

Payment Summary

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
bomops - BOM Operating Account	8	sherweb - SHERWEB	1/13/2026	01-2026	1,152.01	1/31/2026
bomops - BOM Operating Account	9	guardia - GUARDIAN	1/13/2026	01-2026	5,007.73	1/31/2026
bomops - BOM Operating Account	10	aflac - AFLAC	1/9/2026	01-2026	241.94	1/31/2026
bomops - BOM Operating Account	11	bluecr - BLUECROSS BLUESHIELD	1/12/2026	01-2026	66,578.75	1/31/2026
bomops - BOM Operating Account	12	enterp - ENTERPRISE FM TRUST	1/14/2026	01-2026	25,149.67	1/31/2026
bomops - BOM Operating Account	13	empower - EMPOWER	1/14/2026	01-2026	13,537.50	1/31/2026
bomops - BOM Operating Account	14	nationw - NATIONWIDE	1/14/2026	01-2026	296.19	1/31/2026
bomops - BOM Operating Account	15	tsc - TSC	1/23/2026	01-2026	1,000.00	1/31/2026
bomops - BOM Operating Account	82279	aaae - AMERICAN ASSOC OF AIRPORT EXE.	1/9/2026	01-2026	81.25	1/31/2026
bomops - BOM Operating Account	82280	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	1/9/2026	01-2026	180.81	1/31/2026
bomops - BOM Operating Account	82281	advoffi - ADVANCED OFFICE SYSTEMS INC	1/9/2026	01-2026	430.45	1/31/2026
bomops - BOM Operating Account	82282	alexarm - ALEXANDRIA ARMATURE	1/9/2026	01-2026	258.00	1/31/2026
bomops - BOM Operating Account	82283	allenen - ALLEN ENTERPRISES	1/9/2026	01-2026	459.44	1/31/2026
bomops - BOM Operating Account	82284	amazon - AMAZON CAPITAL SERVICES	1/9/2026	01-2026	41.14	1/31/2026
bomops - BOM Operating Account	82285	amerkey - AMERICAN KEY & LOCK	1/9/2026	01-2026	135.00	1/31/2026
bomops - BOM Operating Account	82286	amga - ALEXANDRIA MARDI GRAS ASSOCIATION	1/9/2026	01-2026	100.00	
bomops - BOM Operating Account	82287	attatl - AT&T	1/9/2026	01-2026	85.76	1/31/2026
bomops - BOM Operating Account	82288	attatl - AT&T	1/9/2026	01-2026	90.28	1/31/2026
bomops - BOM Operating Account	82289	attatl - AT&T	1/9/2026	01-2026	86.33	1/31/2026
bomops - BOM Operating Account	82290	atmobt - AT & T	1/9/2026	01-2026	179.99	1/31/2026
bomops - BOM Operating Account	82291	attscros - ATLAS CROSSING	1/9/2026	01-2026	10,000.00	1/31/2026
bomops - BOM Operating Account	82292	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	1/9/2026	01-2026	50.00	1/31/2026
bomops - BOM Operating Account	82293	bayourap - BAYOU RAPIDES CORP	1/9/2026	01-2026	10,157.50	1/31/2026
bomops - BOM Operating Account	82294	bishopen - BISHOP ENTERPRISES, LLC	1/9/2026	01-2026	120,600.00	1/31/2026
bomops - BOM Operating Account	82295	brooke - BROOKE MYERS	1/9/2026	01-2026	1,390.00	1/31/2026
bomops - BOM Operating Account	82296	cenlaint - CENLA INTERIOR SUPPLY CO., INC	1/9/2026	01-2026	93.40	1/31/2026
bomops - BOM Operating Account	82297	chuckchi - CHICOLA ROOFING	1/9/2026	01-2026	37,800.00	1/31/2026
bomops - BOM Operating Account	82298	cintas - CINTAS CORP	1/9/2026	01-2026	227.73	1/31/2026
bomops - BOM Operating Account	82299	city-uti - CITY OF ALEXANDRIA-UTILITY	1/9/2026	01-2026	82.26	1/31/2026
bomops - BOM Operating Account	82300	cleco - CLECO POWER LLC	1/9/2026	01-2026	4,729.52	1/31/2026
bomops - BOM Operating Account	82301	coburns - COBURNS	1/9/2026	01-2026	4,069.43	1/31/2026
bomops - BOM Operating Account	82302	communit - COMMUNITY COFFEE CO. LLC	1/9/2026	01-2026	254.48	1/31/2026
bomops - BOM Operating Account	82303	contru - CONSOLIDATED TRUCK PARTS & SERVICE	1/9/2026	01-2026	285.47	1/31/2026
bomops - BOM Operating Account	82304	cunningh - CUNNINGHAM BUSINESS SYSTEMS	1/9/2026	01-2026	216.09	1/31/2026
bomops - BOM Operating Account	82305	cunwat - CUNNINGHAM PURE WATER	1/9/2026	01-2026	162.49	1/31/2026
bomops - BOM Operating Account	82306	dbrady - DAVID BRADY PAINTING AND WALLPAPER	1/9/2026	01-2026	7,775.00	1/31/2026
bomops - BOM Operating Account	82307	dkeller - DAVID KELLER	1/9/2026	01-2026	306.18	1/31/2026
bomops - BOM Operating Account	82308	graing - GRAINGER	1/9/2026	01-2026	392.08	1/31/2026
bomops - BOM Operating Account	82309	grimesin - GRIMES INDUSTRIAL SUPPLY, LLC	1/9/2026	01-2026	582.96	1/31/2026
bomops - BOM Operating Account	82310	gsmechanical - G&S MECHANICAL USA INC.	1/9/2026	01-2026	336,200.85	1/31/2026
bomops - BOM Operating Account	82311	hayesm - HAYES MANUFACTURING	1/9/2026	01-2026	25,284.51	1/31/2026
bomops - BOM Operating Account	82312	heidenin - HEIDEN INDUSTRIES	1/9/2026	01-2026	5,544.63	1/31/2026
bomops - BOM Operating Account	82313	indmachi - INDUSTRIAL MACHINE & MFG. CORP	1/9/2026	01-2026	241.71	
bomops - BOM Operating Account	82314	infopri - INFORMA PRINCETON LLC	1/9/2026	01-2026	7,828.13	1/31/2026
bomops - BOM Operating Account	82315	insighta - INSIGHT AUDIO VIDEO	1/9/2026	01-2026	471.25	1/31/2026
bomops - BOM Operating Account	82316	joelfe - JOEL FERRIER	1/9/2026	01-2026	50.10	
bomops - BOM Operating Account	82317	journal - JOURNAL SERVICES, LLC	1/9/2026	01-2026	746.25	1/31/2026
bomops - BOM Operating Account	82318	k2 - K2 ADVOCACY	1/9/2026	01-2026	3,500.00	1/31/2026

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bomops - BOM Operating Account	82319	kdmelec - KDM ELECTRIC	1/9/2026	01-2026	107,428.50	1/31/2026
bomops - BOM Operating Account	82320	kvvp - KVVP STANNARD BROADCASTING INC	1/9/2026	01-2026	730.00	1/31/2026
bomops - BOM Operating Account	82321	lcrcorp - LCR CORPORATION-M	1/9/2026	01-2026	1,770.85	1/31/2026
bomops - BOM Operating Account	82322	loecall - LOUISIANA ECONOMIC ALLIANCE FOR DEVELO	1/9/2026	01-2026	250.00	1/31/2026
bomops - BOM Operating Account	82323	lottoil - LOTT OIL COMPANY	1/9/2026	01-2026	8,951.99	1/31/2026
bomops - BOM Operating Account	82324	lowes - LOWE'S	1/9/2026	01-2026	1,848.64	1/31/2026
bomops - BOM Operating Account	82325	merrick - MERRICK LLC	1/9/2026	01-2026	460,299.13	1/31/2026
bomops - BOM Operating Account	82326	meymey - MEYER, MEYER, LACROIX & HIXSON	1/9/2026	01-2026	9,636.00	1/31/2026
bomops - BOM Operating Account	82327	mid-stat - MID-STATE SUPPLY	1/9/2026	01-2026	1,627.33	1/31/2026
bomops - BOM Operating Account	82328	napa - NAPA AUTO PARTS	1/9/2026	01-2026	229.48	1/31/2026
bomops - BOM Operating Account	82329	nationse - NATION SERVICES COMPANY	1/9/2026	01-2026	11,008.00	1/31/2026
bomops - BOM Operating Account	82330	nowlin - NOWLIN LAW FIRM LLC	1/9/2026	01-2026	20,642.46	1/31/2026
bomops - BOM Operating Account	82331	oag - OAG AVIATION WORLDWIDE LLC	1/9/2026	01-2026	1,068.00	1/31/2026
bomops - BOM Operating Account	82332	oakwng - OAKWING GOLF COURSE	1/9/2026	01-2026	374.24	1/31/2026
bomops - BOM Operating Account	82333	pan - PAN AMERICAN ENGINEERS LLC	1/9/2026	01-2026	191,437.60	1/31/2026
bomops - BOM Operating Account	82334	perecorp - PEREGRINE CORPORATION	1/9/2026	01-2026	485.00	1/31/2026
bomops - BOM Operating Account	82335	pral - PRAL CENTRAL	1/9/2026	01-2026	85.00	
bomops - BOM Operating Account	82336	ralph - RALPH HENNESSY	1/9/2026	01-2026	177.86	1/31/2026
bomops - BOM Operating Account	82337	rapsheri - RAPIDES PARISH SHERIFF DEPT.	1/9/2026	01-2026	61,808.15	1/31/2026
bomops - BOM Operating Account	82338	regionba - REGIONS BANK	1/9/2026	01-2026	3,338.62	1/31/2026
bomops - BOM Operating Account	82339	rexel-so - REXEL, INC	1/9/2026	01-2026	2,677.63	1/31/2026
bomops - BOM Operating Account	82340	robinewi - ROBIN EWING POOL SUPPLIES INC.	1/9/2026	01-2026	237.72	1/31/2026
bomops - BOM Operating Account	82341	sayesoff - SAYES OFFICE SUPPLY	1/9/2026	01-2026	124.63	1/31/2026
bomops - BOM Operating Account	82342	sechaaae - SOUTHEAST CHAPTER OF AMERICAN	1/9/2026	01-2026	70.00	
bomops - BOM Operating Account	82343	sherwin - SHERWIN-WILLIAMS CO.	1/9/2026	01-2026	1,251.15	1/31/2026
bomops - BOM Operating Account	82344	simpsons - CONVERGINT TECHNOLOGY LLC	1/9/2026	01-2026	213.75	1/31/2026
bomops - BOM Operating Account	82345	storereq - STORER EQUIPMENT CO., INC.	1/9/2026	01-2026	1,334.31	1/31/2026
bomops - BOM Operating Account	82346	sudlink - OPTIMUM	1/9/2026	01-2026	593.22	1/31/2026
bomops - BOM Operating Account	82347	sudlink - OPTIMUM	1/9/2026	01-2026	345.70	1/31/2026
bomops - BOM Operating Account	82348	sudlink - OPTIMUM	1/9/2026	01-2026	113.10	1/31/2026
bomops - BOM Operating Account	82349	sudlink - OPTIMUM	1/9/2026	01-2026	296.45	1/31/2026
bomops - BOM Operating Account	82350	sudlink - OPTIMUM	1/9/2026	01-2026	533.78	1/31/2026
bomops - BOM Operating Account	82351	t0001012 - WHITTLE	1/9/2026	01-2026	1,014.84	1/31/2026
bomops - BOM Operating Account	82352	tetersfa - TETERS FAUCET PARTS	1/9/2026	01-2026	730.54	1/31/2026
bomops - BOM Operating Account	82353	turnerte - CENTRAL VOICE & DATA LLC.	1/9/2026	01-2026	7,710.00	1/31/2026
bomops - BOM Operating Account	82354	wauke - WAUKESHA PEARCE INC	1/9/2026	01-2026	400.00	1/31/2026
bomops - BOM Operating Account	82355	wcbayoui - WASTE CONNECTIONS BAYOU INC	1/9/2026	01-2026	16,486.66	1/31/2026
bomops - BOM Operating Account	82356	wdschock - W. D. SCHOCK COMPANY, INC	1/9/2026	01-2026	77,196.09	1/31/2026
bomops - BOM Operating Account	82357	yankee - YANKEE CLIPPER	1/9/2026	01-2026	22,140.00	1/31/2026
bomops - BOM Operating Account	82358	zultys - ZULTYS. INC	1/9/2026	01-2026	2,468.89	1/31/2026
bomops - BOM Operating Account	82359	cleco - CLECO POWER LLC	1/9/2026	01-2026	0.00	
bomops - BOM Operating Account	82360	cleco - CLECO POWER LLC	1/9/2026	01-2026	2,856.48	1/31/2026
bomops - BOM Operating Account	82361	aaron - AARONS INC.	1/16/2026	01-2026	1,657.50	1/31/2026
bomops - BOM Operating Account	82362	advancec - ADVANCE CHEMICAL & JANITORIAL SUPPLY	1/16/2026	01-2026	170.37	1/31/2026
bomops - BOM Operating Account	82363	amazon - AMAZON CAPITAL SERVICES	1/16/2026	01-2026	69.29	1/31/2026
bomops - BOM Operating Account	82364	amerkey - AMERICAN KEY & LOCK	1/16/2026	01-2026	7,992.00	1/31/2026
bomops - BOM Operating Account	82365	arnold - ARNOLD ELECTRIC LLC	1/16/2026	01-2026	365.00	1/31/2026
bomops - BOM Operating Account	82366	artech - ARTECH CONSTRUCTION AND DESIGN LLC	1/16/2026	01-2026	87,030.00	1/31/2026
bomops - BOM Operating Account	82367	att - AT & T	1/16/2026	01-2026	1,303.40	1/31/2026
bomops - BOM Operating Account	82368	attmobil - AT & T MOBILITY	1/16/2026	01-2026	1,089.02	1/31/2026

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bomops - BOM Operating Account	82369	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	1/16/2026	01-2026	3,065.00	1/31/2026
bomops - BOM Operating Account	82370	brooke - BROOKE MYERS	1/16/2026	01-2026	1,695.00	1/31/2026
bomops - BOM Operating Account	82371	brownbr - BROWN & BROWN OF LOUISIANA, LLC	1/16/2026	01-2026	100.00	1/31/2026
bomops - BOM Operating Account	82372	brownbr - BROWN & BROWN OF LOUISIANA, LLC	1/16/2026	01-2026	1,607.35	1/31/2026
bomops - BOM Operating Account	82373	city-uti - CITY OF ALEXANDRIA-UTILITY	1/16/2026	01-2026	12,173.08	1/31/2026
bomops - BOM Operating Account	82374	cleco - CLECO POWER LLC	1/16/2026	01-2026	59.28	1/31/2026
bomops - BOM Operating Account	82375	coburns - COBURNS	1/16/2026	01-2026	325.56	1/31/2026
bomops - BOM Operating Account	82376	dbrady - DAVID BRADY PAINTING AND WALLPAPER	1/16/2026	01-2026	7,900.00	1/31/2026
bomops - BOM Operating Account	82377	deares - DEA RESTORATION & PRESERVATION	1/16/2026	01-2026	4,800.00	1/31/2026
bomops - BOM Operating Account	82378	iamc - INDUSTRIAL ASSET MGMT COUNCIL	1/16/2026	01-2026	1,750.00	
bomops - BOM Operating Account	82379	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	1/16/2026	01-2026	25,205.21	1/31/2026
bomops - BOM Operating Account	82380	ladeptag - LA DEPT OF AG AND FORESTRY	1/16/2026	01-2026	25.00	1/31/2026
bomops - BOM Operating Account	82381	loecall - LOUISIANA ECONOMIC ALLIANCE FOR DEVELO	1/16/2026	01-2026	250.00	1/31/2026
bomops - BOM Operating Account	82382	louvetag - LOUISIANA VEGETATION MANAGEMENT ASS	1/16/2026	01-2026	480.00	1/31/2026
bomops - BOM Operating Account	82383	lowes - LOWE'S	1/16/2026	01-2026	5,132.43	1/31/2026
bomops - BOM Operating Account	82384	melvin - MELVIN TYLER	1/16/2026	01-2026	2,200.00	1/31/2026
bomops - BOM Operating Account	82385	merrick - MERRICK LLC	1/16/2026	01-2026	134,102.00	1/31/2026
bomops - BOM Operating Account	82386	napa - NAPA AUTO PARTS	1/16/2026	01-2026	1,355.84	1/31/2026
bomops - BOM Operating Account	82387	nexstar - NEXSTAR MEDIA	1/16/2026	01-2026	510.00	
bomops - BOM Operating Account	82388	quadfin - QUADIENT FINANCE USA, INC	1/16/2026	01-2026	250.00	1/31/2026
bomops - BOM Operating Account	82389	ralphh - RALPH HENNESSY	1/16/2026	01-2026	42.71	1/31/2026
bomops - BOM Operating Account	82390	rexel-so - REXEL, INC	1/16/2026	01-2026	534.01	1/31/2026
bomops - BOM Operating Account	82391	saferent - SAFERENT SOLUTIONS, LLC	1/16/2026	01-2026	252.87	1/31/2026
bomops - BOM Operating Account	82392	samsclub - SAMS CLUB DIRECT	1/16/2026	01-2026	851.11	1/31/2026
bomops - BOM Operating Account	82393	sayesoff - SAYES OFFICE SUPPLY	1/16/2026	01-2026	968.09	1/31/2026
bomops - BOM Operating Account	82394	simpsons - CONVERGINT TECHNOLOGY LLC	1/16/2026	01-2026	540.00	1/31/2026
bomops - BOM Operating Account	82395	soucreat - SOUTHERN CREATIONS	1/16/2026	01-2026	1,269.00	
bomops - BOM Operating Account	82396	sudlink - OPTIMUM	1/16/2026	01-2026	160.00	
bomops - BOM Operating Account	82397	sudlink - OPTIMUM	1/16/2026	01-2026	83.92	
bomops - BOM Operating Account	82398	sudlink - OPTIMUM	1/16/2026	01-2026	131.28	
bomops - BOM Operating Account	82399	sudlink - OPTIMUM	1/16/2026	01-2026	236.13	
bomops - BOM Operating Account	82400	t0001032 - EARLE	1/16/2026	01-2026	381.94	1/31/2026
bomops - BOM Operating Account	82401	tec - TEC OF JACKSON, INC	1/16/2026	01-2026	183.69	1/31/2026
bomops - BOM Operating Account	82402	tractors - TRACTOR SUPPLY COMPANY	1/16/2026	01-2026	115.98	
bomops - BOM Operating Account	82403	alfwil - ALFRED WILLIAMS JR.	1/16/2026	01-2026	533.77	1/31/2026
bomops - BOM Operating Account	82404	robgue - ROBBIE GUERINGER	1/16/2026	01-2026	1,099.69	1/31/2026
bomops - BOM Operating Account	82405	roycar - ROY CARLTON	1/16/2026	01-2026	348.11	1/31/2026
bomops - BOM Operating Account	82406	amazon - AMAZON CAPITAL SERVICES	1/23/2026	01-2026	391.39	
bomops - BOM Operating Account	82407	att - AT & T	1/23/2026	01-2026	541.53	
bomops - BOM Operating Account	82408	attatl - AT&T	1/23/2026	01-2026	139.29	
bomops - BOM Operating Account	82409	atmmobil - AT & T MOBILITY	1/23/2026	01-2026	416.16	
bomops - BOM Operating Account	82410	avis - AVIS RENTAL CAR	1/23/2026	01-2026	9,745.04	
bomops - BOM Operating Account	82411	bishopen - BISHOP ENTERPRISES, LLC	1/23/2026	01-2026	11,850.00	
bomops - BOM Operating Account	82412	brooke - BROOKE MYERS	1/23/2026	01-2026	695.00	1/31/2026
bomops - BOM Operating Account	82413	centerra - CENTERRA GROUP LLC	1/23/2026	01-2026	134,264.95	
bomops - BOM Operating Account	82414	cintas - CINTAS CORP	1/23/2026	01-2026	156.82	
bomops - BOM Operating Account	82415	city-uti - CITY OF ALEXANDRIA-UTILITY	1/23/2026	01-2026	1,821.31	
bomops - BOM Operating Account	82416	cleco - CLECO POWER LLC	1/23/2026	01-2026	54,915.92	
bomops - BOM Operating Account	82417	davidbro - DAVID BROUSSARD	1/23/2026	01-2026	312.00	1/31/2026
bomops - BOM Operating Account	82418	firefig - FIRE FIGHTERS EXTINGUISHERS, INC	1/23/2026	01-2026	1,682.00	

