Payment Summary

Bank=bomops AND mm/yy=10/2026-10/2026 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
bomops - BOM Operating Account	114	crownra - CROWN RANCH, LLC.	10/1/2026	10-2026	48,500.00	10/31/2026
bomops - BOM Operating Account	115	payment - PAYMENT MANAGEMENT SYSTEM	10/1/2026	10-2026	654.00	10/31/2026
bomops - BOM Operating Account	116	nationw - NATIONWIDE	10/5/2026	10-2026	59.85	10/31/2026
bomops - BOM Operating Account	117	attscros - ATLAS CROSSING	10/7/2026	10-2026	10,000.00	10/31/2026
bomops - BOM Operating Account	118	empower - EMPOWER	10/7/2026	10-2026	13,872.80	10/31/2026
bomops - BOM Operating Account	119	sherweb - SHERWEB	10/8/2026	10-2026	1,225.87	10/31/2026
bomops - BOM Operating Account	120	enterp - ENTERPRISE FM TRUST	10/14/2026	10-2026	28,170.88	10/31/2026
bomops - BOM Operating Account	121	tsc - TSC	10/9/2026	10-2026	1,000.00	10/31/2026
bomops - BOM Operating Account	122	empower - EMPOWER	10/16/2026	10-2026	13,358.79	10/31/2026
bomops - BOM Operating Account	123	nationw - NATIONWIDE	10/16/2026	10-2026	196.61	10/31/2026
bomops - BOM Operating Account	124	aflac - AFLAC	10/22/2026	10-2026	353.10	10/31/2026
bomops - BOM Operating Account	125	bluecr - BLUECROSS BLUESHIELD	10/26/2026	10-2026	63,021.91	10/31/2026
bomops - BOM Operating Account	126	guardia - GUARDIAN	10/22/2026	10-2026	4,967.62	10/31/2026
bomops - BOM Operating Account	84049	scottgam - SCOTT GAMMEL	10/2/2026	10-2026	-1,055.66	
bomops - BOM Operating Account	84060	aaae - AMERICAN ASSOC OF AIRPORT EXE.	10/2/2026	10-2026	325.00	10/31/2026
bomops - BOM Operating Account	84061	alexarm - ALEXANDRIA ARMATURE	10/2/2026	10-2026	2,177.58	10/31/2026
bomops - BOM Operating Account	84062	allenent - ALLEN ENTERPRISES	10/2/2026	10-2026	1,019.18	10/31/2026
bomops - BOM Operating Account	84063	amazon - AMAZON CAPITAL SERVICES	10/2/2026	10-2026	39.88	10/31/2026
bomops - BOM Operating Account	84064	ashbran - ASHIA BRANIGAN	10/2/2026	10-2026	228.00	10/31/2026
bomops - BOM Operating Account	84065	att - AT & T	10/2/2026	10-2026	1,237.26	10/31/2026
bomops - BOM Operating Account	84066	att - AT & T	10/2/2026	10-2026	543.53	10/31/2026
bomops - BOM Operating Account	84067	attatl - AT&T	10/2/2026	10-2026	71.49	10/31/2026
bomops - BOM Operating Account	84068	attatl - AT&T	10/2/2026	10-2026	88.50	10/31/2026
bomops - BOM Operating Account	84069	attmobil - AT & T MOBILITY	10/2/2026	10-2026	457.21	10/31/2026
bomops - BOM Operating Account	84070	attmobt - AT & T	10/2/2026	10-2026	369.99	10/31/2026
bomops - BOM Operating Account	84071	brownbr - BROWN & BROWN OF LOUISIANA, LLC	10/2/2026	10-2026	2,400.87	10/31/2026
bomops - BOM Operating Account	84072	cbss - CBSS	10/2/2026	10-2026	329.50	10/31/2026
bomops - BOM Operating Account	84073	chambero - CHAMBER OF COMMERCE	10/2/2026	10-2026	800.00	10/31/2026
bomops - BOM Operating Account	84074	chl - CHL ENTERPRISES LLC	10/2/2026	10-2026	6,454.93	10/31/2026
bomops - BOM Operating Account	84075	cintas - CINTAS CORP	10/2/2026	10-2026	85.91	10/31/2026
bomops - BOM Operating Account	84076	city-uti - CITY OF ALEXANDRIA-UTILITY	10/2/2026	10-2026	36.88	10/31/2026
bomops - BOM Operating Account	84077	cleco - CLECO POWER LLC	10/2/2026	10-2026	3,910.52	10/31/2026
bomops - BOM Operating Account	84078	coburns - COBURNS	10/2/2026	10-2026	1,638.58	10/31/2026
bomops - BOM Operating Account	84079	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/2/2026	10-2026	10,000.00	10/31/2026
bomops - BOM Operating Account	84080	elegates - ELECTRIC GATES & ACCESS CONTROL, INC	10/2/2026	10-2026	502.95	10/31/2026
bomops - BOM Operating Account	84081	halibr - HALI-BRITE, INC.	10/2/2026	10-2026	1,269.70	10/31/2026
bomops - BOM Operating Account	84082	heidenin - HEIDEN INDUSTRIES	10/2/2026	10-2026	54.70	10/31/2026
bomops - BOM Operating Account	84083	infopri - INFORMA PRINCETON LLC	10/2/2026	10-2026	5,608.00	10/31/2026
bomops - BOM Operating Account	84084	jbbuildings - JB BUILDINGS, LLC	10/2/2026	10-2026	15,550.00	10/31/2026
bomops - BOM Operating Account	84085	josephpa - JOSEPH PAINT INC.	10/2/2026	10-2026	12,753.61	10/31/2026
bomops - BOM Operating Account	84086	lacentra - LOUISIANA CENTRAL	10/2/2026	10-2026	2,500.00	10/31/2026
bomops - BOM Operating Account	84087	ladds - LADD'S	10/2/2026	10-2026	55,000.00	10/31/2026
bomops - BOM Operating Account	84088	leaf - LEAF	10/2/2026	10-2026	235.63	10/31/2026
bomops - BOM Operating Account	84089	lifeline - LIFELINE SYSTEMS COMPANY	10/2/2026	10-2026	1,686.75	10/31/2026
bomops - BOM Operating Account	84090	lodereco - LOUISIANA DEPARTMENT OF	10/2/2026	10-2026	634.00	10/31/2026
bomops - BOM Operating Account	84091	lowes - LOWE'S	10/2/2026	10-2026	3,904.71	10/31/2026
bomops - BOM Operating Account	84092	lowescon - LOWES CONSTRUCTION, LLC	10/2/2026	10-2026	2,900.00	10/31/2026
bomops - BOM Operating Account	84093	lwcc - LWCC	10/2/2026	10-2026	4,598.18	10/31/2026

Payment Summary

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bomops - BOM Operating Account	84094	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	10/2/2026	10-2026	410.00	10/31/2026
bomops - BOM Operating Account	84095	melvin - MELVIN TYLER	10/2/2026	10-2026	4,700.00	10/31/2026
bomops - BOM Operating Account	84096	meymey - MEYER, MEYER, LACROIX & HIXSON	10/2/2026	10-2026	19,818.00	10/31/2026
bomops - BOM Operating Account	84097	msc - MSC INDUSTRIAL SUPPLY CO	10/2/2026	10-2026	1,813.20	10/31/2026
bomops - BOM Operating Account	84098	napa - NAPA AUTO PARTS	10/2/2026	10-2026	291.71	10/31/2026
bomops - BOM Operating Account	84099	oag - OAG AVIATION WORLDWIDE LLC	10/2/2026	10-2026	1,121.34	10/31/2026
bomops - BOM Operating Account	84100	pan - PAN AMERICAN ENGINEERS LLC	10/2/2026	10-2026	50,908.00	10/31/2026
bomops - BOM Operating Account	84101	petron - PETRON	10/2/2026	10-2026	423.25	10/31/2026
bomops - BOM Operating Account	84102	protemp - PRO TEMP STAFFING	10/2/2026	10-2026	1,513.05	10/31/2026
bomops - BOM Operating Account	84103	ralphh - RALPH HENNESSY	10/2/2026	10-2026	136.73	10/31/2026
bomops - BOM Operating Account	84104	rapsheri - RAPIDES PARISH SHERIFF DEPT.	10/2/2026	10-2026	31,267.52	10/31/2026
bomops - BOM Operating Account	84105	rexel-so - REXEL, INC	10/2/2026	10-2026	441.37	10/31/2026
bomops - BOM Operating Account	84106	robinewi - ROBIN EWING POOL SUPPLIES INC.	10/2/2026	10-2026	267.51	10/31/2026
bomops - BOM Operating Account	84107	sayesoff - SAYES OFFICE SUPPLY	10/2/2026	10-2026	3,397.20	10/31/2026
bomops - BOM Operating Account	84108	sherwin - SHERWIN-WILLIAMS CO.	10/2/2026	10-2026	3,745.99	10/31/2026
bomops - BOM Operating Account	84109	storereq - STORER EQUIPMENT CO., INC.	10/2/2026	10-2026	5,312.57	10/31/2026
bomops - BOM Operating Account	84110	summerst - SUMMER STEINER	10/2/2026	10-2026	228.00	10/31/2026
bomops - BOM Operating Account	84111	tetersfa - TETERS FAUCET PARTS	10/2/2026	10-2026	267.04	10/31/2026
bomops - BOM Operating Account	84112	tonybrow - EYES OPEN WITH TONY BROWN	10/2/2026	10-2026	750.00	10/31/2026
bomops - BOM Operating Account	84113	turnerte - CENTRAL VOICE & DATA LLC.	10/2/2026	10-2026	1,453.00	10/31/2026
bomops - BOM Operating Account	84114	wcbayoui - WASTE CONNECTIONS BAYOU INC	10/2/2026	10-2026	2,308.97	10/31/2026
bomops - BOM Operating Account	84115	yankee - YANKEE CLIPPER	10/2/2026	10-2026	19,850.00	10/31/2026
bomops - BOM Operating Account	84116	regionba - REGIONS BANK	10/5/2026	10-2026	18,092.63	10/31/2026
bomops - BOM Operating Account	84117	advoffi - ADVANCED OFFICE SYSTEMS INC	10/9/2026	10-2026	339.14	10/31/2026
bomops - BOM Operating Account	84118	allenent - ALLEN ENTERPRISES	10/9/2026	10-2026	2,048.10	10/31/2026
bomops - BOM Operating Account	84119	amazon - AMAZON CAPITAL SERVICES	10/9/2026	10-2026	717.32	10/31/2026
bomops - BOM Operating Account	84120	attatl - AT&T	10/9/2026	10-2026	85.56	10/31/2026
bomops - BOM Operating Account	84121	attmobil - AT & T MOBILITY	10/9/2026	10-2026	1,213.41	10/31/2026
bomops - BOM Operating Account	84122	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC of Cl	10/9/2026	10-2026	195.00	10/31/2026
bomops - BOM Operating Account	84123	bishopen - BISHOP ENTERPRISES, LLC	10/9/2026	10-2026	8,630.00	10/31/2026
bomops - BOM Operating Account	84124	bound - BOUNDTREE MEDICAL, LLC	10/9/2026	10-2026	1,504.18	10/31/2026
bomops - BOM Operating Account	84125	brownbr - BROWN & BROWN OF LOUISIANA, LLC	10/9/2026	10-2026	100.00	10/31/2026
bomops - BOM Operating Account	84126	cintas - CINTAS CORP	10/9/2026	10-2026	520.81	10/31/2026
bomops - BOM Operating Account	84127	cleco - CLECO POWER LLC	10/9/2026	10-2026	1,133.17	10/31/2026
bomops - BOM Operating Account	84128	coburns - COBURNS	10/9/2026	10-2026	537.16	10/31/2026
bomops - BOM Operating Account	84129	communit - COMMUNITY COFFEE CO. LLC	10/9/2026	10-2026	298.08	10/31/2026
bomops - BOM Operating Account	84130	contru - CONSOLIDATED TRUCK PARTS & SERVICE	10/9/2026	10-2026	245.50	
bomops - BOM Operating Account	84131	cunwat - CUNNINGHAM PURE WATER	10/9/2026	10-2026	106.13	10/31/2026
bomops - BOM Operating Account	84132	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/9/2026	10-2026	8,925.00	10/31/2026
bomops - BOM Operating Account	84133	elegates - ELECTRIC GATES & ACCESS CONTROL, INC	10/9/2026	10-2026	258.00	10/31/2026
bomops - BOM Operating Account	84134	herc - HERC RENTALS	10/9/2026	10-2026	5,333.18	10/31/2026
bomops - BOM Operating Account	84135	insighta - INSIGHT AUDIO VIDEO	10/9/2026	10-2026	42.50	10/31/2026
bomops - BOM Operating Account	84136	jefflawn - JEFF'S LAWN & LANDSCAPE, LLC	10/9/2026	10-2026	24,980.21	10/31/2026
bomops - BOM Operating Account	84137	journal - JOURNAL SERVICES, LLC	10/9/2026	10-2026	995.00	10/31/2026
bomops - BOM Operating Account	84138	k2 - K2 ADVOCACY	10/9/2026	10-2026	3,500.00	10/31/2026
bomops - BOM Operating Account	84139	lavergn - LAVERGNE'S TELEMESSAGING INC	10/9/2026	10-2026	245.88	10/31/2026
bomops - BOM Operating Account	84140	liebowit - LEIBOWITZ & HORTON	10/9/2026	10-2026	7,696.20	10/31/2026
bomops - BOM Operating Account	84141	logicald - LOGICAL DECISIONS, INC.	10/9/2026	10-2026	200.54	10/31/2026
bomops - BOM Operating Account	84142	lohs - LOUISIANA OCCUPATIONAL HEALTH	10/9/2026	10-2026	65.00	10/31/2026
bomops - BOM Operating Account	84143	longs - LONG'S PREFERRED PRODUCTS	10/9/2026	10-2026	288.00	10/31/2026

Payment Summary

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bomops - BOM Operating Account	84144	lottoil - LOTT OIL COMPANY	10/9/2026	10-2026	13,189.95	10/31/2026
bomops - BOM Operating Account	84145	lowes - LOWE'S	10/9/2026	10-2026	81.88	10/31/2026
bomops - BOM Operating Account	84146	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	10/9/2026	10-2026	975.00	10/31/2026
bomops - BOM Operating Account	84147	melvin - MELVIN TYLER	10/9/2026	10-2026	400.00	10/31/2026
bomops - BOM Operating Account	84148	perecorp - PEREGRINE CORPORATION	10/9/2026	10-2026	379.11	10/31/2026
bomops - BOM Operating Account	84149	prepaint - PRECISION PAINT & DRYWALL, INC.	10/9/2026	10-2026	24,979.00	10/31/2026
bomops - BOM Operating Account	84150	protemp - PRO TEMP STAFFING	10/9/2026	10-2026	758.40	10/31/2026
bomops - BOM Operating Account	84151	redrivgl - RED RIVER GLASS	10/9/2026	10-2026	1,226.65	10/31/2026
bomops - BOM Operating Account	84152	robinewi - ROBIN EWING POOL SUPPLIES INC.	10/9/2026	10-2026	464.73	10/31/2026
bomops - BOM Operating Account	84153	scottgam - SCOTT GAMMEL	10/9/2026	10-2026	964.54	10/31/2026
bomops - BOM Operating Account	84154	storereq - STORER EQUIPMENT CO., INC.	10/9/2026	10-2026	739.76	10/31/2026
bomops - BOM Operating Account	84155	sudlink - OPTIMUM	10/9/2026	10-2026	585.75	10/31/2026
bomops - BOM Operating Account	84156	sudlink - OPTIMUM	10/9/2026	10-2026	329.85	10/31/2026
bomops - BOM Operating Account	84157	sudlink - OPTIMUM	10/9/2026	10-2026	285.33	10/31/2026
bomops - BOM Operating Account	84158	sudlink - OPTIMUM	10/9/2026	10-2026	504.83	10/31/2026
bomops - BOM Operating Account	84159	summerst - SUMMER STEINER	10/9/2026	10-2026	78.95	10/31/2026
bomops - BOM Operating Account	84160	tec - TEC OF JACKSON, INC	10/9/2026	10-2026	230.62	10/31/2026
bomops - BOM Operating Account	84161	turnerte - CENTRAL VOICE & DATA LLC.	10/9/2026	10-2026	8,045.00	10/31/2026
bomops - BOM Operating Account	84162	upwardo - UPWARD OUTDOOR MEDIA LLC	10/9/2026	10-2026	800.00	10/31/2026
bomops - BOM Operating Account	84163	wcbayoui - WASTE CONNECTIONS BAYOU INC	10/9/2026	10-2026	1,394.73	10/31/2026
bomops - BOM Operating Account	84164	zultys - ZULTYS. INC	10/9/2026	10-2026	2,332.37	10/31/2026
bomops - BOM Operating Account	84165	allenent - ALLEN ENTERPRISES	10/16/2026	10-2026	1,371.30	10/31/2026
bomops - BOM Operating Account	84166	amazon - AMAZON CAPITAL SERVICES	10/16/2026	10-2026	348.75	10/31/2026
bomops - BOM Operating Account	84167	att - AT & T	10/16/2026	10-2026	1,668.53	10/31/2026
bomops - BOM Operating Account	84168	automati - AUTOMATION PARTS WAREHOUSE	10/16/2026	10-2026	698.00	10/31/2026
bomops - BOM Operating Account	84169	batteryw - BATTERY WAREHOUSE INC.	10/16/2026	10-2026	189.90	10/31/2026
bomops - BOM Operating Account	84170	bayoumos - BAYOU MOSQUITO & PEST MGMT LLC of Cl	10/16/2026	10-2026	2,555.00	10/31/2026
bomops - BOM Operating Account	84171	brownbr - BROWN & BROWN OF LOUISIANA, LLC	10/16/2026	10-2026	2,267.49	10/31/2026
bomops - BOM Operating Account	84172	capitalc - CAPITAL CITY PRESS	10/16/2026	10-2026	584.35	10/31/2026
bomops - BOM Operating Account	84173	chambero - CHAMBER OF COMMERCE	10/16/2026	10-2026	340.00	10/31/2026
bomops - BOM Operating Account	84174	cintas - CINTAS CORP	10/16/2026	10-2026	85.91	10/31/2026
bomops - BOM Operating Account	84175	city-uti - CITY OF ALEXANDRIA-UTILITY	10/16/2026	10-2026	5,928.85	10/31/2026
bomops - BOM Operating Account	84176	cleco - CLECO POWER LLC	10/16/2026	10-2026	60,501.17	10/31/2026
bomops - BOM Operating Account	84177	coburns - COBURNS	10/16/2026	10-2026	27.50	10/31/2026
bomops - BOM Operating Account	84178	contru - CONSOLIDATED TRUCK PARTS & SERVICE	10/16/2026	10-2026	29.82	10/31/2026
bomops - BOM Operating Account	84179	crystal - CRYSTAL CLEAR PREMIUM WATERS LLC	10/16/2026	10-2026	56.90	10/31/2026
bomops - BOM Operating Account	84180	cunningh - CUNNINGHAM BUSINESS SYSTEMS	10/16/2026	10-2026	424.47	10/31/2026
bomops - BOM Operating Account	84181	dbrady - DAVID BRADY PAINTING AND WALLPAPER	10/16/2026	10-2026	6,700.00	10/31/2026
bomops - BOM Operating Account	84182	eaglejac - EAGLE SERVICE COMPANY INC	10/16/2026	10-2026	165.43	
bomops - BOM Operating Account	84183	halibr - HALI-BRITE, INC.	10/16/2026	10-2026	1,342.60	10/31/2026
bomops - BOM Operating Account	84184	heidenin - HEIDEN INDUSTRIES	10/16/2026	10-2026	2,857.53	10/31/2026
bomops - BOM Operating Account	84185	insighta - INSIGHT AUDIO VIDEO	10/16/2026	10-2026	295.00	10/31/2026
bomops - BOM Operating Account	84186	jimspr - JIM'S SOUTH PROPANE	10/16/2026	10-2026	59.00	10/31/2026
bomops - BOM Operating Account	84187	kingind - KING INDUSTRIES INC	10/16/2026	10-2026	70.44	10/31/2026
bomops - BOM Operating Account	84188	lapump - LA PUMP & MAINTENANCE SERVICE LLC	10/16/2026	10-2026	2,890.00	10/31/2026
bomops - BOM Operating Account	84189	leighann - LEIGH ANN PURVIS	10/16/2026	10-2026	312.00	10/31/2026
bomops - BOM Operating Account	84190	loewer - SHELTON OUTDOOR POWER	10/16/2026	10-2026	541.99	10/31/2026
bomops - BOM Operating Account	84191	lowes - LOWE'S	10/16/2026	10-2026	1,260.07	10/31/2026
bomops - BOM Operating Account	84192	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	10/16/2026	10-2026	410.00	10/31/2026
bomops - BOM Operating Account	84193	melvin - MELVIN TYLER	10/16/2026	10-2026	500.00	10/31/2026

