



To: Port of South Louisiana Commission

From: Julia Fisher-Cormier, Executive Director

Date: June 16, 2026

Re: Monthly ED Report and Overview

Activity period covered: May 24-June 16, 2026

Current Updates

Below please find a report compiling the activity period referenced above. Collectively, these tasks and engagements reinforced the Port of South Louisiana's role as a critical economic engine, advanced infrastructure and development initiatives, strengthened intergovernmental and industry relationships, and ensured consistent executive oversight during the organizational assessment period. We continue to focus on our goals and remain aligned with state agencies and partners.

- Fueling Our Economy
- Feeding the World
- Fortifying Our Infrastructure

June 3, 2026 we celebrated Employee Appreciation Day at the Port of South Louisiana. The staff enjoyed lunch provided by Ideal Strategies, LLC and heard from an employee benefits group. We recognized the following employees for their years of service and dedication to our port:

25 years = Monica Pierre (admin)
20 years = Lisa Adams (security)
10 years = Louise Grimes (security)
5 years = Hank Tassin (maintenance)
5 years = Corvell Bright (maintenance)

Engagements and Activities

During the reporting period, we participated in a robust schedule of internal coordination meetings, external stakeholder engagements, industry events, and strategic project discussions supporting the Port's operational priorities and long-term development initiatives.

Internal Affairs

Executive Leadership & Organizational Management

- Continued regular executive staff coordination through internal meetings and structured engagement such as the Officers/Managers Staff Meeting.
- Ongoing HR and Finance operational assessment complete, Phase 2 includes recommendations broken into short term and long term implementation phases. Phase 3 will encompass implementation
- Preparation and coordination for Commission meetings through agenda development and internal planning discussions.
- Continuous Performance Management System (CPM) for employee planning and evaluations has been complete for all employees bringing us into compliance with State Civil Service effective June 1, 2026, after a two-year lapse. Required employee performance evaluations based on these planning goals will be completed in October of this year.

Operational and Project Oversight

- Weekly coordination with engineering and consulting partners through recurring project update meetings, including WSP-led infrastructure discussions.
- Ongoing review of capital project reporting and infrastructure updates through consultant-provided monthly status reports.
- Globalplex River Road entrance exit lane repair project will begin 6/24/26 and the entrance will be closed for 60 days. W 10th will be the temporary entrance.
- Aviation capital project planning is ongoing

External Affairs

Government Relations

- Chairman, LPWIC-Julia Fisher Cormier-Senate Confirmation 6/1/26
- Member, LaBIC-Micah Cormier-Senate Confirmation 6/1/26
- Meetings with parish leadership and industry partners, including coordination with local government and corporate stakeholders.
- Ongoing monitoring and engagement with federal and legislative developments through industry and advocacy updates.
- 2026 La Legislative Session: Concluded 6/1/26
Capital Outlay/HB2
*Requested \$54M in funding
*Rec'd \$36M in funding

Public Affairs/Community Engagement/Communications

- Representation and participation in regional economic and industry and business development forums, including:
 - St. Charles Economic Development Council Meeting
 - LaBIC board meeting (LED)
 - GNO Inc Next Gen
 - Ports Assoc of La monthly board meeting
 - NOLA Consultants Forum-panel JFC
 - Louisiana International Trade Conference-Opening Remarks- JFC
 - Louisiana International Trade Conference-Grain panel-MJC

Business Development / Expansion / Retention

- Continued meetings with private-sector partners and prospective stakeholders, including engagements with industry representatives and project developers.
- Active coordination with stakeholders on ongoing and prospective development projects aligned with the Port's economic development pipeline of \$12B in capital investment.
- Ongoing implementation of Salesforce software and project/planning management
- Current tenant lease renewal and addition planning for two tenants.
- Expansion efforts for two tenants
- New Hire: Madeliene Cockerhan, Director of Business Development

Strategic Initiatives & Special Projects

Continued facilitation and advancement of collaborative initiatives through recurring working group participation and stakeholder coordination meetings.

- Ongoing coordination and review of major planning and marketing initiatives involving state and regional partners.
- Preparation for external presentations, strategic engagements, and economic development initiatives tied to regional priorities.

Looking Ahead

Work will remain structured around Commission meetings to ensure timely delivery of clear, concise, and well-prepared materials.