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bomops - BOM Operating Account	82419	gannettn - GANNETT LOUISIANA LOCALIQ	1/23/2026	01-2026	712.69
bomops - BOM Operating Account	82420	gsmechanical - G&S MECHANICAL USA INC.	1/23/2026	01-2026	4,410.00
bomops - BOM Operating Account	82421	kone - KONE INC.	1/23/2026	01-2026	9,766.59
bomops - BOM Operating Account	82422	leighann - LEIGH ANN PURVIS	1/23/2026	01-2026	489.72 1/31/2026
bomops - BOM Operating Account	82423	lowes - LOWE'S	1/23/2026	01-2026	1,979.82
bomops - BOM Operating Account	82424	melvin - MELVIN TYLER	1/23/2026	01-2026	1,000.00 1/31/2026
bomops - BOM Operating Account	82425	mid-stat - MID-STATE SUPPLY	1/23/2026	01-2026	272.80
bomops - BOM Operating Account	82426	nationa - NATIONAL	1/23/2026	01-2026	9,058.95
bomops - BOM Operating Account	82427	ralphh - RALPH HENNESSY	1/23/2026	01-2026	2,142.04 1/31/2026
bomops - BOM Operating Account	82428	redball - RED BALL OXYGEN CO., INC.	1/23/2026	01-2026	112.74
bomops - BOM Operating Account	82429	rexel-so - REXEL, INC	1/23/2026	01-2026	1,560.00
bomops - BOM Operating Account	82430	rtrefini - RT REFINISHING SYSTEM	1/23/2026	01-2026	450.85 1/31/2026
bomops - BOM Operating Account	82431	scottgam - SCOTT GAMMEL	1/23/2026	01-2026	0.00
bomops - BOM Operating Account	82432	simpsons - CONVERGINT TECHNOLOGY LLC	1/23/2026	01-2026	1,710.00
bomops - BOM Operating Account	82433	t0000503 - AUBUCHON	1/23/2026	01-2026	2,659.50 1/31/2026
bomops - BOM Operating Account	82434	t0001019 - SHERWOOD	1/23/2026	01-2026	500.00
bomops - BOM Operating Account	82435	t0001129 - ROBBINS	1/23/2026	01-2026	500.00 1/31/2026
bomops - BOM Operating Account	82436	travele - TRAVELERS CL REMITTANCE CENTER	1/23/2026	01-2026	10,390.00
bomops - BOM Operating Account	82437	turnerte - CENTRAL VOICE & DATA LLC.	1/23/2026	01-2026	1,284.90
bomops - BOM Operating Account	82438	wdschock - W. D. SCHOCK COMPANY, INC	1/23/2026	01-2026	60,924.11
bomops - BOM Operating Account	82439	scottgam - SCOTT GAMMEL	1/22/2026	01-2026	0.00
bomops - BOM Operating Account	82440	scottgam - SCOTT GAMMEL	1/22/2026	01-2026	312.00 1/31/2026
bomops - BOM Operating Account	82441	4-fortys - 4-FORTY SCREENS & STITCHES	1/30/2026	01-2026	1,900.00
bomops - BOM Operating Account	82442	aaae - AMERICAN ASSOC OF AIRPORT EXE.	1/30/2026	01-2026	325.00
bomops - BOM Operating Account	82443	amazon - AMAZON CAPITAL SERVICES	1/30/2026	01-2026	925.00
bomops - BOM Operating Account	82444	att - AT & T	1/30/2026	01-2026	1,233.26
bomops - BOM Operating Account	82445	attatl - AT&T	1/30/2026	01-2026	85.76
bomops - BOM Operating Account	82446	attatl - AT&T	1/30/2026	01-2026	90.28
bomops - BOM Operating Account	82447	attatl - AT&T	1/30/2026	01-2026	71.28
bomops - BOM Operating Account	82448	atmobt - AT & T	1/30/2026	01-2026	309.98
bomops - BOM Operating Account	82449	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC	1/30/2026	01-2026	75.00
bomops - BOM Operating Account	82450	bayourap - BAYOU RAPIDES CORP	1/30/2026	01-2026	14,035.00
bomops - BOM Operating Account	82451	bells - BELLS JANITORIAL	1/30/2026	01-2026	7,045.00
bomops - BOM Operating Account	82452	bishopen - BISHOP ENTERPRISES, LLC	1/30/2026	01-2026	13,550.00
bomops - BOM Operating Account	82453	boonehun - BOONE HUNTING SUPPLY	1/30/2026	01-2026	339.44
bomops - BOM Operating Account	82454	brooke - BROOKE MYERS	1/30/2026	01-2026	695.00
bomops - BOM Operating Account	82455	cenlabro - CENLA BROADCASTING	1/30/2026	01-2026	1,332.00
bomops - BOM Operating Account	82456	cintas - CINTAS CORP	1/30/2026	01-2026	85.91
bomops - BOM Operating Account	82457	city-uti - CITY OF ALEXANDRIA-UTILITY	1/30/2026	01-2026	5,168.66
bomops - BOM Operating Account	82458	coburns - COBURNS	1/30/2026	01-2026	162.24
bomops - BOM Operating Account	82459	communit - COMMUNITY COFFEE CO. LLC	1/30/2026	01-2026	118.34
bomops - BOM Operating Account	82460	cooling - COOLING AND HEATING SUPPLY	1/30/2026	01-2026	508.77
bomops - BOM Operating Account	82461	dandtwh - D&T WHOLESALE FURNITURE &	1/30/2026	01-2026	1,467.33
bomops - BOM Operating Account	82462	fingdesg - FING DESIGNS, LLC	1/30/2026	01-2026	4,500.00
bomops - BOM Operating Account	82463	gannettn - GANNETT LOUISIANA LOCALIQ	1/30/2026	01-2026	46.88
bomops - BOM Operating Account	82464	globalar - GLOBAL ARFF SERVICES	1/30/2026	01-2026	1,789.28
bomops - BOM Operating Account	82465	graing - GRAINGER	1/30/2026	01-2026	336.74
bomops - BOM Operating Account	82466	journal - JOURNAL SERVICES, LLC	1/30/2026	01-2026	746.25
bomops - BOM Operating Account	82467	kalb - KALB	1/30/2026	01-2026	1,800.00
bomops - BOM Operating Account	82468	lama - LOUISIANA AIRPORT MANAGERS AND ASSOCIAT	1/30/2026	01-2026	2,000.00

Payment Summary

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

bomops - BOM Operating Account	82469	lifeline - LIFELINE SYSTEMS COMPANY	1/30/2026	01-2026	1,686.00
bomops - BOM Operating Account	82470	lottoil - LOTT OIL COMPANY	1/30/2026	01-2026	2,842.44
bomops - BOM Operating Account	82471	lowes - LOWE'S	1/30/2026	01-2026	1,203.96
bomops - BOM Operating Account	82472	meymey - MEYER, MEYER, LACROIX & HIXSON	1/30/2026	01-2026	99,125.50
bomops - BOM Operating Account	82473	mid-stat - MID-STATE SUPPLY	1/30/2026	01-2026	663.68
bomops - BOM Operating Account	82474	modsecu - MODERN SECURITY & ELECTRONICS	1/30/2026	01-2026	105.00
bomops - BOM Operating Account	82475	napa - NAPA AUTO PARTS	1/30/2026	01-2026	287.86
bomops - BOM Operating Account	82476	oag - OAG AVIATION WORLDWIDE LLC	1/30/2026	01-2026	1,121.34
bomops - BOM Operating Account	82477	pan - PAN AMERICAN ENGINEERS LLC	1/30/2026	01-2026	101,299.00
bomops - BOM Operating Account	82478	pinevillerot - PINEVILLE ROTARY CLUB	1/30/2026	01-2026	1,000.00
bomops - BOM Operating Account	82479	quadiant - QUADIANT LEASING USA, INC	1/30/2026	01-2026	672.39
bomops - BOM Operating Account	82480	randys - RANDY'S ONE SHOP INC.	1/30/2026	01-2026	989.93
bomops - BOM Operating Account	82481	rexel-so - REXEL, INC	1/30/2026	01-2026	307.99
bomops - BOM Operating Account	82482	samsclub - SAMS CLUB DIRECT	1/30/2026	01-2026	640.13
bomops - BOM Operating Account	82483	sayesoff - SAYES OFFICE SUPPLY	1/30/2026	01-2026	497.67
bomops - BOM Operating Account	82484	simpsons - CONVERGINT TECHNOLOGY LLC	1/30/2026	01-2026	750.00
bomops - BOM Operating Account	82485	siteloc - SITE LOCATION PARTNERSHIP, LLC	1/30/2026	01-2026	13,700.00
bomops - BOM Operating Account	82486	soucreat - SOUTHERN CREATIONS	1/30/2026	01-2026	1,219.25
bomops - BOM Operating Account	82487	southwes - SOUTHWEST ENGINEERS	1/30/2026	01-2026	526.00
bomops - BOM Operating Account	82488	storereq - STORER EQUIPMENT CO., INC.	1/30/2026	01-2026	2,034.64
bomops - BOM Operating Account	82489	turnerte - CENTRAL VOICE & DATA LLC.	1/30/2026	01-2026	5,150.00
bomops - BOM Operating Account	82490	unitedre - UNITED RENTALS	1/30/2026	01-2026	506.49
bomops - BOM Operating Account	82491	wdschock - W. D. SCHOCK COMPANY, INC	1/30/2026	01-2026	92,044.58
bomops - BOM Operating Account	82492	yankee - YANKEE CLIPPER	1/30/2026	01-2026	8,860.00
ops - Regions Operating Account	80551	brownbr - BROWN & BROWN OF LOUISIANA, LLC	1/14/2026	01-2026	-100.00
ops - Regions Operating Account	80585	sedc - SEDC	1/7/2026	01-2026	-350.00
ops - Regions Operating Account	80880	bankm - BANK OF MONTGOMERY OPERATING ACCOUN	1/9/2026	01-2026	13.84 1/31/2026
ops - Regions Operating Account	80881	bankm - BANK OF MONTGOMERY OPERATING ACCOUN	1/9/2026	01-2026	405,429.06 1/31/2026
ops - Regions Operating Account	80882	klaxtv - KLAX TV	1/30/2026	01-2026	0.00
					3,156,657.95

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
8 (bomops) - SHERWEB (sherweb) - 01/13/26 (01/26)					
01/2026	OUTLOOK 365	P-15158	1611	109.84	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	1611	28.18	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	1611	201.83	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	1611	184.41	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	2101	109.02	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	1100	169.13	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	1329	107.18	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	2015v	110.40	451100 - IT / SOFTWARE SERVICES
01/2026	OUTLOOK 365	P-15158	6956	132.02	451100 - IT / SOFTWARE SERVICES
Total 8 (bomops) - SHERWEB (sherweb) - 01/13/26 (01/26)				1,152.01	
9 (bomops) - GUARDIAN (guardia) - 01/13/26 (01/26)					
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	161.19	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	241.93	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	195.74	415000 - ADDITIONAL FRINGE BENEFITS
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	3,803.56	239000 - GUARDIAN PREMIUMS PAYABLE
01/2026	EMPLOYEE BENEFITS	P-15199	finprop	-3.27	239000 - GUARDIAN PREMIUMS PAYABLE
Total 9 (bomops) - GUARDIAN (guardia) - 01/13/26 (01/26)				5,007.73	
10 (bomops) - AFLAC (aflac) - 01/09/26 (01/26)					
12/2025	EMPLOYEE PREMIUMS	P-15198	finprop	241.94	238000 - AFLAC PREMIUMS PAYABLE
Total 10 (bomops) - AFLAC (aflac) - 01/09/26 (01/26)				241.94	
11 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 01/12/26 (01/26)					
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	5,469.06	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	1,887.84	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	5,837.02	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	6,145.92	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	11,665.04	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	7,325.13	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	11,977.39	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	7,903.29	414000 - HEALTH INSURANCE
01/2026	EMPLOYEE HEALTH INSURANCE	P-15197	finprop	8,368.06	237000 - HEALTH INSURANCE PAYABLE
Total 11 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 01/12/26 (01/26)				66,578.75	
12 (bomops) - ENTERPRISE FM TRUST (enterp) - 01/14/26 (01/26)					
01/2026	FLEET MANAGEMENT	P-15200	finprop	2,745.05	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	4,266.15	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	1,961.56	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	946.02	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	10,247.54	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	581.84	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	925.92	441800 - EQUIPMENT - RENTAL
01/2026	FLEET MANAGEMENT	P-15200	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 12 (bomops) - ENTERPRISE FM TRUST (enterp) - 01/14/26 (01/26)				25,149.67	
13 (bomops) - EMPOWER (empower) - 01/14/26 (01/26)					
1/4/2026	DEFERRED COMP	P-15237	finprop	12,575.57	235000 - DEFERRED COMP PAYABLE
1/4/2026	DEFERRED COMP IRA	P-15237	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 13 (bomops) - EMPOWER (empower) - 01/14/26 (01/26)				13,537.50	

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14 (bomops) - NATIONWIDE (nationw) - 01/14/26 (01/26)

01/04/2026 DEFERRED COMP	P-15238	finprop	296.19	235000 - DEFERRED COMP PAYABLE
Total 14 (bomops) - NATIONWIDE (nationw) - 01/14/26 (01/26)			296.19	

15 (bomops) - TSC (tsc) - 01/23/26 (01/26)

ESCROW ACCOUNT FUNDING	P-15349	finprop	1,000.00	356200 - MISCELLANEOUS REVENUES
Total 15 (bomops) - TSC (tsc) - 01/23/26 (01/26)			1,000.00	

82279 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 01/09/26 (01/26)

A26-0022 MEMBERSHIP RENEWALS	P-15035	1611	31.25	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP INCREASE	P-15035	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 82279 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 01/09/26 (01/26)			81.25	

82280 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 01/09/26 (01/26)

26-0924 SPLASH HOGS FOR URINALS	P-15031	6956	52.14	442100 - JANITORIAL
26-0924 BREAKDOWN FOR ODORS	P-15031	6956	77.42	442100 - JANITORIAL
26-0924 CASES ROLL PAPER TOWELS	P-15031	6956	51.25	442100 - JANITORIAL
Total 82280 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advancec) - 01/09/26 (180.81	

82281 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 01/09/26 (01/26)

12/2025 COPIER MAINTENANCE TOSHIBA 4525 AND 5525	P-15114	1611	430.45	461600 - EQUIPMENT MAINTENANCE
Total 82281 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 01/09/26 (01/26)			430.45	

82282 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 01/09/26 (01/26)

26-0882 HW PUMP AND COUPLING FOR DAYCARE HEAT	P-15101	1005	258.00	462200 - HVAC / HVACR MAINTENANCE
Total 82282 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 01/09/26 (01/26)			258.00	

82283 (bomops) - ALLEN ENTERPRISES (allent) - 01/09/26 (01/26)

26-0683 CAP 68UF, 525V	P-15057	1100	428.44	462600 - NAVAIID MAINTENANCE
26-0683 FREIGHT	P-15057	1100	31.00	462600 - NAVAIID MAINTENANCE
Total 82283 (bomops) - ALLEN ENTERPRISES (allent) - 01/09/26 (01/26)			459.44	

82284 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/09/26 (01/26)

26-0854 HONDA AIR FILTER	P-15027	1329	7.56	461600 - EQUIPMENT MAINTENANCE
26-0854 HONDA CARBURETOR	P-15027	1329	27.99	461600 - EQUIPMENT MAINTENANCE
SHIPPING	P-15027	1329	5.59	461600 - EQUIPMENT MAINTENANCE
Total 82284 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/09/26 (01/26)			41.14	

82285 (bomops) - AMERICAN KEY & LOCK (amerkey) - 01/09/26 (01/26)

26-0886 MASTER LOCKS KEYED TO 3206	P-15141	2015v	135.00	442300 - OPERATING SUPPLIES
Total 82285 (bomops) - AMERICAN KEY & LOCK (amerkey) - 01/09/26 (01/26)			135.00	

82286 (bomops) - ALEXANDRIA MARDI GRAS ASSOCIATION (amga) - 01/09/26 (01/26)

SPONSORSHIP OF PARADE PARTICIPATION	P-15090	finprop	100.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 82286 (bomops) - ALEXANDRIA MARDI GRAS ASSOCIATION (amga) - 01/09/26 (01/26)			100.00	

82287 (bomops) - AT&T (attatl) - 01/09/26 (01/26)

12/2025 GATE	P-15119	6956	85.76	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82287 (bomops) - AT&T (attatl) - 01/09/26 (01/26)			85.76	

82288 (bomops) - AT&T (attatl) - 01/09/26 (01/26)

12/2025 ALARM LINE UCORE	P-15123	2015c	90.28	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82288 (bomops) - AT&T (attatl) - 01/09/26 (01/26)			90.28	

82289 (bomops) - AT&T (attatl) - 01/09/26 (01/26)

12/2025 ALARM LINE TERMINAL	P-15124	1100	86.33	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82289 (bomops) - AT&T (attatl) - 01/09/26 (01/26)			86.33	

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82290 (bomops) - AT & T (attmobt) - 01/09/26 (01/26)

12/2025 INTERNET TERMINAL	P-15122	1100	179.99	431000 - UTILITIES - CABLE / INTERNET
Total 82290 (bomops) - AT & T (attmobt) - 01/09/26 (01/26)			179.99	

82291 (bomops) - ATLAS CROSSING (attscros) - 01/09/26 (01/26)

12/2025 CONSULTING SERVICES	P-15100	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82291 (bomops) - ATLAS CROSSING (attscros) - 01/09/26 (01/26)			10,000.00	

82292 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/09/26 (01/26)

U=1119JIMB :26-0902 VAPOR WAFER TREATMENT FOR MOTHS	P-15049	6956	50.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 82292 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/09/26 (01/26)			50.00	

82293 (bomops) - BAYOU RAPIDES CORP (bayourap) - 01/09/26 (01/26)

25-1336 MAKE NEEDED REPAIRS TO BUILDING 900 INTERIOR & EXTERIOR REPAIRS	P-15034	1405	10,017.50	950500 - EEIDD FUNDED
	P-15034	1405	140.00	950500 - EEIDD FUNDED
Total 82293 (bomops) - BAYOU RAPIDES CORP (bayourap) - 01/09/26 (01/26)			10,157.50	