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bomops - BOM Operating Account	84194	mid-stat - MID-STATE SUPPLY	10/16/2026	10-2026	1,170.03	10/31/2026
bomops - BOM Operating Account	84195	napa - NAPA AUTO PARTS	10/16/2026	10-2026	665.09	10/31/2026
bomops - BOM Operating Account	84196	nexstar - NEXSTAR MEDIA	10/16/2026	10-2026	800.00	10/31/2026
bomops - BOM Operating Account	84197	nowlin - NOWLIN LAW FIRM LLC	10/16/2026	10-2026	21,619.60	10/31/2026
bomops - BOM Operating Account	84198	petron - PETRON	10/16/2026	10-2026	728.95	10/31/2026
bomops - BOM Operating Account	84199	protemp - PRO TEMP STAFFING	10/16/2026	10-2026	948.00	10/31/2026
bomops - BOM Operating Account	84200	quadfin - QUADIENT FINANCE USA, INC	10/16/2026	10-2026	200.00	10/31/2026
bomops - BOM Operating Account	84201	saferent - SAFERENT SOLUTIONS, LLC	10/16/2026	10-2026	267.67	10/31/2026
bomops - BOM Operating Account	84202	soucreat - SOUTHERN CREATIONS	10/16/2026	10-2026	2,388.75	10/31/2026
bomops - BOM Operating Account	84203	southern - SOUTHERN EMBLEM	10/16/2026	10-2026	1,399.20	10/31/2026
bomops - BOM Operating Account	84204	stine - STINE	10/16/2026	10-2026	153.96	10/31/2026
bomops - BOM Operating Account	84205	storereq - STORER EQUIPMENT CO., INC.	10/16/2026	10-2026	495.00	10/31/2026
bomops - BOM Operating Account	84206	sutherla - SUTHERLAND WAREHOUSE	10/16/2026	10-2026	259.17	10/31/2026
bomops - BOM Operating Account	84207	wcbayoui - WASTE CONNECTIONS BAYOU INC	10/16/2026	10-2026	12,966.98	10/31/2026
bomops - BOM Operating Account	84208	4-fortys - 4-FORTY SCREENS & STITCHES	10/23/2026	10-2026	708.00	
bomops - BOM Operating Account	84209	acmerefr - ACME REFRIGERATION INC.	10/23/2026	10-2026	730.16	10/31/2026
bomops - BOM Operating Account	84210	allenent - ALLEN ENTERPRISES	10/23/2026	10-2026	3,562.52	10/31/2026
bomops - BOM Operating Account	84211	amazon - AMAZON CAPITAL SERVICES	10/23/2026	10-2026	1,875.19	10/31/2026
bomops - BOM Operating Account	84212	arnold - ARNOLD ELECTRIC LLC	10/23/2026	10-2026	209.40	
bomops - BOM Operating Account	84213	att - AT & T	10/23/2026	10-2026	1,237.26	10/31/2026
bomops - BOM Operating Account	84214	att - AT & T	10/23/2026	10-2026	543.53	10/31/2026
bomops - BOM Operating Account	84215	attatl - AT&T	10/23/2026	10-2026	138.65	10/31/2026
bomops - BOM Operating Account	84216	attatl - AT&T	10/23/2026	10-2026	71.77	10/31/2026
bomops - BOM Operating Account	84217	attatl - AT&T	10/23/2026	10-2026	89.88	10/31/2026
bomops - BOM Operating Account	84218	attmobil - AT & T MOBILITY	10/23/2026	10-2026	462.32	10/31/2026
bomops - BOM Operating Account	84219	attmobt - AT & T	10/23/2026	10-2026	299.99	10/31/2026
bomops - BOM Operating Account	84220	bakdist - BK DISTRIBUTORS	10/23/2026	10-2026	125.00	10/31/2026
bomops - BOM Operating Account	84221	bells - BELLS JANITORIAL	10/23/2026	10-2026	1,440.00	10/31/2026
bomops - BOM Operating Account	84222	bishopen - BISHOP ENTERPRISES, LLC	10/23/2026	10-2026	11,850.00	10/31/2026
bomops - BOM Operating Account	84223	cbss - CBSS	10/23/2026	10-2026	86.93	
bomops - BOM Operating Account	84224	centerra - CENTERRA GROUP LLC	10/23/2026	10-2026	149,193.73	10/31/2026
bomops - BOM Operating Account	84225	cintas - CINTAS CORP	10/23/2026	10-2026	562.81	
bomops - BOM Operating Account	84226	city-uti - CITY OF ALEXANDRIA-UTILITY	10/23/2026	10-2026	33.73	
bomops - BOM Operating Account	84227	contru - CONSOLIDATED TRUCK PARTS & SERVICE	10/23/2026	10-2026	1,950.50	
bomops - BOM Operating Account	84228	davidbro - DAVID BROUSSARD	10/23/2026	10-2026	315.00	10/31/2026
bomops - BOM Operating Account	84229	deborahm - DEBORAH MURPHY LAGOS & ASSOC.	10/23/2026	10-2026	20,000.00	10/31/2026
bomops - BOM Operating Account	84230	dkeller - DAVID KELLER	10/23/2026	10-2026	1,132.72	10/31/2026
bomops - BOM Operating Account	84231	eddlemon - EDDLEMON & ASSOCIATES, LLC	10/23/2026	10-2026	4,625.00	
bomops - BOM Operating Account	84232	elliotel - ELLIOT ELECTRIC SUPPLY	10/23/2026	10-2026	17.23	10/31/2026
bomops - BOM Operating Account	84233	fingdesg - FING DESIGNS, LLC	10/23/2026	10-2026	4,500.00	10/31/2026
bomops - BOM Operating Account	84234	gannettn - GANNETT LOUISIANA LOCALIQ	10/23/2026	10-2026	733.51	
bomops - BOM Operating Account	84235	heidenin - HEIDEN INDUSTRIES	10/23/2026	10-2026	486.16	
bomops - BOM Operating Account	84236	josephpa - JOSEPH PAINT INC.	10/23/2026	10-2026	3,656.92	10/31/2026
bomops - BOM Operating Account	84237	kalb - KALB	10/23/2026	10-2026	1,800.00	10/31/2026
bomops - BOM Operating Account	84238	klaxtv - KLAX TV	10/23/2026	10-2026	506.00	
bomops - BOM Operating Account	84239	koldersl - KOLDER, SLAVEN & COMPANY, LLC	10/23/2026	10-2026	30,425.00	10/31/2026
bomops - BOM Operating Account	84240	kone - KONE INC.	10/23/2026	10-2026	10,157.25	10/31/2026
bomops - BOM Operating Account	84241	lamarcom - LAMAR COMPANIES	10/23/2026	10-2026	1,000.00	
bomops - BOM Operating Account	84242	lathanco - LATHAN CONSTRUCTION LLC	10/23/2026	10-2026	38,005.80	
bomops - BOM Operating Account	84243	liebowit - LEIBOWITZ & HORTON	10/23/2026	10-2026	17,173.10	10/31/2026

Payment Summary

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bomops - BOM Operating Account	84244	loewer - SHELTON OUTDOOR POWER	10/23/2026	10-2026	247.41	10/31/2026
bomops - BOM Operating Account	84245	logicald - LOGICAL DECISIONS, INC.	10/23/2026	10-2026	732.03	
bomops - BOM Operating Account	84246	lottoil - LOTT OIL COMPANY	10/23/2026	10-2026	8,654.33	
bomops - BOM Operating Account	84247	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	10/23/2026	10-2026	410.00	
bomops - BOM Operating Account	84248	meymey - MEYER, MEYER, LACROIX & HIXSON	10/23/2026	10-2026	20,039.42	10/31/2026
bomops - BOM Operating Account	84249	modsecu - MODERN SECURITY & ELECTRONICS	10/23/2026	10-2026	105.00	
bomops - BOM Operating Account	84250	pan - PAN AMERICAN ENGINEERS LLC	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84251	petrus - PETRUS FEED & SEED	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84252	quadient - QUADIENT LEASING USA, INC	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84253	ralphh - RALPH HENNESSY	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84254	redball - RED BALL OXYGEN CO., INC.	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84255	rtrefini - RT REFINISHING SYSTEM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84256	scottgam - SCOTT GAMMEL	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84257	southwes - SOUTHWEST ENGINEERS	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84258	sudlink - OPTIMUM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84259	sudlink - OPTIMUM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84260	sudlink - OPTIMUM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84261	sudlink - OPTIMUM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84262	summerst - SUMMER STEINER	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84263	tetersfa - TETERS FAUCET PARTS	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84264	walkergm - WALKER GM	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84265	wallstree - WALLS TREE SERVICE, LLC	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84266	wdschock - W. D. SCHOCK COMPANY, INC	10/23/2026	10-2026	0.00	
bomops - BOM Operating Account	84267	pan - PAN AMERICAN ENGINEERS LLC	10/23/2026	10-2026	51,690.00	10/31/2026
bomops - BOM Operating Account	84268	petrus - PETRUS FEED & SEED	10/23/2026	10-2026	190.98	10/31/2026
bomops - BOM Operating Account	84269	quadient - QUADIENT LEASING USA, INC	10/23/2026	10-2026	672.39	10/31/2026
bomops - BOM Operating Account	84270	ralphh - RALPH HENNESSY	10/23/2026	10-2026	1,026.00	
bomops - BOM Operating Account	84271	redball - RED BALL OXYGEN CO., INC.	10/23/2026	10-2026	114.60	10/31/2026
bomops - BOM Operating Account	84272	rtrefini - RT REFINISHING SYSTEM	10/23/2026	10-2026	465.75	
bomops - BOM Operating Account	84273	scottgam - SCOTT GAMMEL	10/23/2026	10-2026	270.00	10/31/2026
bomops - BOM Operating Account	84274	southwes - SOUTHWEST ENGINEERS	10/23/2026	10-2026	578.60	
bomops - BOM Operating Account	84275	sudlink - OPTIMUM	10/23/2026	10-2026	209.92	
bomops - BOM Operating Account	84276	sudlink - OPTIMUM	10/23/2026	10-2026	160.00	
bomops - BOM Operating Account	84277	sudlink - OPTIMUM	10/23/2026	10-2026	160.00	
bomops - BOM Operating Account	84278	sudlink - OPTIMUM	10/23/2026	10-2026	241.66	
bomops - BOM Operating Account	84279	summerst - SUMMER STEINER	10/23/2026	10-2026	785.96	10/31/2026
bomops - BOM Operating Account	84280	tetersfa - TETERS FAUCET PARTS	10/23/2026	10-2026	484.72	
bomops - BOM Operating Account	84281	walkergm - WALKER GM	10/23/2026	10-2026	1,744.92	10/31/2026
bomops - BOM Operating Account	84282	wallstree - WALLS TREE SERVICE, LLC	10/23/2026	10-2026	900.00	10/31/2026
bomops - BOM Operating Account	84283	wdschock - W. D. SCHOCK COMPANY, INC	10/23/2026	10-2026	35,141.37	
bomops - BOM Operating Account	84284	2rose - 2 ROSE WINDOWS	10/30/2026	10-2026	1,000.00	
bomops - BOM Operating Account	84285	alexarm - ALEXANDRIA ARMATURE	10/30/2026	10-2026	384.00	
bomops - BOM Operating Account	84286	amazon - AMAZON CAPITAL SERVICES	10/30/2026	10-2026	621.35	
bomops - BOM Operating Account	84287	antoon - ANTOON HOSPITALITY GROUP, LLC.	10/30/2026	10-2026	1,198.00	
bomops - BOM Operating Account	84288	attmobt - AT & T	10/30/2026	10-2026	170.00	
bomops - BOM Operating Account	84289	bells - BELLS JANITORIAL	10/30/2026	10-2026	3,935.00	
bomops - BOM Operating Account	84290	ccoplin - CATHY COPLIN	10/30/2026	10-2026	368.68	
bomops - BOM Operating Account	84291	cintas - CINTAS CORP	10/30/2026	10-2026	85.91	
bomops - BOM Operating Account	84292	cityalex - CITY OF ALEXANDRIA COMMUNITY SERVICES	10/30/2026	10-2026	1,500.00	
bomops - BOM Operating Account	84293	cleco - CLECO POWER LLC	10/30/2026	10-2026	2,677.91	

Payment Summary

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bomops - BOM Operating Account	84294	coburns - COBURNS	10/30/2026	10-2026	179.82
bomops - BOM Operating Account	84295	dandtwh - D&T WHOLESALE FURNITURE &	10/30/2026	10-2026	2,584.31
bomops - BOM Operating Account	84296	dkeller - DAVID KELLER	10/30/2026	10-2026	1,360.94
bomops - BOM Operating Account	84297	heidenin - HEIDEN INDUSTRIES	10/30/2026	10-2026	725.00
bomops - BOM Operating Account	84298	iamc - INDUSTRIAL ASSET MGMT COUNCIL	10/30/2026	10-2026	1,750.00
bomops - BOM Operating Account	84299	josephpa - JOSEPH PAINT INC.	10/30/2026	10-2026	2,063.47
bomops - BOM Operating Account	84300	leaf - LEAF	10/30/2026	10-2026	235.63
bomops - BOM Operating Account	84301	lifeline - LIFELINE SYSTEMS COMPANY	10/30/2026	10-2026	1,692.00
bomops - BOM Operating Account	84302	mcphersons - MCPHERSON SPECIALTY CLEANING LLC	10/30/2026	10-2026	410.00
bomops - BOM Operating Account	84303	meymey - MEYER, MEYER, LACROIX & HIXSON	10/30/2026	10-2026	120,000.00
bomops - BOM Operating Account	84304	napa - NAPA AUTO PARTS	10/30/2026	10-2026	582.68
bomops - BOM Operating Account	84305	nixonpo - NIXON POWER SERVICES	10/30/2026	10-2026	7,765.00
bomops - BOM Operating Account	84306	oag - OAG AVIATION WORLDWIDE LLC	10/30/2026	10-2026	1,121.34
bomops - BOM Operating Account	84307	promow - PRO-MOW LAWN CARE LLC	10/30/2026	10-2026	11,200.00
bomops - BOM Operating Account	84308	protemp - PRO TEMP STAFFING	10/30/2026	10-2026	936.15
bomops - BOM Operating Account	84309	ralphh - RALPH HENNESSY	10/30/2026	10-2026	1,711.69
bomops - BOM Operating Account	84310	randys - RANDY'S ONE SHOP INC.	10/30/2026	10-2026	1,349.99
bomops - BOM Operating Account	84311	rapsheri - RAPIDES PARISH SHERIFF DEPT.	10/30/2026	10-2026	31,267.52
bomops - BOM Operating Account	84312	rexel-so - REXEL, INC	10/30/2026	10-2026	3,029.98
bomops - BOM Operating Account	84313	samsclub - SAMS CLUB DIRECT	10/30/2026	10-2026	208.00
bomops - BOM Operating Account	84314	sayesoff - SAYES OFFICE SUPPLY	10/30/2026	10-2026	1,720.08
bomops - BOM Operating Account	84315	scottgam - SCOTT GAMMEL	10/30/2026	10-2026	195.00
bomops - BOM Operating Account	84316	simpsons - CONVERGINT TECHNOLOGY LLC	10/30/2026	10-2026	430.00
bomops - BOM Operating Account	84317	summerst - SUMMER STEINER	10/30/2026	10-2026	1,789.20
bomops - BOM Operating Account	84318	yankee - YANKEE CLIPPER	10/30/2026	10-2026	8,860.00
					1,409,588.58

Payment Detail

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Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
114 (bomops) - CROWN RANCH, LLC. (crownra) - 10/01/26 (10/26)				
WETLAND CREDITS FOR RUNWAY EXTENSION	P-18144	dotd	48,500.00	950200 - DOTD REIMBURSED
Total 114 (bomops) - CROWN RANCH, LLC. (crownra) - 10/01/26 (10/26)			**48,500.00**	
115 (bomops) - PAYMENT MANAGEMENT SYSTEM (payment) - 10/01/26 (10/26)				
OVERPAYMENT	P-18093	faa	654.00	391000 - FEDERAL GRANTS
Total 115 (bomops) - PAYMENT MANAGEMENT SYSTEM (payment) - 10/01/26 (10/26)			**654.00**	
116 (bomops) - NATIONWIDE (nationw) - 10/05/26 (10/26)				
10/02/2026 DEFERRED COMP	P-18207	finprop	59.85	235000 - DEFERRED COMP PAYABLE
Total 116 (bomops) - NATIONWIDE (nationw) - 10/05/26 (10/26)			**59.85**	
117 (bomops) - ATLAS CROSSING (attscros) - 10/07/26 (10/26)				
09/2026 CONSULTING SERVICES	P-18208	finprop	10,000.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 117 (bomops) - ATLAS CROSSING (attscros) - 10/07/26 (10/26)			**10,000.00**	
118 (bomops) - EMPOWER (empower) - 10/07/26 (10/26)				
10/02/2026 DEFERRED COMP	P-18197	finprop	12,910.87	235000 - DEFERRED COMP PAYABLE
10/02/2026 DEFERRED COMP IRA	P-18197	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 118 (bomops) - EMPOWER (empower) - 10/07/26 (10/26)			**13,872.80**	
119 (bomops) - SHERWEB (sherweb) - 10/08/26 (10/26)				
10/2026 OUTLOOK 365	P-18231	1611	115.36	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	1611	29.59	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	1611	209.59	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	1611	272.05	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	2101	136.64	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	1100	151.31	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	1329	104.64	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	2015v	94.89	451100 - IT / SOFTWARE SERVICES
10/2026 OUTLOOK 365	P-18231	6956	111.80	451100 - IT / SOFTWARE SERVICES
Total 119 (bomops) - SHERWEB (sherweb) - 10/08/26 (10/26)			**1,225.87**	
120 (bomops) - ENTERPRISE FM TRUST (enterp) - 10/14/26 (10/26)				
10/2026 FLEET MANAGEMENT	P-18234	finprop	3,534.56	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	4,344.52	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	1,957.56	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	3,082.48	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	9,129.06	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	1,721.19	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	925.92	441800 - EQUIPMENT - RENTAL
10/2026 FLEET MANAGEMENT	P-18234	finprop	3,475.59	441800 - EQUIPMENT - RENTAL
Total 120 (bomops) - ENTERPRISE FM TRUST (enterp) - 10/14/26 (10/26)			**28,170.88**	
121 (bomops) - TSC (tsc) - 10/09/26 (10/26)				
ESCROW ACCOUNT FUNDING	P-18254	1100	1,000.00	356200 - MISCELLANEOUS REVENUES
Total 121 (bomops) - TSC (tsc) - 10/09/26 (10/26)			**1,000.00**	
122 (bomops) - EMPOWER (empower) - 10/16/26 (10/26)				
10/16/2026 DEFERRED COMP	P-18339	finprop	12,396.86	235000 - DEFERRED COMP PAYABLE
10/16/2026 DEFERRED COMP IRA	P-18339	finprop	961.93	236000 - ROTH IRA WITHHOLDINGS
Total 122 (bomops) - EMPOWER (empower) - 10/16/26 (10/26)			**13,358.79**	
123 (bomops) - NATIONWIDE (nationw) - 10/16/26 (10/26)				
10/16/2026 DEFERRED COMP	P-18340	1611	196.61	235000 - DEFERRED COMP PAYABLE
Total 123 (bomops) - NATIONWIDE (nationw) - 10/16/26 (10/26)			**196.61**	

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124 (bomops) - AFLAC (aflac) - 10/22/26 (10/26)				
10/2026 EMPLOYEE PREMIUMS	P-18341	finprop	353.10	238000 - AFLAC PREMIUMS PAYABLE
Total 124 (bomops) - AFLAC (aflac) - 10/22/26 (10/26)			**353.10**	
125 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 10/26/26 (10/26)				
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	5,469.06	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	1,887.84	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	8,526.64	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	6,145.92	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	8,991.94	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	8,123.98	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	8,694.10	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	6,934.05	414000 - HEALTH INSURANCE
11/2026 EMPLOYEE HEALTH INSURANCE PREMIUMS	P-18387	finprop	8,248.38	237000 - HEALTH INSURANCE PAYABLE
Total 125 (bomops) - BLUECROSS BLUESHIELD (bluecr) - 10/26/26 (10/26)			**63,021.91**	
126 (bomops) - GUARDIAN (guardia) - 10/22/26 (10/26)				
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	174.91	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	27.47	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	139.74	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	115.50	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	118.12	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	150.96	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	227.68	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	170.36	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	3,835.33	239000 - GUARDIAN PREMIUMS PAYABLE
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	-0.44	239000 - GUARDIAN PREMIUMS PAYABLE
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	15.43	239000 - GUARDIAN PREMIUMS PAYABLE
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	-0.85	415000 - ADDITIONAL FRINGE BENEFITS
OCTOBER 2026 EMPLOYEE BENEFITS	P-18388	finprop	-6.59	415000 - ADDITIONAL FRINGE BENEFITS
Total 126 (bomops) - GUARDIAN (guardia) - 10/22/26 (10/26)			**4,967.62**	
84049 (bomops) - SCOTT GAMMEL (scottgam) - 10/02/26 (10/26) (Voider)				
MEALS, HAMPTON INN NEW ORLEANS LA	P-17992	1611	-1,055.66	424100 - TRAVEL
Total 84049 (bomops) - SCOTT GAMMEL (scottgam) - 10/02/26 (10/26) (Voider)			**-1,055.66**	
84060 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 10/02/26 (10/26)				
A27-0013 MEMBERSHIP RENEWALS	P-18023	1611	275.00	421400 - DUES AND SUBSCRIPTIONS
MEMBERSHIP RENEWALS	P-18023	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
Total 84060 (bomops) - AMERICAN ASSOC OF AIRPORT EXE. (aaae) - 10/02/26 (10/26)			**325.00**	
84061 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 10/02/26 (10/26)				
27-0417 2 HP FOUNTAIN PUMP MOTORS	P-18070	heritage	1,299.70	461800 - FOUNTAIN MAINTENANCE
27-0417 1/2 HP FOUNTAIN PUMP MOTORS	P-18070	heritage	877.88	461800 - FOUNTAIN MAINTENANCE
Total 84061 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 10/02/26 (10/26)			**2,177.58**	
84062 (bomops) - ALLEN ENTERPRISES (allenent) - 10/02/26 (10/26)				
27-0118 RUNWAY SIGN PANEL, LEGEND HEIGHT 15", PANEL SIZE 26.3" X 71.15"	P-18032	2101	842.18	462600 - NAVAID MAINTENANCE
FREIGHT	P-18032	2101	177.00	462600 - NAVAID MAINTENANCE
Total 84062 (bomops) - ALLEN ENTERPRISES (allenent) - 10/02/26 (10/26)			**1,019.18**	
84063 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/02/26 (10/26)				
27-0390 VIVO MONITOR STAND	P-18004	6956	32.89	442200 - OFFICE SUPPLIES
SHIPPING	P-18004	6956	6.99	442200 - OFFICE SUPPLIES
Total 84063 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/02/26 (10/26)			**39.88**	
84064 (bomops) - ASHIA BRANIGAN (ashbran) - 10/02/26 (10/26)				
MEALS LA GFOA FALL CONFERENCE	P-18055	1611	228.00	424100 - TRAVEL

Payment Detail

Bank=bomops AND mm/yy=10/2026-10/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 84064 (bomops) - ASHIA BRANIGAN (ashbran) - 10/02/26 (10/26)			**228.00**	
84065 (bomops) - AT & T (att) - 10/02/26 (10/26)				
09/2026 LANDSIDE INTERNET	P-18096	2015v	618.63	431000 - UTILITIES - CABLE / INTERNET
09/2026 AIRSIDE INTERNET	P-18096	2101	618.63	431000 - UTILITIES - CABLE / INTERNET
Total 84065 (bomops) - AT & T (att) - 10/02/26 (10/26)			**1,237.26**	
84066 (bomops) - AT & T (att) - 10/02/26 (10/26)				
09/2026 INTERNET CARWASH	P-18098	2235	543.53	431000 - UTILITIES - CABLE / INTERNET
Total 84066 (bomops) - AT & T (att) - 10/02/26 (10/26)			**543.53**	
84067 (bomops) - AT&T (attatl) - 10/02/26 (10/26)				
09/2026 ELEVATOR SHERIFFS OFFICE	P-18094	2005	71.49	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84067 (bomops) - AT&T (attatl) - 10/02/26 (10/26)			**71.49**	
84068 (bomops) - AT&T (attatl) - 10/02/26 (10/26)				
09/2026 ALARM LINE UCORE	P-18095	2015c	88.50	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84068 (bomops) - AT&T (attatl) - 10/02/26 (10/26)			**88.50**	
84069 (bomops) - AT & T MOBILITY (attmobil) - 10/02/26 (10/26)				
09/2026 EMPLOYEE CELL PHONES	P-18111	1611	49.48	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18111	2101	84.22	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18111	1611	63.26	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18111	2015v	52.05	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18111	6956	208.20	433000 - UTILITIES - PHONE SERVICE - CELL
Total 84069 (bomops) - AT & T MOBILITY (attmobil) - 10/02/26 (10/26)			**457.21**	
84070 (bomops) - AT & T (attmobt) - 10/02/26 (10/26)				
09/2026 INTERNET TERMINAL	P-18097	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
09/2026 INTERNET ADMIN OFFICE	P-18112	1611	199.99	431000 - UTILITIES - CABLE / INTERNET
Total 84070 (bomops) - AT & T (attmobt) - 10/02/26 (10/26)			**369.99**	
84071 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/02/26 (10/26)				
POLICY HSLR180082915	P-18113	finprop	2,400.87	142000 - PREPAID INSURANCE
Total 84071 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/02/26 (10/26)			**2,400.87**	
84072 (bomops) - CBSS (cbss) - 10/02/26 (10/26)				
27-0314 NEW HIRE BACKGROUND / MVR'S	P-18048	1611	329.50	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84072 (bomops) - CBSS (cbss) - 10/02/26 (10/26)			**329.50**	
84073 (bomops) - CHAMBER OF COMMERCE (chambero) - 10/02/26 (10/26)				
27-0446 SILVER SPONSORSHIP - FEDERAL ISSUES UPDATE WITH U.S. SENATOR	P-18082	finprop	800.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 84073 (bomops) - CHAMBER OF COMMERCE (chambero) - 10/02/26 (10/26)			**800.00**	
84074 (bomops) - CHL ENTERPRISES LLC (chl) - 10/02/26 (10/26)				
27-0304 TOP HAT TRAILER MP1683 FOR LAWN MAINT CREW	P-18046	2015v	5,077.00	710000 - EQUIPMENT - CAPITAL
27-0377 KUBOTA BLADE CUPS	P-18061	2015v	130.80	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA BLADE BOLTS	P-18061	2015v	71.88	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA 72" BLADES	P-18061	2015v	164.94	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA 60" BLADES	P-18061	2015v	65.97	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA DECK WHEEL ASSEMBLY 60"	P-18061	2015v	182.98	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA DECK WHEEL ASSEMBLY 72"	P-18061	2015v	477.96	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA AIR FILTER INNER - 60"	P-18061	2015v	50.49	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA AIR FILTER OUTER - 60"	P-18061	2015v	65.99	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA AIR FILTERS INNER - 72"	P-18061	2015v	89.98	461600 - EQUIPMENT MAINTENANCE
27-0377 KUBOTA AIR FILTERS OUTER - 72"	P-18061	2015v	76.94	461600 - EQUIPMENT MAINTENANCE
Total 84074 (bomops) - CHL ENTERPRISES LLC (chl) - 10/02/26 (10/26)			**6,454.93**	
84075 (bomops) - CINTAS CORP (cintas) - 10/02/26 (10/26)				