As always, thank you for your continued leadership, guidance, and partnership. Please do not hesitate to reach out with any questions or requests for additional detail.



Port of South Louisiana, LA

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations-Operations						
2999	A-1 SIGNS, LLC	04/01/2026	EFT	0.00	420.00	4198
1352	ALLEMAND INDUSTRIES, INC.	04/01/2026	EFT	0.00	3,734.54	4199
2462	ALLFAX CAPITAL, LLC	04/01/2026	EFT	0.00	385.80	4200
2463	ALLFAX SPECIALTIES, INC.	04/01/2026	EFT	0.00	1,116.29	4201
2174	ARCCO POWER SYSTEM	04/01/2026	EFT	0.00	8,164.49	4202
1511	BAYOU AUTOMOTIVE	04/01/2026	EFT	0.00	253.00	4203
1146	BREAZEALE,SACHSE & WILSON	04/01/2026	EFT	0.00	24,077.50	4204
2883	CAJUN HOUSE & CATERING, LLC	04/01/2026	EFT	0.00	400.00	4205
2001	CENTRAL AUCTION HOUSE	04/01/2026	EFT	0.00	200.00	4206
2621	Christopher Mccloud DBA Samson Power Wash	04/01/2026	EFT	0.00	3,375.00	4207
272	CINTAS CORPORATION #544	04/01/2026	EFT	0.00	1,899.92	4208
3107	CodeGig	04/01/2026	EFT	0.00	8,500.00	4209
1500	COE & COMPANY, LLC	04/01/2026	EFT	0.00	87.50	4210
30	COLONIAL LIFE & ACCIDENT INS. CO.	04/01/2026	EFT	0.00	1,617.13	4211
1760	CROCKETT, PATTI	04/01/2026	EFT	0.00	1,207.25	4212
2538	CURRAN & CONNORS, INC.	04/01/2026	EFT	0.00	6,000.00	4213
1771	CURTIS ENVIRONMENTAL SERVICES, INC.	04/01/2026	EFT	0.00	917.00	4214
1516	D A EXTERMINATING CO.,INC	04/01/2026	EFT	0.00	1,000.00	4215
2996	DARTPOINTS OPERATING COMPANY, LLC	04/01/2026	EFT	0.00	6,866.61	4216
2369	ESRI, INC.	04/01/2026	EFT	0.00	5,940.00	4217
COM41	FLORENCE J. DUMAS	04/01/2026	EFT	0.00	360.50	4218
509	GRAINGER, INC.	04/01/2026	EFT	0.00	255.65	4219
2358	HYMEL'S TURF & LANDSCAPE	04/01/2026	EFT	0.00	700.00	4220
1935	JAMES PURPERA	04/01/2026	EFT	0.00	2,400.00	4221
COM39	JASON J DUHE	04/01/2026	EFT	0.00	180.25	4222
COM40	JOEY M. SCONTRINO, III	04/01/2026	EFT	0.00	540.75	4223
COM42	JULIE M. HEBERT	04/01/2026	EFT	0.00	360.50	4224
3073	KASS BROS CONSTRUCTION, INC.	04/01/2026	EFT	0.00	54,222.83	4225
1390	LEWIS-CLARK VICKIE M.	04/01/2026	EFT	0.00	458.53	4226
1898	MATHERNE'S	04/01/2026	EFT	0.00	184.41	4227
2972	METAIRIE-ALLIANT INSURANCE SERVICES, INC.	04/01/2026	EFT	0.00	36,629.39	4228
55	N-Y ASSOCIATES, INC.	04/01/2026	EFT	0.00	2,452.90	4229
2986	OD GRANT SOLUTIONS, LLC.	04/01/2026	EFT	0.00	1,562.50	4230
2164	OFFICE OF GROUP BENEFITS	04/01/2026	EFT	0.00	808.85	4231
2396	PEFFER HEATING & AIR, INC.	04/01/2026	EFT	0.00	250.00	4232