82294 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/09/26 (01/26)

U=B-1803A :26-0659 LABOR AND MATERIAL TO RENOVATE OFFICES, HALLWAY AND BATHROOMS ON 1ST FLOOR	P-15020	1611	118,000.00	950500 - EEIDD FUNDED
U=B-1803A :26-0659 LABOR AND MATERIAL TO ADD RECEPTION AREA TO 1ST FLOOR. INCLUDES MOVING A WALL, ADDING ELECTRICAL AND BUILDING DESK AREA WITH BUILT-IN FILING CABINETS.	P-15020	1611	2,600.00	950500 - EEIDD FUNDED
Total 82294 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/09/26 (01/26)			120,600.00	

82295 (bomops) - BROOKE MYERS (brooke) - 01/09/26 (01/26)

12/29-1/2/26 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-15168	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15168	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15168	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
12/22-12/26, 2025 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITE	P-15169	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15169	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15169	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82295 (bomops) - BROOKE MYERS (brooke) - 01/09/26 (01/26)			1,390.00	

82296 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 01/09/26 (01/26)

26-0910 CUT REPLACEMENT PLASTIC COVERS FOR LIGHTS AT TERMINAL	P-15151	1100	95.31	463300 - TERMINAL BUILDING MAINTENANCE
	P-15151	1100	-1.91	463300 - TERMINAL BUILDING MAINTENANCE
Total 82296 (bomops) - CENLA INTERIOR SUPPLY CO., INC (cenlaint) - 01/09/26 (01/26)			93.40	

82297 (bomops) - CHICOLA ROOFING (chuckchi) - 01/09/26 (01/26)

U=1004NYEB :26-0395 INSTALL TWO ROOF TURBINES WHERE NEEDED	P-14937	6956	500.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1141JIMA :26-0740 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, METAL EDGING/VENTS, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-15022	6956	7,500.00	950500 - EEIDD FUNDED
U=1141JIMB :26-0740 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, METAL EDGING/VENTS, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-15022	6956	7,500.00	950500 - EEIDD FUNDED
U=1004COUA :26-0741 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, METAL EDGING/VENTS, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-15023	6956	11,150.00	950500 - EEIDD FUNDED
U=1004COUB :26-0741 REMOVE & DISPOSE OF EXISTING SHINGLE ROOF AND INSTALL NEW UNDERLAYMENT, METAL EDGING/VENTS, MOISTURE GUARD AND NEW ARCHITECT SHINGLES	P-15023	6956	11,150.00	950500 - EEIDD FUNDED
Total 82297 (bomops) - CHICOLA ROOFING (chuckchi) - 01/09/26 (01/26)			37,800.00	

82298 (bomops) - CINTAS CORP (cintas) - 01/09/26 (01/26)

26-0044 4X8 LOGO MAT QTY 4	P-15013	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-15013	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-15013	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-15013	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-15013	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-15108	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-15108	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-15108	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

26-0044 4X6 LOGO	P-15108	1100	13.25	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-15108	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-15109	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-15109	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-15109	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-15109	1100	7.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-15109	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
4 X 6 LOGO	P-15109	1100	6.25	453400 - PURCHASED SERVICES - JANITORIAL
Total 82298 (bomops) - CINTAS CORP (cintas) - 01/09/26 (01/26)			227.73	
82299 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/09/26 (01/26)				
11/2025 1004 NORMAN DR A	P-14872	6956	40.18	436000 - UTILITIES - WATER / GAS
11/2025 1133 JIM MEYER	P-14896	6956	42.08	436000 - UTILITIES - WATER / GAS
Total 82299 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/09/26 (01/26)			82.26	
82300 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26)				
12/2025 1215 KEGELMAN BLVD 525	P-15071	1215k	1,970.32	432000 - UTILITIES - ELECTRIC
12/2025 1406 VAN GOSSEN	P-15072	1406	806.31	432000 - UTILITIES - ELECTRIC
12/2025 1711 KEGELMAN BLVD	P-15073	1711	445.60	432000 - UTILITIES - ELECTRIC
12/2025 2011 VANDEVELDE AVE A	P-15074	2011	211.11	432000 - UTILITIES - ELECTRIC
12/2025 1034 ROYCE DR	P-15075	1034roy	138.66	432000 - UTILITIES - ELECTRIC
12/2025 1019 ROYCE DR	P-15076	1019roy	225.58	432000 - UTILITIES - ELECTRIC
12/2025 1109 CEDAR CT	P-15077	1100ced	135.73	432000 - UTILITIES - ELECTRIC
12/2025 1123 CEDAR CT	P-15078	1100ced	134.05	432000 - UTILITIES - ELECTRIC
12/2025 1207 MAPLE CT	P-15079	1200map	135.98	432000 - UTILITIES - ELECTRIC
12/2025 1203 MAPLE CT	P-15080	1200map	134.32	432000 - UTILITIES - ELECTRIC
12/2025 1411 HICKORY CT	P-15081	1400hic	129.08	432000 - UTILITIES - ELECTRIC
12/2025 1405 HICKORY CT	P-15082	1400hic	133.44	432000 - UTILITIES - ELECTRIC
12/2025 1016 SCHILLING DR	P-15084	1016sch	129.34	432000 - UTILITIES - ELECTRIC
Total 82300 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26)			4,729.52	
82301 (bomops) - COBURNS (coburns) - 01/09/26 (01/26)				
U=1102CED :26-0871 3-TON FURNACE	P-14959	1100ced	940.00	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT ADAPTER	P-14959	1100ced	22.50	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT PIPE 5"	P-14959	1100ced	39.50	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT PIPE 3"	P-14959	1100ced	51.00	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT PIPE STORM COLLAR	P-14959	1100ced	3.25	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT PIPE TOP	P-14959	1100ced	16.00	462200 - HVAC / HVACR MAINTENANCE
U=1102CED :26-0871 VENT PIPE FLASHING	P-14959	1100ced	11.25	462200 - HVAC / HVACR MAINTENANCE
26-0850 MATERIALS TO RELOCATE VENTS IN FIRST FLOOR OFFICE AREAS DURING RENOVATION	P-15000	1611	1,245.31	950500 - EEIDD FUNDED
26-0736 T-STATS, CAPACITORS, AND REPAIR MATERIALS FOR HVAC IN RESIDENTIAL LEASING	P-15136	2015v	517.87	462200 - HVAC / HVACR MAINTENANCE
26-0736 T-STATS, CAPACITORS, AND REPAIR MATERIALS FOR HVAC IN RESIDENTIAL LEASING	P-15136	2015v	388.41	462200 - HVAC / HVACR MAINTENANCE
26-0736 T-STATS, CAPACITORS, AND REPAIR MATERIALS FOR HVAC IN RESIDENTIAL LEASING	P-15136	2015v	388.40	462200 - HVAC / HVACR MAINTENANCE
	P-15136	2015v	-25.89	462200 - HVAC / HVACR MAINTENANCE
	P-15148	1010sch	-8.25	462900 - PLUMBING MAINTENANCE
26-0913 MATERIAL TO REPIPE	P-15148	1010sch	412.34	462900 - PLUMBING MAINTENANCE
26-0941 LUCERNE WHITE 4" CENTERSET WALL MOUNT LAVATORY	P-15153	1005seb	69.12	462900 - PLUMBING MAINTENANCE
	P-15153	1005seb	-1.38	462900 - PLUMBING MAINTENANCE
Total 82301 (bomops) - COBURNS (coburns) - 01/09/26 (01/26)			4,069.43	
82302 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 01/09/26 (01/26)				
12/2025 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS	P-15014	1611	254.48	442200 - OFFICE SUPPLIES
Total 82302 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 01/09/26 (01/26)			254.48	
82303 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 01/09/26 (01/26)				
26-0855 15W 40 OIL	P-15048	1329	46.22	463700 - VEHICLE MAINTENANCE - ARFF
26-0855 LABOR	P-15048	1329	217.50	463700 - VEHICLE MAINTENANCE - ARFF

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26-0855 SHOP FEE	P-15048	1329	21.75	463700 - VEHICLE MAINTENANCE - ARFF
Total 82303 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 01/09/26 (01/26)			285.47	
82304 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 01/09/26 (01/26)				
12/2025 EXCESS COPIES CHARGE FOR OVERAGES	P-15164	6956	216.09	442200 - OFFICE SUPPLIES
Total 82304 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 01/09/26 (01/26)			216.09	
82305 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 01/09/26 (01/26)				
01/2026 RENTAL TANKLESS WATER SYSTEM FOR KITCHEN ENGLAND AIRPARK RESIDENTIAL	P-15165	1103dao	162.49	441800 - EQUIPMENT - RENTAL
Total 82305 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 01/09/26 (01/26)			162.49	
82306 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 01/09/26 (01/26)				
26-0860 PAINT INTERIOR OF 1019 ROYCE	P-15171	1019roy	6,175.00	950500 - EEIDD FUNDED
26-0860 PAINT EXTERIOR OF 1019 ROYCE	P-15171	1019roy	1,600.00	950500 - EEIDD FUNDED
Total 82306 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 01/09/26 (01/26)			7,775.00	
82307 (bomops) - DAVID KELLER (dkeller) - 01/09/26 (01/26)				
LUNCH, DINNER ANNUAL FAA INSPECTION	P-15064	1100	306.18	423100 - PROMOTIONS/SPONSORSHIPS
Total 82307 (bomops) - DAVID KELLER (dkeller) - 01/09/26 (01/26)			306.18	
82308 (bomops) - GRAINGER (graing) - 01/09/26 (01/26)				
26-0912 AIR PRESSURE SWITCHES	P-15146	2015v	392.08	462200 - HVAC / HVACR MAINTENANCE
Total 82308 (bomops) - GRAINGER (graing) - 01/09/26 (01/26)			392.08	
82309 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 01/09/26 (01/26)				
26-0900 12 PK 9" JUMBO ROLL TISSUE	P-15103	1718	140.97	442100 - JANITORIAL
26-0900 GALLONS ZEP FLOOR CLEANER	P-15103	1718	113.52	442100 - JANITORIAL
26-0900 55 GALLONS 2 MIL CAN LINERS	P-15103	1718	208.47	442100 - JANITORIAL
26-0900 4 PK FOAM SOAP	P-15103	1718	120.00	442100 - JANITORIAL
Total 82309 (bomops) - GRIMES INDUSTRIAL SUPPLY, LLC (grimesin) - 01/09/26 (01/26)			582.96	
82310 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 01/09/26 (01/26)				
THROUGH 12/15/25 BAGGAGE BELT REPLACEMENT	P-15183	1100	336,200.85	950300 - PFC FUNDED
Total 82310 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 01/09/26 (01/26)			336,200.85	
82311 (bomops) - HAYES MANUFACTURING (hayesm) - 01/09/26 (01/26)				
26-0693 LIGHT BASE PLATE FOR UP COLUMN LIGHTS	P-15055	1100	25,284.40	463300 - TERMINAL BUILDING MAINTENANCE
LIGHT BASE	P-15055	1100	0.11	463300 - TERMINAL BUILDING MAINTENANCE
Total 82311 (bomops) - HAYES MANUFACTURING (hayesm) - 01/09/26 (01/26)			25,284.51	
82312 (bomops) - HEIDEN INDUSTRIES (heidenin) - 01/09/26 (01/26)				
26-0792 SERVICE CALL, LABOR, AND PARTS FOR REPAIRING SPOT FREE RINSE AND RAIL SYSTEM	P-15024	2235	5,544.63	461300 - CAR WASH SYSTEM COMPONENTS
Total 82312 (bomops) - HEIDEN INDUSTRIES (heidenin) - 01/09/26 (01/26)			5,544.63	
82313 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 01/09/26 (01/26)				
26-0929 4L280K BELTS FOR HVAC SYSTEM	P-15105	1100	56.20	462200 - HVAC / HVACR MAINTENANCE
26-0929 44360 BELTS FOR HVAC SYSTEM	P-15105	1100	44.35	462200 - HVAC / HVACR MAINTENANCE
26-0929 4L420K BELTS FOR HVAC SYSTEM	P-15105	1100	81.24	462200 - HVAC / HVACR MAINTENANCE
26-0929 ASSORTED SET OF KEY UAY'S FOR HVAC MOTORS	P-15105	1100	59.92	462200 - HVAC / HVACR MAINTENANCE
Total 82313 (bomops) - INDUSTRIAL MACHINE & MFG. CORP (indmachi) - 01/09/26 (01/26)			241.71	
82314 (bomops) - INFORMA PRINCETON LLC (infopri) - 01/09/26 (01/26)				
11/2025 AIR SERVICE DEVELOPMENT	P-15032	1611	336.14	452300 - PROFESSIONAL SERVICES - CONSULTING
12/2025 AIR SERVICE DEVELOPMENT	P-15033	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
12/2025 AIR SERVICE DEVELOPMENT	P-15091	1611	1,883.99	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82314 (bomops) - INFORMA PRINCETON LLC (infopri) - 01/09/26 (01/26)			7,828.13	
82315 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 01/09/26 (01/26)				

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NEW PROJECTOR	P-15144	1718	471.25	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 82315 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 01/09/26 (01/26)			471.25	
82316 (bomops) - JOEL FERRIER (joelfe) - 01/09/26 (01/26)				
ROUTER CHENNAULT APARTMENT	P-15120	6956	50.10	442300 - OPERATING SUPPLIES
Total 82316 (bomops) - JOEL FERRIER (joelfe) - 01/09/26 (01/26)			50.10	
82317 (bomops) - JOURNAL SERVICES, LLC (journal) - 01/09/26 (01/26)				
12/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-15038	finprop	298.50	421050 - ADVERTISING
12/2025 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-15038	finprop	447.75	421050 - ADVERTISING
Total 82317 (bomops) - JOURNAL SERVICES, LLC (journal) - 01/09/26 (01/26)			746.25	
82318 (bomops) - K2 ADVOCACY (k2) - 01/09/26 (01/26)				
01/2026 LOBBYING SERVICES	P-15089	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82318 (bomops) - K2 ADVOCACY (k2) - 01/09/26 (01/26)			3,500.00	
82319 (bomops) - KDM ELECTRIC (kdmelec) - 01/09/26 (01/26)				
26-0818 CONVERT MILITARY RAMP HIGH MAST LIGHTS TO LED	P-15026	1100	105,138.00	441100 - AIRFIELD LIGHTING
26-0295 ESTIMATED COST FOR REPAIRING UNDERGROUND ELECTRICAL SERVICE FOR HIGH MAST POLE LIGHTS #15,16,17 ON NORTH RAMP	P-15039	1100	2,290.50	950500 - EEIDD FUNDED
Total 82319 (bomops) - KDM ELECTRIC (kdmelec) - 01/09/26 (01/26)			107,428.50	
82320 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 01/09/26 (01/26)				
26-0088 30 SECOND RADIO ADS DEC 2025	P-15115	finprop	292.00	421050 - ADVERTISING
26-0088 30 SECOND RADIO ADS DEC 2025	P-15115	finprop	438.00	421050 - ADVERTISING
Total 82320 (bomops) - KVVP STANNARD BROADCASTING INC (kvvp) - 01/09/26 (01/26)			730.00	
82321 (bomops) - LCR CORPORATION-M (lccorp) - 01/09/26 (01/26)				
26-0903 REPLACEMENT FLUSH VALVE KITS FOR MENS BATHROOM URINALS ON FIRST FLOOR AND STERILE AREA	P-15145	1100	1,770.85	463300 - TERMINAL BUILDING MAINTENANCE
Total 82321 (bomops) - LCR CORPORATION-M (lccorp) - 01/09/26 (01/26)			1,770.85	
82322 (bomops) - LOUISIANA ECONOMIC ALLIANCE FOR DEVELOPMENT (loecall) - 01/09/26 (01/26)				
2026 MEMBERSHIP DUES	P-15175	1611	250.00	421400 - DUES AND SUBSCRIPTIONS
Total 82322 (bomops) - LOUISIANA ECONOMIC ALLIANCE FOR DEVELOPMENT (loecall) - 01/09/26 (01/26)			250.00	
82323 (bomops) - LOTT OIL COMPANY (lottoil) - 01/09/26 (01/26)				
26-0877 GAS FOR CARWASH	P-14960	2235	7,255.30	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	186.64	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	67.47	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	305.81	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	254.50	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	712.61	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	33.93	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	84.83	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-14989	finprop	50.90	442000 - FUEL & OIL
Total 82323 (bomops) - LOTT OIL COMPANY (lottoil) - 01/09/26 (01/26)			8,951.99	
82324 (bomops) - LOWE'S (lowes) - 01/09/26 (01/26)				
26-0908 RUGS FOR JET BRIDGE FLOORS	P-15029	1100	332.34	462500 - JET BRIDGE MAINTENANCE
26-0897 40 GALLON GAS WATER HEATERS	P-15143	2015v	1,160.00	441300 - APPLIANCES
26-0897 40 GALLON ELECTRIC WATER HEATER	P-15143	2015v	356.30	441300 - APPLIANCES
Total 82324 (bomops) - LOWE'S (lowes) - 01/09/26 (01/26)			1,848.64	
82325 (bomops) - MERRICK LLC (merrick) - 01/09/26 (01/26)				
THROUGH 11/30/25 RW EXTENSION CONSTRUCTION	P-15046	faa	437,284.00	950100 - FAA REIMBURSED
THROUGH 11/30/25 RW EXTENSION CONSTRUCTION	P-15046	dotd	23,015.13	950200 - DOTD REIMBURSED
Total 82325 (bomops) - MERRICK LLC (merrick) - 01/09/26 (01/26)			460,299.13	
82326 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 01/09/26 (01/26)				