Payment Detail

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27-0046 3X5 XTRACTION MAT- QTY 6	P-18025	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-18025	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-18025	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-18025	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-18025	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-18025	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 84075 (bomops) - CINTAS CORP (cintas) - 10/02/26 (10/26)			**85.91**	
84076 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/02/26 (10/26)				
09/2026 1004 COUNCIL DR 4301-B	P-18109	6956	36.88	436000 - UTILITIES - WATER / GAS
Total 84076 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/02/26 (10/26)			**36.88**	
84077 (bomops) - CLECO POWER LLC (cleco) - 10/02/26 (10/26)				
09/2026 STREET LIGHTS	P-18099	6956	42.84	432000 - UTILITIES - ELECTRIC
09/2026 4520 DAOUST DR	P-18101	6956	393.99	432000 - UTILITIES - ELECTRIC
09/2026 OFFICE & SUITES	P-18102	6956	1,653.39	432000 - UTILITIES - ELECTRIC
09/2026 1107 DAOUST DR	P-18103	1107dao	187.68	432000 - UTILITIES - ELECTRIC
09/2026 GATE	P-18104	6956	25.46	432000 - UTILITIES - ELECTRIC
09/2026 1108 DAOUST DR	P-18105	1108dao	878.33	432000 - UTILITIES - ELECTRIC
09/2026 1114 JIM MEYER DR A	P-18106	6956	65.29	432000 - UTILITIES - ELECTRIC
09/2026 1141 JIM MEYER DR A	P-18107	6956	107.70	432000 - UTILITIES - ELECTRIC
09/2026 1004 COUNCIL DR B	P-18108	6956	137.20	432000 - UTILITIES - ELECTRIC
09/2026 1034 ROYCE DR	P-18127	1034roy	81.94	432000 - UTILITIES - ELECTRIC
09/2026 1017 SEBILLE DR	P-18128	1017seb	115.36	432000 - UTILITIES - ELECTRIC
09/2026 1019 SCHILLING DR A	P-18129	1019scha	172.84	432000 - UTILITIES - ELECTRIC
09/2026 1012 ROYCE DR	P-18130	1012roy	48.50	432000 - UTILITIES - ELECTRIC
Total 84077 (bomops) - CLECO POWER LLC (cleco) - 10/02/26 (10/26)			**3,910.52**	
84078 (bomops) - COBURNS (coburns) - 10/02/26 (10/26)				
U=1207MAP :27-0387 WEATHER KING 75K BTU 17" FURNACE	P-18049	1200map	1,000.00	462200 - HVAC / HVACR MAINTENANCE
27-0325 PRO PRESS FITTINGS	P-18050	2015v	249.94	462900 - PLUMBING MAINTENANCE
	P-18050	2015v	-5.00	462900 - PLUMBING MAINTENANCE
27-0381 36" GAS FLEX LINES	P-18064	2015v	134.64	462900 - PLUMBING MAINTENANCE
U=1207MAP :27-0416 16 1/8X20X24 PLENUM FOR FURNACE CHANGE OUT	P-18069	1200map	82.00	462200 - HVAC / HVACR MAINTENANCE
	P-18069	1200map	-1.64	462200 - HVAC / HVACR MAINTENANCE
	P-18118	2015v	-0.24	462200 - HVAC / HVACR MAINTENANCE
27-0392 405 MFD CAPACITORS	P-18118	2015v	11.92	462200 - HVAC / HVACR MAINTENANCE
27-0392 405 MFD CAPACITORS	P-18119	2015v	47.68	462200 - HVAC / HVACR MAINTENANCE
27-0392 50+5 CAPACITORS	P-18119	2015v	23.36	462200 - HVAC / HVACR MAINTENANCE
27-0396 45-5 MFD CAPACITORS	P-18120	2015v	34.53	462200 - HVAC / HVACR MAINTENANCE
27-0396 35-5 MFD CAPACITORS	P-18120	2015v	49.45	462200 - HVAC / HVACR MAINTENANCE
27-0396 5.0 MFD CAPACITORS	P-18120	2015v	13.90	462200 - HVAC / HVACR MAINTENANCE
	P-18120	2015v	-1.96	462200 - HVAC / HVACR MAINTENANCE
Total 84078 (bomops) - COBURNS (coburns) - 10/02/26 (10/26)			**1,638.58**	
84079 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/02/26 (10/26)				
U=1120JIMA :27-0089 WASH & PAINT EXTERIOR, REPLACE/REPAIR ROTTEN WO	P-18028	6956	2,100.00	462700 - PAINTING MAINTENANCE
U=1120JIMB :27-0089 WASH & PAINT EXTERIOR, REPLACE/REPAIR ROTTEN WO	P-18028	6956	2,100.00	462700 - PAINTING MAINTENANCE
27-0262 INTERIOR REPAIR / PAINTING - KITCHEN, HALLWAY CEILINGS AND WA	P-18041	1006seb	1,250.00	462700 - PAINTING MAINTENANCE
U=1004COUA :27-0266 EXTERIOR REPAIR AND PAINTING	P-18042	6956	2,275.00	462700 - PAINTING MAINTENANCE
U=1004COUB :27-0266 EXTERIOR REPAIR AND PAINTING	P-18042	6956	2,275.00	462700 - PAINTING MAINTENANCE
Total 84079 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/02/26 (10/26)			**10,000.00**	
84080 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 10/02/26 (10/26)				
27-0263 LABOR TO TROUBLESHOOT & REPAIR GATE	P-18040	6956	496.00	461600 - EQUIPMENT MAINTENANCE
27-0263 FSC (PART TO REPAIR GATE)	P-18040	6956	6.95	461600 - EQUIPMENT MAINTENANCE
Total 84080 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 10/02/26 (10/26)			**502.95**	
84081 (bomops) - HALI-BRITE, INC. (halibr) - 10/02/26 (10/26)				

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27-0421 STEADY-BURNING RED OBSTRUCTION LIGHTS	P-18071	1100	1,197.60	441100 - AIRFIELD LIGHTING
27-0421 SHIPPING COST	P-18071	1100	72.10	441100 - AIRFIELD LIGHTING
Total 84081 (bomops) - HALI-BRITE, INC. (halibr) - 10/02/26 (10/26)			**1,269.70**	
84082 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/02/26 (10/26)				
27-0408 VALVE ASCO STRAIN RELIEF DINT PLUGS	P-18123	2235	29.24	461300 - CAR WASH SYSTEM COMPONENTS
27-0408 FREIGHT	P-18123	2235	25.46	461300 - CAR WASH SYSTEM COMPONENTS
Total 84082 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/02/26 (10/26)			**54.70**	
84083 (bomops) - INFORMA PRINCETON LLC (infopri) - 10/02/26 (10/26)				
09/2026 AIR SERVICE DEVELOPMENT	P-18115	1611	5,608.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84083 (bomops) - INFORMA PRINCETON LLC (infopri) - 10/02/26 (10/26)			**5,608.00**	
84084 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 10/02/26 (10/26)				
26-1473 EXTERIOR REPAIRS FOR MULTIPLE DWELLINGS ON PACKARD DRIVE	P-18091	finprop	15,550.00	950500 - EEIDD FUNDED
Total 84084 (bomops) - JB BUILDINGS, LLC (jbbuildings) - 10/02/26 (10/26)			**15,550.00**	
84085 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/02/26 (10/26)				
U=1004COUB :27-0349 FLOOR REPLACEMENT IN 3 BEDROOMS (REMOVE OLD FL	P-17977	6956	4,603.61	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
26-1406 RE-POUR HIGH PRESSURE CONCRETE MIX FOR MURAL AT HERITAGE PA	P-17993	heritage	8,150.00	950500 - EEIDD FUNDED
Total 84085 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/02/26 (10/26)			**12,753.61**	
84086 (bomops) - LOUISIANA CENTRAL (lacentra) - 10/02/26 (10/26)				
MEMBERSHIP INVESTMENT 2026	P-18116	finprop	2,500.00	421400 - DUES AND SUBSCRIPTIONS
Total 84086 (bomops) - LOUISIANA CENTRAL (lacentra) - 10/02/26 (10/26)			**2,500.00**	
84087 (bomops) - LADD'S (ladds) - 10/02/26 (10/26)				
JACOBSEN 10029189	P-18020	2345	55,000.00	710000 - EQUIPMENT - CAPITAL
Total 84087 (bomops) - LADD'S (ladds) - 10/02/26 (10/26)			**55,000.00**	
84088 (bomops) - LEAF (leaf) - 10/02/26 (10/26)				
09/2026 COPIER LEASE	P-18031	6956	235.63	441800 - EQUIPMENT - RENTAL
Total 84088 (bomops) - LEAF (leaf) - 10/02/26 (10/26)			**235.63**	
84089 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/02/26 (10/26)				
09/2026 MONITORING & EQUIPMENT RENTAL	P-18035	6956	1,686.75	454100 - OTHER SERVICES
Total 84089 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/02/26 (10/26)			**1,686.75**	
84090 (bomops) - LOUISIANA DEPARTMENT OF (lodereco) - 10/02/26 (10/26)				
A27-0005 ANNUAL HAZARDOUS WASTE PERMIT	P-18022	finprop	634.00	423300 - PERMITS & FEES
Total 84090 (bomops) - LOUISIANA DEPARTMENT OF (lodereco) - 10/02/26 (10/26)			**634.00**	
84091 (bomops) - LOWE'S (lowes) - 10/02/26 (10/26)				
27-0364 WHIRLPOOL DEEP WATER WASH HE TOP LOAD WASHERS - WHITE	P-17979	2015v	987.20	441300 - APPLIANCES
27-0364 HOTPOINT 30" FREESTANDING GAS STOVES - WHITE	P-17979	2015v	1,092.50	441300 - APPLIANCES
27-0364 1.7 CU FT WHITE OVER THE RANGE MICROWAVES	P-17979	2015v	798.00	441300 - APPLIANCES
27-0402 1"X6"X8' CLEAR PINE LUMBER	P-18008	6956	76.86	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 4'X8'X5/8" t-111 PLYWOOD	P-18008	6956	89.56	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 GREY-GRAYSON STANDARD MAILBOXES	P-18008	6956	131.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 MAILBOX LETTERS AND NUMBERS	P-18008	6956	21.80	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 CEILING FAN BRACKETS 2.25 DEPTH	P-18008	6956	125.88	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 WHITE CEILING MEDALLIONS	P-18008	6956	98.70	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0402 ROUTER BITS	P-18008	6956	53.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0404 50 COUNT TRASH BAGS	P-18009	6956	69.96	442300 - OPERATING SUPPLIES
27-0404 PACK OF 11/4 SCREWS	P-18009	6956	62.08	442300 - OPERATING SUPPLIES
27-0404 GALLON CONTACT CEMENT	P-18009	6956	121.96	442300 - OPERATING SUPPLIES
27-0404 CASE OF SILICONE CAULK - WHITE	P-18009	6956	77.65	442300 - OPERATING SUPPLIES
27-0404 100 MULTI TOOL BLADES	P-18009	6956	39.90	442300 - OPERATING SUPPLIES
27-0403 SIPHON FEED SPRAY GUNS FOR REPLACEMENT COUNTERTOPS (ONE FC	P-18013	6956	56.82	442300 - OPERATING SUPPLIES

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Total 84091 (bomops) - LOWE'S (lowes) - 10/02/26 (10/26)			**3,904.71**	
84092 (bomops) - LOWES CONSTRUCTION, LLC (lowescon) - 10/02/26 (10/26)				
27-0230 REPAIR DAMAGE AROUND CATCH BASIN AND FILL WITH NEW DIRT (HC	P-18142	finprop	2,900.00	461900 - GROUNDS MAINTENANCE
Total 84092 (bomops) - LOWES CONSTRUCTION, LLC (lowescon) - 10/02/26 (10/26)			**2,900.00**	
84093 (bomops) - LWCC (lwcc) - 10/02/26 (10/26)				
10/2026 WORKERS COMP INSURANCE PAYABLE	P-18143	finprop	4,598.18	243000 - WORKERS' COMP INS PAYABLE
Total 84093 (bomops) - LWCC (lwcc) - 10/02/26 (10/26)			**4,598.18**	
84094 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/02/26 (10/26)				
09/25/2026 JANITORIAL FOR OFFICE	P-18039	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-18039	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-18039	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84094 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/02/26 (10/26)			**410.00**	
84095 (bomops) - MELVIN TYLER (melvin) - 10/02/26 (10/26)				
U=1105CED :27-0448 REPAINT KITCHEN CABINETS, REPAIR AND PAINT KITCHE	P-18084	1100ced	1,100.00	462700 - PAINTING MAINTENANCE
U=1106CED :27-0448 REPAINT KITCHEN CABINETS AND SOME WALLS, TOUCH U	P-18084	1100ced	2,200.00	462700 - PAINTING MAINTENANCE
U=1208NORB :27-0449 TOUCH UP LEAK SPOT ON LIVING ROOM CEILING	P-18085	6956	150.00	462700 - PAINTING MAINTENANCE
U=1021COUB :27-0449 REPAINT FRONT DOOR EXTERIOR	P-18085	6956	150.00	462700 - PAINTING MAINTENANCE
U=1119JIMB :27-0449 FILL, PAINT HOLES ABOVE PATIO DOOR	P-18085	6956	200.00	462700 - PAINTING MAINTENANCE
U=1137JIMB :27-0449 RE-PAINT SOFIT AND EAVE OF BACKSIDE OF HOUSE	P-18085	6956	500.00	462700 - PAINTING MAINTENANCE
U=1004COUB :27-0449 CAULK, PAINT BASEBOARDS IN 3 BEDROOMS AND CLOSE	P-18085	6956	400.00	462700 - PAINTING MAINTENANCE
Total 84095 (bomops) - MELVIN TYLER (melvin) - 10/02/26 (10/26)			**4,700.00**	
84096 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/02/26 (10/26)				
08/2026 SITE VISITS AND INSPECTIONS	P-18021	1100	318.00	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 8/28/26 TASK ORDER #5 TERMINAL SEATING	P-18092	1100	2,000.00	710000 - EQUIPMENT - CAPITAL
26-0397 TASK ORDER#2	P-18121	dotd	17,500.00	950200 - DOTD REIMBURSED
Total 84096 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/02/26 (10/26)			**19,818.00**	
84097 (bomops) - MSC INDUSTRIAL SUPPLY CO (msc) - 10/02/26 (10/26)				
27-0373 1800 ML BOTTLES ALOE 2 PAK FOAMING SOAP	P-18059	1100	1,813.20	442100 - JANITORIAL
Total 84097 (bomops) - MSC INDUSTRIAL SUPPLY CO (msc) - 10/02/26 (10/26)			**1,813.20**	
84098 (bomops) - NAPA AUTO PARTS (napa) - 10/02/26 (10/26)				
27-0411 CRC WASP & HORNET SPRAY	P-18067	1329	73.98	442300 - OPERATING SUPPLIES
27-0411 TRUFUEL 2 CYCLE 50:1 FUEL	P-18067	1329	64.90	461600 - EQUIPMENT MAINTENANCE
27-0411 ETHANOL SHIELD	P-18067	1329	45.96	461600 - EQUIPMENT MAINTENANCE
27-0411 GUNK PARTS CLEANER	P-18067	1329	35.94	461600 - EQUIPMENT MAINTENANCE
27-0411 NAPA SILICONE SPRAY	P-18067	1329	29.94	461600 - EQUIPMENT MAINTENANCE
27-0422 PRESSURE SWITCH FOR AIR COMPRESSOR	P-18072	2101	40.99	442300 - OPERATING SUPPLIES
Total 84098 (bomops) - NAPA AUTO PARTS (napa) - 10/02/26 (10/26)			**291.71**	
84099 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/02/26 (10/26)				
09/2026 WEB SERVICES AGREEMENT (JULY 2026 TO DECEMBER 2026)	P-17934	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
Total 84099 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/02/26 (10/26)			**1,121.34**	
84100 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/02/26 (10/26)				
THROUGH 8/14/26 WORK ORDER #10	P-18053	faa	8,541.00	950100 - FAA REIMBURSED
THROUGH 8/14/26 WORK ORDER #10	P-18053	dotd	949.00	950200 - DOTD REIMBURSED
THROUGH 8/14/26 WORK ORDER #11	P-18054	faa	39,347.00	950100 - FAA REIMBURSED
THROUGH 8/14/26 WORK ORDER #11	P-18054	dotd	950.00	950200 - DOTD REIMBURSED
THROUGH 8/14/26 WORK ORDER #11	P-18054	dotd	1,121.00	950200 - DOTD REIMBURSED
Total 84100 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/02/26 (10/26)			**50,908.00**	
84101 (bomops) - PETRON (petron) - 10/02/26 (10/26)				
27-0346 NEW FUEL CARDS	P-18052	2235	350.00	441400 - CAR WASH OPERATING SUPPLIES

Payment Detail

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27-0346 BOX OF FIVE ROLLS OF PAPER	P-18052	2235	73.25	441400 - CAR WASH OPERATING SUPPLIES
Total 84101 (bomops) - PETRON (petron) - 10/02/26 (10/26)			**423.25**	
84102 (bomops) - PRO TEMP STAFFING (protemp) - 10/02/26 (10/26)				
27-0378 LABOR COST FOR TEMP WORKER	P-18062	2015v	240.00	411000 - SALARIES
27-0378 FEE COST FOR TEMP WORKER	P-18062	finprop	139.20	453200 - PURCHASED SERVICES - EMPLOYMENT
27-0378 LABOR COST FOR TEMP WORKER	P-18063	2015v	562.50	411000 - SALARIES
27-0378 FEE COST FOR TEMP WORKER	P-18063	finprop	326.25	453200 - PURCHASED SERVICES - EMPLOYMENT
27-0222 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENAN(	P-18110	2015v	116.50	411000 - SALARIES
27-0222 FEE COST	P-18110	finprop	69.35	453200 - PURCHASED SERVICES - EMPLOYMENT
27-0222 LABOR COST FOR TEMP WORKER TO ASSIST IN GROUNDS MAINTENAN(	P-18110	2015v	40.00	411000 - SALARIES
27-0222 FEE COST	P-18110	finprop	19.25	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84102 (bomops) - PRO TEMP STAFFING (protemp) - 10/02/26 (10/26)			**1,513.05**	
84103 (bomops) - RALPH HENNESSY (ralphh) - 10/02/26 (10/26)				
UBER PHILADELPHIA PA	P-18125	1611	136.73	424100 - TRAVEL
Total 84103 (bomops) - RALPH HENNESSY (ralphh) - 10/02/26 (10/26)			**136.73**	
84104 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/02/26 (10/26)				
08/2026 AIRPARK SECURITY - JULY 2026 TO JUNE 2027	P-18030	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 84104 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/02/26 (10/26)			**31,267.52**	
84105 (bomops) - REXEL, INC (rexel-so) - 10/02/26 (10/26)				
27-0407 ROLLS OF 500 #12 STRANDED WHITE	P-18122	finprop	140.52	463200 - STREET LIGHT MAINTENANCE
27-0407 ROLLS OF 500 #12 STRANDED BLACK	P-18122	finprop	140.52	463200 - STREET LIGHT MAINTENANCE
27-0407 ROLLS OF 500 #12 STRANDED GREEN	P-18122	finprop	140.52	463200 - STREET LIGHT MAINTENANCE
27-0407 4X4X4 JUNCTION BOX PVC	P-18122	finprop	22.03	463200 - STREET LIGHT MAINTENANCE
	P-18122	finprop	-2.22	463200 - STREET LIGHT MAINTENANCE
Total 84105 (bomops) - REXEL, INC (rexel-so) - 10/02/26 (10/26)			**441.37**	
84106 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/02/26 (10/26)				
27-0426 ESTIMATED COST FOR REPAIRING FOUNTAIN PUMP ON OUTSIDE TERM	P-18075	1100	267.51	461800 - FOUNTAIN MAINTENANCE
Total 84106 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/02/26 (10/26)			**267.51**	
84107 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 10/02/26 (10/26)				
27-0441 HP LASERJET PRO 4001 BLK TONER CARTRIDGES	P-17985	6956	422.67	442200 - OFFICE SUPPLIES
27-0441 STAPLER	P-17985	6956	34.68	442200 - OFFICE SUPPLIES
27-0441 BOX OF STAPLES	P-17985	6956	7.49	442200 - OFFICE SUPPLIES
27-0269 UPHOLSTERED CHARCOAL LOUNGE CHAIRS	P-17996	1611	1,248.74	441700 - EQUIPMENT - PURCHASES
27-0419 BLACK CARTRIDGE	P-18012	1611	126.89	442200 - OFFICE SUPPLIES
27-0419 2 CASES OF COPIER PAPER	P-18012	1611	95.98	442200 - OFFICE SUPPLIES
27-0419 10 CASES 24 PACK BOTTLED WATER	P-18012	1611	47.90	442200 - OFFICE SUPPLIES
27-0419 1 BOX BLUE PENS	P-18012	1611	13.89	442200 - OFFICE SUPPLIES
27-0451 10 REAMS OF COPY PAPER	P-18086	6956	95.98	442200 - OFFICE SUPPLIES
27-0451 12 PADS OF POST-IT NOTES	P-18086	6956	45.98	442200 - OFFICE SUPPLIES
27-0461 206A YELLOW TONER	P-18088	1100	102.89	442200 - OFFICE SUPPLIES
27-0461 206A MAGENTA TONER	P-18088	1100	102.89	442200 - OFFICE SUPPLIES
27-0461 206A BLACK TONER	P-18089	1100	84.89	442200 - OFFICE SUPPLIES
27-0461 206A BLUE TONER	P-18089	1100	102.89	442200 - OFFICE SUPPLIES
27-0461 414A BLACK TONERS	P-18089	1611	233.78	442200 - OFFICE SUPPLIES
27-0461 414A CYAN TONERS	P-18089	1611	301.78	442200 - OFFICE SUPPLIES
27-0461 414A MAGENTA TONERS	P-18089	1611	301.78	442200 - OFFICE SUPPLIES
27-0461 SIGN HERE PAGE FLAGS	P-18089	1611	26.10	442200 - OFFICE SUPPLIES
Total 84107 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 10/02/26 (10/26)			**3,397.20**	
84108 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/02/26 (10/26)				
CREDIT 5 GALLONS TOLUNE	P-17915	2015v	-185.26	462700 - PAINTING MAINTENANCE
27-0295 SAFETY YELLOW PAINT	P-18044	2101	3,931.25	462700 - PAINTING MAINTENANCE
Total 84108 (bomops) - SHERWIN-WILLIAMS CO. (sherwin) - 10/02/26 (10/26)			**3,745.99**	