2778	PITNEY BOWES BANK INC PURCHASE POWER	04/01/2026	EFT	0.00	354.88	4233
3100	ResCom Electric, LLC	04/01/2026	EFT	0.00	390.00	4234
COM37	ROBBIE LEBLANC	04/01/2026	EFT	0.00	180.25	4235
2340	SATELLITE SHELTERS, INC.	04/01/2026	EFT	0.00	1,335.00	4236
2875	SOUTHERN INTERIOR SOLUTIONS	04/01/2026	EFT	0.00	4,431.97	4237
1107	ST. CHARLES PRINTING CO., INC.	04/01/2026	EFT	0.00	338.65	4238
2433	ST. JOHN UNITED WAY	04/01/2026	EFT	0.00	35.00	4239
216	TONY'S TINTING, INC	04/01/2026	EFT	0.00	85.00	4240
1298	TOTAL SUPPLY, LLC	04/01/2026	EFT	0.00	23.40	4241
1621	WC OF LOUISIANA	04/01/2026	EFT	0.00	1,112.82	4242
2880	WSP USA, INC.	04/01/2026	EFT	0.00	466,103.18	4243
1030	A & P CLEANING SERVICE	04/16/2026	EFT	0.00	8,587.20	4244
1162	ADAMS AND REESE LLP	04/16/2026	EFT	0.00	7,500.00	4245
2548	AECOM TECHNICAL SERVICES, INC.	04/16/2026	EFT	0.00	36,248.00	4246
2463	ALLFAX SPECIALTIES, INC.	04/16/2026	EFT	0.00	55.15	4247
3075	AMAZON CAPITAL SERVICES	04/16/2026	EFT	0.00	2,425.06	4248
	Void	04/16/2026	EFT	0.00	0.00	4249
2682	BHOLD ENTERPRISES, LLC	04/16/2026	EFT	0.00	2,100.00	4250
3188	Big River Coalition, LLC	04/16/2026	EFT	0.00	3,600.00	4251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
501	BROCK'S AUTOMOTIVE	04/16/2026	EFT	0.00	70.00	4252
272	CINTAS CORPORATION #544	04/16/2026	EFT	0.00	6,382.75	4253
3181	Core Logistical Solutions, LLC	04/16/2026	EFT	0.00	4,985.00	4254
3089	CORNERSTONE GOVERNMENT AFFAIRS, INC.	04/16/2026	EFT	0.00	12,500.00	4255
1760	CROCKETT, PATTI	04/16/2026	EFT	0.00	69.60	4256
1771	CURTIS ENVIRONMENTAL SERVICES, INC.	04/16/2026	EFT	0.00	2,350.00	4257
1516	D A EXTERMINATING CO.,INC	04/16/2026	EFT	0.00	565.00	4258
3182	Diesel Work, LLC	04/16/2026	EFT	0.00	2,413.00	4259
2926	ELITE AFFAIRS EVENT RENTALS	04/16/2026	EFT	0.00	940.00	4260
3055	ERNEST P BREAUX ELECTRICAL, LLC	04/16/2026	EFT	0.00	96,100.31	4261
2945	EVERON, LLC	04/16/2026	EFT	0.00	807.90	4262
3089	FIRST GLASS WINDOW TREATMENT	04/16/2026	EFT	0.00	700.00	4263
509	GRAINGER, INC.	04/16/2026	EFT	0.00	363.34	4264
2358	HYMEL'S TURF & LANDSCAPE	04/16/2026	EFT	0.00	3,250.00	4265
44	KENTWOOD SPRINGS WATER CO	04/16/2026	EFT	0.00	1,728.94	4266
1346	KUSHNER LAGRAIZE, L.L.C.	04/16/2026	EFT	0.00	12,514.40	4267
71	LA GROUP BENEFITS PROGRAM	04/16/2026	EFT	0.00	115,886.70	4268
2834	LAST WORD STRATEGIES, INC	04/16/2026	EFT	0.00	6,000.00	4269
2891	LEGACY ENVIRONMENTAL	04/16/2026	EFT	0.00	350.00	4270
3186	Lofton Security Services	04/16/2026	EFT	0.00	3,012.08	4271