Payment Detail

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THROUGH 11/28/25 TASK ORDER #5 TERMINAL SEATING	P-14943	1100	9,000.00	710000 - EQUIPMENT - CAPITAL
10/2025,11/2025 SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TR P-14971		1100	95.40	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAI P-14971		finprop	127.20	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAI P-14971		finprop	349.80	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAI P-14971		2235	63.60	452400 - PROFESSIONAL SERVICES - OTHER
Total 82326 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 01/09/26 (01/26)			9,636.00	
82327 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/09/26 (01/26)				
26-0896 ELECTRICAL FOR HVAC INSTALL	P-15028	1215k	1,398.81	462200 - HVAC / HVAC MAINTENANCE
26-0896 250 FT #6 WIRE	P-15028	1215k	228.52	462200 - HVAC / HVAC MAINTENANCE
Total 82327 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/09/26 (01/26)			1,627.33	
82328 (bomops) - NAPA AUTO PARTS (napa) - 01/09/26 (01/26)				
26-0950 BATTERY FOR JAMIE'S F-150	P-15155	2101	229.48	463600 - VEHICLE MAINTENANCE
Total 82328 (bomops) - NAPA AUTO PARTS (napa) - 01/09/26 (01/26)			229.48	
82329 (bomops) - NATION SERVICES COMPANY (nationse) - 01/09/26 (01/26)				
26-0687 PAINT VEHICLE SERVICE ROAD AROUND SOUTH RAMP	P-15056	2101	11,008.00	462700 - PAINTING MAINTENANCE
Total 82329 (bomops) - NATION SERVICES COMPANY (nationse) - 01/09/26 (01/26)			11,008.00	
82330 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 01/09/26 (01/26)				
12/2025 LEGAL SERVICES	P-15129	finprop	8,677.35	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15130	finprop	10,163.61	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15131	finprop	276.50	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15132	finprop	125.00	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15133	finprop	1,025.00	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15134	finprop	150.00	452200 - PROFESSIONAL SERVICES - LEGAL
12/2025 LEGAL SERVICES	P-15135	finprop	225.00	452200 - PROFESSIONAL SERVICES - LEGAL
Total 82330 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 01/09/26 (01/26)			20,642.46	
82331 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 01/09/26 (01/26)				
12/2025 WEB SERVICE AGREEMENT	P-14982	1100	1,068.00	451100 - IT / SOFTWARE SERVICES
Total 82331 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 01/09/26 (01/26)			1,068.00	
82332 (bomops) - OAKWING GOLF COURSE (oakwng) - 01/09/26 (01/26)				
LUNCH MEETINGS SEPT-DEC 2025	P-15179	1611	374.24	423100 - PROMOTIONS/SPONSORSHIPS
Total 82332 (bomops) - OAKWING GOLF COURSE (oakwng) - 01/09/26 (01/26)			374.24	
82333 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 01/09/26 (01/26)				
THROUGH 12/12/25 WORK ORDER #11	P-14994	faa	76,660.00	950100 - FAA REIMBURSED
THROUGH 12/12/25 WORK ORDER #11	P-14994	dotd	4,034.60	950200 - DOTD REIMBURSED
THROUGH 12/12/25 WORK ORDER #10	P-14995	faa	10,525.00	950100 - FAA REIMBURSED
THROUGH 12/12/25 WORK ORDER #10	P-14995	dotd	554.00	950200 - DOTD REIMBURSED
THROUGH 11/30/25 RUNWAY EXT W/O #9FAA FUNDED	P-15047	faa	94,681.00	950100 - FAA REIMBURSED
THROUGH 11/30/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-15047	dotd	4,983.00	950200 - DOTD REIMBURSED
Total 82333 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 01/09/26 (01/26)			191,437.60	
82334 (bomops) - PEREGRINE CORPORATION (perecorp) - 01/09/26 (01/26)				
26-0679 #10 ENVELOPES WITH ENGLAND AIRPARK LOGO	P-15021	1611	225.00	423400 - PRINTING
26-0679 #9 WINDOW ENVELOPES WITH ENGLAND AIRPARK LOGO	P-15021	1611	260.00	423400 - PRINTING
Total 82334 (bomops) - PEREGRINE CORPORATION (perecorp) - 01/09/26 (01/26)			485.00	
82335 (bomops) - PRAL CENTRAL (pral) - 01/09/26 (01/26)				
ANNUAL MEMBERSHIP FOR 2026	P-15180	finprop	42.50	421400 - DUES AND SUBSCRIPTIONS
ANNUAL MEMBERSHIP FOR 2026	P-15180	1100	42.50	421400 - DUES AND SUBSCRIPTIONS
Total 82335 (bomops) - PRAL CENTRAL (pral) - 01/09/26 (01/26)			85.00	
82336 (bomops) - RALPH HENNESSY (ralphh) - 01/09/26 (01/26)				
LUNCH FOR ED PROJECT DISCUSSION	P-15121	1611	65.54	423100 - PROMOTIONS/SPONSORSHIPS

Payment Detail

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MEETING TO DISCUSS LA CENTRAL AND FORT POLK DEBRIEF	P-15174	1611	112.32	423100 - PROMOTIONS/SPONSORSHIPS
Total 82336 (bomops) - RALPH HENNESSY (ralphh) - 01/09/26 (01/26)			177.86	
82337 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 01/09/26 (01/26)				
10/2025 AIRPARK SECURITY	P-15017	finprop	30,696.48	451200 - CONTRACT LABOR - SECURITY
11/2025 AIRPARK SECURITY	P-15018	finprop	31,111.67	451200 - CONTRACT LABOR - SECURITY
Total 82337 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 01/09/26 (01/26)			61,808.15	
82338 (bomops) - REGIONS BANK (regionba) - 01/09/26 (01/26)				
FACEBOOK ADS FOR UNITED CAMPAIGN	P-15159	1611	1,329.58	421050 - ADVERTISING
PROMOTION FT POLK EVENT	P-15159	finprop	263.86	423100 - PROMOTIONS/SPONSORSHIPS
GOOGLE ADS FOR UNITED CAMPAIGN	P-15159	1611	754.96	421050 - ADVERTISING
12/2025 CENLA WEATHER	P-15159	finprop	280.00	421050 - ADVERTISING
12/2025 CENLA WEATHER	P-15159	finprop	420.00	421050 - ADVERTISING
CENLA CATERING BOARD MEETING	P-15159	1611	207.40	421200 - BOARD EXPENSE
MAILCHIMP 12/2025	P-15159	finprop	17.03	421050 - ADVERTISING
MAILCHIMP 12/2025	P-15159	finprop	25.55	421050 - ADVERTISING
CHAFFING STANDS FOR BOARD MEETING MEALS	P-15159	1611	40.24	421200 - BOARD EXPENSE
Total 82338 (bomops) - REGIONS BANK (regionba) - 01/09/26 (01/26)			3,338.62	
82339 (bomops) - REXEL, INC (rexel-so) - 01/09/26 (01/26)				
26-0874 STROBE LIGHT FOR BAGGAGE AREA	P-15051	1100	167.39	463300 - TERMINAL BUILDING MAINTENANCE
26-0874 48" LED LAMPS FOR INTERIOR SIGN	P-15052	1100	20.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0874 84" LED LAMPS FOR INTERIOR SIGN	P-15052	1100	20.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0874 STROBE LIGHT FOR BAGGAGE AREA	P-15052	1100	0.04	463300 - TERMINAL BUILDING MAINTENANCE
26-0874 120/277 PHOTO CELLS	P-15052	1100	55.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0866 FUSES FOR BALL PARK LIGHTS	P-15053	1100	378.93	441100 - AIRFIELD LIGHTING
PHOTO CELL	P-15106	1100	23.76	463300 - TERMINAL BUILDING MAINTENANCE
26-0868 LED REPLACEMENT LAMPS FOR DIRECTIONAL SIGN ON 1ST FLOOR NEAR ENTRYWAY #4	P-15140	1100	591.42	463300 - TERMINAL BUILDING MAINTENANCE
	P-15140	1100	-2.96	463300 - TERMINAL BUILDING MAINTENANCE
	P-15150	1100	-2.68	441100 - AIRFIELD LIGHTING
26-0930 BOXES OF 10 AMP FUSES FOR HIGH MAST LIGHTS	P-15150	1100	536.70	441100 - AIRFIELD LIGHTING
26-0948 R10 CLAN CC FAST ACTING FUSE DN:53121	P-15154	1100	894.50	441100 - AIRFIELD LIGHTING
	P-15154	1100	-4.47	441100 - AIRFIELD LIGHTING
Total 82339 (bomops) - REXEL, INC (rexel-so) - 01/09/26 (01/26)			2,677.63	
82340 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 01/09/26 (01/26)				
12/2025 SUPPLIES FOR MAINTENANCE & CLEANING	P-15092	1108dao	9.24	442300 - OPERATING SUPPLIES
12/2025 SUPPLIES FOR MAINTENANCE & CLEANING	P-15093	1108dao	9.24	442300 - OPERATING SUPPLIES
12/2025 SUPPLIES FOR MAINTENANCE & CLEANING	P-15094	1108dao	9.24	442300 - OPERATING SUPPLIES
12/2025 WEEKLY CLEANING SERVICE	P-15095	1108dao	210.00	454100 - OTHER SERVICES
Total 82340 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 01/09/26 (01/26)			237.72	
82341 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/09/26 (01/26)				
26-0893 DOUBLE A EVERYDAY MULTIPURPOSE PAPER	P-14993	6956	87.98	442200 - OFFICE SUPPLIES
26-0893 "RECEIVED" DATE STAMP	P-14993	6956	28.16	442200 - OFFICE SUPPLIES
26-0898 METAL DOCUMENT HOLDER	P-15002	1611	8.49	442200 - OFFICE SUPPLIES
Total 82341 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/09/26 (01/26)			124.63	
82342 (bomops) - SOUTHEAST CHAPTER OF AMERICAN (sechaaae) - 01/09/26 (01/26)				
26-0040 MEMBERSHIP DUES	P-15160	1611	35.00	421400 - DUES AND SUBSCRIPTIONS
26-0040 MEMBERSHIP DUES	P-15161	1611	35.00	421400 - DUES AND SUBSCRIPTIONS
Total 82342 (bomops) - SOUTHEAST CHAPTER OF AMERICAN (sechaaae) - 01/09/26 (01/26)			70.00	
82343 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 01/09/26 (01/26)				
CREDIT FOR PAINT	P-15137	1100	-1,430.05	462700 - PAINTING MAINTENANCE
26-0798 EZ-STRAINER	P-15138	1100	203.20	462700 - PAINTING MAINTENANCE
26-0798 SAFETY YELLOW	P-15138	1100	1,065.75	462700 - PAINTING MAINTENANCE
EZ STRAINER	P-15138	1100	1,412.25	462700 - PAINTING MAINTENANCE

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Total 82343 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 01/09/26 (01/26)				1,251.15
82344 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/09/26 (01/26)				
26-0801 ESTIMATED COST TO TROUBLESHOOT PROBLEM WITH CAMERA SYSTEM SHOWING FILE ERROR ON SCREEN	P-15025	1100	213.75	463400 - TERMINAL SECURITY MAINTENANCE
Total 82344 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/09/26 (01/26)				213.75
82345 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 01/09/26 (01/26)				
26-0909 CALL OUT FOR DOMESTIC WATER HEATERS AT TERMINAL	P-15004	1100	335.00	462200 - HVAC / HVACR MAINTENANCE
26-0914 COST FOR TROUBLE SHOOTING VAV BOX ON AIRPORT TERMINAL FLOOR AREAS	P-15030	1100	924.00	462200 - HVAC / HVACR MAINTENANCE
26-0914 TRAVEL	P-15030	1100	75.31	462200 - HVAC / HVACR MAINTENANCE
Total 82345 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 01/09/26 (01/26)				1,334.31
82346 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				
01/2026 1100 FRANK ANDREWS	P-15096	1100	593.22	431000 - UTILITIES - CABLE / INTERNET
Total 82346 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				593.22
82347 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				
01/2026 CABLE INTERNET ADMIN BLDG	P-15126	1611	345.70	431000 - UTILITIES - CABLE / INTERNET
Total 82347 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				345.70
82348 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				
01/2026 1611 ARNOLD DRIVE	P-15127	1611	113.10	431000 - UTILITIES - CABLE / INTERNET
Total 82348 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				113.10
82349 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				
01/2026 1103 DAOUST DR	P-15181	1103dao	296.45	431000 - UTILITIES - CABLE / INTERNET
Total 82349 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				296.45
82350 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				
01/2026 6956 ENGLAND DR	P-15182	6956	533.78	431000 - UTILITIES - CABLE / INTERNET
Total 82350 (bomops) - OPTIMUM (sudlink) - 01/09/26 (01/26)				533.78
82351 (bomops) - WHITTLE (t0001012) - 01/09/26 (01/26)				
TENANT REFUND	P-15068	6956	1,014.84	251500 - REFUND CLEARING ACCOUNT
Total 82351 (bomops) - WHITTLE (t0001012) - 01/09/26 (01/26)				1,014.84
82352 (bomops) - TETERS FAUCET PARTS (tetersfa) - 01/09/26 (01/26)				
26-0884 RESIDENTIAL PLUMBING SUPPLIES	P-15102	2015v	700.54	462900 - PLUMBING MAINTENANCE
26-0884 FREIGHT CHARGE	P-15102	2015v	30.00	462900 - PLUMBING MAINTENANCE
Total 82352 (bomops) - TETERS FAUCET PARTS (tetersfa) - 01/09/26 (01/26)				730.54
82353 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/09/26 (01/26)				
M26-0053 FIREWALL MANAGED SERVICES	P-15110	1611	365.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	2101	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	1100	625.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	1329	190.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	2235	75.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	1613	115.00	451100 - IT / SOFTWARE SERVICES
M26-0053 FIREWALL MANAGED SERVICES	P-15110	6956	155.00	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	589.45	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	147.36	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	442.11	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	405.26	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	2101	221.04	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1100	1,363.17	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	221.06	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1329	147.37	451100 - IT / SOFTWARE SERVICES

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M26-0055 2025/2026 MANAGED SERVICES	P-15111	2235	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	1611	73.69	451100 - IT / SOFTWARE SERVICES
M26-0055 2025/2026 MANAGED SERVICES	P-15111	6956	442.12	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	127.28	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	222.74	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	206.83	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	2113	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	2101	190.92	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1100	143.19	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	31.82	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1329	95.46	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	2015v	95.45	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	1611	31.81	451100 - IT / SOFTWARE SERVICES
M26-0056 SIEM AND SECURITY SERVICES	P-15112	6956	190.86	451100 - IT / SOFTWARE SERVICES
M26-0057 FIREWALL MANAGED SERVICES	P-15113	1718	425.00	451100 - IT / SOFTWARE SERVICES
Total 82353 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/09/26 (01/26)			7,710.00	
82354 (bomops) - WAUKESHA PEARCE INC (wauke) - 01/09/26 (01/26)				
26-0549 PICK UP	P-15058	2101	400.00	441800 - EQUIPMENT - RENTAL
PICK UP	P-15058	2101	100.00	441800 - EQUIPMENT - RENTAL
CREDIT PICK UP	P-15067	2101	-100.00	441800 - EQUIPMENT - RENTAL
Total 82354 (bomops) - WAUKESHA PEARCE INC (wauke) - 01/09/26 (01/26)			400.00	
82355 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 01/09/26 (01/26)				
12/2025 BLDG 1703	P-15085	2015v	810.86	435000 - UTILITIES - WASTE COLLECTION
12/2025 2113 FRANK LUKE BLVD	P-15086	2113	143.21	435000 - UTILITIES - WASTE COLLECTION
12/2025 BLDG 1730	P-15087	2101	149.04	435000 - UTILITIES - WASTE COLLECTION
12/2025 RESIDENTIAL PICKUP	P-15088	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
12/2025 RESIDENTIAL PICKUP	P-15088	finprop	1,362.00	435000 - UTILITIES - WASTE COLLECTION
12/2025 RESIDENTIAL PICKUP	P-15088	6956	6,471.40	435000 - UTILITIES - WASTE COLLECTION
01/2026 1107 DAoust DR	P-15118	1107dao	437.61	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
01/2026 COMMERCIAL PICKUP	P-15128	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
12/2025 2015 VANDELDEL AVE	P-15184	2015v	1,200.74	435000 - UTILITIES - WASTE COLLECTION
Total 82355 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 01/09/26 (01/26)			16,486.66	
82356 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/09/26 (01/26)				
THROUGH 10/3/25 NOISE MITIGATION W/O #14	P-14915	faa	17,148.00	950100 - FAA REIMBURSED
THROUGH 10/3/25 NOISE MITIGATION W/O #14	P-14915	dotd	1,904.43	950200 - DOTD REIMBURSED
THROUGH 10/3/25 NOISE MITIGATION W/O #14	P-14915	faa	52,328.00	950100 - FAA REIMBURSED
THROUGH 10/3/25 NOISE MITIGATION W/O #14	P-14915	dotd	5,815.66	950200 - DOTD REIMBURSED
Total 82356 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/09/26 (01/26)			77,196.09	
82357 (bomops) - YANKEE CLIPPER (yankee) - 01/09/26 (01/26)				
U=1137JIMB :26-0548 CUT DOWN STUMP SUCKERS AND POISON. REMOVE SHRUBS, WEEDS, AND CLEAN OUT JASMINE. TRIM LIMBS AWAY FROM ROOT AND BLOW OFF.	P-15059	6956	500.00	461900 - GROUNDS MAINTENANCE
12/2025 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-15099	6956	8,860.00	461900 - GROUNDS MAINTENANCE
12/2025 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-15166	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
12/2025 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-15166	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
U=1011DAOB :26-0843 REMOVE WOODEN FENCE, CLEAN OUT BRICK PLANTER, REMOVE YARD ORNAMENTS, AND CLEAN AROUND FRONT SHRUBS	P-15170	6956	1,450.00	461900 - GROUNDS MAINTENANCE

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U=1009COUB :26-0901 REMOVE WOODEN FENCE AND HAUL OFF, THOROUGHLY CLEAN OUT BACK YARD & REMOVE ALL TRASH			
P-15172	6956	340.00	461900 - GROUNDS MAINTENANCE
Total 82357 (bomops) - YANKEE CLIPPER (yankee) - 01/09/26 (01/26)			22,140.00
82358 (bomops) - ZULTYS. INC (zultys) - 01/09/26 (01/26)			
01/2026 PHONE SERVICE LAND	P-15125	1611	240.91 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1611	60.22 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1611	361.32 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1611	421.54 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	2101	60.22 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1100	361.32 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1329	361.26 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1100	60.21 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	1611	180.63 434000 - UTILITIES - PHONE SERVICE - LAND
01/2026 PHONE SERVICE LAND	P-15125	6956	361.26 434000 - UTILITIES - PHONE SERVICE - LAND
Total 82358 (bomops) - ZULTYS. INC (zultys) - 01/09/26 (01/26)			2,468.89
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			
12/2025 1005 SEBILLE DR	P-15070	1005seb	42.81 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			42.81
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			
12/2025 1005 SEBILLE DR	P-15070	1005seb	-42.81 432000 - UTILITIES - ELECTRIC
12/2025 1408 HICKORY CT	P-15083	1400hic	-131.83 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			-174.64
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			
12/2025 1408 HICKORY CT	P-15083	1400hic	131.83 432000 - UTILITIES - ELECTRIC
12/2025 GATE	P-15185	6956	25.99 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			157.82
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			
12/2025 GATE	P-15185	6956	-25.99 432000 - UTILITIES - ELECTRIC
12/2025 1107 DAOUST DR	P-15186	1107dao	-143.69 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			-169.68
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			
12/2025 1107 DAOUST DR	P-15186	1107dao	143.69 432000 - UTILITIES - ELECTRIC
12/2025 1108 DAOUST DR	P-15187	1108dao	1,114.14 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			1,257.83
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			
12/2025 1108 DAOUST DR	P-15187	1108dao	-1,114.14 432000 - UTILITIES - ELECTRIC
12/2025 4520 DAOUST DR	P-15188	6956	-71.01 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			-1,185.15
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			
12/2025 4520 DAOUST DR	P-15188	6956	71.01 432000 - UTILITIES - ELECTRIC
12/2025 6968 ENGLAND DR	P-15189	6956	1,165.16 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			1,236.17
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			
12/2025 6968 ENGLAND DR	P-15189	6956	-1,165.16 432000 - UTILITIES - ELECTRIC
12/2025 1009 COUNCIL DR	P-15190	6956	-37.25 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)			-1,202.41
82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			
12/2025 1009 COUNCIL DR	P-15190	6956	37.25 432000 - UTILITIES - ELECTRIC
12/2025 1021 COUNCIL DR A	P-15191	6956	19.32 432000 - UTILITIES - ELECTRIC
Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)			56.57

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)

12/2025 1021 COUNCIL DR A	P-15191	6956	-19.32	432000 - UTILITIES - ELECTRIC
12/2025 1025 COUNCIL DR A	P-15192	6956	-22.78	432000 - UTILITIES - ELECTRIC

Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider) -42.10

82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)

12/2025 1025 COUNCIL DR A	P-15192	6956	22.78	432000 - UTILITIES - ELECTRIC
12/2025 1021 COUNCIL DR B	P-15193	6956	34.03	432000 - UTILITIES - ELECTRIC

Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided) 56.81

82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)

12/2025 1021 COUNCIL DR B	P-15193	6956	-34.03	432000 - UTILITIES - ELECTRIC
12/2025 1011 DAOUST DR B	P-15194	6956	-24.30	432000 - UTILITIES - ELECTRIC

Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider) -58.33

82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided)

12/2025 1011 DAOUST DR B	P-15194	6956	24.30	432000 - UTILITIES - ELECTRIC
1208 NORMAN DR A	P-15195	6956	24.17	432000 - UTILITIES - ELECTRIC

Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voided) 48.47

82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider)

1208 NORMAN DR A	P-15195	6956	-24.17	432000 - UTILITIES - ELECTRIC
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Total 82359 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) (Voider) -24.17

82360 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26)

12/2025 1005 SEBILLE DR	P-15070	1005seb	42.81	432000 - UTILITIES - ELECTRIC
12/2025 1408 HICKORY CT	P-15083	1400hic	131.83	432000 - UTILITIES - ELECTRIC
12/2025 GATE	P-15185	6956	25.99	432000 - UTILITIES - ELECTRIC
12/2025 1107 DAOUST DR	P-15186	1107dao	143.69	432000 - UTILITIES - ELECTRIC
12/2025 1108 DAOUST DR	P-15187	1108dao	1,114.14	432000 - UTILITIES - ELECTRIC
12/2025 4520 DAOUST DR	P-15188	6956	71.01	432000 - UTILITIES - ELECTRIC
12/2025 6968 ENGLAND DR	P-15189	6956	1,165.16	432000 - UTILITIES - ELECTRIC
12/2025 1009 COUNCIL DR	P-15190	6956	37.25	432000 - UTILITIES - ELECTRIC
12/2025 1021 COUNCIL DR A	P-15191	6956	19.32	432000 - UTILITIES - ELECTRIC
12/2025 1025 COUNCIL DR A	P-15192	6956	22.78	432000 - UTILITIES - ELECTRIC
12/2025 1021 COUNCIL DR B	P-15193	6956	34.03	432000 - UTILITIES - ELECTRIC
12/2025 1011 DAOUST DR B	P-15194	6956	24.30	432000 - UTILITIES - ELECTRIC
1208 NORMAN DR A	P-15195	6956	24.17	432000 - UTILITIES - ELECTRIC

Total 82360 (bomops) - CLECO POWER LLC (cleco) - 01/09/26 (01/26) 2,856.48

82361 (bomops) - AARONS INC. (aaron) - 01/16/26 (01/26)

26-0961 SOFA AND LOVESEAT FOR CYPRESS APARTMENT	P-15250	6956	1,657.50	442300 - OPERATING SUPPLIES
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Total 82361 (bomops) - AARONS INC. (aaron) - 01/16/26 (01/26) 1,657.50

82362 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advansec) - 01/16/26 (01/26)

26-0956 CASES OF CENTER PULL TOWELS	P-15220	6956	170.37	442100 - JANITORIAL
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Total 82362 (bomops) - ADVANCE CHEMICAL & JANITORIAL SUPPLY INC (advansec) - 01/16/26 (170.37

82363 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/16/26 (01/26)

26-0925 15 GAUGE ANGLED FINISH NAILS, 2"	P-15149	2015v	28.00	442300 - OPERATING SUPPLIES
26-0925 15 GAUGE ANGLED FINISH NAILS, 1.5"	P-15149	2015v	11.29	442300 - OPERATING SUPPLIES
26-0925 15 GAUGE ANGLED FINISH NAILS, 2.5"	P-15149	2015v	30.00	442300 - OPERATING SUPPLIES

Total 82363 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/16/26 (01/26) 69.29

82364 (bomops) - AMERICAN KEY & LOCK (amerkey) - 01/16/26 (01/26)

26-0817 PANIC EXIT DEVICES FOR BLDGS. 2108, 2503, 2504, COVER PLATES AND BLUETOOTH LOCKS	P-15139	1100	7,193.00	950100 - FAA REIMBURSED
26-0817 PANIC EXIT DEVICES FOR BLDGS. 2108, 2503, 2504, COVER PLATES AND BLUETOOTH LOCKS	P-15139	1100	799.00	950200 - DOTD REIMBURSED

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Total 82364 (bomops) - AMERICAN KEY & LOCK (amerkey) - 01/16/26 (01/26)		7,992.00
82365 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 01/16/26 (01/26)		
U=1147JJMA :26-0963 RUN ELECTRICAL OUTLET FOR OUTSIDE LIGHT AND INSTALL MOTION LIGHT	P-15261 6956	365.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82365 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 01/16/26 (01/26)		365.00
82366 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 01/16/26 (01/26)		
12/2025 LABOR AND MATERIAL TO INSTALL INSULATION BOARD AND 60 MIL TPO ROOFING, ALL TOO BE MECHANICALLY ATTACHED	P-15226 2022	87,030.00 950500 - EEIDD FUNDED
Total 82366 (bomops) - ARTECH CONSTRUCTION AND DESIGN LLC (artech) - 01/16/26 (01/26)		87,030.00
82367 (bomops) - AT & T (att) - 01/16/26 (01/26)		
12/2025 LANDLINE PHONES	P-15202 finprop	365.97 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 2101	41.90 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 1100	659.04 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 1329	62.10 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 2015v	53.65 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 7228	71.32 434000 - UTILITIES - PHONE SERVICE - LAND
12/2025 LANDLINE PHONES	P-15202 usastl	49.42 434000 - UTILITIES - PHONE SERVICE - LAND
Total 82367 (bomops) - AT & T (att) - 01/16/26 (01/26)		1,303.40
82368 (bomops) - AT & T MOBILITY (attmobil) - 01/16/26 (01/26)		
12/2025 CELL PHONE BREAKDOWN	P-15203 1611	258.67 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 1611	89.74 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 1611	121.82 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 2101	136.15 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 1100	171.56 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 1329	174.93 433000 - UTILITIES - PHONE SERVICE - CELL
12/2025 CELL PHONE BREAKDOWN	P-15203 2015v	136.15 433000 - UTILITIES - PHONE SERVICE - CELL
Total 82368 (bomops) - AT & T MOBILITY (attmobil) - 01/16/26 (01/26)		1,089.02
82369 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/16/26 (01/26)		
12/2025 PEST CONTROL FOR HOUSING	P-15097 finprop	900.00 453600 - PURCHASED SERVICES - PEST CONTROL
12/2025 PEST CONTROL FOR APARTMENTS	P-15097 finprop	300.00 453600 - PURCHASED SERVICES - PEST CONTROL
12/2025 PEST CONTROL (JULY 25-JUNE 26)	P-15098 6956	1,280.00 453600 - PURCHASED SERVICES - PEST CONTROL
12/2025 PEST CONTROL	P-15162 2105	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1433 :M26-0041 MONTHLY PEST CONTROL	P-15162 2109	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1434 :M26-0041 MONTHLY PEST CONTROL	P-15162 2113	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1803 :M26-0041 MONTHLY PEST CONTROL	P-15162 1611	50.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1704 :M26-0041 MONTHLY PEST CONTROL	P-15162 2017	47.50 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1730 :M26-0041 MONTHLY PEST CONTROL	P-15162 2101	20.00 453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-15162 1100	100.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1329 :M26-0041 MONTHLY PEST CONTROL	P-15162 1329	30.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1703 :M26-0041 MONTHLY PEST CONTROL	P-15162 2015v	70.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1702 :M26-0041 MONTHLY PEST CONTROL	P-15162 2021	37.50 453600 - PURCHASED SERVICES - PEST CONTROL
M26-0041 MONTHLY PEST CONTROL	P-15162 1616	25.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1103 :M26-0041 MONTHLY PEST CONTROL	P-15162 1603	75.00 453600 - PURCHASED SERVICES - PEST CONTROL
U=B-1211 :M26-0041 MONTHLY PEST CONTROL	P-15162 1718	70.00 453600 - PURCHASED SERVICES - PEST CONTROL
Total 82369 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/16/26 (01/26)		3,065.00
82370 (bomops) - BROOKE MYERS (brooke) - 01/16/26 (01/26)		
26-0958 CLEAN CYPRESS SUITE	P-15221 6956	550.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0958 WASH ALL LINENS IN CABINETS - COVERED IN CAT HAIR	P-15221 6956	100.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0958 SUPPLIES	P-15221 6956	50.00 453400 - PURCHASED SERVICES - JANITORIAL
1/5-9/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-15239 6956	470.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15239 1108dao	150.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15239 1103dao	75.00 453400 - PURCHASED SERVICES - JANITORIAL
U=1021COUB :26-0962 CLEAN/MAKE READY	P-15251 6956	300.00 453400 - PURCHASED SERVICES - JANITORIAL
Total 82370 (bomops) - BROOKE MYERS (brooke) - 01/16/26 (01/26)		1,695.00

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82371 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/16/26 (01/26)

26-0657 GAS FITTERS HVAC PLUMBER BONDS	P-14336	finprop	100.00	422300 - INSURANCE
Total 82371 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/16/26 (01/26)			100.00	

82372 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/16/26 (01/26)

POLICY #HSLR180082914 7/1/25-7/1/26	P-15217	finprop	1,607.35	142000 - PREPAID INSURANCE
Total 82372 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/16/26 (01/26)			1,607.35	

82373 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/16/26 (01/26)

12/2025 COMMERCIAL UTILITIES	P-15204	1718	32.29	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	2235	569.85	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	heritage	40.78	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	1616	231.28	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	2101	22.84	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	1611	307.05	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	1100	6,668.87	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	1329	1,000.78	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15204	usastl	907.39	436000 - UTILITIES - WATER / GAS
12/2025 RESIDENTIAL UTILITIES	P-15205	finprop	122.54	436000 - UTILITIES - WATER / GAS
12/2025 COMMERCIAL UTILITIES	P-15205	finprop	2,237.68	436000 - UTILITIES - WATER / GAS
12/2025 1009 COUNCIL DR B	P-15215	6956	31.73	436000 - UTILITIES - WATER / GAS
Total 82373 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/16/26 (01/26)			12,173.08	

82374 (bomops) - CLECO POWER LLC (cleco) - 01/16/26 (01/26)

12/2025 6956 ENGLAND OAK	P-15213	6956	44.59	432000 - UTILITIES - ELECTRIC
12/2025 1025 COUNCIL DR A	P-15214	6956	14.69	432000 - UTILITIES - ELECTRIC
Total 82374 (bomops) - CLECO POWER LLC (cleco) - 01/16/26 (01/26)			59.28	

82375 (bomops) - COBURNS (coburns) - 01/16/26 (01/26)

26-0946 7/8 X 3/4 RUBATEX	P-15229	2015v	51.00	462200 - HVAC / HVACR MAINTENANCE
26-0946 3/4 X 3/4 RUBATEX	P-15229	2015v	47.40	462200 - HVAC / HVACR MAINTENANCE
26-0899 18X24X1 FILTERS	P-15234	2015v	183.36	462200 - HVAC / HVACR MAINTENANCE
26-0899 SILICONE HVAC SEALANT	P-15234	2015v	43.80	462200 - HVAC / HVACR MAINTENANCE
Total 82375 (bomops) - COBURNS (coburns) - 01/16/26 (01/26)			325.56	

82376 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 01/16/26 (01/26)

26-0942 REPAINT INTERIOR	P-15173	1015roy	3,500.00	462700 - PAINTING MAINTENANCE
U=1411HIC :26-0932 REPAIR HOLES IN SHEETROCK AND PAINT INTERIOR DOORS, WALLS, AND TRIM	P-15265	1400hic	4,400.00	462700 - PAINTING MAINTENANCE
Total 82376 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 01/16/26 (01/26)			7,900.00	

82377 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 01/16/26 (01/26)

26-0943 REMOVE HOLLY BUSHES FROM FRONT YARD AND REMOVE 4 LARGE TREE CLUSTERS FROM BACK YARD AND GRIND STUMPS	P-15230	1019roy	4,800.00	950500 - EEIDD FUNDED
Total 82377 (bomops) - DEA RESTORATION & PRESERVATION (deares) - 01/16/26 (01/26)			4,800.00	

82378 (bomops) - INDUSTRIAL ASSET MGMT COUNCIL (iamc) - 01/16/26 (01/26)

26-0944 ANNUAL MEMBERSHIP RENEWAL	P-15219	1611	1,750.00	421400 - DUES AND SUBSCRIPTIONS
Total 82378 (bomops) - INDUSTRIAL ASSET MGMT COUNCIL (iamc) - 01/16/26 (01/26)			1,750.00	

82379 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 01/16/26 (01/26)

12/2025 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MAINTENANCE	P-15224	finprop	21,612.50	461900 - GROUNDS MAINTENANCE
12/2025 BED & IRRIGATION MAINTENANCE @ AEX	P-15224	1100	3,592.71	461900 - GROUNDS MAINTENANCE
Total 82379 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 01/16/26 (01/26)			25,205.21	

82380 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 01/16/26 (01/26)

A26-0969 COMMERCIAL PESTICIDE APPLICATORS FEE	P-15257	2101	25.00	423300 - PERMITS & FEES
Total 82380 (bomops) - LA DEPT OF AG AND FORESTRY (ladeptag) - 01/16/26 (01/26)			25.00	

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82381 (bomops) - LOUISIANA ECONOMIC ALLIANCE FOR DEVELOPMENT (loecall) - 01/16/26 (01/26)			
2026 MEMBERSHIP DUES	P-15201	1611	250.00 421400 - DUES AND SUBSCRIPTIONS

Total 82381 (bomops) - LOUISIANA ECONOMIC ALLIANCE FOR DEVELOPMENT (loecall) - 01/16/26 250.00

82382 (bomops) - LOUISIANA VEGETATION MANAGEMENT ASSOCIATION (louvet) - 01/16/26 (01/26)			
RECERTIFICATION FOR HERBICIDE APPLICATION	P-15211	2101	160.00 422100 - EDUCATION / TRAINING
RECERTIFICATION FOR HERBICIDE APPLICATION	P-15211	2101	160.00 422100 - EDUCATION / TRAINING
RECERTIFICATION FOR HERBICIDE APPLICATION	P-15211	2101	160.00 422100 - EDUCATION / TRAINING

Total 82382 (bomops) - LOUISIANA VEGETATION MANAGEMENT ASSOCIATION (louvet) - 01/16 480.00

82383 (bomops) - LOWE'S (lowes) - 01/16/26 (01/26)			
DOOR CLOSURES FOR ENGLAND OAKS OFFICE	P-15142	6956	123.46 461400 - COMMERCIAL BUILDING MAINTENANCE
26-0966 52" CEILING FANS	P-15258	2015v	360.76 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0966 4FT X 1FT LED LIGHTS	P-15258	2015v	300.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0966 MOTION SENSOR LIGHTS	P-15258	2015v	160.00 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0966 52" CEILING FANS	P-15259	2015v	594.66 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0923 MOEN 1/2HP GARBAGE DISPOSALS	P-15262	2015v	399.96 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
GARBAGE DISPOSAL	P-15262	2015v	10.44 463100 - RESIDENTIAL / APARTMENT MAINTENANCE
LIQUID NAILS	P-15267	2015v	11.93 442300 - OPERATING SUPPLIES
26-0755 24" INTERIOR DOORS 6 PANEL, RH	P-15269	1012sch	262.00 950500 - EEIDD FUNDED
26-0755 32" INTERIOR DOORS 6 PANEL, RH	P-15269	1012sch	286.00 950500 - EEIDD FUNDED
26-0755 32" INTERIOR DOORS 6 PANEL, LH	P-15269	1012sch	286.00 950500 - EEIDD FUNDED
26-0755 72" FRENCH DOOR, EXTERIOR	P-15269	1012sch	646.00 950500 - EEIDD FUNDED
26-0755 32" EXTERIOR DOOR, RH HALF-LITE	P-15269	1012sch	348.00 950500 - EEIDD FUNDED
26-0755 2X4X8'	P-15269	1012sch	60.00 950500 - EEIDD FUNDED
26-0755 2X4X8' TREATED	P-15269	1012sch	11.04 950500 - EEIDD FUNDED
26-0755 4X8X5MM PLYWOOD	P-15269	1012sch	194.13 950500 - EEIDD FUNDED
26-0755 3/4" SHEET FINISHED PLYWOOD	P-15269	1012sch	196.95 950500 - EEIDD FUNDED
26-0755 SHEETS 1/2" GREENBOARD	P-15269	1012sch	734.30 950500 - EEIDD FUNDED
26-0755 10' PIECES CORNER BEADING	P-15269	1012sch	16.80 950500 - EEIDD FUNDED
26-0755 36"X78" BIFOLD DOORS FOR CLOSET	P-15269	1012sch	130.00 950500 - EEIDD FUNDED

Total 82383 (bomops) - LOWE'S (lowes) - 01/16/26 (01/26) 5,132.43

82384 (bomops) - MELVIN TYLER (melvin) - 01/16/26 (01/26)			
U=1016NORA :26-0864 PAINT EXTERIOR OF CARPORT, FRONT DOOR & DOOR FRAMES	P-15268	6956	200.00 462700 - PAINTING MAINTENANCE
U=1110JIMB :26-0864 REPAIR POPCORN CEILING AROUND HVAC VENTS	P-15268	6956	200.00 462700 - PAINTING MAINTENANCE
U=1020NORA :26-0864 PAINT EXTERIOR OF CARPORT, FRONT DOOR, AND DOOR FRAMES	P-15268	6956	500.00 462700 - PAINTING MAINTENANCE
U=1308NORB :26-0864 PAINT PEELING ON WALLS, CEILING, AND BACK OF BATHROOM DOOR IN MASTER BATH	P-15268	6956	900.00 462700 - PAINTING MAINTENANCE
U=1014COUA :26-0864 REPAIR HOLE IN CEILING NEXT TO KITCHEN LIGHT	P-15268	6956	200.00 462700 - PAINTING MAINTENANCE
U=1144JIMB :26-0864 PAINT BACK WALLS OF STORAGE ROOMS	P-15268	6956	200.00 462700 - PAINTING MAINTENANCE

Total 82384 (bomops) - MELVIN TYLER (melvin) - 01/16/26 (01/26) 2,200.00

82385 (bomops) - MERRICK LLC (merrick) - 01/16/26 (01/26)			
THROUGH 12/31/25 RW EXTENSION CONSTRUCTION	P-15240	faa	127,397.00 950100 - FAA REIMBURSED
THROUGH 12/31/25 RW EXTENSION CONSTRUCTION	P-15240	dotd	6,705.00 950200 - DOTD REIMBURSED

Total 82385 (bomops) - MERRICK LLC (merrick) - 01/16/26 (01/26) 134,102.00

82386 (bomops) - NAPA AUTO PARTS (napa) - 01/16/26 (01/26)			
26-0968 OIL FILTERS	P-15256	2101	32.30 461600 - EQUIPMENT MAINTENANCE
26-0968 FUEL FILTERS	P-15256	2101	86.10 461600 - EQUIPMENT MAINTENANCE
26-0968 AIR FILTERS	P-15256	2101	45.98 461600 - EQUIPMENT MAINTENANCE
26-0968 AIR FILTERS	P-15256	2101	62.26 461600 - EQUIPMENT MAINTENANCE
26-0968 HYD FILTERS	P-15256	2101	97.98 461600 - EQUIPMENT MAINTENANCE
26-0968 HYD FILTERS	P-15256	2101	133.16 461600 - EQUIPMENT MAINTENANCE
26-0968 OIL FILTERS	P-15256	2101	17.73 461600 - EQUIPMENT MAINTENANCE
26-0968 HYD FILTERS	P-15256	2101	52.20 461600 - EQUIPMENT MAINTENANCE
26-0968 HYD FILTERS	P-15256	2101	68.67 461600 - EQUIPMENT MAINTENANCE
26-0968 OIL FILTERS	P-15256	2101	44.86 461600 - EQUIPMENT MAINTENANCE