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84109 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/02/26 (10/26)				
27-0199 REPLACEMENT CIRCUIT BOARD FOR BOILER #1 AT TERMINAL	P-18038	1100	5,312.57	462200 - HVAC / HVACR MAINTENANCE
Total 84109 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/02/26 (10/26)			**5,312.57**	
84110 (bomops) - SUMMER STEINER (summerst) - 10/02/26 (10/26)				
MEALS LA GFOA FALL CONFERENCE	P-18056	1611	228.00	424100 - TRAVEL
Total 84110 (bomops) - SUMMER STEINER (summerst) - 10/02/26 (10/26)			**228.00**	
84111 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/02/26 (10/26)				
27-0353 LIFT AND TURN PLUG ASSEMBLIES	P-18000	2015v	41.04	462900 - PLUMBING MAINTENANCE
27-0353 STOPPER AND STRAINER KITS	P-18000	2015v	57.68	462900 - PLUMBING MAINTENANCE
27-0353 DIVERTER TUB SPOUTS	P-18000	2015v	57.20	462900 - PLUMBING MAINTENANCE
27-0353 CRANE ESCUTCHEON	P-18000	2015v	45.60	462900 - PLUMBING MAINTENANCE
27-0353 CRANE ESCUTCHEON NUT	P-18000	2015v	28.44	462900 - PLUMBING MAINTENANCE
27-0353 AERATORS	P-18000	2015v	1.88	462900 - PLUMBING MAINTENANCE
27-0353 3/8 X 3/8 MALE HALF UNION	P-18000	2015v	25.20	462900 - PLUMBING MAINTENANCE
27-0353 FREIGHT	P-18000	2015v	5.00	462900 - PLUMBING MAINTENANCE
27-0353 FREIGHT	P-18000	2015v	5.00	462900 - PLUMBING MAINTENANCE
Total 84111 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/02/26 (10/26)			**267.04**	
84112 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 10/02/26 (10/26)				
10/2026 RADIO ADVERTISING (JULY, OCT, NOV 2026 AND APRIL TO JUNE 2027)	P-18027	finprop	300.00	421050 - ADVERTISING
10/2026 RADIO ADVERTISING (JULY, OCT, NOV 2026 AND APRIL TO JUNE 2027)	P-18027	finprop	301.50	421050 - ADVERTISING
10/2026 RADIO ADVERTISING (JULY, OCT, NOV 2026 AND APRIL TO JUNE 2027)	P-18027	finprop	148.50	421050 - ADVERTISING
Total 84112 (bomops) - EYES OPEN WITH TONY BROWN (tonybrow) - 10/02/26 (10/26)			**750.00**	
84113 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/02/26 (10/26)				
27-0335 DESKTOP COMPUTER I5, 500GB SSD, 16GB RAM	P-18051	2101	1,445.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
PATCH CABLE	P-18090	1100	8.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
Total 84113 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/02/26 (10/26)			**1,453.00**	
84114 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/02/26 (10/26)				
10/2026 1107 DAOUST DR	P-18100	1107dao	484.77	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	1611	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	2101	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	1100	972.64	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	2235	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	2015v	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	2113	121.68	435000 - UTILITIES - WASTE COLLECTION
10/2026 COMMERCIAL PICKUP	P-18114	1718	243.16	435000 - UTILITIES - WASTE COLLECTION
Total 84114 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/02/26 (10/26)			**2,308.97**	
84115 (bomops) - YANKEE CLIPPER (yankee) - 10/02/26 (10/26)				
09/2026 GROUNDS MAINTENANCE FOR ENGLAND ESTATES	P-18026	finprop	6,594.00	461900 - GROUNDS MAINTENANCE
09/2026 GROUNDS MAINTENANCE FOR ENGLAND VILLAGE	P-18026	finprop	4,396.00	461900 - GROUNDS MAINTENANCE
09/2026 MOWING SERVICE, FLOWER BED MAINTENANCE, AND ANNUAL LEAF CL	P-18037	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 84115 (bomops) - YANKEE CLIPPER (yankee) - 10/02/26 (10/26)			**19,850.00**	
84116 (bomops) - REGIONS BANK (regionba) - 10/05/26 (10/26)				
MEMBERSHIP DUES SCC OF AAAE	P-18146	1611	50.00	421400 - DUES AND SUBSCRIPTIONS
FACEBOOKS ADS	P-18146	1611	1,237.53	421050 - ADVERTISING
FACEBOOK ADS	P-18146	1611	40.27	421050 - ADVERTISING
FORT POLK EAGLE MEMBERSHIP	P-18146	1611	1,000.00	421400 - DUES AND SUBSCRIPTIONS
LAPTOPS AND DOCKING STATIONS	P-18146	1611	6,779.97	441500 - COMPUTER EQUIPMENT/SOFTWARE
LAPTOPS AND DOCKING STATIONS	P-18146	1611	2,259.99	441500 - COMPUTER EQUIPMENT/SOFTWARE
HYATT REGENCY BONITA SPRINGS FL	P-18146	1611	330.05	424100 - TRAVEL
HYATT REGENCY BONITA SPRINGS FL	P-18146	1611	470.54	424100 - TRAVEL
ACI SUBMISSIONS FOR EXCELLENCE AWARDS	P-18146	1611	150.00	423100 - PROMOTIONS/SPONSORSHIPS

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AMMUNITION FOR WILDLIFE CONTROL	P-18146	2101	119.97	442700 - WILDLIFE CONTROL
DOUBLE TREE HILTON LEAD SUMMIT	P-18146	1611	171.35	424100 - TRAVEL
CENLA CATERING BOARD MEETING MEAL	P-18146	1611	219.40	421200 - BOARD EXPENSE
GOOGLE ADS	P-18146	1611	392.98	421050 - ADVERTISING
AMERICAN AIRLINES CHICAGO IL	P-18146	1611	1,370.80	424100 - TRAVEL
MAILCHIMP	P-18146	1611	17.25	421050 - ADVERTISING
MAILCHIMP	P-18146	1611	11.50	421050 - ADVERTISING
SUPER 8 HOTEL STAY FOR TENANTS DUE TO FIRE	P-18146	1011seb	218.24	454100 - OTHER SERVICES
ACI NORTH AMERICA REGISTRATION	P-18146	1611	590.00	422100 - EDUCATION / TRAINING
ACI NORTH AMERICA REGISTRATION	P-18146	1611	590.00	422100 - EDUCATION / TRAINING
CENLA WEATHER	P-18146	1611	420.00	421050 - ADVERTISING
CENLA WEATHER	P-18146	1611	280.00	421050 - ADVERTISING
NEXT MOVE GROUP	P-18146	1611	297.00	421400 - DUES AND SUBSCRIPTIONS
AMERICAN AIRLINES SEATTLE WA	P-18146	1611	462.90	424100 - TRAVEL
AMERICAN AIRLINES SEATTLE WA	P-18146	1611	462.89	424100 - TRAVEL
ACI SUBMISSIONS FOR EXCELLENCE AWARDS	P-18146	1611	150.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 84116 (bomops) - REGIONS BANK (regionba) - 10/05/26 (10/26)			**18,092.63**	
84117 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/09/26 (10/26)				
09/2026 COPIER MAINTENANCE FOR TOSHIBA 4525 & 5525	P-18160	1611	339.14	461600 - EQUIPMENT MAINTENANCE
Total 84117 (bomops) - ADVANCED OFFICE SYSTEMS INC (advoffi) - 10/09/26 (10/26)			**339.14**	
84118 (bomops) - ALLEN ENTERPRISES (allenent) - 10/09/26 (10/26)				
27-0297 LED BLUEGLASS LENS	P-18045	2101	1,462.74	441100 - AIRFIELD LIGHTING
27-0297 FREIGHT	P-18045	2101	53.00	441100 - AIRFIELD LIGHTING
27-0261 SIGN PANEL	P-18176	2101	498.36	462600 - NAVAID MAINTENANCE
27-0261 FREIGHT	P-18176	2101	34.00	462600 - NAVAID MAINTENANCE
Total 84118 (bomops) - ALLEN ENTERPRISES (allenent) - 10/09/26 (10/26)			**2,048.10**	
84119 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/09/26 (10/26)				
27-0405 18"X72" TRAINING TABLES	P-18010	1611	136.38	421200 - BOARD EXPENSE
27-0405 GILPROP 18" X 72" FITTED BK TABLECLOTHS	P-18010	1611	30.99	421200 - BOARD EXPENSE
27-0385 CANOPY WEIGHTS (4 PACK)	P-18117	1329	54.58	442500 - SMALL TOOLS & EQUIPMENT
27-0385 GREEN HEAVY DUTY TARP (14X30)	P-18117	1329	59.99	442500 - SMALL TOOLS & EQUIPMENT
27-0385 YELLOW HEAVY DUTY TARP (14X30)	P-18117	1329	81.96	442500 - SMALL TOOLS & EQUIPMENT
27-0385 RED HEAVY DUTY TARP (14X30)	P-18117	1329	111.38	442500 - SMALL TOOLS & EQUIPMENT
27-0410 ELMERS GLUE 8OZ	P-18124	1329	7.99	442300 - OPERATING SUPPLIES
27-0410 VASELINE	P-18124	1329	5.99	442300 - OPERATING SUPPLIES
27-0410 DUKAL TONGUE DEPRESSOR (BX OF 100)	P-18124	1329	8.82	442300 - OPERATING SUPPLIES
27-0410 MEHRON MAKEUP STAGE BLOOD	P-18124	1329	12.95	442300 - OPERATING SUPPLIES
27-0410 MEHRON MAKEUP SCAR WAX	P-18124	1329	15.77	442300 - OPERATING SUPPLIES
27-0410 BEN NYE NOSE & SCAR WAX	P-18124	1329	26.98	442300 - OPERATING SUPPLIES
27-0410 MEHRON MAKEUP SWEAT & TEARS	P-18124	1329	19.90	442300 - OPERATING SUPPLIES
27-0410 BEN NYE COLOR MAKEUP WHEEL	P-18124	1329	42.99	442300 - OPERATING SUPPLIES
27-0410 BEN NYE FRESH SCAB	P-18124	1329	43.79	442300 - OPERATING SUPPLIES
27-0410 QTIP SUPER JUMBO COTTON BALLS	P-18124	1329	5.20	442300 - OPERATING SUPPLIES
27-0410 MAKEUP SPONGES (120 COUNT)	P-18124	1329	9.99	442300 - OPERATING SUPPLIES
27-0410 MEHRON MAKEUP SPECIAL FX POWDER	P-18124	1329	25.90	442300 - OPERATING SUPPLIES
27-0410 MEHRON MAKEUP SCAR WAX	P-18124	1329	15.77	442300 - OPERATING SUPPLIES
Total 84119 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/09/26 (10/26)			**717.32**	
84120 (bomops) - AT&T (attatl) - 10/09/26 (10/26)				
09/2026 ALARM LINE TERMINAL	P-18193	1100	85.56	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84120 (bomops) - AT&T (attatl) - 10/09/26 (10/26)			**85.56**	
84121 (bomops) - AT & T MOBILITY (attmobil) - 10/09/26 (10/26)				
09/2026 EMPLOYEE CELL PHONE	P-18233	1611	264.66	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	1611	87.90	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	1611	126.88	433000 - UTILITIES - PHONE SERVICE - CELL

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09/2026 EMPLOYEE CELL PHONES	P-18233	2101	187.63	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	1100	176.21	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	1329	179.26	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	2015v	139.80	433000 - UTILITIES - PHONE SERVICE - CELL
09/2026 EMPLOYEE CELL PHONES	P-18233	6956	51.07	433000 - UTILITIES - PHONE SERVICE - CELL
Total 84121 (bomops) - AT & T MOBILITY (attmobil) - 10/09/26 (10/26)			**1,213.41**	
84122 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 10/09/26 (10/26)				
27-0211 RODENT CONTROL - SET UP AND SERVICE BAIT STATIONS - 1 QUARTEI	P-17978	6956	195.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 84122 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 10/09/26 (1			**195.00**	
84123 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/09/26 (10/26)				
U=1402HIC :26-1138 INTERIOR RENOVATIONS	P-18155	1400hic	4,315.00	950500 - EEIDD FUNDED
U=1409HIC :26-1138 INTERIOR RENOVATIONS	P-18155	1400hic	4,315.00	950500 - EEIDD FUNDED
Total 84123 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/09/26 (10/26)			**8,630.00**	
84124 (bomops) - BOUNDTREE MEDICAL, LLC (bound) - 10/09/26 (10/26)				
27-0409 ADULT DEFIBRILLATOR PADS	P-18182	1329	423.90	442300 - OPERATING SUPPLIES
27-0409 PEDIATRIC DEFIBRILLATOR PADS	P-18182	1329	925.00	442300 - OPERATING SUPPLIES
27-0409 OXYGEN REGULATORS	P-18182	1329	139.98	442300 - OPERATING SUPPLIES
27-0409 BRASS REGULATOR GASKETS	P-18182	1329	15.30	442300 - OPERATING SUPPLIES
Total 84124 (bomops) - BOUNDTREE MEDICAL, LLC (bound) - 10/09/26 (10/26)			**1,504.18**	
84125 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/09/26 (10/26)				
27-0006 GAS FITTERS, HVAC & PLUMBER BONDS	P-18157	finprop	100.00	422300 - INSURANCE
Total 84125 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/09/26 (10/26)			**100.00**	
84126 (bomops) - CINTAS CORP (cintas) - 10/09/26 (10/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-18159	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-18159	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-18159	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-18159	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-18159	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-18159	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
27-0440 MEN'S CARGO PANTS (30X30)	P-18216	2015v	217.45	442600 - UNIFORMS
27-0440 MEN'S CARGO PANTS (32X30)	P-18217	2015v	217.45	442600 - UNIFORMS
Total 84126 (bomops) - CINTAS CORP (cintas) - 10/09/26 (10/26)			**520.81**	
84127 (bomops) - CLECO POWER LLC (cleco) - 10/09/26 (10/26)				
09/2026 1013 SCHILLING DR B	P-18126	1013schb	127.66	432000 - UTILITIES - ELECTRIC
09/2026 1020 ROYCE DR	P-18131	1020roy	15.87	432000 - UTILITIES - ELECTRIC
09/2026 1015 SEBILLE DR	P-18132	1015seb	122.68	432000 - UTILITIES - ELECTRIC
09/2026 1202 ROYCE DR	P-18134	1202roy	144.19	432000 - UTILITIES - ELECTRIC
09/2026 1406 HICKORY CT	P-18135	1400hic	148.13	432000 - UTILITIES - ELECTRIC
09/2026 1106 CEDAR CT	P-18138	1100ced	16.00	432000 - UTILITIES - ELECTRIC
09/2026 1115 CEDAR CT	P-18140	1100ced	188.26	432000 - UTILITIES - ELECTRIC
FINAL BILL - 1105 CEDAR CT	P-18194	1100ced	60.87	432000 - UTILITIES - ELECTRIC
FINAL BILL- 1408 HICKORY CT	P-18195	1400hic	150.96	432000 - UTILITIES - ELECTRIC
FINAL BILL- 1017 PACKARD DR	P-18196	1017pac	83.05	432000 - UTILITIES - ELECTRIC
FINAL BILL 1114 JIM MEYER DR A	P-18228	6956	37.95	432000 - UTILITIES - ELECTRIC
FINAL BILL 1141 JIM MEYER DR A	P-18229	6956	37.55	432000 - UTILITIES - ELECTRIC
Total 84127 (bomops) - CLECO POWER LLC (cleco) - 10/09/26 (10/26)			**1,133.17**	
84128 (bomops) - COBURNS (coburns) - 10/09/26 (10/26)				
27-0365 REPAIR KITS	P-18212	2015v	126.65	462900 - PLUMBING MAINTENANCE
	P-18212	2015v	-2.53	462900 - PLUMBING MAINTENANCE
	P-18214	2015v	-1.22	462200 - HVAC / HVACR MAINTENANCE
27-0392 55 MFD CAPACITORS	P-18214	2015v	37.74	462200 - HVAC / HVACR MAINTENANCE
27-0392 50+5 CAPACITORS	P-18214	2015v	11.68	462200 - HVAC / HVACR MAINTENANCE

Payment Detail

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CAPACITORS	P-18214	2015v	11.68	462200 - HVAC / HVACR MAINTENANCE
27-0442 12X6 GRILLS FOR AC	P-18218	1034roy	32.25	462200 - HVAC / HVACR MAINTENANCE
27-0442 24X18 RETURN GRILL	P-18218	1034roy	37.76	462200 - HVAC / HVACR MAINTENANCE
27-0442 24X18 RETURN GRILLS	P-18218	2015v	113.28	462200 - HVAC / HVACR MAINTENANCE
	P-18218	1034roy	-1.40	462200 - HVAC / HVACR MAINTENANCE
	P-18218	2015v	-2.27	462200 - HVAC / HVACR MAINTENANCE
	P-18220	6956	-3.54	462900 - PLUMBING MAINTENANCE
U=1137JIMA :27-0466 POWER FLUSHER BLADDER FOR TOILET	P-18220	6956	177.08	462900 - PLUMBING MAINTENANCE
Total 84128 (bomops) - COBURNS (coburns) - 10/09/26 (10/26)			**537.16**	
84129 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 10/09/26 (10/26)				
10/2026 COFFEE AND SUPPLIES FOR ADMIN AND OPERATIONS	P-18036	1611	298.08	442200 - OFFICE SUPPLIES
Total 84129 (bomops) - COMMUNITY COFFEE CO. LLC (communit) - 10/09/26 (10/26)			**298.08**	
84130 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/09/26 (10/26)				
27-0372 COMPUTER DIAGNOSTIC ON FOX 6	P-17971	1329	15.50	463700 - VEHICLE MAINTENANCE - ARFF
27-0372 LABOR ON FOX 6	P-17971	1329	230.00	463700 - VEHICLE MAINTENANCE - ARFF
Total 84130 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/09/26 (10/26)			**245.50**	
84131 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 10/09/26 (10/26)				
10/2026 RENTAL TANKLESS WATER SYSTEM - KITCHEN AREA	P-18170	6956	106.13	441800 - EQUIPMENT - RENTAL
Total 84131 (bomops) - CUNNINGHAM PURE WATER (cunwat) - 10/09/26 (10/26)			**106.13**	
84132 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/09/26 (10/26)				
U=1003COUA :27-0277 REPAIR ROTTEN WOOD AND TOUCH-UP PAINT	P-18043	6956	375.00	462700 - PAINTING MAINTENANCE
U=1146JIMA :27-0375 WASH AND PAINT CARPORT AND DIVIDING WALL	P-18060	6956	825.00	462700 - PAINTING MAINTENANCE
U=1146JIMB :27-0375 WASH AND PAINT CARPORT AND DIVIDING WALL	P-18060	6956	825.00	462700 - PAINTING MAINTENANCE
U=1146JIMA :27-0375 WASH BACK PATIO AND BACK SIDE (BACK AREA)	P-18060	6956	325.00	462700 - PAINTING MAINTENANCE
U=1146JIMB :27-0375 WASH BACK PATIO AND BACK SIDE (BACK AREA)	P-18060	6956	325.00	462700 - PAINTING MAINTENANCE
27-0414 INTERIOR PAINTING, REPAIR/PAINT WALLS, CEILINGS, ALL TRIM	P-18068	1014roy	3,125.00	462700 - PAINTING MAINTENANCE
27-0447 REPAIR / PAINT ALL WALLS, TRIM, AND CEILINGS WHERE NEEDED	P-18083	1017pac	3,125.00	462700 - PAINTING MAINTENANCE
Total 84132 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/09/26 (10/26)			**8,925.00**	
84133 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 10/09/26 (10/26)				
Q27-0482 QUARTERLY CELLULAR INTERNET SERVICE FOR ENGLAND OAKS ENTR	P-18225	6956	258.00	431000 - UTILITIES - CABLE / INTERNET
Total 84133 (bomops) - ELECTRIC GATES & ACCESS CONTROL, INC (elegates) - 10/09/26 (10/26)			**258.00**	
84134 (bomops) - HERC RENTALS (herc) - 10/09/26 (10/26)				
27-0465 120' BOOM RENTAL FOR REPAIRING OBSTRUCTION LIGHTS ON SEVERA	P-18190	1100	4,250.00	441800 - EQUIPMENT - RENTAL
27-0465 TRANSPORTATION FEE	P-18190	1100	203.43	441800 - EQUIPMENT - RENTAL
27-0465 RENTAL PROTECTION PLAN	P-18190	1100	637.50	441800 - EQUIPMENT - RENTAL
27-0465 EMISSION / ENVIRONMENTAL FEE	P-18190	1100	106.25	441800 - EQUIPMENT - RENTAL
27-0465 TRANSPORTATION SURCHARGE	P-18190	1100	136.00	441800 - EQUIPMENT - RENTAL
Total 84134 (bomops) - HERC RENTALS (herc) - 10/09/26 (10/26)			**5,333.18**	
84135 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 10/09/26 (10/26)				
TROUBLESHOOT AUDIO ISSUES	P-18151	1611	42.50	421200 - BOARD EXPENSE
Total 84135 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 10/09/26 (10/26)			**42.50**	
84136 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 10/09/26 (10/26)				
09/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MA	P-18210	finprop	22,337.50	461900 - GROUNDS MAINTENANCE
09/2026 PERIMETER MOWING, CHEMICAL APPLICATION, BED & IRRIGATION MA	P-18210	1100	2,642.71	461900 - GROUNDS MAINTENANCE
Total 84136 (bomops) - JEFF'S LAWN & LANDSCAPE, LLC (jefflawn) - 10/09/26 (10/26)			**24,980.21**	
84137 (bomops) - JOURNAL SERVICES, LLC (journal) - 10/09/26 (10/26)				
09/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY 2	P-18163	finprop	597.00	421050 - ADVERTISING
09/2026 CLICKABLE LEADERBOARD DIGITAL ADS IN PARISH JOURNALS - JULY 2	P-18163	finprop	398.00	421050 - ADVERTISING
Total 84137 (bomops) - JOURNAL SERVICES, LLC (journal) - 10/09/26 (10/26)			**995.00**	