2282	LOUISIANA MARITIME ASSOCIATION	04/16/2026	EFT	0.00	1,250.00	4272
3184	Luis A. Martinez	04/16/2026	EFT	0.00	25,080.00	4273
280	MARSE WELDING	04/16/2026	EFT	0.00	2,867.31	4274
1898	MATHERNE'S	04/16/2026	EFT	0.00	46.94	4275
3071	MICAH CORMIER	04/16/2026	EFT	0.00	842.85	4276
96	MICHEL'S CONTRACTING INC.	04/16/2026	EFT	0.00	4,991.49	4277
2947	My FleetCenter	04/16/2026	EFT	0.00	172.50	4278
2164	OFFICE OF GROUP BENEFITS	04/16/2026	EFT	0.00	808.85	4279
3152	Parish Tractor Company	04/16/2026	EFT	0.00	2,428.99	4280
2781	PIVOTAL GR SOLUTIONS LLC	04/16/2026	EFT	0.00	5,500.00	4281
1775	REPUBLIC SERVICES #842	04/16/2026	EFT	0.00	832.83	4282
2417	ROUSSEL FABRICATION	04/16/2026	EFT	0.00	2,318.00	4283
1231	SENSALERT SECURITY	04/16/2026	EFT	0.00	418.00	4284
3047	SHI	04/16/2026	EFT	0.00	11,722.61	4285
183	SOUTHLAND FIRE & SAFETY	04/16/2026	EFT	0.00	11,553.00	4286
	Void	04/16/2026	EFT	0.00	0.00	4287
	Void	04/16/2026	EFT	0.00	0.00	4288
1107	ST. CHARLES PRINTING CO., INC.	04/16/2026	EFT	0.00	247.82	4289
1361	ST. JAMES NURSERY, INC.	04/16/2026	EFT	0.00	450.00	4290
2433	ST. JOHN UNITED WAY	04/16/2026	EFT	0.00	35.00	4291
2035	STAPLES BUSINESS CREDIT	04/16/2026	EFT	0.00	3,731.05	4292
	Void	04/16/2026	EFT	0.00	0.00	4293
2809	TechnologyEDGE.com, LLC	04/16/2026	EFT	0.00	2,328.84	4294
2880	WSP USA, INC.	04/16/2026	EFT	0.00	30,478.10	4295
2090	KUTCHINS & GROH, L.L.C.	04/23/2026	EFT	0.00	11,718.26	4296
872	LINFIELD, HUNTER & JUNIUS, INC.	04/23/2026	EFT	0.00	7,206.12	4297
2972	METAIRIE-ALLIANT INSURANCE SERVICES, INC.	04/23/2026	EFT	0.00	12,725.65	4298
3041	TYLER TECHNOLOGIES, INC	04/23/2026	EFT	0.00	5,787.00	4299
2880	WSP USA, INC.	04/23/2026	EFT	0.00	58,612.05	4300
2972	METAIRIE-ALLIANT INSURANCE SERVICES, INC.	04/23/2026	EFT	0.00	36,629.39	4301
2462	ALLFAX CAPITAL, LLC	04/30/2026	EFT	0.00	385.80	4302
2463	ALLFAX SPECIALTIES, INC.	04/30/2026	EFT	0.00	135.37	4303
888	BOSCO BROS., INC.	04/30/2026	EFT	0.00	493.02	4304
272	CINTAS CORPORATION #544	04/30/2026	EFT	0.00	1,817.31	4305
1941	COOL CONCEPTS	04/30/2026	EFT	0.00	855.00	4306
1760	CROCKETT, PATTI	04/30/2026	EFT	0.00	44.64	4307
1516	D A EXTERMINATING CO.,INC	04/30/2026	EFT	0.00	195.00	4308
1510	DON'S COUNTRY STORE	04/30/2026	EFT	0.00	139.89	4309
3190	Emergent Method, LLC	04/30/2026	EFT	0.00	10,000.00	4310
3176	Enrich Strategies, Inc	04/30/2026	EFT	0.00	211.00	4311
COM41	FLORENCE J. DUMAS	04/30/2026	EFT	0.00	540.75	4312