Payment Detail

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26-0968 BLUE DEF	P-15256	2101	138.00	461600 - EQUIPMENT MAINTENANCE
26-0968 NAPA 15W40 OIL	P-15256	2101	576.60	461600 - EQUIPMENT MAINTENANCE
Total 82386 (bomops) - NAPA AUTO PARTS (napa) - 01/16/26 (01/26)			1,355.84	
82387 (bomops) - NEXSTAR MEDIA (nexstar) - 01/16/26 (01/26)				
12/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS	P-15232	finprop	300.00	421050 - ADVERTISING
12/2025 FOX TV ADS PLUS WEATHER CHANNEL DIGITAL ADS	P-15233	finprop	210.00	421050 - ADVERTISING
Total 82387 (bomops) - NEXSTAR MEDIA (nexstar) - 01/16/26 (01/26)			510.00	
82388 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 01/16/26 (01/26)				
12/2025 POSTAGE FOR MACHINE	P-15231	6956	250.00	442400 - POSTAGE & SHIPPING
Total 82388 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 01/16/26 (01/26)			250.00	
82389 (bomops) - RALPH HENNESSY (ralphh) - 01/16/26 (01/26)				
LUNCH MEETING PROJECT LIGHTNIG	P-15271	1611	42.71	423100 - PROMOTIONS/SPONSORSHIPS
Total 82389 (bomops) - RALPH HENNESSY (ralphh) - 01/16/26 (01/26)			42.71	
82390 (bomops) - REXEL, INC (rexel-so) - 01/16/26 (01/26)				
26-0949 RT8 FLUSH MOUNT LIGHTS FOR BAGGAGE AREA AT TERMINAL	P-15227	1100	410.64	463300 - TERMINAL BUILDING MAINTENANCE
26-0949 8.5W-2-PIN LAMPS	P-15227	1100	52.35	463300 - TERMINAL BUILDING MAINTENANCE
26-0919 600V 30A FUSES	P-15228	1100	71.02	441100 - AIRFIELD LIGHTING
Total 82390 (bomops) - REXEL, INC (rexel-so) - 01/16/26 (01/26)			534.01	
82391 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 01/16/26 (01/26)				
12/2025 BACKGROUND CHECKS	P-15216	6956	252.87	454100 - OTHER SERVICES
Total 82391 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 01/16/26 (01/26)			252.87	
82392 (bomops) - SAMS CLUB DIRECT (samsclub) - 01/16/26 (01/26)				
26-0951 75" VIZIO TV FOR CONFERENCE ROOM AT MAIN OFFICE	P-15156	1611	428.00	441700 - EQUIPMENT - PURCHASES
26-0951 TV MOUNT	P-15156	1611	73.54	441700 - EQUIPMENT - PURCHASES
MOUNT	P-15156	1611	74.75	441700 - EQUIPMENT - PURCHASES
26-0933 MEMBER'S MARK EXAM GLOVES	P-15218	2101	22.00	442100 - JANITORIAL
26-0933 MARATHON MULTIFOLD TOWELS	P-15218	2101	34.00	442100 - JANITORIAL
26-0933 ENERGIZER AA LITHIUM BATTERIES	P-15218	2101	34.98	442100 - JANITORIAL
26-0933 MEMBER'S MARK TOILET PAPER	P-15218	2101	49.20	442100 - JANITORIAL
26-0933 MEMBER'S MARK MICROFIBER TOWELS	P-15218	2101	33.04	442100 - JANITORIAL
26-0933 DIAL FOAMING HAND SOAP	P-15218	2101	19.60	442100 - JANITORIAL
26-0933 GREASE MONKEY WORK GLOVES	P-15218	2101	24.00	442100 - JANITORIAL
26-0933 AMERICAN COMPRESSED AIR	P-15218	2101	33.00	442100 - JANITORIAL
26-0933 CLOROX BATHROOM BLEACH	P-15218	2101	25.00	442100 - JANITORIAL
Total 82392 (bomops) - SAMS CLUB DIRECT (samsclub) - 01/16/26 (01/26)			851.11	
82393 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/16/26 (01/26)				
26-0971 LEGAL FILE FOLDERS	P-15254	1611	59.98	442200 - OFFICE SUPPLIES
26-0971 CALCULATOR SPOOL RIBBONS	P-15254	1611	6.98	442200 - OFFICE SUPPLIES
26-0971 BLACK TONER CARTRIDGES	P-15254	1611	253.78	442200 - OFFICE SUPPLIES
26-0971 A414A BLACK TONER CARTRIDGES	P-15254	1611	116.89	442200 - OFFICE SUPPLIES
26-0971 206A HP TONER CARTRIDGE	P-15254	1100	102.89	442200 - OFFICE SUPPLIES
26-0971 206A HP TONER CARTRIDGE	P-15254	1100	102.89	442200 - OFFICE SUPPLIES
26-0971 LEMON CARD STOCK	P-15254	1611	26.82	442200 - OFFICE SUPPLIES
26-0971 8 1/2 X 11 COPIER PAPER	P-15254	1611	131.97	442200 - OFFICE SUPPLIES
26-0971 CYAN TONER CARTRIDGES	P-15254	1611	165.89	442200 - OFFICE SUPPLIES
Total 82393 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/16/26 (01/26)			968.09	
82394 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/16/26 (01/26)				
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15244	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15244	1308	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15244	1622	165.00	461700 - FIRE SYSTEMS MAINTENANCE
1/1/26-3/31/26 MONITORING SERVICE	P-15247	6956	75.00	452400 - PROFESSIONAL SERVICES - OTHER

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Total 82394 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/16/26 (01/26)				540.00
82395 (bomops) - SOUTHERN CREATIONS (soucreat) - 01/16/26 (01/26)				
12/2025 CATERED MEAL ENGLAND OAKS	P-15225	1108dao	1,269.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 82395 (bomops) - SOUTHERN CREATIONS (soucreat) - 01/16/26 (01/26)				1,269.00
82396 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				
01/2026 INTERNET BLDG 2107	P-15274	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 82396 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				160.00
82397 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				
01/2026 CABLE CASSIDYS OFFICE	P-15275	1611	83.92	431000 - UTILITIES - CABLE / INTERNET
Total 82397 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				83.92
82398 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				
01/2026 INTERNET FLIGHT SIMULATOR	P-15276	1616	131.28	431000 - UTILITIES - CABLE / INTERNET
Total 82398 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				131.28
82399 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				
01/2026 INTERNET COMMUNITY CTR	P-15277	1718	236.13	431000 - UTILITIES - CABLE / INTERNET
Total 82399 (bomops) - OPTIMUM (sudlink) - 01/16/26 (01/26)				236.13
82400 (bomops) - EARLE (t0001032) - 01/16/26 (01/26)				
TENANT REFUND	P-15196	6956	381.94	251500 - REFUND CLEARING ACCOUNT
Total 82400 (bomops) - EARLE (t0001032) - 01/16/26 (01/26)				381.94
82401 (bomops) - TEC OF JACKSON, INC (tec) - 01/16/26 (01/26)				
01/2026 ELEVATOR NSU 2	P-15273	7228	183.69	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82401 (bomops) - TEC OF JACKSON, INC (tec) - 01/16/26 (01/26)				183.69
82402 (bomops) - TRACTOR SUPPLY COMPANY (tractors) - 01/16/26 (01/26)				
26-0952 MR. HEATER HANDHELD PROPANE TORCH FOR INSTALLING REFLECTORS ON AIRFIELD	P-15157	2101	115.98	442500 - SMALL TOOLS & EQUIPMENT
Total 82402 (bomops) - TRACTOR SUPPLY COMPANY (tractors) - 01/16/26 (01/26)				115.98
82403 (bomops) - ALFRED WILLIAMS JR. (alfwil) - 01/16/26 (01/26)				
PAYROLL OAKWING	P-15283	finprop	533.77	470130 - OAKWING - PAYROLL AND RELATED EXPENSE
Total 82403 (bomops) - ALFRED WILLIAMS JR. (alfwil) - 01/16/26 (01/26)				533.77
82404 (bomops) - ROBBIE GUERINGER (robgue) - 01/16/26 (01/26)				
PAYROLL OAKWING	P-15281	finprop	1,099.69	470130 - OAKWING - PAYROLL AND RELATED EXPENSE
Total 82404 (bomops) - ROBBIE GUERINGER (robgue) - 01/16/26 (01/26)				1,099.69
82405 (bomops) - ROY CARLTON (roycar) - 01/16/26 (01/26)				
PAYROLL OAKWING	P-15282	finprop	348.11	470130 - OAKWING - PAYROLL AND RELATED EXPENSE
Total 82405 (bomops) - ROY CARLTON (roycar) - 01/16/26 (01/26)				348.11
82406 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/23/26 (01/26)				
26-0857 TWIN SIZED BEDSPREAD	P-15295	6956	26.16	442300 - OPERATING SUPPLIES
26-0857 QUEEN SIZE QUILTED BEDSPREADS	P-15295	6956	90.32	442300 - OPERATING SUPPLIES
26-0857 QUEEN SIZE PILLOW SETS 2 PER PACK	P-15295	6956	93.57	442300 - OPERATING SUPPLIES
26-0857 QUEEN SIZE MATTRESS PADS	P-15295	6956	67.88	442300 - OPERATING SUPPLIES
26-0857 TWIN SIZE MATTRESS PAD	P-15295	6956	24.44	442300 - OPERATING SUPPLIES
26-0857 12 CUP COFFEE MAKER	P-15295	6956	34.99	442300 - OPERATING SUPPLIES
26-0857 4 SLICE COUNTERTOP TOASTER	P-15295	6956	37.13	442300 - OPERATING SUPPLIES
26-0857 DISH DRYING RACK FOR COUNTERTOP	P-15295	6956	16.90	442300 - OPERATING SUPPLIES
Total 82406 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/23/26 (01/26)				391.39
82407 (bomops) - AT & T (att) - 01/23/26 (01/26)				
01/2026 INTERNET CARWASH	P-15331	2235	541.53	431000 - UTILITIES - CABLE / INTERNET

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Total 82407 (bomops) - AT & T (att) - 01/23/26 (01/26)				541.53
82408 (bomops) - AT&T (attatl) - 01/23/26 (01/26)				
01/2026 AEX TOWER TO 911	P-15334	1100	139.29	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82408 (bomops) - AT&T (attatl) - 01/23/26 (01/26)				139.29
82409 (bomops) - AT & T MOBILITY (attmobil) - 01/23/26 (01/26)				
01/2026 EMPLOYEE CELLPHONES	P-15333	1611	47.48	433000 - UTILITIES - PHONE SERVICE - CELL
01/2026 EMPLOYEE CELLPHONES	P-15333	2101	81.22	433000 - UTILITIES - PHONE SERVICE - CELL
01/2026 EMPLOYEE CELLPHONES	P-15333	1611	57.26	433000 - UTILITIES - PHONE SERVICE - CELL
01/2026 EMPLOYEE CELLPHONES	P-15333	6956	230.20	433000 - UTILITIES - PHONE SERVICE - CELL
Total 82409 (bomops) - AT & T MOBILITY (attmobil) - 01/23/26 (01/26)				416.16
82410 (bomops) - AVIS RENTAL CAR (avis) - 01/23/26 (01/26)				
2025 SERVICE FACILITY RECONCILIATION	P-15339	2235	9,745.04	354200 - CONRAC USAGE FEES
Total 82410 (bomops) - AVIS RENTAL CAR (avis) - 01/23/26 (01/26)				9,745.04
82411 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/23/26 (01/26)				
12/2025 CUT GRASS AT AEX	P-15167	1100	6,307.26	461900 - GROUNDS MAINTENANCE
12/2025 CUT GRASS AT LANDSIDE AREAS	P-15167	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
Total 82411 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/23/26 (01/26)				11,850.00
82412 (bomops) - BROOKE MYERS (brooke) - 01/23/26 (01/26)				
1/12-16/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES	P-15291	6956	470.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15291	1108dao	150.00	453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE	P-15291	1103dao	75.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82412 (bomops) - BROOKE MYERS (brooke) - 01/23/26 (01/26)				695.00
82413 (bomops) - CENTERRA GROUP LLC (centerra) - 01/23/26 (01/26)				
26-0035 FIRE PROTECTION	P-15107	finprop	33,566.22	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-0035 FIRE PROTECTION	P-15107	1100	90,628.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
26-0035 FIRE PROTECTION	P-15107	1100	10,069.87	453300 - PURCHASED SERVICES - FIRE PROTECTION
FIRE PROTECTION	P-15107	1100	0.09	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 82413 (bomops) - CENTERRA GROUP LLC (centerra) - 01/23/26 (01/26)				134,264.95
82414 (bomops) - CINTAS CORP (cintas) - 01/23/26 (01/26)				
26-0044 4X8 LOGO MAT QTY 4	P-15285	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-15285	1100	15.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-15285	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X6 LOGO	P-15285	1100	0.89	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-15285	1100	22.29	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 4X8 LOGO MAT QTY 4	P-15286	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6	P-15286	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8	P-15286	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE	P-15286	1100	23.18	453400 - PURCHASED SERVICES - JANITORIAL
Total 82414 (bomops) - CINTAS CORP (cintas) - 01/23/26 (01/26)				156.82
82415 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/23/26 (01/26)				
12/2025 1108 DAOUST DR	P-15206	1108dao	1,042.91	436000 - UTILITIES - WATER / GAS
12/2025 1103 DAOUST DR	P-15207	1103dao	112.96	436000 - UTILITIES - WATER / GAS
12/2025 1420 CHAPPIE JAMES	P-15208	6956	173.15	436000 - UTILITIES - WATER / GAS
12/2025 1021 COUNCIL DR B	P-15209	6956	39.32	436000 - UTILITIES - WATER / GAS
12/2025 1025 COUNCIL DR A	P-15210	6956	57.25	436000 - UTILITIES - WATER / GAS
12/2025 1422 FRANK LUKE BLVD	P-15212	6956	163.40	436000 - UTILITIES - WATER / GAS
12/2025 1107 BILLY MITCHELL	P-15335	1107	10.91	436000 - UTILITIES - WATER / GAS
12/2025 1023 NORMAN DR B APT	P-15336	6956	13.56	436000 - UTILITIES - WATER / GAS
12/2025 1104 JIM MEYER DR 4201 A	P-15337	6956	33.42	436000 - UTILITIES - WATER / GAS
12/2025 1021 COUNCIL DR 4214 A	P-15338	6956	174.43	436000 - UTILITIES - WATER / GAS
Total 82415 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/23/26 (01/26)				1,821.31

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82416 (bomops) - CLECO POWER LLC (cleco) - 01/23/26 (01/26)

12/2025 COMMERCIAL UTILITIES	P-15255	2101	728.26	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	2015v	1,604.97	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1600	3,219.53	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1616	451.97	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1604	712.01	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	finprop	1,021.58	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	2618	18.57	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	2351	1,188.75	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1107	364.05	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	2022	253.85	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1612	7.27	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	finprop	9.60	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1610	1.40	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1718	3,200.96	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1329	1,758.36	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1611	2,207.24	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1100	2,188.97	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	1100	34,826.68	432000 - UTILITIES - ELECTRIC
12/2025 COMMERCIAL UTILITIES	P-15255	2235	1,098.99	432000 - UTILITIES - ELECTRIC
FINAL BILL 1207 MAPLE CT	P-15332	1200map	52.91	432000 - UTILITIES - ELECTRIC
Total 82416 (bomops) - CLECO POWER LLC (cleco) - 01/23/26 (01/26)			54,915.92	

82417 (bomops) - DAVID BROUSSARD (davidbro) - 01/23/26 (01/26)

MEALS DC MARDI GRAS	P-15340	1611	312.00	424100 - TRAVEL
Total 82417 (bomops) - DAVID BROUSSARD (davidbro) - 01/23/26 (01/26)			312.00	

82418 (bomops) - FIRE FIGHTERS EXTINGUISHERS, INC (firefig) - 01/23/26 (01/26)

A26-0844 ANNUAL FIRE EXTINGUISHER CERTIFICATIONS	P-15329	6956	1,528.00	461700 - FIRE SYSTEMS MAINTENANCE
A26-0844 ADDITIONAL WORK, REPAIR, OR REPLACEMENT IF NEEDED	P-15329	6956	154.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 82418 (bomops) - FIRE FIGHTERS EXTINGUISHERS, INC (firefig) - 01/23/26 (01/26)			1,682.00	

82419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 01/23/26 (01/26)

12/2025 TARGETED EMAIL AND DISPLAY ADS PROMOTING UNITED	P-15104	finprop	712.69	421050 - ADVERTISING
Total 82419 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 01/23/26 (01/26)			712.69	

82420 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 01/23/26 (01/26)

THROUGH 1/31/26 BAGGAGE BELT REPLACEMENT	P-15296	1100	4,410.00	950300 - PFC FUNDED
Total 82420 (bomops) - G&S MECHANICAL USA INC. (gsmechanical) - 01/23/26 (01/26)			4,410.00	

82421 (bomops) - KONE INC. (kone) - 01/23/26 (01/26)

01/2026 MAINTENANCE	P-15322	1100	3,255.53	461500 - ELEVATORS & ESCALATORS
02/2026-03/2026 MAINTENANCE	P-15322	finprop	6,511.06	141000 - PREPAID EXPENSES
Total 82421 (bomops) - KONE INC. (kone) - 01/23/26 (01/26)			9,766.59	

82422 (bomops) - LEIGH ANN PURVIS (leighann) - 01/23/26 (01/26)

HOTEL, MEALS ACI'S SEMINAR NEW ORLEANS	P-15341	1100	244.86	424100 - TRAVEL
HOTEL, MEALS ACI'S SEMINAR NEW ORLEANS	P-15341	1611	244.86	424100 - TRAVEL
Total 82422 (bomops) - LEIGH ANN PURVIS (leighann) - 01/23/26 (01/26)			489.72	

82423 (bomops) - LOWE'S (lowes) - 01/23/26 (01/26)

26-0977 3 3/4" STEEL DRAWER HANDLE PULLS	P-15306	2015v	37.14	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0977 5 1/16" STEEL DRAWER HANDLE PULLS	P-15306	2015v	42.84	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0981 CLEAR SILICONE TUB/TILE CAULK	P-15309	2015v	94.33	442300 - OPERATING SUPPLIES
26-0981 WHITE SILICONE TUB/TILE	P-15309	2015v	114.96	442300 - OPERATING SUPPLIES
26-0981 WHITE PLUS PAINTERS CAULK 12 PK	P-15309	2015v	36.98	442300 - OPERATING SUPPLIES
26-0981 LIQUID NAILS HEAVY DUTY	P-15309	2015v	35.80	442300 - OPERATING SUPPLIES
26-0981 STAIN, GOLDEN PECAN	P-15309	2015v	10.00	442300 - OPERATING SUPPLIES

