWOOD	P-17886	1015seb	149.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 5X12' LAMINATE BIANCO SCOUATO	P-17886	1015seb	174.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 1X6X10" CLEAR PINE	P-17886	1015seb	33.10	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 1/4" ROUND MOULDING/QUARTER ROUND	P-17886	1015seb	114.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 4x8 3/4" PLYWOOD	P-17886	1017seb	149.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 5X12' LAMINATE BIANCO SCOUATO	P-17886	1017seb	174.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 1X6X10" CLEAR PINE	P-17886	1017seb	16.55	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0355 1/4" ROUND MOULDING/QUARTER ROUND	P-17886	1017seb	114.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
DELIVERY	P-17886	1017seb	101.66	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1105CED :27-0350 MATERIALS TO REPLACE COUNTERTOPS	P-17914	1100ced	341.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1205MAP :27-0350 MATERIALS TO REPLACE COUNTERTOPS	P-17914	1200map	341.68	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1406HIC :27-0350 MATERIALS TO REPLACE COUNTERTOPS	P-17914	1400hic	341.67	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1408HIC :27-0350 MATERIALS TO REPLACE COUNTERTOPS	P-17914	1400hic	341.67	463100 - RESIDENTIAL / APARTMENT MAINTENANCE

Total 84014 (bomops) - LOWE'S (lowes) - 09/18/26 (09/26) **2,792.81**

84015 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/18/26 (09/26)

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27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17939	6956	140.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17939	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17939	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-17939	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84015 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/18/26 (09/26)			550.00	
84016 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 09/18/26 (09/26)				
08/2026 LEGAL SERVICES	P-17952	finprop	450.00	452200 - PROFESSIONAL SERVICES - LEGAL
08/2026 LEGAL SERVICES	P-17953	finprop	100.00	452200 - PROFESSIONAL SERVICES - LEGAL
08/2026 LEGAL SERVICES	P-17954	finprop	175.00	452200 - PROFESSIONAL SERVICES - LEGAL
08/2026 LEGAL SERVICES	P-17955	finprop	330.25	452200 - PROFESSIONAL SERVICES - LEGAL
08/2026 LEGAL SERVICES	P-17956	finprop	23,147.30	452200 - PROFESSIONAL SERVICES - LEGAL
Total 84016 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 09/18/26 (09/26)			24,202.55	
84017 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 09/18/26 (09/26)				
08/2026 ARGON, OXYGEN, ACETYLENE, WELDING GAS TANK RENTAL AND REFILL	P-17852	2101	118.32	442300 - OPERATING SUPPLIES
Total 84017 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 09/18/26 (09/26)			118.32	
84018 (bomops) - REXEL, INC (rexel-so) - 09/18/26 (09/26)				
UPGRADING LIGHTING CONTROL SYSTEM FOR AIRPORT	P-17903	1100	9,500.00	950400 - CFC FUNDED
Total 84018 (bomops) - REXEL, INC (rexel-so) - 09/18/26 (09/26)			9,500.00	
84019 (bomops) - SAMS CLUB DIRECT (samsclub) - 09/18/26 (09/26)				
27-0357 50" VIZIO LED SMART TV TO REPLACE ONE AT RECEIVING BAGGAGE B	P-17894	1100	242.99	441700 - EQUIPMENT - PURCHASES
Total 84019 (bomops) - SAMS CLUB DIRECT (samsclub) - 09/18/26 (09/26)			242.99	
84020 (bomops) - SEDC (sedc) - 09/18/26 (09/26)				
MEMBERSHIP RENEWAL 2027	P-17917	1611	350.00	421400 - DUES AND SUBSCRIPTIONS
Total 84020 (bomops) - SEDC (sedc) - 09/18/26 (09/26)			350.00	
84021 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 09/18/26 (09/26)				
27-0324 REPAIRS TO CHILLER AT NSU BLDG. (DAMAGED AFTER POWER FAILURE	P-17821	1410	3,889.65	462200 - HVAC / HVACR MAINTENANCE
27-027-0242 ESTIMATED COST FOR REPLACING FLOAT ASSEMBLY ON COOLING	P-17909	1100	2,607.64	462200 - HVAC / HVACR MAINTENANCE
Total 84021 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 09/18/26 (09/26)			6,497.29	
84022 (bomops) - RASBERRY (t0001072) - 09/18/26 (09/26)				
Refunding Q-30442	P-16088	6956	400.00	251500 - REFUND CLEARING ACCOUNT
Total 84022 (bomops) - RASBERRY (t0001072) - 09/18/26 (09/26)			400.00	
84023 (bomops) - T. L. CONSTRUCTION, LLC (tlconst) - 09/18/26 (09/26)				
27-0128 STREET OVERLAY - VANDENBURG	P-17862	finprop	55,000.00	950500 - EEIDD FUNDED
27-0128 PARKING OVERLAY	P-17862	finprop	37,000.00	950500 - EEIDD FUNDED
27-0128 STRIPING	P-17862	finprop	6,100.00	950500 - EEIDD FUNDED
27-0128 BONDS	P-17862	finprop	2,100.00	950500 - EEIDD FUNDED
Total 84023 (bomops) - T. L. CONSTRUCTION, LLC (tlconst) - 09/18/26 (09/26)			100,200.00	
84024 (bomops) - TRACE ANALYTICS, INC (traceana) - 09/18/26 (09/26)				
27-0301 ROUTINE ANALYSIS	P-17790	1329	400.00	461600 - EQUIPMENT MAINTENANCE
27-0301 SAMPLING MEDIA WITHOUT AMBIENT	P-17790	1329	32.00	461600 - EQUIPMENT MAINTENANCE
27-0301 SHIPPING	P-17790	1329	14.94	461600 - EQUIPMENT MAINTENANCE
Total 84024 (bomops) - TRACE ANALYTICS, INC (traceana) - 09/18/26 (09/26)			446.94	
84025 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 09/18/26 (09/26)				
09/2026 DIGITAL BILLBOARDS IN LEESVILLE & NATCHITOCHES - SEPT TO NOV	P-17938	finprop	214.00	421050 - ADVERTISING
09/2026 DIGITAL BILLBOARDS IN LEESVILLE & NATCHITOCHES - SEPT TO NOV	P-17938	finprop	320.00	421050 - ADVERTISING
09/2026 DIGITAL BILLBOARDS IN LEESVILLE & NATCHITOCHES - SEPT TO NOV	P-17938	finprop	266.00	421050 - ADVERTISING
Total 84025 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 09/18/26 (09/26)			800.00	