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
509	GRAINGER, INC.	04/30/2026	EFT	0.00	819.45	4313
1408	HERNANDEZ, ALEXANDRA	04/30/2026	EFT	0.00	89.63	4314
2358	HYMEL'S TURF & LANDSCAPE	04/30/2026	EFT	0.00	2,700.00	4315
2337	IHS GLOBAL INC.	04/30/2026	EFT	0.00	6,474.90	4316
COM39	JASON J DUHE	04/30/2026	EFT	0.00	180.25	4317
1791	JEFFERSON SPRINKLER, INC.	04/30/2026	EFT	0.00	4,704.00	4318
COM40	JOEY M. SCONTRINO, III	04/30/2026	EFT	0.00	360.50	4319
COM42	JULIE M. HEBERT	04/30/2026	EFT	0.00	721.00	4320
3186	Lofton Security Services	04/30/2026	EFT	0.00	3,465.01	4321
1898	MATHERNE'S	04/30/2026	EFT	0.00	44.99	4322
2947	My FleetCenter	04/30/2026	EFT	0.00	289.51	4323
13	NAPA AUTO & TRUCK PARTS	04/30/2026	EFT	0.00	227.37	4324
2828	NAYLOR LLC	04/30/2026	EFT	0.00	1,301.03	4325
2164	OFFICE OF GROUP BENEFITS	04/30/2026	EFT	0.00	808.85	4326
3152	Parish Tractor Company	04/30/2026	EFT	0.00	46.24	4327
3102	Pye-Barker Fire & Safety LLC	04/30/2026	EFT	0.00	4,654.00	4328
2853	RENAISSANCE PUBLISHING	04/30/2026	EFT	0.00	4,000.00	4329
COM37	ROBBIE LEBLANC	04/30/2026	EFT	0.00	360.50	4330
2857	ROMANO PROMO	04/30/2026	EFT	0.00	652.96	4331
COM35	RYAN BURKS	04/30/2026	EFT	0.00	360.50	4332
2200	SIMON, LANA L.	04/30/2026	EFT	0.00	307.22	4333
183	SOUTHLAND FIRE & SAFETY	04/30/2026	EFT	0.00	1,086.00	4334
3183	St Charles Printing Co. Inc	04/30/2026	EFT	0.00	3,642.83	4335
2433	ST. JOHN UNITED WAY	04/30/2026	EFT	0.00	35.00	4336
2035	STAPLES BUSINESS CREDIT	04/30/2026	EFT	0.00	4,834.60	4337
	Void	04/30/2026	EFT	0.00	0.00	4338
	Void	04/30/2026	EFT	0.00	0.00	4339
3106	TULL BROTHERS, INC.	04/30/2026	EFT	0.00	2,590.00	4340
3171	Waguespack Oil Company, Inc	04/30/2026	EFT	0.00	187.16	4341
1621	WC OF LOUISIANA	04/30/2026	EFT	0.00	1,230.61	4342
2764	BARRIERE CONSTRUCTION	04/02/2026	Regular	0.00	51,879.39	70536
2350	COX BUSINESS	04/02/2026	Regular	0.00	340.67	70537
31	CUSTOM FUEL SERVICES	04/02/2026	Regular	0.00	7,085.05	70538
1391	DAVIS, LENORA G.	04/02/2026	Regular	0.00	778.44	70539
1135	DEPT. OF CHILDREN	04/02/2026	Regular	0.00	413.14	70540
2815	DOORKING INC.	04/02/2026	Regular	0.00	49.95	70541
89	FEDERAL EXPRESS CORPORATION	04/02/2026	Regular	0.00	143.69	70542
1111	FISHER'S ACE	04/02/2026	Regular	0.00	224.85	70543
1590	LOFTON STAFFING SERVICES	04/02/2026	Regular	0.00	-1,305.00	70544
1590	LOFTON STAFFING SERVICES	04/02/2026	Regular	0.00	1,305.00	70544
COM36	LOUIS JOSEPH	04/02/2026	Regular	0.00	540.75	70545
COM19	MURRAY, III P. JOEY	04/02/2026	Regular	0.00	360.50	70546
2811	NAYLOR, LLC- GAINESVILLE	04/02/2026	Regular	0.00	-1,301.03	70547
2811	NAYLOR, LLC- GAINESVILLE	04/02/2026	Regular	0.00	1,301.03	70547
3172	Orleans Sheet Metal Works & Roofing, Inc	04/02/2026	Regular	0.00	2,400.00	70548
1989	PETE'S BODY SHOP, INC.	04/02/2026	Regular	0.00	2,598.10	70549
COM30	STANLEY BAZILE	04/02/2026	Regular	0.00	721.00	70550
1916	STLA DEF COMP PLAN/GREAT-WEST	04/02/2026	Regular	0.00	1,007.52	70551
193	STLA DEF COMP PLAN/GREAT-WEST	04/02/2026	Regular	0.00	8,546.31	70552
2246	VAUGHN'S POWER EQUIPMENT	04/02/2026	Regular	0.00	128.05	70553
1909	WILLIAMS, NYLER F.	04/02/2026	Regular	0.00	116.00	70554
1288	AIMS GROUP, INC.	04/16/2026	Regular	0.00	47,672.01	70561
3127	ALLFAX	04/16/2026	Regular	0.00	364.80	70562
2968	CHAMBREL RILEY	04/16/2026	Regular	0.00	115.05	70563
1135	DEPT. OF CHILDREN	04/16/2026	Regular	0.00	413.14	70564
283	DONOVAN MARINE, INC.	04/16/2026	Regular	0.00	346.69	70565
2815	DOORKING INC.	04/16/2026	Regular	0.00	8.00	70566
1111	FISHER'S ACE	04/16/2026	Regular	0.00	455.62	70567
3147	FRISCHHERTZ ELECTRIC CO, INC	04/16/2026	Regular	0.00	6,318.14	70568
3187	Ideal Strategies, LLC	04/16/2026	Regular	0.00	15,000.00	70569
1845	MARITIME COMPLIANCE INTERNATIONAL	04/16/2026	Regular	0.00	1,250.00	70570