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

26-0985 BAGS OF SALT PELLETS FOR SPOT FREE RINSE	P-15310	2235	179.40	441400 - CAR WASH OPERATING SUPPLIES
26-0986 PACKS OF 9-VOLT BATTERIES	P-15311	1100	17.04	463300 - TERMINAL BUILDING MAINTENANCE
26-0986 PACKS OF AAA BATTERIES	P-15311	1100	36.00	463300 - TERMINAL BUILDING MAINTENANCE
26-0986 BOXES OF SCREWS	P-15311	1100	39.86	463300 - TERMINAL BUILDING MAINTENANCE
26-0987 T- HANDLE ALLEN SET	P-15312	1100	44.07	442500 - SMALL TOOLS & EQUIPMENT
26-0987 WIRE STRIPPERS	P-15312	1100	30.00	442500 - SMALL TOOLS & EQUIPMENT
26-0987 HVAC INFRARED SENSOR TOOL	P-15312	1100	25.63	442500 - SMALL TOOLS & EQUIPMENT
26-0987 HEAD LAMP FLASHLIGHT	P-15312	1100	35.00	442500 - SMALL TOOLS & EQUIPMENT
26-0987 FLASHLIGHTS	P-15312	1100	85.44	442500 - SMALL TOOLS & EQUIPMENT
26-0987 SOCKET AND WRENCH SET	P-15312	1100	141.55	442500 - SMALL TOOLS & EQUIPMENT
26-0987 2 PACK TAPE MEASURES	P-15312	1100	40.00	442500 - SMALL TOOLS & EQUIPMENT
26-0990 24FT. LADDER FOR AIRPORT TERMINAL	P-15314	1100	379.05	442300 - OPERATING SUPPLIES
26-0995 LED BULBS DAYLIGHT, 16PK	P-15316	2015v	102.48	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0996 RECEPTACLES, SWITCHES AND COVERS FOR 1019 ROYCE	P-15317	1019roy	131.39	950500 - EEIDD FUNDED
26-0996 RECEPTACLES, SWITCHES AND COVERS FOR 1012 SCHILLING	P-15317	1012sch	131.39	950500 - EEIDD FUNDED
26-0997 3" WOOD-TO-WOOD SCREWS, 5LB	P-15318	2015v	56.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0997 10 PK WHITE MIDSIZE RECEPTACLE COVERS	P-15318	2015v	25.40	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0997 10 PK WHITE SWITCH COVERS	P-15318	2015v	31.15	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0966 52" CEILING FANS	P-15319	2015v	75.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82423 (bomops) - LOWE'S (lowes) - 01/23/26 (01/26)			1,979.82	
82424 (bomops) - MELVIN TYLER (melvin) - 01/23/26 (01/26)				
U=1120JIMA :26-0937 REPAIR AND PAINT KITCHEN CEILING INSIDE CARPORT DOOR	P-15301	6956	1,000.00	462700 - PAINTING MAINTENANCE
Total 82424 (bomops) - MELVIN TYLER (melvin) - 01/23/26 (01/26)			1,000.00	
82425 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/23/26 (01/26)				
26-0896 ELECTRICAL FOR HVAC INSTALL	P-15297	1215k	272.80	462200 - HVAC / HVACR MAINTENANCE
Total 82425 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/23/26 (01/26)			272.80	
82426 (bomops) - NATIONAL (nationa) - 01/23/26 (01/26)				
2025 SERVICE FACILITY RECONCILIATION	P-15342	2235	9,058.95	354200 - CONRAC USAGE FEES
Total 82426 (bomops) - NATIONAL (nationa) - 01/23/26 (01/26)			9,058.95	
82427 (bomops) - RALPH HENNESSY (ralphh) - 01/23/26 (01/26)				
MEALS, HOTEL, AIRFARE FOR DC MARDI GRAS	P-15345	1611	2,142.04	424100 - TRAVEL
Total 82427 (bomops) - RALPH HENNESSY (ralphh) - 01/23/26 (01/26)			2,142.04	
82428 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 01/23/26 (01/26)				
12/2025 ARGON, OXYGEN, ACETYLENE, & WELDING GAS TANK RENTAL AND REFILLS	P-15222	2101	112.74	442300 - OPERATING SUPPLIES
Total 82428 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 01/23/26 (01/26)			112.74	
82429 (bomops) - REXEL, INC (rexel-so) - 01/23/26 (01/26)				
CONTRACTOR WITH 277V COIL	P-15300	1100	1,560.00	441100 - AIRFIELD LIGHTING
Total 82429 (bomops) - REXEL, INC (rexel-so) - 01/23/26 (01/26)			1,560.00	
82430 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 01/23/26 (01/26)				
26-0978 TUB REFINISH AT 1019 ROYCE	P-15307	1019roy	400.00	950500 - EEIDD FUNDED
TUB REFINISH	P-15307	1019roy	50.85	950500 - EEIDD FUNDED
Total 82430 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 01/23/26 (01/26)			450.85	
82431 (bomops) - SCOTT GAMMEL (scottgam) - 01/23/26 (01/26) (Voided)				
MEALS, HOTEL, AIRFARE FOR DC MARDI GRAS	P-15344	1611	1,561.18	424100 - TRAVEL
Total 82431 (bomops) - SCOTT GAMMEL (scottgam) - 01/23/26 (01/26) (Voided)			1,561.18	
82431 (bomops) - SCOTT GAMMEL (scottgam) - 01/23/26 (01/26) (Voider)				
MEALS, HOTEL, AIRFARE FOR DC MARDI GRAS	P-15344	1611	-1,561.18	424100 - TRAVEL
Total 82431 (bomops) - SCOTT GAMMEL (scottgam) - 01/23/26 (01/26) (Voider)			-1,561.18	

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82432 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/23/26 (01/26)

01/01/2026-3/31/2026 FIRE SYSTEM MAINTENANCE	P-15287	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	freeman	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	2101	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	2015c	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	1410	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	6956	75.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	2005	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	2113	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	1611	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	1718	150.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	1603	60.00	461700 - FIRE SYSTEMS MAINTENANCE
Q26-0045 FIRE SYSTEM MAINTENANCE	P-15287	1321	150.00	461700 - FIRE SYSTEMS MAINTENANCE
01/01/2026-3/31/2026 MONITORING OF CELLULAR DACT FOR FIRE PANEL AT TIP-15288	P-15288	1100	165.00	461700 - FIRE SYSTEMS MAINTENANCE

Total 82432 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/23/26 (01/26) 1,710.00

82433 (bomops) - AUBUCHON (t0000503) - 01/23/26 (01/26)

TENANT REFUND	P-15279	1005pac	2,659.50	251500 - REFUND CLEARING ACCOUNT
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Total 82433 (bomops) - AUBUCHON (t0000503) - 01/23/26 (01/26) 2,659.50

82434 (bomops) - SHERWOOD (t0001019) - 01/23/26 (01/26)

TENANT REFUND	P-15278	6956	500.00	251500 - REFUND CLEARING ACCOUNT
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Total 82434 (bomops) - SHERWOOD (t0001019) - 01/23/26 (01/26) 500.00

82435 (bomops) - ROBBINS (t0001129) - 01/23/26 (01/26)

TENANT REFUND	P-15280	6956	500.00	251500 - REFUND CLEARING ACCOUNT
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Total 82435 (bomops) - ROBBINS (t0001129) - 01/23/26 (01/26) 500.00

82436 (bomops) - TRAVELERS CL REMITTANCE CENTER (travele) - 01/23/26 (01/26)

2026 CYBER POLICY	P-15346	finprop	10,390.00	142000 - PREPAID INSURANCE
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Total 82436 (bomops) - TRAVELERS CL REMITTANCE CENTER (travele) - 01/23/26 (01/26) 10,390.00

82437 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/23/26 (01/26)

26-1007 SERVICE CALL TO RUN 2 COMPUTER DROPS IN KATE WELLS OFFICE	P-15321	1611	225.00	451100 - IT / SOFTWARE SERVICES
26-1008 SERVICE CALL TO RUN 2 COMPUTER DROPS FOR RECEPTIONIST DESK AREA	P-15323	1611	525.80	451100 - IT / SOFTWARE SERVICES
26-1009 INSTALL COMPUTER DROPS FOR NEW BAGGAGE BELT AT TERMINAL	P-15324	1100	534.10	950300 - PFC FUNDED

Total 82437 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/23/26 (01/26) 1,284.90

82438 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/23/26 (01/26)

THROUGH 10/3/25 26-0876 WA #15	P-15298	faa	50,737.00	950100 - FAA REIMBURSED
THROUGH 10/3/25 WA #15	P-15298	dotd	5,637.11	950200 - DOTD REIMBURSED
THROUGH 11/30/25 WA#13	P-15330	faa	4,095.00	950100 - FAA REIMBURSED
THROUGH 11/30/25 WA#13	P-15330	dotd	455.00	950200 - DOTD REIMBURSED

Total 82438 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/23/26 (01/26) 60,924.11

82439 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26) (Voided)

MEALS, HOTEL DC MARDI GRAS	P-15348	1611	884.21	424100 - TRAVEL
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Total 82439 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26) (Voided) 884.21

82439 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26) (Voider)

MEALS, HOTEL DC MARDI GRAS	P-15348	1611	-884.21	424100 - TRAVEL
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Total 82439 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26) (Voider) -884.21

82440 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26)

MEALS DC MARDI	P-15351	1611	312.00	424100 - TRAVEL
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Total 82440 (bomops) - SCOTT GAMMEL (scottgam) - 01/22/26 (01/26) 312.00

82441 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 01/30/26 (01/26)

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

26-0710 18X24 ALUMINUM RESTRICTED AREA SIGNS	P-15270	finprop	100.00	441200 - AIRPARK VISUALS
26-0710 10 1/2" X 83 1/2" BACKLIT SOLID BLUE INSERTS	P-15270	finprop	1,800.00	441200 - AIRPARK VISUALS
Total 82441 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 01/30/26 (01/26)			1,900.00	
82442 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 01/30/26 (01/26)				
A26-0022 MEMBERSHIP RENEWALS	P-15360	1100	275.00	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP RENEWALS	P-15360	1100	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 82442 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaaa) - 01/30/26 (01/26)			325.00	
82443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/30/26 (01/26)				
26-0917 36C 94-303 WR FURNACE GAS VALVES	P-15248	2015v	925.00	462200 - HVAC / HVACR MAINTENANCE
Total 82443 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 01/30/26 (01/26)			925.00	
82444 (bomops) - AT & T (att) - 01/30/26 (01/26)				
01/2026 INTERNET LANDSIDE	P-15392	2015v	616.63	431000 - UTILITIES - CABLE / INTERNET
01/2026 INTERNET AIRFIELD	P-15392	2101	616.63	431000 - UTILITIES - CABLE / INTERNET
Total 82444 (bomops) - AT & T (att) - 01/30/26 (01/26)			1,233.26	
82445 (bomops) - AT&T (attatl) - 01/30/26 (01/26)				
01/2026 GATE	P-15394	6956	85.76	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82445 (bomops) - AT&T (attatl) - 01/30/26 (01/26)			85.76	
82446 (bomops) - AT&T (attatl) - 01/30/26 (01/26)				
01/2026 ALARM LINE UCORE	P-15395	2015c	90.28	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82446 (bomops) - AT&T (attatl) - 01/30/26 (01/26)			90.28	
82447 (bomops) - AT&T (attatl) - 01/30/26 (01/26)				
01/2026 ELEVATOR SHERIFF DEPT	P-15399	2005	71.28	434000 - UTILITIES - PHONE SERVICE - LAND
Total 82447 (bomops) - AT&T (attatl) - 01/30/26 (01/26)			71.28	
82448 (bomops) - AT & T (attmobt) - 01/30/26 (01/26)				
01/2026 INTERNET ENGLAND OAKS	P-15396	6956	109.99	431000 - UTILITIES - CABLE / INTERNET
01/2026 INTERNET ADMIN BLDG	P-15397	1611	199.99	431000 - UTILITIES - CABLE / INTERNET
Total 82448 (bomops) - AT & T (attmobt) - 01/30/26 (01/26)			309.98	
82449 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/30/26 (01/26)				
U=1015NYEA :M26-0061 MONTHLY RODENT CONTROL	P-15163	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
U=1015NYEB :M26-0061 MONTHLY RODENT CONTROL	P-15163	6956	20.00	453600 - PURCHASED SERVICES - PEST CONTROL
01/2026 PEST CONTROL FOR CARWASH	P-15243	2235	35.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 82449 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC (bayoumos) - 01/30/26 (01/26)			75.00	
82450 (bomops) - BAYOU RAPIDES CORP (bayourap) - 01/30/26 (01/26)				
RETAINAGE REMOVE EXISTING METAL ROOF SHEETING AND ANY UNNECESSARY ROOF PENETRATIONS. SUPPLY AND INSTALL 26-GUAGE R-PANEL METAL ROOF SHEETING, RIDGE VENT AND RAKE TRIM.	P-15245	1107	8,797.50	950500 - EEIDD FUNDED
26-0369 DEMO WOOD FLOOR DOWN TO CONCRETE AND REMOVE BLEACHERS. REMOVE DOOR AND DOOR FRAME TO ALLOW EQUIP. TO ENTER BLDG., & INSTALL CRUSHED CONCRETE RAMP ON EXTERIOR OF BLDG. & DISPOSE OF ALL MATERIAL	P-15366	2022	5,237.50	950500 - EEIDD FUNDED
Total 82450 (bomops) - BAYOU RAPIDES CORP (bayourap) - 01/30/26 (01/26)			14,035.00	
82451 (bomops) - BELLS JANITORIAL (bells) - 01/30/26 (01/26)				
01/2026 CLEAN FLIGHT SIMULATOR ROOM	P-15358	1616	250.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0939 TO CLEAN AEX JAN 2026	P-15402	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
26-0939 TO COVER VACATION, HOLIDAY, AND SICK LEAVE	P-15402	1100	390.00	453400 - PURCHASED SERVICES - JANITORIAL
01/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER	P-15403	1718	2,720.00	453400 - PURCHASED SERVICES - JANITORIAL
01/2026 CUSTODIAL SERVICES	P-15404	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
01/2026 CUSTODIAL SERVICES	P-15404	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
01/2026 CUSTODIAL SERVICES	P-15404	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 82451 (bomops) - BELLS JANITORIAL (bells) - 01/30/26 (01/26)			7,045.00	

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82452 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/30/26 (01/26)

26-0935 INSTALL 13X13 TILE FOR CUSTOM SHOWER AND SHOWER TUB/WALL, P-15266 1019roy 13,550.00 950500 - EEIDD FUNDED
AND INSTALL TILE AND VINYL PLANK FLOORING

Total 82452 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 01/30/26 (01/26) 13,550.00

82453 (bomops) - BOONE HUNTING SUPPLY (boonehun) - 01/30/26 (01/26)

26-0975 #2 FOOHOLD TRAPS P-15374 2101 215.88 442700 - WILDLIFE CONTROL
26-0975 TRAP WAX P-15374 2101 41.94 442700 - WILDLIFE CONTROL
26-0975 TRAP DYC P-15374 2101 20.97 442700 - WILDLIFE CONTROL
26-0975 COYOTE URINE P-15374 2101 15.99 442700 - WILDLIFE CONTROL
26-0975 BUSH WACKER COYOTE BAIT P-15374 2101 12.99 442700 - WILDLIFE CONTROL
26-0975 TRAILS ENDS LURE P-15374 2101 9.00 442700 - WILDLIFE CONTROL
26-0975 CAT-MAN-DO LURE P-15374 2101 9.00 442700 - WILDLIFE CONTROL
26-0975 BODY GRIP TRAP SAFETY P-15374 2101 8.99 442700 - WILDLIFE CONTROL
26-0975 SPLIT RINGS P-15374 2101 4.68 442700 - WILDLIFE CONTROL

Total 82453 (bomops) - BOONE HUNTING SUPPLY (boonehun) - 01/30/26 (01/26) 339.44

82454 (bomops) - BROOKE MYERS (brooke) - 01/30/26 (01/26)

01/19-23/2026 JANITORIAL SERVICE AND SUPPLIES - MAIN OFFICE & SUITES P-15364 6956 470.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE P-15364 1108dao 150.00 453400 - PURCHASED SERVICES - JANITORIAL
M26-0134 WEEKLY JANITORIAL SERVICE P-15364 1103dao 75.00 453400 - PURCHASED SERVICES - JANITORIAL

Total 82454 (bomops) - BROOKE MYERS (brooke) - 01/30/26 (01/26) 695.00

82455 (bomops) - CENLA BROADCASTING (cenlabro) - 01/30/26 (01/26)

12/2025 RADIO ADVERTISING P-15116 finprop 532.80 421050 - ADVERTISING
12/2025 RADIO ADVERTISING P-15116 finprop 799.20 421050 - ADVERTISING

Total 82455 (bomops) - CENLA BROADCASTING (cenlabro) - 01/30/26 (01/26) 1,332.00

82456 (bomops) - CINTAS CORP (cintas) - 01/30/26 (01/26)

26-0044 4X8 LOGO MAT QTY 4 P-15361 1100 22.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 3X5 EXTRACTION MAT ONYX QTY 6 P-15361 1100 30.00 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 24" DUST MOP QTY 8 P-15361 1100 10.73 453400 - PURCHASED SERVICES - JANITORIAL
26-0044 SERVICE CHARGE P-15361 1100 23.18 453400 - PURCHASED SERVICES - JANITORIAL

Total 82456 (bomops) - CINTAS CORP (cintas) - 01/30/26 (01/26) 85.91

82457 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/30/26 (01/26)

12/2025 1215 KEGELMAN BLVD 525 P-15391 1215k 5,168.66 436000 - UTILITIES - WATER / GAS

Total 82457 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 01/30/26 (01/26) 5,168.66

82458 (bomops) - COBURNS (coburns) - 01/30/26 (01/26)

26-0953 2" SANITARY TEES P-15303 2015v 21.78 462900 - PLUMBING MAINTENANCE
26-0953 2X3/4 BUSHING P-15303 2015v 12.96 462900 - PLUMBING MAINTENANCE
26-0953 3/4 TEES P-15303 2015v 33.00 462900 - PLUMBING MAINTENANCE
26-0953 3/4 90 P-15303 2015v 26.00 462900 - PLUMBING MAINTENANCE
26-0953 3/4 COUPLING P-15303 2015v 21.00 462900 - PLUMBING MAINTENANCE
26-0953 3/4 MALE ADAPTERS P-15303 2015v 23.00 462900 - PLUMBING MAINTENANCE
26-0953 3/4 SLIP CAPS P-15303 2015v 24.50 462900 - PLUMBING MAINTENANCE

Total 82458 (bomops) - COBURNS (coburns) - 01/30/26 (01/26) 162.24

82459 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 01/30/26 (01/26)

26-0092 COFFEE AND SUPPLES FOR ADMIN AND OPERATIONS P-15284 1611 118.34 442200 - OFFICE SUPPLIES

Total 82459 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 01/30/26 (01/26) 118.34

82460 (bomops) - COOLING AND HEATING SUPPLY (cooling) - 01/30/26 (01/26)

26-0965 1HP CONDENSER FAN MOTOR P-15260 2005 508.77 462200 - HVAC / HVACR MAINTENANCE

Total 82460 (bomops) - COOLING AND HEATING SUPPLY (cooling) - 01/30/26 (01/26) 508.77

82461 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 01/30/26 (01/26)

26-0974 CASES TRIGGER MILDEW REMOVER P-15252 1100 142.00 442100 - JANITORIAL
26-0974 CANS OF MULBERRY AIR FRESH P-15252 1100 132.00 442100 - JANITORIAL