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84026 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/18/26 (09/26)

27-0388 REMOVE LARGE DEAD PECAN TREE NEAR CHURCH	P-17975	1620f	5,500.00	950500 - EEIDD FUNDED
Total 84026 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/18/26 (09/26)			5,500.00	

84027 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/18/26 (09/26)

08/2026 1603 FRANK LUKE BLVD	P-17948	1603	921.58	435000 - UTILITIES - WASTE COLLECTION
Total 84027 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 09/18/26 (09/26)			921.58	

84028 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 09/18/26 (09/26)

THROUGH 7/10/26 WA #15	P-17851	faa	24,693.00	950100 - FAA REIMBURSED
THROUGH 7/10/26 WA #15	P-17851	dotd	2,743.57	950200 - DOTD REIMBURSED
Total 84028 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 09/18/26 (09/26)			27,436.57	

84029 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/25/26 (09/26)

27-0351 BENGAL NON-CONDUCTIVE WASP AND HORNET SPRAY (15OZ)	P-17893	2015v	153.40	442300 - OPERATING SUPPLIES
27-0370 PRIMELINE C 1075 KEYED SLIDING DOOR LATCH SETS 6 5/8"	P-17944	2015v	71.72	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0371 COMPUTER SPEAKER	P-17945	1611	18.99	442200 - OFFICE SUPPLIES
27-0371 DOCUMENT STAND	P-17945	1611	9.99	442200 - OFFICE SUPPLIES
27-0371 20 PACK EMPLOYEE FILE FOLDERS	P-17945	1611	33.10	442200 - OFFICE SUPPLIES
27-0371 80 PACK RETRACTABLE BADGE REELS AND ID HOLDERS	P-17945	1100	28.98	463400 - TERMINAL SECURITY MAINTENANCE
AIR FILTERS	P-17981	6956	218.10	462200 - HVAC / HVACR MAINTENANCE
Total 84029 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 09/25/26 (09/26)			534.28	