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84138 (bomops) - K2 ADVOCACY (k2) - 10/09/26 (10/26)				
OCTOBER 2026 LOBBYING SERVICES	P-18178	1611	3,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84138 (bomops) - K2 ADVOCACY (k2) - 10/09/26 (10/26)			**3,500.00**	
84139 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 10/09/26 (10/26)				
10/2026 BASE RATE ANSWERING SERVICE / TALK TIME - JULY 2026 TO JUNE 20	P-18171	6956	245.88	452400 - PROFESSIONAL SERVICES - OTHER
Total 84139 (bomops) - LAVERGNE'S TELEMESSAGING INC (lavergn) - 10/09/26 (10/26)			**245.88**	
84140 (bomops) - LEIBOWITZ & HORTON (liebowit) - 10/09/26 (10/26)				
THROUGH 9/2026 PFC CONSULTING SERVICES	P-18156	1100	7,696.20	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84140 (bomops) - LEIBOWITZ & HORTON (liebowit) - 10/09/26 (10/26)			**7,696.20**	
84141 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 10/09/26 (10/26)				
27-0425 2 BUTTON MULTI-CODE TRANSMITTERS	P-18074	2101	175.54	461100 - AIRFIELD SECURITY MAINTENANCE
27-0425 FREIGHT	P-18074	2101	25.00	461100 - AIRFIELD SECURITY MAINTENANCE
Total 84141 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 10/09/26 (10/26)			**200.54**	
84142 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 10/09/26 (10/26)				
27-0316 NEW HIRE DRUG SCREEN	P-18180	1611	65.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84142 (bomops) - LOUISIANA OCCUPATIONAL HEALTH (lohs) - 10/09/26 (10/26)			**65.00**	
84143 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 10/09/26 (10/26)				
27-0468 GALLONS OF FLOOR WAX	P-18191	2015v	144.00	442100 - JANITORIAL
27-0468 GALLONS OF FLOOR WAX	P-18191	2015v	144.00	442100 - JANITORIAL
Total 84143 (bomops) - LONG'S PREFERRED PRODUCTS (longs) - 10/09/26 (10/26)			**288.00**	
84144 (bomops) - LOTT OIL COMPANY (lottoil) - 10/09/26 (10/26)				
27-0443 GALLONS OF UNLEADED FUEL	P-18081	2235	13,189.95	442000 - FUEL & OIL
Total 84144 (bomops) - LOTT OIL COMPANY (lottoil) - 10/09/26 (10/26)			**13,189.95**	
84145 (bomops) - LOWE'S (lowes) - 10/09/26 (10/26)				
27-0427 BAGS OF SALT FOR SPOT FREE RINSE	P-18076	2235	179.40	441400 - CAR WASH OPERATING SUPPLIES
27-0428 ASSORTED RUBBERPADS FOR SEATING IN MILITARY AREA OF TERMINA	P-18077	1100	43.66	442100 - JANITORIAL
27-0428 CANS OF SPRAY ADHESIVE FOR CARPET IN STERILE AREA AND ENTRYV	P-18077	1100	47.46	442100 - JANITORIAL
27-0428 HEAVY DUTY FLOOR SCRAPERS	P-18077	1100	59.55	442100 - JANITORIAL
27-0428 BOXES OF SWIFFER DUSTERS	P-18077	1100	146.70	442100 - JANITORIAL
27-0428 BOXES OF SWIFFER PADS	P-18077	1100	64.15	442100 - JANITORIAL
27-0428 TWO PACK SWIFFER CLEANER	P-18077	1100	53.00	442100 - JANITORIAL
CREDIT FOR ICEMAKER KITS	P-18153	2015v	-490.20	461200 - APPLIANCE REPAIR & MAINTENACE
CREDIT FOR CARBIDE	P-18198	1100ced	-21.84	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84145 (bomops) - LOWE'S (lowes) - 10/09/26 (10/26)			**81.88**	
84146 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/09/26 (10/26)				
09/30/2026 JANITORIAL FOR OFFICE	P-18211	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-18211	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-18211	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 CLEAN/MAKE UNITS READY FOR LEASE AS NEEDED	P-18211	6956	565.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84146 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/09/26 (10/26)			**975.00**	
84147 (bomops) - MELVIN TYLER (melvin) - 10/09/26 (10/26)				
U=1114JIMA :27-0480 SEAL / CAULK / PAINT CORNERS ON BACK OF STOREROO	P-18224	6956	400.00	462700 - PAINTING MAINTENANCE
Total 84147 (bomops) - MELVIN TYLER (melvin) - 10/09/26 (10/26)			**400.00**	
84148 (bomops) - PEREGRINE CORPORATION (perecorp) - 10/09/26 (10/26)				
27-0271 BOX OF BUSINESS CARDS FOR NADJA MAHFOUZ	P-18152	6956	75.00	442300 - OPERATING SUPPLIES
SHIPPING	P-18152	6956	5.51	442300 - OPERATING SUPPLIES
27-0270 BOXES OF #9 WINDOW ENVELOPES	P-18177	1611	270.00	442200 - OFFICE SUPPLIES
SHIPPING	P-18177	1611	28.60	442200 - OFFICE SUPPLIES
Total 84148 (bomops) - PEREGRINE CORPORATION (perecorp) - 10/09/26 (10/26)			**379.11**	

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84149 (bomops) - PRECISION PAINT & DRYWALL, INC. (prepaint) - 10/09/26 (10/26)				
26-1708 PRESSURE WASH, PRIME AND PAINT/SEAL WOOD BEAMS, SIDING, RAF	P-18154	2345	24,979.00	950500 - EEIDD FUNDED
Total 84149 (bomops) - PRECISION PAINT & DRYWALL, INC. (prepaint) - 10/09/26 (10/26)			**24,979.00**	
84150 (bomops) - PRO TEMP STAFFING (protemp) - 10/09/26 (10/26)				
09/21/2026 LABOR COST FOR TEMP WORKER	P-18213	2015v	480.00	411000 - SALARIES
27-0378 FEE COST FOR TEMP WORKER	P-18213	finprop	278.40	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84150 (bomops) - PRO TEMP STAFFING (protemp) - 10/09/26 (10/26)			**758.40**	
84151 (bomops) - RED RIVER GLASS (redrivgl) - 10/09/26 (10/26)				
27-0437 REMOVE OLD WINDOWS AND INSTALL 3 NEW INSULATED UNITS AT OA	P-18080	2345	1,226.65	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 84151 (bomops) - RED RIVER GLASS (redrivgl) - 10/09/26 (10/26)			**1,226.65**	
84152 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/09/26 (10/26)				
09/2026 OF WEEKLY CLEANING SERVICE	P-18172	1108dao	210.00	454100 - OTHER SERVICES
09/2026 OF CLEANING SUPPLIES	P-18172	1108dao	254.73	442300 - OPERATING SUPPLIES
Total 84152 (bomops) - ROBIN EWING POOL SUPPLIES INC. (robinewi) - 10/09/26 (10/26)			**464.73**	
84153 (bomops) - SCOTT GAMMEL (scottgam) - 10/09/26 (10/26)				
UBER, BAGGAGE PHILADELPHIA PA	P-18205	1611	611.03	424100 - TRAVEL
MEALS, UBER, FUEL NEW ORLEANS LA	P-18206	1611	353.51	424100 - TRAVEL
Total 84153 (bomops) - SCOTT GAMMEL (scottgam) - 10/09/26 (10/26)			**964.54**	
84154 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/09/26 (10/26)				
27-0383 REPLACE CRANKCASE HEATER ON EMERGENCY CHILLER	P-18065	1100	739.76	462200 - HVAC / HVACR MAINTENANCE
Total 84154 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/09/26 (10/26)			**739.76**	
84155 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)				
10/2026 1100 FRANK ANDREWS	P-18200	1100	585.75	431000 - UTILITIES - CABLE / INTERNET
Total 84155 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)			**585.75**	
84156 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)				
10/2026 CABLE INTERNET ADMIN BLDG	P-18201	1611	329.85	431000 - UTILITIES - CABLE / INTERNET
Total 84156 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)			**329.85**	
84157 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)				
10/2026 1103 DAOUST DR	P-18202	1103dao	285.33	431000 - UTILITIES - CABLE / INTERNET
Total 84157 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)			**285.33**	
84158 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)				
10/2026 SUITES	P-18203	6956	504.83	431000 - UTILITIES - CABLE / INTERNET
Total 84158 (bomops) - OPTIMUM (sudlink) - 10/09/26 (10/26)			**504.83**	
84159 (bomops) - SUMMER STEINER (summerst) - 10/09/26 (10/26)				
UBER PHILADELPHIA PA	P-18204	1611	78.95	424100 - TRAVEL
Total 84159 (bomops) - SUMMER STEINER (summerst) - 10/09/26 (10/26)			**78.95**	
84160 (bomops) - TEC OF JACKSON, INC (tec) - 10/09/26 (10/26)				
10/2026 ELEVATOR NSU 2	P-18227	7228	230.62	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84160 (bomops) - TEC OF JACKSON, INC (tec) - 10/09/26 (10/26)			**230.62**	
84161 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/09/26 (10/26)				
10/2026 FIREWALL MANAGED SERVICES - 2026-20207	P-18161	1718	425.00	451100 - IT / SOFTWARE SERVICES
10/2026 MANAGED SERVICES	P-18162	1611	589.45	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1611	221.04	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1611	442.11	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1611	367.24	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	2101	294.72	451100 - IT / SOFTWARE SERVICES

Payment Detail

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M27-0064 2026/2027 MANAGED SERVICES	P-18162	1100	1,363.83	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1611	221.06	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1329	147.37	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	2235	73.69	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	2015v	73.68	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	1611	73.69	451100 - IT / SOFTWARE SERVICES
M27-0064 2026/2027 MANAGED SERVICES	P-18162	6956	442.12	451100 - IT / SOFTWARE SERVICES
10/2026 FIREWALL MANAGED SERVICES	P-18165	1611	365.00	451100 - IT / SOFTWARE SERVICES
U=B-1730 :M27-0081 FIREWALL MANAGED SERVICES	P-18165	2101	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-18165	1100	625.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-18165	1329	190.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-18165	2235	75.00	451100 - IT / SOFTWARE SERVICES
U=B-1703 :M27-0081 FIREWALL MANAGED SERVICES	P-18165	2015v	80.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-18165	1616	115.00	451100 - IT / SOFTWARE SERVICES
M27-0081 FIREWALL MANAGED SERVICES	P-18165	6956	360.00	451100 - IT / SOFTWARE SERVICES
10/2026 MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	115.92	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	28.98	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	202.86	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	188.36	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	2113	28.98	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	2101	173.88	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1100	217.34	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	28.98	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1329	202.86	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	2015v	57.96	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	1611	57.96	451100 - IT / SOFTWARE SERVICES
M27-0082 ANNUAL MANAGED SERVICES FOR SIEM AND SECURITY SERVICES	P-18166	6956	115.92	451100 - IT / SOFTWARE SERVICES
Total 84161 (bomops) - CENTRAL VOICE & DATA LLC. (turnerte) - 10/09/26 (10/26)			**8,045.00**	
84162 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 10/09/26 (10/26)				
10/2026 DIGITAL BILLBOARDS IN LEESVILLE & NATCHITOCHES - SEPT TO NOV 2	P-18169	finprop	480.00	421050 - ADVERTISING
27-0102 DIGITAL BILLBOARDS IN LEESVILLE & NATCHITOCHES - SEPT TO NOV 2	P-18169	finprop	320.00	421050 - ADVERTISING
Total 84162 (bomops) - UPWARD OUTDOOR MEDIA LLC (upwardo) - 10/09/26 (10/26)			**800.00**	
84163 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/09/26 (10/26)				
09/2026 2015 VANDEVELDE AVE	P-18230	6956	1,394.73	435000 - UTILITIES - WASTE COLLECTION
Total 84163 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/09/26 (10/26)			**1,394.73**	
84164 (bomops) - ZULTYS. INC (zultys) - 10/09/26 (10/26)				
10/2026 LANDS PHONE SERVICE	P-18232	1611	233.36	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1611	58.34	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1611	350.03	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1611	378.20	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	2101	58.33	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1100	320.83	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1329	349.98	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1100	58.33	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	1611	174.99	434000 - UTILITIES - PHONE SERVICE - LAND
10/2026 LANDS PHONE SERVICE	P-18232	6956	349.98	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84164 (bomops) - ZULTYS. INC (zultys) - 10/09/26 (10/26)			**2,332.37**	
84165 (bomops) - ALLEN ENTERPRISES (allenent) - 10/16/26 (10/26)				
27-0457 GLASS COVERS - CLEAR	P-18184	2101	155.52	462600 - NAVAID MAINTENANCE
27-0457 GLASS COVERS - GREEN	P-18184	2101	167.46	462600 - NAVAID MAINTENANCE
27-0457 GLASS COVERS - RED	P-18184	2101	192.36	462600 - NAVAID MAINTENANCE
27-0457 GLASS COVERS - YELLOW	P-18184	2101	364.32	462600 - NAVAID MAINTENANCE
27-0457 FREIGHT	P-18184	2101	39.00	462600 - NAVAID MAINTENANCE
27-0435 LED BAR (FOR RW SIGNS)	P-18189	2101	425.64	462600 - NAVAID MAINTENANCE
27-0435 FREIGHT	P-18189	2101	27.00	462600 - NAVAID MAINTENANCE

Payment Detail

Bank=bomops AND mm/yy=10/2026-10/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 84165 (bomops) - ALLEN ENTERPRISES (allenent) - 10/16/26 (10/26)			**1,371.30**	
84166 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/16/26 (10/26)				
27-0432 HITACHI BELT COVER	P-18079	2015v	10.73	442300 - OPERATING SUPPLIES
27-0432 HITACHI NAIL FEEDER	P-18079	2015v	24.70	442300 - OPERATING SUPPLIES
27-0432 AMERICAN SANDER GRIP FACE	P-18079	2015v	79.90	442300 - OPERATING SUPPLIES
27-0432 ORBITAL FLOOR SANDER MESH FINISHING SCREENS (120 GRIT)	P-18079	2015v	103.70	442300 - OPERATING SUPPLIES
27-0432 ORBITAL FLOOR SANDPAPER (80 GRIT)	P-18079	2015v	94.60	442300 - OPERATING SUPPLIES
27-0432 WEN BISCUIT JOINTER BLADES 4"	P-18079	2015v	35.12	442300 - OPERATING SUPPLIES
Total 84166 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/16/26 (10/26)			**348.75**	
84167 (bomops) - AT & T (att) - 10/16/26 (10/26)				
09/2026 LAND LINE PHONE	P-18287	finprop	358.16	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND LINE PHONE	P-18287	2101	41.90	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND LINE PHONE	P-18287	1100	1,083.01	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND LINE PHONE	P-18287	1329	61.21	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND LINE PHONE	P-18287	2015v	52.76	434000 - UTILITIES - PHONE SERVICE - LAND
09/2026 LAND LINE PHONE	P-18287	7228	71.49	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84167 (bomops) - AT & T (att) - 10/16/26 (10/26)			**1,668.53**	
84168 (bomops) - AUTOMATION PARTS WAREHOUSE (automati) - 10/16/26 (10/26)				
27-0474 REPLACEMENT CONTROL BOARDS FOR VAV BOXES AT TERMINAL	P-18223	1100	598.00	462200 - HVAC / HVACR MAINTENANCE
27-0474 ESTIMATED OVERNIGHT SHIPPING	P-18223	1100	100.00	462200 - HVAC / HVACR MAINTENANCE
Total 84168 (bomops) - AUTOMATION PARTS WAREHOUSE (automati) - 10/16/26 (10/26)			**698.00**	
84169 (bomops) - BATTERY WAREHOUSE INC. (batteryw) - 10/16/26 (10/26)				
27-0424 GROUP 24 BATTERIES FOR LIGHTED X'S (RW CLOSURES)	P-18073	2101	189.90	442300 - OPERATING SUPPLIES
Total 84169 (bomops) - BATTERY WAREHOUSE INC. (batteryw) - 10/16/26 (10/26)			**189.90**	
84170 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 10/16/26 (10/26)				
09/2026 PEST CONTROL (JULY 2026 - SEPT 2026)	P-18033	6956	1,280.00	453600 - PURCHASED SERVICES - PEST CONTROL
09/2026 PEST CONTROL FOR ENGLAND ESTATES (JULY 2026 - SEPT 2026)	P-18034	finprop	900.00	453600 - PURCHASED SERVICES - PEST CONTROL
09/2026 PEST CONTROL FOR ENGLAND VILLAGE (JULY 2026 - SEPT 2026)	P-18034	finprop	300.00	453600 - PURCHASED SERVICES - PEST CONTROL
27-0312 REMOVE BEES IN STORAGE ROOM	P-18047	1008roy	75.00	453600 - PURCHASED SERVICES - PEST CONTROL
Total 84170 (bomops) - BAYOU MOSQUITO & PEST MGMT LLC of CENLA (bayoumos) - 10/16/26 (1			**2,555.00**	
84171 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/16/26 (10/26)				
POLICY #HSLR180082915 7/1/26-7/1/27	P-18257	finprop	2,267.49	142000 - PREPAID INSURANCE
Total 84171 (bomops) - BROWN & BROWN OF LOUISIANA, LLC (brownbr) - 10/16/26 (10/26)			**2,267.49**	
84172 (bomops) - CAPITAL CITY PRESS (capitalc) - 10/16/26 (10/26)				
27-0321 ADVERTISTMENT FOR EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL	P-18246	faa	555.00	950100 - FAA REIMBURSED
27-0321 ADVERTISTMENT FOR EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL	P-18246	dotd	29.35	950200 - DOTD REIMBURSED
Total 84172 (bomops) - CAPITAL CITY PRESS (capitalc) - 10/16/26 (10/26)			**584.35**	
84173 (bomops) - CHAMBER OF COMMERCE (chambero) - 10/16/26 (10/26)				
WOMEN IN BUSINESS CONFERENCE	P-18236	finprop	340.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 84173 (bomops) - CHAMBER OF COMMERCE (chambero) - 10/16/26 (10/26)			**340.00**	
84174 (bomops) - CINTAS CORP (cintas) - 10/16/26 (10/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-18237	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-18237	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-18237	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-18237	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-18237	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-18237	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 84174 (bomops) - CINTAS CORP (cintas) - 10/16/26 (10/26)			**85.91**	
84175 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/16/26 (10/26)				

Payment Detail

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09/2026 1114 JIM MEYER DR 4205-A	P-18250	6956	5.19	436000 - UTILITIES - WATER / GAS
09/2026 RESIDENTIAL UTILITIES	P-18252	finprop	143.21	436000 - UTILITIES - WATER / GAS
09/2026 RESIDENTIAL UTILITIES	P-18252	finprop	2,249.01	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	1718	71.02	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	2235	1,483.35	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	heritage	30.84	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	1616	56.78	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	2101	20.46	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	1611	913.91	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	1100	4.80	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	1329	144.21	436000 - UTILITIES - WATER / GAS
09/2026 COMMERCIAL UTILITIES	P-18253	usastl	26.20	436000 - UTILITIES - WATER / GAS
09/2026 EO COMMUNITY CENTER	P-18298	1108dao	356.98	436000 - UTILITIES - WATER / GAS
09/2026 1422 FRANK LUKEBLVD	P-18299	6956	45.08	436000 - UTILITIES - WATER / GAS
09/2026 1420 CHAPPIE JAMES AVE	P-18300	6956	54.89	436000 - UTILITIES - WATER / GAS
09/2026 1103 DAOUST DR	P-18301	1103dao	38.30	436000 - UTILITIES - WATER / GAS
09/2026 1215 KEGLEMAN BLVD	P-18302	1215k	79.54	436000 - UTILITIES - WATER / GAS
09/2026 1107 BILLY MITCHELL BLVD	P-18303	1107	10.84	436000 - UTILITIES - WATER / GAS
09/2026 1406 VAN GOSSEN AVE	P-18304	1406	194.24	436000 - UTILITIES - WATER / GAS
Total 84175 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/16/26 (10/26)			**5,928.85**	
84176 (bomops) - CLECO POWER LLC (cleco) - 10/16/26 (10/26)				
09/2026 COMMERCIAL UTILITIES	P-18141	2101	1,166.33	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	2015v	834.70	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1718	2,466.23	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1329	2,244.10	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1611	2,480.47	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1100	1,582.83	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1100	39,584.94	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	2235	982.50	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1600	3,576.88	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1616	1,156.22	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1604	512.61	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	finprop	768.92	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	2618	34.17	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	2351	615.13	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1107	365.66	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	2022	2,039.05	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	finprop	2.56	432000 - UTILITIES - ELECTRIC
09/2026 COMMERCIAL UTILITIES	P-18141	1610	87.87	432000 - UTILITIES - ELECTRIC
Total 84176 (bomops) - CLECO POWER LLC (cleco) - 10/16/26 (10/26)			**60,501.17**	
84177 (bomops) - COBURNS (coburns) - 10/16/26 (10/26)				
27-0436 UF RUN CAPACITORS	P-18263	2015v	27.50	462200 - HVAC / HVACR MAINTENANCE
Total 84177 (bomops) - COBURNS (coburns) - 10/16/26 (10/26)			**27.50**	
84178 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/16/26 (10/26)				
27-0456 AIR PRESSURE VALVE	P-18087	1329	29.82	463700 - VEHICLE MAINTENANCE - ARFF
Total 84178 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/16/26 (10/26)			**29.82**	
84179 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 10/16/26 (10/26)				
10/2026 FUEL CHARGE	P-18295	6956	5.00	441800 - EQUIPMENT - RENTAL
M27-0212 WATER COOLER RENTAL	P-18295	6956	9.35	441800 - EQUIPMENT - RENTAL
M27-0212 WATER COOLER RENTAL	P-18295	1103dao	9.35	441800 - EQUIPMENT - RENTAL
M27-0212 WATER COOLER RENTAL	P-18295	1108dao	9.35	441800 - EQUIPMENT - RENTAL
M27-0212 5 GALLON BOTTLES OF WATER	P-18295	6956	7.95	442300 - OPERATING SUPPLIES
M27-0212 5 GALLON BOTTLES OF WATER	P-18295	1103dao	7.95	442300 - OPERATING SUPPLIES
M27-0212 5 GALLON BOTTLES OF WATER	P-18295	1108dao	7.95	442300 - OPERATING SUPPLIES
Total 84179 (bomops) - CRYSTAL CLEAR PREMIUM WATERS LLC (crystal) - 10/16/26 (10/26)			**56.90**	