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

26-0974 CASES GENUINE JOE GLASS CLEANER	P-15252	1100	121.26	442100 - JANITORIAL
26-0974 CASES POP AND SHINE GLOSS RESTORER	P-15252	1100	130.72	442100 - JANITORIAL
26-0974 ACRYLIC BOWL MOPS	P-15252	1100	16.35	442100 - JANITORIAL
26-0974 CASES MULTIFOLD PAPER TOWELS	P-15252	1100	925.00	442100 - JANITORIAL
Total 82461 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 01/30/26 (01/26)			1,467.33	
82462 (bomops) - FING DESIGNS, LLC (fingdesg) - 01/30/26 (01/26)				
01/2026 MARKETING/CREATIVE SERVICES AGREEMENT	P-15117	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 82462 (bomops) - FING DESIGNS, LLC (fingdesg) - 01/30/26 (01/26)			4,500.00	
82463 (bomops) - GANNETT LOUISIANA LOCALIQ (gannett) - 01/30/26 (01/26)				
26-0889 SPECIAL BOARD MTG NOTICE 12/11/25	P-15235	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
26-0889 REGULAR BOARD MTG NOTICE 12/18/25	P-15235	finprop	5.28	423600 - PUBLIC ANNOUNCEMENTS
12/11/2025 SPECIAL BOARD MEETING	P-15236	finprop	36.32	423600 - PUBLIC ANNOUNCEMENTS
Total 82463 (bomops) - GANNETT LOUISIANA LOCALIQ (gannett) - 01/30/26 (01/26)			46.88	
82464 (bomops) - GLOBAL ARFF SERVICES (globalar) - 01/30/26 (01/26)				
26-0906 DIAGNOSIS WINDSHIELD WIPER NOT WORKING	P-15264	1329	469.00	463700 - VEHICLE MAINTENANCE - ARFF
26-0906 DIAGNOSIS ALIGNMENT ON BUMPER TURNOUT	P-15264	1329	469.00	463700 - VEHICLE MAINTENANCE - ARFF
26-0906 SHOP SUPPLIES	P-15264	1329	101.28	463700 - VEHICLE MAINTENANCE - ARFF
26-0906 TRAVEL	P-15264	1329	750.00	463700 - VEHICLE MAINTENANCE - ARFF
Total 82464 (bomops) - GLOBAL ARFF SERVICES (globalar) - 01/30/26 (01/26)			1,789.28	
82465 (bomops) - GRAINGER (graing) - 01/30/26 (01/26)				
26-0922 MOTOR AND HEATER ASSEMBLY	P-15299	2015v	326.74	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-0922 FREIGHT	P-15299	2015v	10.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 82465 (bomops) - GRAINGER (graing) - 01/30/26 (01/26)			336.74	
82466 (bomops) - JOURNAL SERVICES, LLC (journal) - 01/30/26 (01/26)				
01/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-15401	finprop	298.50	421050 - ADVERTISING
01/2026 CLICKABLE LEADER BOARD DIGITAL ADS IN PARISH JOURNALS	P-15401	finprop	447.75	421050 - ADVERTISING
Total 82466 (bomops) - JOURNAL SERVICES, LLC (journal) - 01/30/26 (01/26)			746.25	
82467 (bomops) - KALB (kalb) - 01/30/26 (01/26)				
12/2025 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-15223	finprop	324.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-15223	finprop	990.00	421050 - ADVERTISING
M26-0151 MONTHLY WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY AD ON KALB.COM	P-15223	finprop	486.00	421050 - ADVERTISING
Total 82467 (bomops) - KALB (kalb) - 01/30/26 (01/26)			1,800.00	
82468 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 01/30/26 (01/26)				
A26-0021 MEMBERSHIP DUES	P-15359	1611	2,000.00	421400 - DUES AND SUBSCRIPTIONS
Total 82468 (bomops) - LOUISIANA AIRPORT MANAGERS AND ASSOCIATES (lama) - 01/30/26 (01/26)			2,000.00	
82469 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 01/30/26 (01/26)				
01/2026 MONITORING SERVICE AND EQUIPMENT RENTAL	P-15363	6956	1,686.00	454100 - OTHER SERVICES
Total 82469 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 01/30/26 (01/26)			1,686.00	
82470 (bomops) - LOTT OIL COMPANY (lottoil) - 01/30/26 (01/26)				
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	312.67	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	113.70	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	511.64	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	426.37	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	1,193.82	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	56.85	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	142.12	442000 - FUEL & OIL
26-0858 UNLEADED AND DIESEL FUEL FOR AIRPARK VEHICLES	P-15241	finprop	85.27	442000 - FUEL & OIL
Total 82470 (bomops) - LOTT OIL COMPANY (lottoil) - 01/30/26 (01/26)			2,842.44	

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82471 (bomops) - LOWE'S (lowes) - 01/30/26 (01/26)

26-0996 RECEPTACLES, SWITCHES AND COVERS FOR 1019 ROYCE	P-15377	1019roy	8.82	950500 - EEIDD FUNDED
26-0996 RECEPTACLES, SWITCHES AND COVERS FOR 1012 SCHILLING	P-15377	1012sch	8.81	950500 - EEIDD FUNDED
26-1024 2'WX3'H MIRRORS	P-15379	1019roy	90.00	950500 - EEIDD FUNDED
26-1024 CLOSET ROD KIT, SATIN NICKEL MIRRORS	P-15379	1019roy	20.00	950500 - EEIDD FUNDED
CREDIT BRACKETS WOODEN RODS	P-15380	1019roy	52.50	950500 - EEIDD FUNDED
26-1047 36" INSWING LH EXTERIOR DOOR	P-15385	1015roy	-62.62	950500 - EEIDD FUNDED
26-1048 30" INTERIOR DOOR, INSWING LH	P-15386	1021paca	330.60	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1048 30" INTERIOR DOOR, INSWING RH	P-15386	1021paca	141.55	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1021 2" CORDLESS WINDOW BLINDS	P-15388	1611	141.55	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1021 2" CORDLESS WINDOW BLINDS	P-15388	1611	51.76	442200 - OFFICE SUPPLIES
26-1021 2" CORDLESS WINDOW BLINDS	P-15388	1611	420.99	442200 - OFFICE SUPPLIES

Total 82471 (bomops) - LOWE'S (lowes) - 01/30/26 (01/26) 1,203.96

82472 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 01/30/26 (01/26)

THROUGH 12/26/25 TASK ORDER #2 - 2025 PAVEMENT MANAGEMENT PLAN	P-15354	finprop	98,807.50	950500 - EEIDD FUNDED
THROUGH 12/26/25 QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-15357	1100	47.70	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-15357	finprop	63.60	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-15357	finprop	174.90	452400 - PROFESSIONAL SERVICES - OTHER
SA26-0002 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS, ANNUAL INSPECTION AND TRAINING	P-15357	2235	31.80	452400 - PROFESSIONAL SERVICES - OTHER

Total 82472 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 01/30/26 (01/26) 99,125.50

82473 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/30/26 (01/26)

26-0954 3/4 PVC CONDUIT	P-15263	2015v	31.46	442300 - OPERATING SUPPLIES
26-0954 SWEEPING 90 3/4	P-15263	2015v	16.63	442300 - OPERATING SUPPLIES
26-0954 3/4 COUPLING	P-15263	2015v	13.10	442300 - OPERATING SUPPLIES
26-0954 PVC MALE ADAPTERS	P-15263	2015v	4.16	442300 - OPERATING SUPPLIES
26-0954 3/4 LOCKNUTS	P-15263	2015v	1.41	442300 - OPERATING SUPPLIES
26-0954 3/4 STRAIGHT ADAPTERS	P-15263	2015v	11.88	442300 - OPERATING SUPPLIES
26-0954 CONDUIT STRAPS	P-15263	2015v	8.65	442300 - OPERATING SUPPLIES
26-0970 10 AWG WIRE 500 FT., WHITE	P-15305	2015v	192.13	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0970 10 AWG WIRE 500 FT., WHITE	P-15305	2015v	192.13	461400 - COMMERCIAL BUILDING MAINTENANCE
26-0970 10 AWG WIRE 500 FT., RED	P-15305	2015v	192.13	461400 - COMMERCIAL BUILDING MAINTENANCE

Total 82473 (bomops) - MID-STATE SUPPLY (mid-stat) - 01/30/26 (01/26) 663.68

82474 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 01/30/26 (01/26)

Q26-0049 QUARTERLY MONITORING SERVICES FOR ENTRY SYSTEM AT ADMIN BUILDING	P-15036	1611	105.00	451100 - IT / SOFTWARE SERVICES
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Total 82474 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 01/30/26 (01/26) 105.00

82475 (bomops) - NAPA AUTO PARTS (napa) - 01/30/26 (01/26)

26-1006 FUEL FILTERS	P-15320	2101	50.40	461600 - EQUIPMENT MAINTENANCE
26-1006 FUEL FILTERS	P-15320	2101	56.16	461600 - EQUIPMENT MAINTENANCE
26-1006 FUEL FILTERS	P-15320	2101	69.18	461600 - EQUIPMENT MAINTENANCE
26-1016 TRU FUEL 50:1 32 OZ	P-15328	1329	12.98	461600 - EQUIPMENT MAINTENANCE
26-1016 TRU FUEL 4 CYCLE 4.5 OZ	P-15328	1329	99.14	461600 - EQUIPMENT MAINTENANCE

Total 82475 (bomops) - NAPA AUTO PARTS (napa) - 01/30/26 (01/26) 287.86

82476 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 01/30/26 (01/26)

01/2026 WEB SERVICES AGREEMENT	P-15302	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
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Total 82476 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 01/30/26 (01/26) 1,121.34

82477 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 01/30/26 (01/26)

THROUGH 12/31/25 RUNWAY EXT W/O #9FAA FUNDED	P-15246	faa	5,918.00	950100 - FAA REIMBURSED
THROUGH 12/31/25 RUNWAY EXT W/O #9 DOTD FUNDED	P-15246	dotd	311.00	950200 - DOTD REIMBURSED
THROUGH 11/29/25 ENGINEERING TASK ORDER 1	P-15355	dotd	87,750.00	950200 - DOTD REIMBURSED
THROUGH 11/29/25 TASK ORDER #2	P-15356	dotd	7,320.00	950200 - DOTD REIMBURSED

Total 82477 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 01/30/26 (01/26) 101,299.00

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82478 (bomops) - PINEVILLE ROTARY CLUB (pinevillerot) - 01/30/26 (01/26)

26-1084 2026 PINEVILLE ROTARY CLUB GOLF TOURNAMENT GOLD SPONSOR P-15353 finprop 1,000.00 423100 - PROMOTIONS/SPONSORSHIPS

Total 82478 (bomops) - PINEVILLE ROTARY CLUB (pinevillerot) - 01/30/26 (01/26) 1,000.00

82479 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 01/30/26 (01/26)

POSTAGE METER LEASE ADMIN OFFICE P-15272 1611 336.20 441800 - EQUIPMENT - RENTAL
 POSTAGE METER LEASE ENGLAND OAKS P-15272 6956 336.19 441800 - EQUIPMENT - RENTAL

Total 82479 (bomops) - QUADIENT LEASING USA, INC (quadiant) - 01/30/26 (01/26) 672.39

82480 (bomops) - RANDY'S ONE SHOP INC. (randys) - 01/30/26 (01/26)

26-0993 WEDGES P-15376 2101 79.96 442500 - SMALL TOOLS & EQUIPMENT
 26-0993 CHAINSAW P-15376 2101 779.99 441700 - EQUIPMENT - PURCHASES
 26-0993 20" CHAIN P-15376 2101 42.00 442500 - SMALL TOOLS & EQUIPMENT
 26-0993 20" CHAIN P-15376 2101 41.00 442500 - SMALL TOOLS & EQUIPMENT
 26-0993 16" CHAIN P-15376 2101 27.00 442500 - SMALL TOOLS & EQUIPMENT
 26-0993 PACK OF FILES P-15376 2101 19.98 442500 - SMALL TOOLS & EQUIPMENT

Total 82480 (bomops) - RANDY'S ONE SHOP INC. (randys) - 01/30/26 (01/26) 989.93

82481 (bomops) - REXEL, INC (rexel-so) - 01/30/26 (01/26)

26-0972 REPLACEMENT CAM LED LAMPS FOR AIRPORT TERMINAL P-15372 1100 309.54 463300 - TERMINAL BUILDING MAINTENANCE
 P-15372 1100 -1.55 463300 - TERMINAL BUILDING MAINTENANCE

Total 82481 (bomops) - REXEL, INC (rexel-so) - 01/30/26 (01/26) 307.99

82482 (bomops) - SAMS CLUB DIRECT (samsclub) - 01/30/26 (01/26)

26-0989 60" VIZIO TV FOR AIRPORT TERMINAL P-15313 1100 328.00 441700 - EQUIPMENT - PURCHASES
 26-0991 BUNDLES OF MICROFIBER RAGS P-15315 1100 156.13 442100 - JANITORIAL
 26-0991 SETS OF JANITORIAL GLOVES P-15315 1100 40.00 442100 - JANITORIAL
 26-0991 WASHING DETERGENT P-15315 1100 20.00 442100 - JANITORIAL
 26-0991 GLADE AUTOMATIC AIR FRESHENERS FOR BATHROOMS P-15315 1100 96.00 442100 - JANITORIAL

Total 82482 (bomops) - SAMS CLUB DIRECT (samsclub) - 01/30/26 (01/26) 640.13

82483 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/30/26 (01/26)

26-0971 MAGENTA TONER CARTRIDGES P-15253 1611 331.78 442200 - OFFICE SUPPLIES
 26-0971 CYAN TONER CARTRIDGES P-15253 1611 165.89 442200 - OFFICE SUPPLIES

Total 82483 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 01/30/26 (01/26) 497.67

82484 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/30/26 (01/26)

26-0826 ACCESS CONTROL CARDS FOR SECURITY BADGES P-15368 1100 750.00 463400 - TERMINAL SECURITY MAINTENANCE

Total 82484 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 01/30/26 (01/26) 750.00

82485 (bomops) - SITE LOCATION PARTNERSHIP, LLC (siteloc) - 01/30/26 (01/26)

26-1041 CONSULTATION SERVICES AGREEMENT PROJECT FEE - TERM 2/22/26-2/21/2027 P-15383 finprop 13,700.00 452300 - PROFESSIONAL SERVICES - CONSULTING

Total 82485 (bomops) - SITE LOCATION PARTNERSHIP, LLC (siteloc) - 01/30/26 (01/26) 13,700.00

82486 (bomops) - SOUTHERN CREATIONS (soucreat) - 01/30/26 (01/26)

01/2026 CATERED MEAL ENGLAND OAKS P-15362 1108dao 1,219.25 423100 - PROMOTIONS/SPONSORSHIPS

Total 82486 (bomops) - SOUTHERN CREATIONS (soucreat) - 01/30/26 (01/26) 1,219.25

82487 (bomops) - SOUTHWEST ENGINEERS (southwes) - 01/30/26 (01/26)

01/2026 WATER TREATMENT SERVICES P-15242 1100 526.00 462200 - HVAC / HVACR MAINTENANCE

Total 82487 (bomops) - SOUTHWEST ENGINEERS (southwes) - 01/30/26 (01/26) 526.00

82488 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 01/30/26 (01/26)

26-0959 REPLACEMENT COST FOR MOTOR AND BRACKET ON VAV BOX FOR FIRST FLOOR OF TERMINAL P-15304 1100 2,002.56 462200 - HVAC / HVACR MAINTENANCE
 LABOR P-15304 1100 32.08 462200 - HVAC / HVACR MAINTENANCE

Total 82488 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 01/30/26 (01/26) 2,034.64

Payment Detail

Bank=bomops AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks

82489 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/30/26 (01/26)			
26-1040 INSTALLATION OF AP ACCESS POINT FOR WIFI	P-15382	1108dao	1,716.67 451100 - IT / SOFTWARE SERVICES
26-1040 INSTALLATION OF AP ACCESS POINT FOR WIFI	P-15382	1103dao	1,716.67 451100 - IT / SOFTWARE SERVICES
26-1040 INSTALLATION OF AP ACCESS POINT FOR WIFI	P-15382	1107dao	1,716.66 451100 - IT / SOFTWARE SERVICES
Total 82489 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 01/30/26 (01/26)			5,150.00
82490 (bomops) - UNITED RENTALS (unitedre) - 01/30/26 (01/26)			
26-0973 REPAIR COST FOR SINGLE MAN LIFT AT AIRPORT TERMINAL	P-15373	1100	506.49 461600 - EQUIPMENT MAINTENANCE
Total 82490 (bomops) - UNITED RENTALS (unitedre) - 01/30/26 (01/26)			506.49
82491 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/30/26 (01/26)			
THROUGH 11/28/25 WA #15	P-15249	faa	82,840.00 950100 - FAA REIMBURSED
THROUGH 11/28/25 WA #15	P-15249	dotd	9,204.58 950200 - DOTD REIMBURSED
Total 82491 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 01/30/26 (01/26)			92,044.58
82492 (bomops) - YANKEE CLIPPER (yankee) - 01/30/26 (01/26)			
01/2026 MOWING SERVICE FLOWER BED MAINTENANCE AND ANNUAL LEAF CLEAN UP	P-15365	6956	8,860.00 461900 - GROUNDS MAINTENANCE
Total 82492 (bomops) - YANKEE CLIPPER (yankee) - 01/30/26 (01/26)			8,860.00
80551 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/14/26 (01/26) (Voider)			
26-0657 GAS FITTERS HVAC PLUMBER BONDS	P-14336	finprop	-100.00 422300 - INSURANCE
Total 80551 (ops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 01/14/26 (01/26) (Voider)			-100.00
80585 (ops) - SEDC (sedc) - 01/07/26 (01/26) (Voider)			
26-0652 ANNUAL MEMBERSHIP RENEWAL	P-14307	1611	-350.00 421400 - DUES AND SUBSCRIPTIONS
Total 80585 (ops) - SEDC (sedc) - 01/07/26 (01/26) (Voider)			-350.00
80880 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 01/09/26 (01/26)			
TRANSFER REQUEST	P-15176	finprop	13.84 106300 - CASH - BOM PFC FUNDS
Total 80880 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 01/09/26 (01/26)			13.84
80881 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 01/09/26 (01/26)			
TRANSFER REQUEST	P-15177	finprop	53,190.25 106100 - CASH - BOM OPERATING
TRANSFER REQUEST	P-15178	finprop	352,238.81 106100 - CASH - BOM OPERATING
Total 80881 (ops) - BANK OF MONTGOMERY OPERATING ACCOUNT (bankm) - 01/09/26 (01/26)			405,429.06
80882 (ops) - KLAX TV (klaxtv) - 01/30/26 (01/26) (Voided)			
12/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR ENGLAND OAKS	P-15290	6956	500.00 421050 - ADVERTISING
Total 80882 (ops) - KLAX TV (klaxtv) - 01/30/26 (01/26) (Voided)			500.00
80882 (ops) - KLAX TV (klaxtv) - 01/30/26 (01/26) (Voider)			
12/2025 STREAMING ADS PLUS BONUS BANNER ADS AND 30 SECOND COMMERCIALS FOR ENGLAND OAKS	P-15290	6956	-500.00 421050 - ADVERTISING
Total 80882 (ops) - KLAX TV (klaxtv) - 01/30/26 (01/26) (Voider)			-500.00
			3,156,657.95