84030 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 09/25/26 (09/26)

U=1131JIMA :27-0211 MONTHLY RODENT CONTROL	P-17848	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1131JIMB :27-0211 MONTHLY RODENT CONTROL	P-17848	6956	30.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEA :27-0211 MONTHLY RODENT CONTROL	P-17849	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEB :27-0211 MONTHLY RODENT CONTROL	P-17849	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
09/2026 PEST CONTROL AT CAR WASH	P-17933	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 84030 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 09/25/26 (09/26)			135.00	

84031 (bomops) - BELLS JANITORIAL (bells) - 09/25/26 (09/26)

09/20206 CUSTODIAL SERVICES	P-18014	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0016 CUSTODIAL SERVICES	P-18014	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0016 CUSTODIAL SERVICES	P-18014	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0246 CLEAN LSU SIMULATOR ROOM FOR AUGUST - SEPTEMBER 2026	P-18015	1616	200.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0309 TO CLEAN AEX - SEPTEMBER 2026	P-18016	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0309 TO COVER VACATION, SICK, AND HOLIDAY LEAVE	P-18016	1100	260.00	453400 - PURCHASED SERVICES - JANITORIAL
09/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER - JULY 2025 TO JUNE 2026	P-18018	1718	340.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84031 (bomops) - BELLS JANITORIAL (bells) - 09/25/26 (09/26)			4,485.00	

84032 (bomops) - BGS L.L.C (bgsl.l.c) - 09/25/26 (09/26)

27-0259 55 GAL DRUM SOLBERG MIL SPEC SFFF FOAM 3%	P-17941	1329	35,520.00	441900 - FIRE FIGHTING SUPPLIES
27-0259 ESTIMATED FREIGHT	P-17941	1329	2,023.00	441900 - FIRE FIGHTING SUPPLIES
Total 84032 (bomops) - BGS L.L.C (bgsl.l.c) - 09/25/26 (09/26)			37,543.00	

84033 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/25/26 (09/26)

08/2026 CUT GRASS AT AEX	P-17905	1100	6,307.26	461900 - GROUNDS MAINTENANCE
08/2026 CUT GRASS AT LANDSIDE AREAS	P-17905	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
U=1105CED :27-0360 INSTALL VINYL PLANK FLOORING AND QUARTER ROUND	P-17942	1100ced	3,050.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84033 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 09/25/26 (09/26)			14,900.00	

84034 (bomops) - CENTERRA GROUP LLC (centerra) - 09/25/26 (09/26)

08/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17936	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
27-0048 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17936	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
27-0048 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-17936	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 84034 (bomops) - CENTERRA GROUP LLC (centerra) - 09/25/26 (09/26)			149,193.73	

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

84035 (bomops) - CINTAS CORP (cintas) - 09/25/26 (09/26)

27-0046 3X5 XTRACTION MAT- QTY 6	P-17994	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-17994	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-17994	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-17994	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-17994	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-17994	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL

Total 84035 (bomops) - CINTAS CORP (cintas) - 09/25/26 (09/26) 85.91**84036 (bomops) - CIVICPLUS, LLC (civicp) - 09/25/26 (09/26)**

A27-0406 ANNUAL MUNICODE SUBSCRIPTION HOSTING & ADMINISTRATIVE SU P-18011	1611	975.71	421400 - DUES AND SUBSCRIPTIONS
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Total 84036 (bomops) - CIVICPLUS, LLC (civicp) - 09/25/26 (09/26) 975.71**84037 (bomops) - COBURNS (coburns) - 09/25/26 (09/26)**