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84180 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 10/16/26 (10/26)				
09/2026 CHARGE FOR EXCESS COPIES	P-18243	6956	424.47	442200 - OFFICE SUPPLIES
Total 84180 (bomops) - CUNNINGHAM BUSINESS SYSTEMS (cunningh) - 10/16/26 (10/26)			**424.47**	
84181 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/16/26 (10/26)				
27-0472 INTERIOR PAINTING AND REPAIRS OF CEILINGS, WALLS, AND TRIM	P-18293	1036roy	3,850.00	462700 - PAINTING MAINTENANCE
27-0473 INTERIOR PAINTING AND REPAIRS OF CEILINGS, WALLS, AND TRIM	P-18294	1013schb	2,850.00	462700 - PAINTING MAINTENANCE
Total 84181 (bomops) - DAVID BRADY PAINTING AND WALLPAPER (dbrady) - 10/16/26 (10/26)			**6,700.00**	
84182 (bomops) - EAGLE SERVICE COMPANY INC (eaglejac) - 10/16/26 (10/26)				
27-0384 ESTIMATED COST FOR REPAIRING HYDRAULIC CYLINDER ON JOHN DEI	P-18066	2101	165.43	461600 - EQUIPMENT MAINTENANCE
Total 84182 (bomops) - EAGLE SERVICE COMPANY INC (eaglejac) - 10/16/26 (10/26)			**165.43**	
84183 (bomops) - HALI-BRITE, INC. (halibr) - 10/16/26 (10/26)				
27-0455 REPLACEMENT STEADY BURNING RED OBSTRUCTION LIGHTS	P-18247	1100	1,197.60	441100 - AIRFIELD LIGHTING
27-0455 EST SHIPPING	P-18247	1100	145.00	441100 - AIRFIELD LIGHTING
Total 84183 (bomops) - HALI-BRITE, INC. (halibr) - 10/16/26 (10/26)			**1,342.60**	
84184 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/16/26 (10/26)				
27-0444 ESTIMATED COST FOR REPAIRING THE COMPUTER ON WASH BAY CON	P-18235	2235	2,400.34	461300 - CAR WASH SYSTEM COMPONENTS
REPAIR COMPUTER AT WASH BAY	P-18235	2235	457.19	461300 - CAR WASH SYSTEM COMPONENTS
Total 84184 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/16/26 (10/26)			**2,857.53**	
84185 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 10/16/26 (10/26)				
27-0499 24" MICROPHONE	P-18279	1611	295.00	421200 - BOARD EXPENSE
Total 84185 (bomops) - INSIGHT AUDIO VIDEO (insighta) - 10/16/26 (10/26)			**295.00**	
84186 (bomops) - JIM'S SOUTH PROPANE (jimspr) - 10/16/26 (10/26)				
A27-0008 ANNUAL PROPANE TANK RENTAL	P-18270	finprop	19.66	441800 - EQUIPMENT - RENTAL
A27-0008 ANNUAL PROPANE TANK RENTAL	P-18270	finprop	19.67	441800 - EQUIPMENT - RENTAL
A27-0008 ANNUAL PROPANE TANK RENTAL	P-18270	finprop	19.67	441800 - EQUIPMENT - RENTAL
Total 84186 (bomops) - JIM'S SOUTH PROPANE (jimspr) - 10/16/26 (10/26)			**59.00**	
84187 (bomops) - KING INDUSTRIES INC (kingind) - 10/16/26 (10/26)				
U=1106JIMA :27-0501 MINI BLIND FOR KITCHEN WINDOW	P-18280	6956	70.44	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84187 (bomops) - KING INDUSTRIES INC (kingind) - 10/16/26 (10/26)			**70.44**	
84188 (bomops) - LA PUMP & MAINTENANCE SERVICE LLC (lapump) - 10/16/26 (10/26)				
27-0460 CLASS 1 TFP CONTROL UNIT (FOR ENGINE 3)	P-18248	1329	2,440.00	463700 - VEHICLE MAINTENANCE - ARFF
27-0460 LABOR	P-18248	1329	450.00	463700 - VEHICLE MAINTENANCE - ARFF
Total 84188 (bomops) - LA PUMP & MAINTENANCE SERVICE LLC (lapump) - 10/16/26 (10/26)			**2,890.00**	
84189 (bomops) - LEIGH ANN PURVIS (leighann) - 10/16/26 (10/26)				
MEALS SEATTLE, WASHINGTON ACI-NA	P-18251	1611	156.00	424100 - TRAVEL
MEALS SEATTLE, WASHINGTON ACI-NA	P-18251	1100	156.00	424100 - TRAVEL
Total 84189 (bomops) - LEIGH ANN PURVIS (leighann) - 10/16/26 (10/26)			**312.00**	
84190 (bomops) - SHELTON OUTDOOR POWER (loewer) - 10/16/26 (10/26)				
27-0367 DRIVESHAFT FOR KUBOTA 72" ZTR MOWER	P-18266	2113	541.99	461600 - EQUIPMENT MAINTENANCE
Total 84190 (bomops) - SHELTON OUTDOOR POWER (loewer) - 10/16/26 (10/26)			**541.99**	
84191 (bomops) - LOWE'S (lowes) - 10/16/26 (10/26)				
CREDIT FOR OVER THE RANGES	P-18199	2015v	-833.92	441300 - APPLIANCES
27-0520 A.O. SMITH 40 GALLON NATURAL GAS WATER HEATERS	P-18259	2015v	1,233.10	441300 - APPLIANCES
27-0524 3/4" LIQUIDTIGHT STRAIGHT FITTINGS	P-18284	finprop	32.45	463200 - STREET LIGHT MAINTENANCE
27-0524 3/4" LIQUIDTIGHT 90 DEGREE FITTINGS	P-18284	finprop	90.00	463200 - STREET LIGHT MAINTENANCE
27-0524 100' ROLL 3/4" NON-METALLIC LIQUIDTIGHT	P-18284	finprop	140.00	463200 - STREET LIGHT MAINTENANCE
27-0524 TYPE LTZ HUB, 2 INCH	P-18284	finprop	44.11	463200 - STREET LIGHT MAINTENANCE

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27-0524 2"X3" RIGID NIPPLES	P-18284	finprop	44.11	463200 - STREET LIGHT MAINTENANCE
27-0524 2" FEMAILE THREADED COUPLING	P-18284	finprop	127.26	463200 - STREET LIGHT MAINTENANCE
27-0524 BOX OF SELF TAPPING SCREWS WITH CONCRETE DRILL	P-18284	finprop	45.00	463200 - STREET LIGHT MAINTENANCE
27-0488 12" LED LIGHTS FOR NUMBER SIGNS IN STERILE AREA	P-18290	1100	65.49	463300 - TERMINAL BUILDING MAINTENANCE
27-0488 10 FT WORKSHOP POWER STRIPES	P-18290	1100	46.52	463300 - TERMINAL BUILDING MAINTENANCE
27-0488 PACKS OF CHAIR LEG GLIDES	P-18290	1100	36.90	463300 - TERMINAL BUILDING MAINTENANCE
27-0488 CRAFTSMAN CORDLESS MINI-VAC FOR STERILE AREA	P-18290	1100	189.05	442100 - JANITORIAL
Total 84191 (bomops) - LOWE'S (lowes) - 10/16/26 (10/26)			**1,260.07**	
84192 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/16/26 (10/26)				
10/09/2026 JANITORIAL FOR OFFICE	P-18244	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-18244	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-18244	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84192 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/16/26 (10/26)			**410.00**	
84193 (bomops) - MELVIN TYLER (melvin) - 10/16/26 (10/26)				
U=1026COUA :27-0518 PAINT/TOUCH UP WALLS & SPOTS ON CEILING FROM PA	P-18291	6956	500.00	462700 - PAINTING MAINTENANCE
Total 84193 (bomops) - MELVIN TYLER (melvin) - 10/16/26 (10/26)			**500.00**	
84194 (bomops) - MID-STATE SUPPLY (mid-stat) - 10/16/26 (10/26)				
27-0386 PAR 38 LED 33 WATT LAMPS	P-18181	heritage	705.37	461800 - FOUNTAIN MAINTENANCE
27-0386 TRM1-6/10 250v FUSES	P-18181	2015v	93.90	462200 - HVAC / HVACR MAINTENANCE
27-0459 INSULATED WIRE CONNECTORS	P-18219	2015v	62.10	462200 - HVAC / HVACR MAINTENANCE
27-0459 INSULATED WIRE CONNECTORS	P-18219	1104	62.10	462200 - HVAC / HVACR MAINTENANCE
27-0467 RED EXIT LIGHTS	P-18221	1046	246.56	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 84194 (bomops) - MID-STATE SUPPLY (mid-stat) - 10/16/26 (10/26)			**1,170.03**	
84195 (bomops) - NAPA AUTO PARTS (napa) - 10/16/26 (10/26)				
27-0491 TRUCK PAC 3000 PEAK AMPS	P-18275	2101	399.00	442300 - OPERATING SUPPLIES
27-0491 VP GAS JUG	P-18275	2101	51.99	442300 - OPERATING SUPPLIES
27-0491 25FT 1/0 BOOTER CABLE	P-18275	2101	159.99	442300 - OPERATING SUPPLIES
27-0491 TIRE REPAIR KIT	P-18275	2101	54.11	442300 - OPERATING SUPPLIES
Total 84195 (bomops) - NAPA AUTO PARTS (napa) - 10/16/26 (10/26)			**665.09**	
84196 (bomops) - NEXSTAR MEDIA (nexstar) - 10/16/26 (10/26)				
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18241	finprop	166.67	421050 - ADVERTISING
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18241	finprop	166.67	421050 - ADVERTISING
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18241	finprop	166.66	421050 - ADVERTISING
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18242	finprop	100.00	421050 - ADVERTISING
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18242	finprop	100.00	421050 - ADVERTISING
09/2026 WNTZ DIGITAL OUT-OF-HOME AND TV ADS PROMOTING AEX - SEPT TC	P-18242	finprop	100.00	421050 - ADVERTISING
Total 84196 (bomops) - NEXSTAR MEDIA (nexstar) - 10/16/26 (10/26)			**800.00**	
84197 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 10/16/26 (10/26)				
09/2026 LEGAL SERVICES	P-18306	finprop	50.00	452200 - PROFESSIONAL SERVICES - LEGAL
09/2026 LEGAL SERVICES	P-18307	finprop	1,225.00	452200 - PROFESSIONAL SERVICES - LEGAL
09/2026 LEGAL SERVICES	P-18308	finprop	700.00	452200 - PROFESSIONAL SERVICES - LEGAL
09/2026 LEGAL SERVICES	P-18309	finprop	125.00	452200 - PROFESSIONAL SERVICES - LEGAL
09/2026 LEGAL SERVICES	P-18310	finprop	19,519.60	452200 - PROFESSIONAL SERVICES - LEGAL
Total 84197 (bomops) - NOWLIN LAW FIRM LLC (nowlin) - 10/16/26 (10/26)			**21,619.60**	
84198 (bomops) - PETRON (petron) - 10/16/26 (10/26)				
27-0469 REPAIR MAIN OFFICE DIESEL PUMP	P-18222	finprop	728.95	461600 - EQUIPMENT MAINTENANCE
Total 84198 (bomops) - PETRON (petron) - 10/16/26 (10/26)			**728.95**	
84199 (bomops) - PRO TEMP STAFFING (protemp) - 10/16/26 (10/26)				
09/28/2026 LABOR COST FOR TEMP WORKER	P-18265	2015v	600.00	411000 - SALARIES
27-0378 FEE COST FOR TEMP WORKER	P-18265	finprop	348.00	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84199 (bomops) - PRO TEMP STAFFING (protemp) - 10/16/26 (10/26)			**948.00**	

Payment Detail

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84200 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 10/16/26 (10/26)				
09/2026 POSTAGE FOR MACHINE	P-18305	1611	200.00	442400 - POSTAGE & SHIPPING
Total 84200 (bomops) - QUADIENT FINANCE USA, INC (quadfin) - 10/16/26 (10/26)			**200.00**	
84201 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 10/16/26 (10/26)				
09/2026 BACKGROUND CHECKS	P-18249	6956	131.20	454100 - OTHER SERVICES
09/2026 BACKGROUND CHECKS	P-18249	finprop	49.30	454100 - OTHER SERVICES
09/2026 BACKGROUND CHECKS	P-18249	finprop	87.17	454100 - OTHER SERVICES
Total 84201 (bomops) - SAFERENT SOLUTIONS, LLC (saferent) - 10/16/26 (10/26)			**267.67**	
84202 (bomops) - SOUTHERN CREATIONS (soucreat) - 10/16/26 (10/26)				
09/2026 ONE CATERED MEAL PER MONTH FOR RESIDENTS	P-18296	6956	1,219.25	423100 - PROMOTIONS/SPONSORSHIPS
10/2026 ONE CATERED MEAL PER MONTH FOR RESIDENTS	P-18297	6956	1,169.50	423100 - PROMOTIONS/SPONSORSHIPS
Total 84202 (bomops) - SOUTHERN CREATIONS (soucreat) - 10/16/26 (10/26)			**2,388.75**	
84203 (bomops) - SOUTHERN EMBLEM (southern) - 10/16/26 (10/26)				
27-0238 INDUSTRIAL WORK SHIRTS W /LOGO - JAMIE	P-18245	2101	204.95	442600 - UNIFORMS
27-0238 INDUSTRIAL WORK SHIRTS W /LOGO - RODNEY	P-18245	2101	204.95	442600 - UNIFORMS
27-0238 INDUSTRIAL WORK SHIRTS W /LOGO - KRIS	P-18245	2101	204.95	442600 - UNIFORMS
27-0238 NAME EMBROIDERY - JAMIE	P-18245	2101	30.00	442600 - UNIFORMS
27-0238 NAME EMBROIDERY - RODNEY	P-18245	2101	30.00	442600 - UNIFORMS
27-0238 NAME EMBROIDERY - KRIS	P-18245	2101	30.00	442600 - UNIFORMS
27-0238 MENS WORK PANT - JG	P-18245	2101	231.45	442600 - UNIFORMS
27-0238 MENS WORK PANT - RT	P-18245	2101	231.45	442600 - UNIFORMS
27-0238 MENS WORK PANY - KRIS	P-18245	2101	231.45	442600 - UNIFORMS
Total 84203 (bomops) - SOUTHERN EMBLEM (southern) - 10/16/26 (10/26)			**1,399.20**	
84204 (bomops) - STINE (stine) - 10/16/26 (10/26)				
27-0513 TREATED AND NON-TREATED 2X4'S, MAX BOND AND NAILS (FOR REPL/	P-18260	2015v	153.96	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84204 (bomops) - STINE (stine) - 10/16/26 (10/26)			**153.96**	
84205 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/16/26 (10/26)				
27-0487 ESTIMATED COST FOR REPAIRING COUPLING ON COOLING TOWER #2	P-18272	1100	495.00	462200 - HVAC / HVACR MAINTENANCE
Total 84205 (bomops) - STORER EQUIPMENT CO., INC. (storereq) - 10/16/26 (10/26)			**495.00**	
84206 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 10/16/26 (10/26)				
27-0430 3 WAY LIGHT SWITCHES, HVL SWITCHES, RECEPTACLES, COVER PLATE	P-18078	2015v	259.17	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84206 (bomops) - SUTHERLAND WAREHOUSE (sutherla) - 10/16/26 (10/26)			**259.17**	
84207 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/16/26 (10/26)				
09/2026 RESIDENTIAL PICKUP	P-18267	6956	6,471.00	435000 - UTILITIES - WASTE COLLECTION
09/2026 RESIDENTIAL PICKUP	P-18267	finprop	1,362.40	435000 - UTILITIES - WASTE COLLECTION
09/2026 RESIDENTIAL PICKUP	P-18267	finprop	4,087.60	435000 - UTILITIES - WASTE COLLECTION
09/2026 BLDG 1703	P-18268	2015v	896.94	435000 - UTILITIES - WASTE COLLECTION
09/2026 BLDG 1730	P-18269	2101	149.04	435000 - UTILITIES - WASTE COLLECTION
Total 84207 (bomops) - WASTE CONNECTIONS BAYOU INC (wcbayoui) - 10/16/26 (10/26)			**12,966.98**	
84208 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 10/23/26 (10/26)				
27-0496 MILLION AIR ALEXANDRIA BACKLIT SIGNS	P-18278	freeman	408.00	441200 - AIRPARK VISUALS
27-0496 JM TEST / MICRO ABRASIVES BACKLIT SIGN	P-18278	1600	300.00	441200 - AIRPARK VISUALS
Total 84208 (bomops) - 4-FORTY SCREENS & STITCHES (4-fortys) - 10/23/26 (10/26)			**708.00**	
84209 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 10/23/26 (10/26)				
27-0292 100 PSI GAUGES FOR PUMPS ON HVAC SYSTEM AT TERMINAL	P-18342	1100	352.00	462200 - HVAC / HVACR MAINTENANCE
27-0292 200 PSI GAUGES FOR PUMPS ON HVAC SYSTEM AT TERMINAL	P-18342	1100	352.00	462200 - HVAC / HVACR MAINTENANCE
FREIGHT	P-18342	1100	26.16	462200 - HVAC / HVACR MAINTENANCE
Total 84209 (bomops) - ACME REFRIGERATION INC. (acmerefr) - 10/23/26 (10/26)			**730.16**	

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84210 (bomops) - ALLEN ENTERPRISES (allenent) - 10/23/26 (10/26)				
27-0197 POWER SUPPLY PCB ASSEMBLIES FOR SHOP STOCK	P-18175	2101	1,109.76	462600 - NAVAID MAINTENANCE
27-0197 LED SIGN POWER SUPPLY ASSEMBLIES FOR SHOP STOCK	P-18175	2101	1,572.36	462600 - NAVAID MAINTENANCE
27-0197 FREIGHT	P-18175	2101	59.00	462600 - NAVAID MAINTENANCE
27-0494 LED SIGN LIGHT BAR	P-18274	2101	783.40	462600 - NAVAID MAINTENANCE
27-0494 FREIGHT	P-18274	2101	38.00	462600 - NAVAID MAINTENANCE
Total 84210 (bomops) - ALLEN ENTERPRISES (allenent) - 10/23/26 (10/26)			**3,562.52**	
84211 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/23/26 (10/26)				
27-0439 HP COLOR LASERJET PRINTER, ALL-IN-ONE	P-18183	1611	659.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0438 COMPUTER SPEAKERS	P-18215	2101	23.95	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0498 4 PIECE 4" ROUND VENTS	P-18256	2015v	96.90	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0498 PB BLASTER PENETRATING OIL SPRAY (6 PACK)	P-18256	2015v	34.02	442300 - OPERATING SUPPLIES
27-0498 WD-40 (PACK OF 6)	P-18256	2015v	45.54	442300 - OPERATING SUPPLIES
27-0479 4 PACK LED CEILING LIGHTS	P-18262	2015v	209.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 LED CHROME BATHROOM LIGHTS	P-18262	2015v	80.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 2 PACK LED OUTDOOR PORCH LIGHTS	P-18262	2015v	119.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 12 PACK LED FLUSH MT. LIGHTS	P-18262	2015v	96.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 4 PACK LED CEILING LIGHTS	P-18262	2015v	209.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 LED CHROME BATHROOM LIGHTS	P-18262	2015v	80.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 2 PACK LED OUTDOOR PORCH LIGHTS	P-18262	2015v	119.97	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0479 12 PACK LED FLUSH MT. LIGHTS	P-18262	2015v	96.98	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84211 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/23/26 (10/26)			**1,875.19**	
84212 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 10/23/26 (10/26)				
U=1204NORA :27-0517 FURNISH & INSTALL WIRING AND OUTLET FOR ENCLOSI	P-18320	6956	209.40	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84212 (bomops) - ARNOLD ELECTRIC LLC (arnold) - 10/23/26 (10/26)			**209.40**	
84213 (bomops) - AT & T (att) - 10/23/26 (10/26)				
10/2026 INTERNET LANDSIDE	P-18354	2015v	618.63	431000 - UTILITIES - CABLE / INTERNET
10/2026 INTERNET AIRSIDE	P-18354	2101	618.63	431000 - UTILITIES - CABLE / INTERNET
Total 84213 (bomops) - AT & T (att) - 10/23/26 (10/26)			**1,237.26**	
84214 (bomops) - AT & T (att) - 10/23/26 (10/26)				
10/2026 INTERNET CAR WASH FACILITY	P-18355	2235	543.53	431000 - UTILITIES - CABLE / INTERNET
Total 84214 (bomops) - AT & T (att) - 10/23/26 (10/26)			**543.53**	
84215 (bomops) - AT&T (attatl) - 10/23/26 (10/26)				
10/2026 AEX TOWER TO 911	P-18332	1100	138.65	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84215 (bomops) - AT&T (attatl) - 10/23/26 (10/26)			**138.65**	
84216 (bomops) - AT&T (attatl) - 10/23/26 (10/26)				
10/2026 ELEVATOR SHERIFFS OFFICE	P-18352	2005	71.77	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84216 (bomops) - AT&T (attatl) - 10/23/26 (10/26)			**71.77**	
84217 (bomops) - AT&T (attatl) - 10/23/26 (10/26)				
10/2026 ALARM LINE UCORE	P-18353	2015c	89.88	434000 - UTILITIES - PHONE SERVICE - LAND
Total 84217 (bomops) - AT&T (attatl) - 10/23/26 (10/26)			**89.88**	
84218 (bomops) - AT & T MOBILITY (attmobil) - 10/23/26 (10/26)				
10/2026 EMPLOYEE CELL PHONES	P-18356	1611	49.48	433000 - UTILITIES - PHONE SERVICE - CELL
10/2026 EMPLOYEE CELL PHONES	P-18356	1611	4.92	433000 - UTILITIES - PHONE SERVICE - CELL
10/2026 EMPLOYEE CELL PHONES	P-18356	2101	84.22	433000 - UTILITIES - PHONE SERVICE - CELL
10/2026 EMPLOYEE CELL PHONES	P-18356	1611	63.30	433000 - UTILITIES - PHONE SERVICE - CELL
10/2026 EMPLOYEE CELL PHONES	P-18356	2015v	52.05	433000 - UTILITIES - PHONE SERVICE - CELL
10/2026 EMPLOYEE CELL PHONES	P-18356	6956	208.35	433000 - UTILITIES - PHONE SERVICE - CELL
Total 84218 (bomops) - AT & T MOBILITY (attmobil) - 10/23/26 (10/26)			**462.32**	
84219 (bomops) - AT & T (attmobt) - 10/23/26 (10/26)				