27-0250 GENERAL WIRE CABLE FOR SINK AUGER	P-17910	2015v	147.02	461600 - EQUIPMENT MAINTENANCE
27-0365 DEARBORN BRANCH TAILPIECES	P-18002	2015v	21.80	462900 - PLUMBING MAINTENANCE
27-0365 DOUBLE COMP SS SINKS	P-18002	2015v	595.08	462900 - PLUMBING MAINTENANCE
27-0365 DEARBORN STRAINER BASKETS	P-18002	2015v	135.76	462900 - PLUMBING MAINTENANCE
27-0365 KOHLER TANK LEVERS	P-18002	2015v	75.60	462900 - PLUMBING MAINTENANCE
27-0365 DOUBLE COMP SS SINKS	P-18002	2015v	446.31	462900 - PLUMBING MAINTENANCE
27-0365 DEARBORN STRAINER BASKETS	P-18002	2015v	203.64	462900 - PLUMBING MAINTENANCE
27-0365 SLOAN CLOSET REPAIR KITS	P-18002	2015v	109.95	462900 - PLUMBING MAINTENANCE
27-0365 SLOAN WATER CLOSET REPAIR KITS	P-18002	2015v	109.95	462900 - PLUMBING MAINTENANCE
27-0365 SLOAN VACUUM BREAKERS	P-18002	2015v	33.90	462900 - PLUMBING MAINTENANCE
27-0393 GENERAL WIRE 1/2" X 50' CABLE	P-18005	2015v	206.84	461600 - EQUIPMENT MAINTENANCE

Total 84037 (bomops) - COBURNS (coburns) - 09/25/26 (09/26) 2,085.85**84038 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 09/25/26 (09/26)**

27-0341 AC REPAIR ON JOHN DEERE TRACTOR	P-17892	2101	3,155.60	461600 - EQUIPMENT MAINTENANCE
FREON AND LABOR	P-17892	2101	288.95	461600 - EQUIPMENT MAINTENANCE

Total 84038 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 09/25/26 (09/26) 3,444.55**84039 (bomops) - FASTENAL (fastenal) - 09/25/26 (09/26)**

27-0308 2.5 LB PROPLUS ABC CLASS FIRE EXTINGUISHER WITH VEHICLE MOUN P-17997	2101	353.81	442300 - OPERATING SUPPLIES
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Total 84039 (bomops) - FASTENAL (fastenal) - 09/25/26 (09/26) 353.81**84040 (bomops) - FING DESIGNS, LLC (fingdesg) - 09/25/26 (09/26)**

09/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 20 P-17783	finprop	3,375.00	452300 - PROFESSIONAL SERVICES - CONSULTING
09/2026 MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO JUNE 20 P-17783	finprop	1,125.00	452300 - PROFESSIONAL SERVICES - CONSULTING

Total 84040 (bomops) - FING DESIGNS, LLC (fingdesg) - 09/25/26 (09/26) 4,500.00**84041 (bomops) - GRAINGER (graing) - 09/25/26 (09/26)**

27-0326 2" PVC NIPPLE 3" LENGTH - FOR FOUNTAIN PUMPS AT ROUNDABOUT	P-17998	heritage	43.60	461800 - FOUNTAIN MAINTENANCE
27-0326 FREIGHT CHARGE	P-17998	heritage	5.00	461800 - FOUNTAIN MAINTENANCE

Total 84041 (bomops) - GRAINGER (graing) - 09/25/26 (09/26) 48.60**84042 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 09/25/26 (09/26)**

27-0398 B36 BELTS	P-18007	2015v	32.54	462200 - HVAC / HVACR MAINTENANCE
27-0398 B90 BELTS	P-18007	2015v	110.80	462200 - HVAC / HVACR MAINTENANCE
27-0398 B62 BELTS	P-18007	2015v	166.40	462200 - HVAC / HVACR MAINTENANCE
27-0398 B82 BELTS	P-18007	2015v	106.00	462200 - HVAC / HVACR MAINTENANCE
27-0398 A39 BELTS	P-18007	2015v	28.72	462200 - HVAC / HVACR MAINTENANCE
27-0398 B79 BELTS	P-18007	2015v	48.40	462200 - HVAC / HVACR MAINTENANCE
27-0398 B81 BELTS	P-18007	2015v	52.20	462200 - HVAC / HVACR MAINTENANCE
27-0398 B53 BELTS	P-18007	2015v	39.56	462200 - HVAC / HVACR MAINTENANCE
27-0398 B56 BELTS	P-18007	2015v	40.20	462200 - HVAC / HVACR MAINTENANCE
27-0398 B65 BELTS	P-18007	2015v	42.66	462200 - HVAC / HVACR MAINTENANCE
27-0398 A55 BELTS	P-18007	2015v	31.92	462200 - HVAC / HVACR MAINTENANCE

Payment Detail

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27-0398 B61 BELTS FOR AIR HANDLERS	P-18007	2015v	82.48	462200 - HVAC / HVACR MAINTENANCE
Total 84042 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 09/25/26 (09/26)			781.88	
84043 (bomops) - LAMAR COMPANIES (lamarcom) - 09/25/26 (09/26)				
09/2026 OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINEVILLE L P-17937	finprop		267.00	421050 - ADVERTISING
09/2026 OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINEVILLE L P-17937	finprop		400.00	421050 - ADVERTISING
09/2026 OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINEVILLE L P-17937	finprop		333.00	421050 - ADVERTISING
Total 84043 (bomops) - LAMAR COMPANIES (lamarcom) - 09/25/26 (09/26)			1,000.00	
84044 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 09/25/26 (09/26)				
08/2026 RENTAL CAR AGREEMENT CONSULTING	P-17815	1100	10,794.52	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84044 (bomops) - LEIBOWITZ & HORTON (liebowitz) - 09/25/26 (09/26)			10,794.52	
84045 (bomops) - LOWE'S (lowes) - 09/25/26 (09/26)				
27-0368 2" STAINLESS STEEL HUB	P-17896	finprop	11.30	463200 - STREET LIGHT MAINTENANCE
27-0368 2" X 3" RIGID NIPPLE	P-17896	finprop	14.14	463200 - STREET LIGHT MAINTENANCE
27-0368 1/2" ULTRATITE FLEXIBLE CONDUIT (25 FT ROLL)	P-17896	finprop	22.74	463200 - STREET LIGHT MAINTENANCE
27-0368 BOX OF SELF TAPPING SCREWS WITH CONCRETE DRILL BIT	P-17896	finprop	20.00	463200 - STREET LIGHT MAINTENANCE
27-0368 CAN BRONZE SPRAY PAINT	P-17896	finprop	12.00	463200 - STREET LIGHT MAINTENANCE
27-0368 MISCELLANEOUS 1/2 FLEX CONNECTORS	P-17896	finprop	22.04	463200 - STREET LIGHT MAINTENANCE
27-0369 CRAFTSMAN 2500/2200 KW GENERATOR	P-17929	1329	521.55	441700 - EQUIPMENT - PURCHASES
27-0374 25' ROLL OF 3/4" NON METALLIC CONDUIT	P-17932	finprop	60.00	463200 - STREET LIGHT MAINTENANCE
27-0374 ASSORTED 3/4" CONNECTORS FOR CONDUIT	P-17932	finprop	27.85	463200 - STREET LIGHT MAINTENANCE
GE REFRIGERATOR	P-17988	2015v	759.05	441300 - APPLIANCES
Total 84045 (bomops) - LOWE'S (lowes) - 09/25/26 (09/26)			1,470.67	
84046 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/25/26 (09/26)				
27-0180 WEEKLY JANITORIAL FOR OFFICE	P-17986	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-17986	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-17986	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-17986	6956	335.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84046 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 09/25/26 (09/26)			745.00	
84047 (bomops) - PRO TEMP STAFFING (protemp) - 09/25/26 (09/26)				
LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENANCE	P-17995	2015v	600.00	411000 - SALARIES
27-0222 FEE COST	P-17995	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84047 (bomops) - PRO TEMP STAFFING (protemp) - 09/25/26 (09/26)			948.00	
84048 (bomops) - RABALAIS SMALL ENGINES, INC (rabalais) - 09/25/26 (09/26)				
27-0394 SPEED FEED WEEDEATER HEADS C26-2 AUTO CUT	P-18006	2015v	159.96	461600 - EQUIPMENT MAINTENANCE
Total 84048 (bomops) - RABALAIS SMALL ENGINES, INC (rabalais) - 09/25/26 (09/26)			159.96	
84049 (bomops) - SCOTT GAMMEL (scottgam) - 09/25/26 (09/26) (Voided)				
MEALS, HAMPTON INN NEW ORLEANS LA	P-17992	1611	1,055.66	424100 - TRAVEL
Total 84049 (bomops) - SCOTT GAMMEL (scottgam) - 09/25/26 (09/26) (Voided)			1,055.66	
84050 (bomops) - SOUTHWEST ENGINEERS (southwes) - 09/25/26 (09/26)				
09/2027 WATER TREATMENT SERVICES	P-17820	1100	578.60	462200 - HVAC / HVACR MAINTENANCE
Total 84050 (bomops) - SOUTHWEST ENGINEERS (southwes) - 09/25/26 (09/26)			578.60	
84051 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)				
09/2026 1611 ARNOLD DR	P-17987	1611	170.31	431000 - UTILITIES - CABLE / INTERNET
Total 84051 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)			170.31	
84052 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)				
09/2026 1104 BILLY MITCHELL	P-17989	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84052 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)			160.00	