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10/2026 INTERNET/RESIDENTIAL OFFICE	P-18350	6956	100.00	431000 - UTILITIES - CABLE / INTERNET
10/2026 INTERNET ADMIN BLDG	P-18351	1611	199.99	431000 - UTILITIES - CABLE / INTERNET
Total 84219 (bomops) - AT & T (attmobt) - 10/23/26 (10/26)			**299.99**	
84220 (bomops) - BK DISTRIBUTORS (bakdist) - 10/23/26 (10/26)				
27-0485 REPLACEMENT AIRPORT DIRECTIONAL FOR TERMINAL	P-18226	finprop	125.00	441200 - AIRPARK VISUALS
Total 84220 (bomops) - BK DISTRIBUTORS (bakdist) - 10/23/26 (10/26)			**125.00**	
84221 (bomops) - BELLS JANITORIAL (bells) - 10/23/26 (10/26)				
10/2026 JANITORIAL SERVICES FOR COMMUNITY CENTER - JULY 2025 TO JUNE	P-18346	1718	1,440.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84221 (bomops) - BELLS JANITORIAL (bells) - 10/23/26 (10/26)			**1,440.00**	
84222 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/23/26 (10/26)				
09/2026 CUT GRASS AT AEX	P-18209	1100	6,307.26	461900 - GROUNDS MAINTENANCE
09/2026 CUT GRASS AT LANDSIDE AREAS	P-18209	finprop	5,542.74	461900 - GROUNDS MAINTENANCE
Total 84222 (bomops) - BISHOP ENTERPRISES, LLC (bishopen) - 10/23/26 (10/26)			**11,850.00**	
84223 (bomops) - CBSS (cbss) - 10/23/26 (10/26)				
27-0314 NEW HIRE BACKGROUND / MVR'S	P-18179	1611	86.93	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84223 (bomops) - CBSS (cbss) - 10/23/26 (10/26)			**86.93**	
84224 (bomops) - CENTERRA GROUP LLC (centerra) - 10/23/26 (10/26)				
09/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-18238	finprop	37,298.43	453300 - PURCHASED SERVICES - FIRE PROTECTION
09/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-18238	1100	100,705.77	453300 - PURCHASED SERVICES - FIRE PROTECTION
09/2026 FIRE PROTECTION - JULY 2026 - DECEMBER 2026	P-18238	1100	11,189.53	453300 - PURCHASED SERVICES - FIRE PROTECTION
Total 84224 (bomops) - CENTERRA GROUP LLC (centerra) - 10/23/26 (10/26)			**149,193.73**	
84225 (bomops) - CINTAS CORP (cintas) - 10/23/26 (10/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-18311	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-18311	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-18311	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-18311	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-18311	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-18311	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
27-0440 MEN'S COMFORT FLEX SHIRTS (SMALL)	P-18357	2015v	238.45	442600 - UNIFORMS
27-0440 MEN'S COMFORT FLEX SHIRTS (SMALL)	P-18357	2015v	238.45	442600 - UNIFORMS
Total 84225 (bomops) - CINTAS CORP (cintas) - 10/23/26 (10/26)			**562.81**	
84226 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/23/26 (10/26)				
09/2026 1202 ROYCE DR	P-18326	1202roy	33.73	436000 - UTILITIES - WATER / GAS
Total 84226 (bomops) - CITY OF ALEXANDRIA-UTILITY (city-uti) - 10/23/26 (10/26)			**33.73**	
84227 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/23/26 (10/26)				
27-0490 TRACTOR REPAIR (JOHN DEERE 6105E #6149)	P-18276	2101	1,439.00	461600 - EQUIPMENT MAINTENANCE
27-0492 TRACTOR REPAIRS - FAILS TO SHIFT INTO GEAR (KUBOTA M126GX #1(	P-18277	2101	511.50	461600 - EQUIPMENT MAINTENANCE
Total 84227 (bomops) - CONSOLIDATED TRUCK PARTS & SERVICE (contru) - 10/23/26 (10/26)			**1,950.50**	
84228 (bomops) - DAVID BROUSSARD (davidbro) - 10/23/26 (10/26)				
MEALS IEDC CONFERENCE	P-18333	1611	315.00	424100 - TRAVEL
Total 84228 (bomops) - DAVID BROUSSARD (davidbro) - 10/23/26 (10/26)			**315.00**	
84229 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 10/23/26 (10/26)				
THROUGH 8/31/26 NOISE PROGRAM COORDINATOR 10/1/25-9/30/26	P-18322	faa	18,000.00	950100 - FAA REIMBURSED
26-0875 NOISE PROGRAM COORDINATOR 10/1/25-9/30/26	P-18322	dotd	2,000.00	950200 - DOTD REIMBURSED
Total 84229 (bomops) - DEBORAH MURPHY LAGOS & ASSOC. (deborahm) - 10/23/26 (10/26)			**20,000.00**	
84230 (bomops) - DAVID KELLER (dkeller) - 10/23/26 (10/26)				
MEALS, HOTEL LAMA CONFERENCE	P-18335	1100	1,132.72	424100 - TRAVEL
Total 84230 (bomops) - DAVID KELLER (dkeller) - 10/23/26 (10/26)			**1,132.72**	

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84231 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlemon) - 10/23/26 (10/26)				
JUNE -SEPT 2026 DBE SERVICES	P-18288	finprop	687.50	950500 - EEIDD FUNDED
JUNE -SEPT 2026 DBE SERVICES	P-18288	faa	225.00	950100 - FAA REIMBURSED
JUNE -SEPT 2026 DBE SERVICES	P-18288	faa	2,078.00	950100 - FAA REIMBURSED
JUNE -SEPT 2026 DBE SERVICES	P-18288	dotd	25.00	950200 - DOTD REIMBURSED
JUNE -SEPT 2026 DBE SERVICES	P-18288	dotd	109.50	950200 - DOTD REIMBURSED
JUNE -SEPT 2026 DBE SERVICES	P-18288	dotd	1,500.00	950200 - DOTD REIMBURSED
Total 84231 (bomops) - EDDLEMON & ASSOCIATES, LLC (eddlemon) - 10/23/26 (10/26)			**4,625.00**	
84232 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 10/23/26 (10/26)				
FREIGHT	P-18359	1410	17.23	462200 - HVAC / HVACR MAINTENANCE
Total 84232 (bomops) - ELLIOT ELECTRIC SUPPLY (elliotel) - 10/23/26 (10/26)			**17.23**	
84233 (bomops) - FING DESIGNS, LLC (fingdesg) - 10/23/26 (10/26)				
10/2026 ANNUAL MARKETING/CREATIVE SERVICES AGREEMENT - JULY 2026 TO	P-18164	finprop	4,500.00	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84233 (bomops) - FING DESIGNS, LLC (fingdesg) - 10/23/26 (10/26)			**4,500.00**	
84234 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 10/23/26 (10/26)				
09/2026 UNITED EMAIL MARKETING & RETARGETING DIGITAL ADS - OCT/NOV,	P-18168	finprop	67.67	421050 - ADVERTISING
27-0322 ADVERTISEMENT OF EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL -	P-18185	faa	572.00	950100 - FAA REIMBURSED
27-0322 ADVERTISEMENT OF EXTENSION OF RUNWAY 18 OBSTACLE REMOVAL -	P-18185	dotd	30.48	950200 - DOTD REIMBURSED
27-0311 ADVERTISEMENT FOR RFP - PEST CONTROL SERVICES	P-18186	finprop	56.16	423600 - PUBLIC ANNOUNCEMENTS
27-0458 BOARD MEETING NOTICE 09/24/26	P-18187	finprop	7.20	423600 - PUBLIC ANNOUNCEMENTS
Total 84234 (bomops) - GANNETT LOUISIANA LOCALIQ (gannettn) - 10/23/26 (10/26)			**733.51**	
84235 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/23/26 (10/26)				
27-0399 ASCO SOLENOID WATER VALVE FOR CAR WASH	P-18315	2235	180.28	461300 - CAR WASH SYSTEM COMPONENTS
FREIGHT	P-18315	2235	24.49	461300 - CAR WASH SYSTEM COMPONENTS
27-0408 REPLACEMENT FLO JET PUMP FOR WHEELIZ CLEAN	P-18316	2235	253.44	461300 - CAR WASH SYSTEM COMPONENTS
27-0408 FREIGHT	P-18316	2235	2.49	461300 - CAR WASH SYSTEM COMPONENTS
FREIGHT	P-18316	2235	25.46	461300 - CAR WASH SYSTEM COMPONENTS
Total 84235 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/23/26 (10/26)			**486.16**	
84236 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/23/26 (10/26)				
U=B-1205 :27-0418 REMOVE / REPLACE CARPET TILE IN HALLWAY	P-18188	1406	3,656.92	461400 - COMMERCIAL BUILDING MAINTENANCE
Total 84236 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/23/26 (10/26)			**3,656.92**	
84237 (bomops) - KALB (kalb) - 10/23/26 (10/26)				
09/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB.(	P-18255	finprop	396.00	421050 - ADVERTISING
09/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB.(	P-18255	finprop	346.50	421050 - ADVERTISING
09/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB.(	P-18255	finprop	810.00	421050 - ADVERTISING
09/2026 WEATHER CAMERA ADVERTISING PLUS BONUS DISPLAY ADS ON KALB.(	P-18255	finprop	247.50	421050 - ADVERTISING
Total 84237 (bomops) - KALB (kalb) - 10/23/26 (10/26)			**1,800.00**	
84238 (bomops) - KLAX TV (klaxtv) - 10/23/26 (10/26)				
09/2026 EO WEB BANNER ADS AND TV COMMERCIALS - SEPT 2026 & JAN TO MA	P-18239	finprop	460.00	421050 - ADVERTISING
09/2026 EO WEB BANNER ADS AND TV COMMERCIALS - SEPT 2026 & JAN TO MA	P-18240	finprop	46.00	421050 - ADVERTISING
Total 84238 (bomops) - KLAX TV (klaxtv) - 10/23/26 (10/26)			**506.00**	
84239 (bomops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 10/23/26 (10/26)				
AUDIT WORK THROUGH 6/30/26	P-18192	1611	30,425.00	452100 - PROFESSIONAL SERVICES - ACCOUNTING / A
Total 84239 (bomops) - KOLDER, SLAVEN & COMPANY, LLC (koldersl) - 10/23/26 (10/26)			**30,425.00**	
84240 (bomops) - KONE INC. (kone) - 10/23/26 (10/26)				
10/01/2026-12/31/2026 ELEVATOR MAINTENANCE	P-18325	finprop	10,157.25	141000 - PREPAID EXPENSES
Total 84240 (bomops) - KONE INC. (kone) - 10/23/26 (10/26)			**10,157.25**	
84241 (bomops) - LAMAR COMPANIES (lamarcom) - 10/23/26 (10/26)				

Payment Detail

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10/2026 WEEKS OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINE	P-18314	finprop	267.00	421050 - ADVERTISING
27-0086 WEEKS OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINE	P-18314	finprop	400.00	421050 - ADVERTISING
27-0086 WEEKS OF DIGITAL POSTER BILLBOARDS AT FOUR ALEXANDRIA / PINE	P-18314	finprop	333.00	421050 - ADVERTISING
Total 84241 (bomops) - LAMAR COMPANIES (lamarcom) - 10/23/26 (10/26)			**1,000.00**	
84242 (bomops) - LATHAN CONSTRUCTION LLC (lathanco) - 10/23/26 (10/26)				
26-1430 DEMOLITION OF HOUSES IN BOYCE, LA	P-18324	faa	34,715.00	950100 - FAA REIMBURSED
26-1430 DEMOLITION OF HOUSES IN BOYCE, LA	P-18324	dotd	3,290.80	950200 - DOTD REIMBURSED
Total 84242 (bomops) - LATHAN CONSTRUCTION LLC (lathanco) - 10/23/26 (10/26)			**38,005.80**	
84243 (bomops) - LEIBOWITZ & HORTON (liebowit) - 10/23/26 (10/26)				
27-0083 RENTAL CAR AGREEMENT CONSULTING	P-18167	1100	17,173.10	452300 - PROFESSIONAL SERVICES - CONSULTING
Total 84243 (bomops) - LEIBOWITZ & HORTON (liebowit) - 10/23/26 (10/26)			**17,173.10**	
84244 (bomops) - SHELTON OUTDOOR POWER (loewer) - 10/23/26 (10/26)				
27-0423 LAWNMOWER BLADES FOR KUBOTA ZD1211	P-18173	2101	184.41	461600 - EQUIPMENT MAINTENANCE
BLADES	P-18173	2101	63.00	461600 - EQUIPMENT MAINTENANCE
Total 84244 (bomops) - SHELTON OUTDOOR POWER (loewer) - 10/23/26 (10/26)			**247.41**	
84245 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 10/23/26 (10/26)				
27-0493 8" DRIVE WHEEL	P-18273	2101	464.73	461100 - AIRFIELD SECURITY MAINTENANCE
27-0493 6" DRIVE WHEEL	P-18273	2101	248.86	461100 - AIRFIELD SECURITY MAINTENANCE
FREIGHT	P-18273	2101	18.44	461100 - AIRFIELD SECURITY MAINTENANCE
Total 84245 (bomops) - LOGICAL DECISIONS, INC. (logicald) - 10/23/26 (10/26)			**732.03**	
84246 (bomops) - LOTT OIL COMPANY (lottoil) - 10/23/26 (10/26)				
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	601.06	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	218.56	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	983.55	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	819.62	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	2,294.95	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	109.28	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	273.21	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	163.93	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	350.92	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	127.61	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	574.23	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	478.53	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	1,339.87	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	63.81	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	159.50	442000 - FUEL & OIL
27-0015 UNLEADED & DIESEL FUEL FOR AIRPARK VEHICLES	P-18024	finprop	95.70	442000 - FUEL & OIL
Total 84246 (bomops) - LOTT OIL COMPANY (lottoil) - 10/23/26 (10/26)			**8,654.33**	
84247 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/23/26 (10/26)				
10/16/2026 JANITORIAL FOR OFFICE	P-18347	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-18347	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-18347	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84247 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/23/26 (10/26)			**410.00**	
84248 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/23/26 (10/26)				
THROUGH 9/25/26 AND QUARTERLY SITE VISITS AND INSPECTIONS	P-18312	1100	47.70	452400 - PROFESSIONAL SERVICES - OTHER
SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-18312	finprop	63.60	452400 - PROFESSIONAL SERVICES - OTHER
SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-18312	finprop	174.90	452400 - PROFESSIONAL SERVICES - OTHER
SA27-0003 MONTHLY AND QUARTERLY SITE VISITS AND INSPECTIONS	P-18312	2235	31.80	452400 - PROFESSIONAL SERVICES - OTHER
THROUGH 9/25/26 TASK ORDER#2	P-18323	dotd	16,500.00	950200 - DOTD REIMBURSED
THROUGH 9/25/26 ENGINEERING SVCS-RWY 18 APPROACH OBSTRUCTION REMO	P-18348	dotd	3,221.42	950200 - DOTD REIMBURSED
Total 84248 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/23/26 (10/26)			**20,039.42**	

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84249 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 10/23/26 (10/26)				
Q27-0094 QTRLY MONITORING SERVICES FOR ENTRY SYSTEM AT ADMIN BUILD	P-18029	1611	105.00	451100 - IT / SOFTWARE SERVICES
Total 84249 (bomops) - MODERN SECURITY & ELECTRONICS (modsecu) - 10/23/26 (10/26)			**105.00**	
84250 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26) (Voided)				
THROUGH 9/28/26 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	faa	49,106.00	950100 - FAA REIMBURSED
27-0525 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	dotd	2,584.00	950200 - DOTD REIMBURSED
Total 84250 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26) (Voided)			**51,690.00**	
84250 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26) (Voider)				
THROUGH 9/28/26 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	faa	-49,106.00	950100 - FAA REIMBURSED
27-0525 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	dotd	-2,584.00	950200 - DOTD REIMBURSED
Total 84250 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26) (Voider)			**-51,690.00**	
84251 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26) (Voided)				
27-0495 TAURUS INSECTICIDE	P-18317	2015v	139.00	442300 - OPERATING SUPPLIES
27-0495 TERDON STUMP KILLER	P-18317	2015v	51.98	442300 - OPERATING SUPPLIES
Total 84251 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26) (Voided)			**190.98**	
84251 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26) (Voider)				
27-0495 TAURUS INSECTICIDE	P-18317	2015v	-139.00	442300 - OPERATING SUPPLIES
27-0495 TERDON STUMP KILLER	P-18317	2015v	-51.98	442300 - OPERATING SUPPLIES
Total 84251 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26) (Voider)			**-190.98**	
84252 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26) (Voided)				
COPIER LEASE	P-18331	1611	568.23	441800 - EQUIPMENT - RENTAL
COPIER LEASE	P-18331	6956	104.16	441800 - EQUIPMENT - RENTAL
Total 84252 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26) (Voided)			**672.39**	
84252 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26) (Voider)				
COPIER LEASE	P-18331	1611	-568.23	441800 - EQUIPMENT - RENTAL
COPIER LEASE	P-18331	6956	-104.16	441800 - EQUIPMENT - RENTAL
Total 84252 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26) (Voider)			**-672.39**	
84253 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26) (Voided)				
MEALS, HOTEL LAMA CONFERENCE	P-18338	1611	1,026.00	424100 - TRAVEL
Total 84253 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26) (Voided)			**1,026.00**	
84253 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26) (Voider)				
MEALS, HOTEL LAMA CONFERENCE	P-18338	1611	-1,026.00	424100 - TRAVEL
Total 84253 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26) (Voider)			**-1,026.00**	
84254 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26) (Voided)				
09/2026 ARGON, OXYGEN, ACETYLENE, WELDING GAS TANK RENTAL AND REFIL	P-18158	2101	114.60	442300 - OPERATING SUPPLIES
Total 84254 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26) (Voided)			**114.60**	
84254 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26) (Voider)				
09/2026 ARGON, OXYGEN, ACETYLENE, WELDING GAS TANK RENTAL AND REFIL	P-18158	2101	-114.60	442300 - OPERATING SUPPLIES
Total 84254 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26) (Voider)			**-114.60**	
84255 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26) (Voided)				
27-0504 REFINISH TUB	P-18281	1034roy	465.75	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84255 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26) (Voided)			**465.75**	
84255 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26) (Voider)				
27-0504 REFINISH TUB	P-18281	1034roy	-465.75	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84255 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26) (Voider)			**-465.75**	
84256 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26) (Voided)				

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MEALS LAMA CONFERENCE	P-18336	1611	270.00	424100 - TRAVEL
Total 84256 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26) (Voided)			**270.00**	
84256 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26) (Voider)				
MEALS LAMA CONFERENCE	P-18336	1611	-270.00	424100 - TRAVEL
Total 84256 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26) (Voider)			**-270.00**	
84257 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26) (Voided)				
10/2026 WATER TREATMENT SERVICES	P-18174	1100	578.60	462200 - HVAC / HVACR MAINTENANCE
Total 84257 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26) (Voided)			**578.60**	
84257 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26) (Voider)				
10/2026 WATER TREATMENT SERVICES	P-18174	1100	-578.60	462200 - HVAC / HVACR MAINTENANCE
Total 84257 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26) (Voider)			**-578.60**	
84258 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)				
10/2026 1611 ARNOLD DR	P-18327	1611	209.92	431000 - UTILITIES - CABLE / INTERNET
Total 84258 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)			**209.92**	
84258 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)				
10/2026 1611 ARNOLD DR	P-18327	1611	-209.92	431000 - UTILITIES - CABLE / INTERNET
Total 84258 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)			**-209.92**	
84259 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)				
10/2026 1104 BILLY MITCHELL BLVD	P-18328	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84259 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)			**160.00**	
84259 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)				
10/2026 1104 BILLY MITCHELL BLVD	P-18328	1104	-160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84259 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)			**-160.00**	
84260 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)				
10/2026 1616 ARNOLD DR	P-18329	1616	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84260 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)			**160.00**	
84260 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)				
10/2026 1616 ARNOLD DR	P-18329	1616	-160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84260 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)			**-160.00**	
84261 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)				
10/2026 1718 KEGLEMAN BLVD	P-18330	1718	241.66	431000 - UTILITIES - CABLE / INTERNET
Total 84261 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voided)			**241.66**	
84261 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)				
10/2026 1718 KEGLEMAN BLVD	P-18330	1718	-241.66	431000 - UTILITIES - CABLE / INTERNET
Total 84261 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26) (Voider)			**-241.66**	
84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voided)				
MEALS, HOTEL LAMA CONFERENCE	P-18334	1611	747.00	424100 - TRAVEL
Total 84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voided)			**747.00**	
84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voider)				
MEALS, HOTEL LAMA CONFERENCE	P-18334	1611	-747.00	424100 - TRAVEL
UBER GFOA BATON ROUGE	P-18337	1611	-38.96	424100 - TRAVEL
Total 84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voider)			**-785.96**	
84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voided)				
UBER GFOA BATON ROUGE	P-18337	1611	38.96	424100 - TRAVEL
Total 84262 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26) (Voided)			**38.96**	

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84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voided)				
27-0497 3/8 FLARE - COMP ADAPTERS	P-18261	2015v	72.00	462900 - PLUMBING MAINTENANCE
27-0497 CHROME SHOWER HEADS	P-18261	2015v	171.00	462900 - PLUMBING MAINTENANCE
Total 84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voided)			**243.00**	
84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voider)				
27-0497 3/8 FLARE - COMP ADAPTERS	P-18261	2015v	-72.00	462900 - PLUMBING MAINTENANCE
27-0497 CHROME SHOWER HEADS	P-18261	2015v	-171.00	462900 - PLUMBING MAINTENANCE
27-0353 STOPPER AND STRAINER KITS	P-18264	2015v	-203.04	462900 - PLUMBING MAINTENANCE
27-0353 AERATORS	P-18264	2015v	-20.68	462900 - PLUMBING MAINTENANCE
27-0353 3/8 X 3/8 MALE HALF UNION	P-18264	2015v	-18.00	462900 - PLUMBING MAINTENANCE
Total 84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voider)			**-484.72**	
84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voided)				
27-0353 STOPPER AND STRAINER KITS	P-18264	2015v	203.04	462900 - PLUMBING MAINTENANCE
27-0353 AERATORS	P-18264	2015v	20.68	462900 - PLUMBING MAINTENANCE
27-0353 3/8 X 3/8 MALE HALF UNION	P-18264	2015v	18.00	462900 - PLUMBING MAINTENANCE
Total 84263 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26) (Voided)			**241.72**	
84264 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26) (Voided)				
27-0508 A/C REPAIR ON SCOTT GAMMEL'S YUKON VIN# 361522	P-18258	2113	1,744.92	463600 - VEHICLE MAINTENANCE
Total 84264 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26) (Voided)			**1,744.92**	
84264 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26) (Voider)				
27-0508 A/C REPAIR ON SCOTT GAMMEL'S YUKON VIN# 361522	P-18258	2113	-1,744.92	463600 - VEHICLE MAINTENANCE
Total 84264 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26) (Voider)			**-1,744.92**	
84265 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26) (Voided)				
27-0500 TREE TRIMMING OVER OFFICE PARKING LOT (ELEVATE LIMBS OVER OF	P-18321	6956	900.00	950500 - EEIDD FUNDED
Total 84265 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26) (Voided)			**900.00**	
84265 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26) (Voider)				
27-0500 TREE TRIMMING OVER OFFICE PARKING LOT (ELEVATE LIMBS OVER OF	P-18321	6956	-900.00	950500 - EEIDD FUNDED
Total 84265 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26) (Voider)			**-900.00**	
84266 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26) (Voided)				
THROUGH 8/21/26 WA #15	P-18289	faa	31,627.00	950100 - FAA REIMBURSED
THROUGH 8/21/26 WA #15	P-18289	dotd	3,514.37	950200 - DOTD REIMBURSED
Total 84266 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26) (Voided)			**35,141.37**	
84266 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26) (Voider)				
THROUGH 8/21/26 WA #15	P-18289	faa	-31,627.00	950100 - FAA REIMBURSED
THROUGH 8/21/26 WA #15	P-18289	dotd	-3,514.37	950200 - DOTD REIMBURSED
Total 84266 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26) (Voider)			**-35,141.37**	
84267 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26)				
THROUGH 9/28/26 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	faa	49,106.00	950100 - FAA REIMBURSED
27-0525 RUNWAY EXTENSION ENGINEERING WORK ORDER #12	P-18318	dotd	2,584.00	950200 - DOTD REIMBURSED
Total 84267 (bomops) - PAN AMERICAN ENGINEERS LLC (pan) - 10/23/26 (10/26)			**51,690.00**	
84268 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26)				
27-0495 TAURUS INSECTICIDE	P-18317	2015v	139.00	442300 - OPERATING SUPPLIES
27-0495 TERDON STUMP KILLER	P-18317	2015v	51.98	442300 - OPERATING SUPPLIES
Total 84268 (bomops) - PETRUS FEED & SEED (petrus) - 10/23/26 (10/26)			**190.98**	
84269 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26)				
COPIER LEASE	P-18331	1611	568.23	441800 - EQUIPMENT - RENTAL
COPIER LEASE	P-18331	6956	104.16	441800 - EQUIPMENT - RENTAL

Payment Detail

Bank=bomops AND mm/yy=10/2026-10/2026 AND All Checks=Yes AND Include Voids=All Checks