Payment Detail

Bank=bomops AND mm/yy=09/2026-09/2026 AND All Checks=Yes AND Include Voids=All Checks

84053 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)

09/2026 1616 ARNOLD DR	P-17990	1616	158.72	431000 - UTILITIES - CABLE / INTERNET
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Total 84053 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)			158.72	
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84054 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)

09/2026 1718 KEGELMAN BLVD	P-17991	1718	235.13	431000 - UTILITIES - CABLE / INTERNET
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Total 84054 (bomops) - OPTIMUM (sudlink) - 09/25/26 (09/26)			235.13	
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84055 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/25/26 (09/26)

27-0334 TWO COMPUTER DROPS IN OFFICE FOR AIRPORT OPERATIONS	P-17999	1100	471.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
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Total 84055 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 09/25/26 (09/26)			471.00	
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84056 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/25/26 (09/26)

27-0388 REMOVE WATER OAK TREE BEHIND BLDG 1500	P-17974	2618	5,175.00	950500 - EEIDD FUNDED
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27-0388 REMOVE APPROX 21 TREES ALONG VANDENBURG	P-18003	finprop	26,500.00	950500 - EEIDD FUNDED
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Total 84056 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 09/25/26 (09/26)			31,675.00	
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84057 (bomops) - YANKEE CLIPPER (yankee) - 09/25/26 (09/26)

U=1137JIMB :27-0359 DIG TRENCH FOR WATER DRAINAGE IN BACKYARD AROI	P-18001	6956	1,650.00	461900 - GROUNDS MAINTENANCE
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Total 84057 (bomops) - YANKEE CLIPPER (yankee) - 09/25/26 (09/26)			1,650.00	
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84058 (bomops) - YARDI SYSTEMS, INC (yardisys) - 09/25/26 (09/26)

27-0380 YARDI SOFTWARE LICENSES	P-17976	1611	8,348.12	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	1611	2,782.71	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	1611	2,782.71	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	6956	2,782.71	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	1611	16,696.23	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	2101	8,348.11	451100 - IT / SOFTWARE SERVICES
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27-0380 YARDI SOFTWARE LICENSES	P-17976	1100	8,348.11	451100 - IT / SOFTWARE SERVICES
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Total 84058 (bomops) - YARDI SYSTEMS, INC (yardisys) - 09/25/26 (09/26)			50,088.70	
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84059 (bomops) - MERRICK LLC (merrick) - 09/25/26 (09/26)

THROUGH 7/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-18019	faa	630,946.00	950100 - FAA REIMBURSED
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THROUGH 7/31/26 SOUTH RAMP EXPANSION - CONSTRUCTION PHASE 1	P-18019	dotd	33,208.50	950200 - DOTD REIMBURSED
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Total 84059 (bomops) - MERRICK LLC (merrick) - 09/25/26 (09/26)			664,154.50	
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			1,906,311.10	
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