Total 84269 (bomops) - QUADIENT LEASING USA, INC (quadient) - 10/23/26 (10/26)			**672.39**	
84270 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26)				
MEALS, HOTEL LAMA CONFERENCE	P-18338	1611	1,026.00	424100 - TRAVEL
Total 84270 (bomops) - RALPH HENNESSY (ralphh) - 10/23/26 (10/26)			**1,026.00**	
84271 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26)				
09/2026 ARGON, OXYGEN, ACETYLENE, WELDING GAS TANK RENTAL AND REFIL	P-18158	2101	114.60	442300 - OPERATING SUPPLIES
Total 84271 (bomops) - RED BALL OXYGEN CO., INC. (redball) - 10/23/26 (10/26)			**114.60**	
84272 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26)				
27-0504 REFINISH TUB	P-18281	1034roy	465.75	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84272 (bomops) - RT REFINISHING SYSTEM (rtrefini) - 10/23/26 (10/26)			**465.75**	
84273 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26)				
MEALS LAMA CONFERENCE	P-18336	1611	270.00	424100 - TRAVEL
Total 84273 (bomops) - SCOTT GAMMEL (scottgam) - 10/23/26 (10/26)			**270.00**	
84274 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26)				
10/2026 WATER TREATMENT SERVICES	P-18174	1100	578.60	462200 - HVAC / HVACR MAINTENANCE
Total 84274 (bomops) - SOUTHWEST ENGINEERS (southwes) - 10/23/26 (10/26)			**578.60**	
84275 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)				
10/2026 1611 ARNOLD DR	P-18327	1611	209.92	431000 - UTILITIES - CABLE / INTERNET
Total 84275 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)			**209.92**	
84276 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)				
10/2026 1104 BILLY MITCHELL BLVD	P-18328	1104	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84276 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)			**160.00**	
84277 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)				
10/2026 1616 ARNOLD DR	P-18329	1616	160.00	431000 - UTILITIES - CABLE / INTERNET
Total 84277 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)			**160.00**	
84278 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)				
10/2026 1718 KEGLEMAN BLVD	P-18330	1718	241.66	431000 - UTILITIES - CABLE / INTERNET
Total 84278 (bomops) - OPTIMUM (sudlink) - 10/23/26 (10/26)			**241.66**	
84279 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26)				
MEALS, HOTEL LAMA CONFERENCE	P-18334	1611	747.00	424100 - TRAVEL
UBER GFOA BATON ROUGE	P-18337	1611	38.96	424100 - TRAVEL
Total 84279 (bomops) - SUMMER STEINER (summerst) - 10/23/26 (10/26)			**785.96**	
84280 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26)				
27-0497 3/8 FLARE - COMP ADAPTERS	P-18261	2015v	72.00	462900 - PLUMBING MAINTENANCE
27-0497 CHROME SHOWER HEADS	P-18261	2015v	171.00	462900 - PLUMBING MAINTENANCE
27-0353 STOPPER AND STRAINER KITS	P-18264	2015v	203.04	462900 - PLUMBING MAINTENANCE
27-0353 AERATORS	P-18264	2015v	20.68	462900 - PLUMBING MAINTENANCE
27-0353 3/8 X 3/8 MALE HALF UNION	P-18264	2015v	18.00	462900 - PLUMBING MAINTENANCE
Total 84280 (bomops) - TETERS FAUCET PARTS (tetersfa) - 10/23/26 (10/26)			**484.72**	
84281 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26)				
27-0508 A/C REPAIR ON SCOTT GAMMEL'S YUKON VIN# 361522	P-18258	2113	1,744.92	463600 - VEHICLE MAINTENANCE
Total 84281 (bomops) - WALKER GM (walkergm) - 10/23/26 (10/26)			**1,744.92**	
84282 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26)				
27-0500 TREE TRIMMING OVER OFFICE PARKING LOT (ELEVATE LIMBS OVER OF	P-18321	6956	900.00	950500 - EEIDD FUNDED
Total 84282 (bomops) - WALLS TREE SERVICE, LLC (wallstree) - 10/23/26 (10/26)			**900.00**	

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84283 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26)				
THROUGH 8/21/26 WA #15	P-18289	faa	31,627.00	950100 - FAA REIMBURSED
THROUGH 8/21/26 WA #15	P-18289	dotd	3,514.37	950200 - DOTD REIMBURSED
Total 84283 (bomops) - W. D. SCHOCK COMPANY, INC (wdschock) - 10/23/26 (10/26)			**35,141.37**	
84284 (bomops) - 2 ROSE WINDOWS (2rose) - 10/30/26 (10/26)				
27-0575 EXTERIOR WINDOW CLEANING SERVICES	P-18382	1718	1,000.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84284 (bomops) - 2 ROSE WINDOWS (2rose) - 10/30/26 (10/26)			**1,000.00**	
84285 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 10/30/26 (10/26)				
U=B-1720 :27-0395 SEAL KIT AND GASKETS FOR HOT WATER PUMP AT BLDG 17	P-18367	2005	340.00	462200 - HVAC / HVACR MAINTENANCE
SEAL KIT	P-18367	2005	44.00	462200 - HVAC / HVACR MAINTENANCE
Total 84285 (bomops) - ALEXANDRIA ARMATURE (alexarm) - 10/30/26 (10/26)			**384.00**	
84286 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/30/26 (10/26)				
27-0438 HP LASERJET PRO, BLACK & WHITE	P-18271	2101	289.00	441500 - COMPUTER EQUIPMENT/SOFTWARE
27-0519 12 PACK CASES OF GLASFLOSS 18X24 HVAC FILTERS	P-18292	2015v	332.35	462200 - HVAC / HVACR MAINTENANCE
Total 84286 (bomops) - AMAZON CAPITAL SERVICES (amazon) - 10/30/26 (10/26)			**621.35**	
84287 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 10/30/26 (10/26)				
27-0412 CHOP PORK SANDWICHES (FOR TRIENNIAL DRILL)	P-18407	1329	1,198.00	422200 - EDUCATION / TRAINING - ARFF
Total 84287 (bomops) - ANTOON HOSPITALITY GROUP, LLC. (antoon) - 10/30/26 (10/26)			**1,198.00**	
84288 (bomops) - AT & T (attmobt) - 10/30/26 (10/26)				
10/2026 INTERNET TERMINAL	P-18375	1100	170.00	431000 - UTILITIES - CABLE / INTERNET
Total 84288 (bomops) - AT & T (attmobt) - 10/30/26 (10/26)			**170.00**	
84289 (bomops) - BELLS JANITORIAL (bells) - 10/30/26 (10/26)				
10/2026 CUSTODIAL SERVICES (OCTOBER 2026 - JUNE 2027)	P-18362	2113	120.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0545 CUSTODIAL SERVICES (OCTOBER 2026 - JUNE 2027)	P-18362	1611	2,040.00	453400 - PURCHASED SERVICES - JANITORIAL
M27-0545 CUSTODIAL SERVICES (OCTOBER 2026 - JUNE 2027)	P-18362	1616	100.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0450 TO CLEAN AEX OCTOBER 2026	P-18363	1100	1,425.00	453400 - PURCHASED SERVICES - JANITORIAL
OCT 2026 CLEAN LSU SIMULATOR ROOM	P-18365	1616	250.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84289 (bomops) - BELLS JANITORIAL (bells) - 10/30/26 (10/26)			**3,935.00**	
84290 (bomops) - CATHY COPLIN (ccoplin) - 10/30/26 (10/26)				
MEALS, MILEAGE LIAA CONFERENCE BATON ROUGE LA	P-18372	1611	368.68	424100 - TRAVEL
Total 84290 (bomops) - CATHY COPLIN (ccoplin) - 10/30/26 (10/26)			**368.68**	
84291 (bomops) - CINTAS CORP (cintas) - 10/30/26 (10/26)				
27-0046 3X5 XTRACTION MAT- QTY 6	P-18399	1100	30.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 XTRACTION MAT - QTY 1	P-18399	1100	8.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 24" DUST MOP - QTY 8	P-18399	1100	10.73	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X6 LOGO MAT - QTY 1	P-18399	1100	5.25	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 4X8 LOGO MAT - QTY 4	P-18399	1100	22.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0046 SERVICE CHARGE	P-18399	1100	9.93	453400 - PURCHASED SERVICES - JANITORIAL
Total 84291 (bomops) - CINTAS CORP (cintas) - 10/30/26 (10/26)			**85.91**	
84292 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 10/30/26 (10/26)				
27-0568 ALEX WINTER FETE HOLIDAY TROLLEY SPONSORSHIP	P-18377	finprop	1,500.00	423100 - PROMOTIONS/SPONSORSHIPS
Total 84292 (bomops) - CITY OF ALEXANDRIA COMMUNITY SERVICES (cityalex) - 10/30/26 (10/2			**1,500.00**	
84293 (bomops) - CLECO POWER LLC (cleco) - 10/30/26 (10/26)				
10/2026 1108 DAOUST DR	P-18400	1108dao	807.93	432000 - UTILITIES - ELECTRIC
10/2026 1107 DAOUST DR	P-18401	1107dao	149.15	432000 - UTILITIES - ELECTRIC
10/2026 GATE ENGLAND OAKS	P-18402	6956	25.35	432000 - UTILITIES - ELECTRIC
10/2026 6968 ENGLAND DR	P-18403	6956	1,427.67	432000 - UTILITIES - ELECTRIC
10/2026 4520 DAOUST DR	P-18404	6956	224.17	432000 - UTILITIES - ELECTRIC
10/2026 STREET LIGHTS	P-18405	6956	43.64	432000 - UTILITIES - ELECTRIC

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Total 84293 (bomops) - CLECO POWER LLC (cleco) - 10/30/26 (10/26)			**2,677.91**	
84294 (bomops) - COBURNS (coburns) - 10/30/26 (10/26)				
27-0431 1/2 X 3/8 X 3/8 DUAL COMPRESSOR VALVE STOPS	P-18358	2015v	179.82	462900 - PLUMBING MAINTENANCE
Total 84294 (bomops) - COBURNS (coburns) - 10/30/26 (10/26)			**179.82**	
84295 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 10/30/26 (10/26)				
27-0522 CASES OF NEUTRAZEN AIR FRESH MULBERRY	P-18286	1100	198.00	442100 - JANITORIAL
27-0522 CASES OF NEUTRAZEN SMALL AIR FRESHENER	P-18286	1100	180.00	442100 - JANITORIAL
27-0522 CASES OF AVISTAT SPRAY DISINFECTANT	P-18286	1100	222.12	442100 - JANITORIAL
27-0522 CASES OF HOMBRE ACID BOWL CLEANER	P-18286	1100	126.00	442100 - JANITORIAL
27-0522 CASES OF BATHROOM PLUS NON-ACID CLEANER	P-18286	1100	192.00	442100 - JANITORIAL
27-0522 CASES OF LAVENDER QUAT	P-18286	1100	200.00	442100 - JANITORIAL
27-0522 CASES OF BLEACH	P-18286	1100	74.00	442100 - JANITORIAL
27-0522 CASES OF MULTIFOLD PAPER TOWELS	P-18286	1100	1,110.00	442100 - JANITORIAL
27-0420 INCREDULOSO	P-18364	1329	138.36	442100 - JANITORIAL
27-0420 TOILET BOWL CLEANER	P-18364	1329	26.49	442100 - JANITORIAL
27-0420 DISINFECTANT	P-18364	1329	46.00	442100 - JANITORIAL
27-0420 TOILET PAPER	P-18364	1329	71.34	442100 - JANITORIAL
Total 84295 (bomops) - D&T WHOLESALE FURNITURE & (dandtwh) - 10/30/26 (10/26)			**2,584.31**	
84296 (bomops) - DAVID KELLER (dkeller) - 10/30/26 (10/26)				
HOTEL, MEALS, AIRFARE FOR HURST TX SCC AAAE	P-18369	1100	1,360.94	424100 - TRAVEL
Total 84296 (bomops) - DAVID KELLER (dkeller) - 10/30/26 (10/26)			**1,360.94**	
84297 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/30/26 (10/26)				
27-0506 WHEELIE CLEAN CONCENTRATE (55 GAL DRUM)	P-18282	2235	725.00	441400 - CAR WASH OPERATING SUPPLIES
Total 84297 (bomops) - HEIDEN INDUSTRIES (heidenin) - 10/30/26 (10/26)			**725.00**	
84298 (bomops) - INDUSTRIAL ASSET MGMT COUNCIL (iamc) - 10/30/26 (10/26)				
A27-0562 ANNUAL MEMBERSHIP RENEWAL	P-18385	1611	1,750.00	421400 - DUES AND SUBSCRIPTIONS
Total 84298 (bomops) - INDUSTRIAL ASSET MGMT COUNCIL (iamc) - 10/30/26 (10/26)			**1,750.00**	
84299 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/30/26 (10/26)				
U=1004COUA :27-0502 DRITAC WOOD FLOOR REPAIR KITS	P-18389	6956	200.00	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
U=1004COUA :27-0502 1 HOUR OF LABOR	P-18389	6956	267.72	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
27-0452 INTERIOR SEMI-GLOSS MINDFUL GRAY - 5 GALLON CONTAINER	P-18390	2015v	179.84	462700 - PAINTING MAINTENANCE
27-0452 INTERIOR SEMI-GLOSS NAVAHO WHITE - 5 GALLON CONTAINER	P-18390	2015v	179.84	462700 - PAINTING MAINTENANCE
27-0452 HIGH GLOSS WHITE - GALLON CONTAINER	P-18390	2015v	120.03	462700 - PAINTING MAINTENANCE
27-0452 LATEX HIGH GLOSS WHITE - GALLON CONTAINER	P-18390	2015v	120.03	462700 - PAINTING MAINTENANCE
27-0452 ROLLER COVERS	P-18390	2015v	29.24	462700 - PAINTING MAINTENANCE
27-0452 ROLLER COVERS	P-18390	2015v	29.24	462700 - PAINTING MAINTENANCE
27-0452 MASKING TAPE	P-18390	2015v	19.28	462700 - PAINTING MAINTENANCE
27-0452 MASKING TAPE	P-18390	2015v	19.28	462700 - PAINTING MAINTENANCE
27-0452 SG LATEX - 5 GALLON CONTAINER	P-18390	2015v	211.03	462700 - PAINTING MAINTENANCE
27-0452 SG LATEX - 5 GALLON CONTAINER	P-18390	2015v	211.02	462700 - PAINTING MAINTENANCE
U=1015NYEA :27-0481 REPLACEMENT OF DAMAGED WOOD TILES IN MASTER BI	P-18391	6956	476.92	463100 - RESIDENTIAL / APARTMENT MAINTENANCE
Total 84299 (bomops) - JOSEPH PAINT INC. (josephpa) - 10/30/26 (10/26)			**2,063.47**	
84300 (bomops) - LEAF (leaf) - 10/30/26 (10/26)				
10/2026 COPIER LEASE	P-18393	6956	235.63	441800 - EQUIPMENT - RENTAL
Total 84300 (bomops) - LEAF (leaf) - 10/30/26 (10/26)			**235.63**	
84301 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/30/26 (10/26)				
10/2026 MONITORING & EQUIPMENT RENTAL	P-18394	6956	1,692.00	454100 - OTHER SERVICES
Total 84301 (bomops) - LIFELINE SYSTEMS COMPANY (lifeline) - 10/30/26 (10/26)			**1,692.00**	
84302 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/30/26 (10/26)				
10/23/26 JANITORIAL FOR OFFICE	P-18398	6956	145.00	453400 - PURCHASED SERVICES - JANITORIAL

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27-0180 WEEKLY JANITORIAL FOR EO COMMUNITY CENTER	P-18398	1108dao	170.00	453400 - PURCHASED SERVICES - JANITORIAL
27-0180 WEEKLY JANITORIAL FOR ACTIVITIES BLDG.	P-18398	1103dao	95.00	453400 - PURCHASED SERVICES - JANITORIAL
Total 84302 (bomops) - MCPHERSON SPECIALTY CLEANING LLC (mcphersons) - 10/30/26 (10/26)			**410.00**	
84303 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/30/26 (10/26)				
THROUGH 9/25/26 ENGINEERING TASK ORDER 1	P-18376	finprop	120,000.00	950500 - EEIDD FUNDED
Total 84303 (bomops) - MEYER, MEYER, LACROIX & HIXSON (meymey) - 10/30/26 (10/26)			**120,000.00**	
84304 (bomops) - NAPA AUTO PARTS (napa) - 10/30/26 (10/26)				
27-0547 BLOWER SWITCHES / PIGTAIL FOR LANDSIDE BACKHOE	P-18380	2113	39.88	461600 - EQUIPMENT MAINTENANCE
27-0547 BLOWER SWITCHES / PIGTAIL FOR LANDSIDE BACKHOE	P-18380	2113	66.48	461600 - EQUIPMENT MAINTENANCE
27-0546 BATTERIES FOR TERMINAL GENERATOR	P-18384	2113	476.32	461600 - EQUIPMENT MAINTENANCE
Total 84304 (bomops) - NAPA AUTO PARTS (napa) - 10/30/26 (10/26)			**582.68**	
84305 (bomops) - NIXON POWER SERVICES (nixonpo) - 10/30/26 (10/26)				
26-1676 LABOR AND TRAVEL COST TO REMOVE AND REPLACE GENERATOR SET	P-18386	1100	7,765.00	461600 - EQUIPMENT MAINTENANCE
Total 84305 (bomops) - NIXON POWER SERVICES (nixonpo) - 10/30/26 (10/26)			**7,765.00**	
84306 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/30/26 (10/26)				
10/2026 WEB SERVICES AGREEMENT (JULY 2026 TO DECEMBER 2026)	P-18313	1100	1,121.34	451100 - IT / SOFTWARE SERVICES
Total 84306 (bomops) - OAG AVIATION WORLDWIDE LLC (oag) - 10/30/26 (10/26)			**1,121.34**	
84307 (bomops) - PRO-MOW LAWN CARE LLC (promow) - 10/30/26 (10/26)				
27-0538 INSTALL NEW CEDAR FENCING, REPLACE POLES AT 1107 DAOUST DRIV	P-18381	6956	11,200.00	950500 - EEIDD FUNDED
Total 84307 (bomops) - PRO-MOW LAWN CARE LLC (promow) - 10/30/26 (10/26)			**11,200.00**	
84308 (bomops) - PRO TEMP STAFFING (protemp) - 10/30/26 (10/26)				
10/5/26 LABOR COST FOR TEMP WORKER	P-18360	2015v	517.50	411000 - SALARIES
27-0378 FEE COST FOR TEMP WORKER	P-18360	finprop	300.15	453200 - PURCHASED SERVICES - EMPLOYMENT
10/5/2026 LABOR COST FOR TEMP WORKER	P-18361	2015v	75.00	411000 - SALARIES
27-0540 FEE COST	P-18361	finprop	43.50	453200 - PURCHASED SERVICES - EMPLOYMENT
Total 84308 (bomops) - PRO TEMP STAFFING (protemp) - 10/30/26 (10/26)			**936.15**	
84309 (bomops) - RALPH HENNESSY (ralphh) - 10/30/26 (10/26) (Voided)				
HOTEL, MEALS, AIRFARE FOR HURST TX SCC AAAE	P-18371	1611	1,711.69	424100 - TRAVEL
Total 84309 (bomops) - RALPH HENNESSY (ralphh) - 10/30/26 (10/26) (Voided)			**1,711.69**	
84310 (bomops) - RANDY'S ONE SHOP INC. (randys) - 10/30/26 (10/26)				
27-0521 PRESSURE WASHER	P-18285	2235	1,349.99	441700 - EQUIPMENT - PURCHASES
Total 84310 (bomops) - RANDY'S ONE SHOP INC. (randys) - 10/30/26 (10/26)			**1,349.99**	
84311 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/30/26 (10/26)				
09/2026 AIRPARK SECURITY - JULY 2026 TO JUNE 2027	P-18373	finprop	31,267.52	451200 - CONTRACT LABOR - SECURITY
Total 84311 (bomops) - RAPIDES PARISH SHERIFF DEPT. (rapsheri) - 10/30/26 (10/26)			**31,267.52**	
84312 (bomops) - REXEL, INC (rexel-so) - 10/30/26 (10/26)				
27-0363 REPLACEMENT OF 100 AMP BREAKER FOR JET BRIDGE #4	P-18319	1100	1,003.76	462500 - JET BRIDGE MAINTENANCE
27-0453 REPLACEMENT LED SPOTLIGHTS FOR TOWER	P-18343	1100	1,380.12	463300 - TERMINAL BUILDING MAINTENANCE
SHIPPING	P-18343	1100	55.20	463300 - TERMINAL BUILDING MAINTENANCE
	P-18343	1100	-7.18	463300 - TERMINAL BUILDING MAINTENANCE
27-0464 9W 4PIN LAMPS FOR CAN LIGHTS	P-18344	1100	392.60	463300 - TERMINAL BUILDING MAINTENANCE
27-0509 PVC JUNCTION BOXES FOR BRIDGE AT BACK GATE	P-18345	finprop	198.05	463200 - STREET LIGHT MAINTENANCE
27-0509 1" TO 1/2" REDUCERS	P-18345	finprop	7.43	463200 - STREET LIGHT MAINTENANCE
Total 84312 (bomops) - REXEL, INC (rexel-so) - 10/30/26 (10/26)			**3,029.98**	
84313 (bomops) - SAMS CLUB DIRECT (samsclub) - 10/30/26 (10/26)				
27-0548 ESTIMATED COST FOR 50" VIZIO LED SMART TV FOR ADVERTISING AT	P-18383	1100	208.00	441700 - EQUIPMENT - PURCHASES
Total 84313 (bomops) - SAMS CLUB DIRECT (samsclub) - 10/30/26 (10/26)			**208.00**	

Payment Detail

Bank=bomops AND mm/yy=10/2026-10/2026 AND All Checks=Yes AND Include Voids=All Checks

84314 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 10/30/26 (10/26)				
27-0514 COPIER PAPER CASES	P-18283	1611	95.98	442200 - OFFICE SUPPLIES
27-0514 24 PACKS BOTTLED WATER	P-18283	1611	95.80	442200 - OFFICE SUPPLIES
27-0269 UPHOLSTERED CHARCOAL LOUNGE CHAIRS	P-18374	1611	1,248.74	441700 - EQUIPMENT - PURCHASES
27-0269 MODERN WALNUT PARALLEL END TABLE	P-18374	1611	279.56	441700 - EQUIPMENT - PURCHASES
Total 84314 (bomops) - SAYES OFFICE SUPPLY (sayesoff) - 10/30/26 (10/26)			**1,720.08**	
84315 (bomops) - SCOTT GAMMEL (scottgam) - 10/30/26 (10/26)				
MEALS HURST TEXAS SCC AAAE	P-18370	1611	195.00	424100 - TRAVEL
Total 84315 (bomops) - SCOTT GAMMEL (scottgam) - 10/30/26 (10/26)			**195.00**	
84316 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/30/26 (10/26)				
27-0305 ANNUAL INSPECTIONS AND TRUCK CHARGE (EO B 1421 - RESIDENTIAL	P-18366	6956	430.00	461700 - FIRE SYSTEMS MAINTENANCE
Total 84316 (bomops) - CONVERGINT TECHNOLOGY LLC (simpsons) - 10/30/26 (10/26)			**430.00**	
84317 (bomops) - SUMMER STEINER (summerst) - 10/30/26 (10/26)				
HOTEL, MEALS, AIRFARE FOR HURST TX SCC AAAE	P-18368	1611	1,789.20	424100 - TRAVEL
Total 84317 (bomops) - SUMMER STEINER (summerst) - 10/30/26 (10/26)			**1,789.20**	
84318 (bomops) - YANKEE CLIPPER (yankee) - 10/30/26 (10/26)				
10/2026 MOWING SERVICE, FLOWER BED MAINTENANCE, AND ANNUAL LEAF CL	P-18396	6956	8,860.00	461900 - GROUNDS MAINTENANCE
Total 84318 (bomops) - YANKEE CLIPPER (yankee) - 10/30/26 (10/26)			**8,860.00**	
			1,409,588.58	