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
792	NEW YORK LIFE INSURANCE	04/16/2026	Regular	0.00	100.00	70571
2231	RSS DOCUMENT SOLUTIONS	04/16/2026	Regular	0.00	140.00	70572
2497	SELECTIVE INSURANCE	04/16/2026	Regular	0.00	2,416.00	70573
2847	SHEY-HARDING ASSOCIATES, INC.	04/16/2026	Regular	0.00	29,950.28	70574
1877	SHREAD-KUYRKENDALL	04/16/2026	Regular	0.00	14,813.33	70575
1335-S	ST. JOHN SHERIFF'S OFFICE	04/16/2026	Regular	0.00	300.00	70576
1916	STLA DEF COMP PLAN/GREAT-WEST	04/16/2026	Regular	0.00	1,007.52	70577
193	STLA DEF COMP PLAN/GREAT-WEST	04/16/2026	Regular	0.00	8,249.07	70578
2535	SUNSHINE QUALITY SOLUTIONS, LLC	04/16/2026	Regular	0.00	243.72	70579
3180	Superior Air Conditioning and Heating, LLC	04/16/2026	Regular	0.00	20,600.00	70580
2455	TITAN AVIATION FUELS	04/16/2026	Regular	0.00	8,742.11	70581
2455	TITAN AVIATION FUELS	04/16/2026	Regular	0.00	-8,742.11	70581
553	TRI-PARISH TROPHIES	04/16/2026	Regular	0.00	39.99	70582
3146	REV Business	04/21/2026	Bank Draft	0.00	2,980.99	DFT0001127
3146	REV Business	04/21/2026	Bank Draft	0.00	376.07	DFT0001128
3146	REV Business	04/21/2026	Bank Draft	0.00	156.13	DFT0001129
3146	REV Business	04/21/2026	Bank Draft	0.00	126.85	DFT0001130
3146	REV Business	04/21/2026	Bank Draft	0.00	184.52	DFT0001131
3146	REV Business	04/21/2026	Bank Draft	0.00	358.54	DFT0001132
244	ATMOS ENERGY	04/09/2026	Bank Draft	0.00	98.33	DFT0001133
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	82.13	DFT0001134
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	47.15	DFT0001135
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	57.25	DFT0001136
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	104.72	DFT0001137
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	48.18	DFT0001138
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	49.81	DFT0001139
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	52.04	DFT0001140
244	ATMOS ENERGY	04/13/2026	Bank Draft	0.00	79.18	DFT0001141
244	ATMOS ENERGY	04/14/2026	Bank Draft	0.00	205.11	DFT0001142
244	ATMOS ENERGY	04/14/2026	Bank Draft	0.00	155.56	DFT0001143
3144	St. Charles Parish Department of Waterworks	04/17/2026	Bank Draft	0.00	230.05	DFT0001144
3144	St. Charles Parish Department of Waterworks	04/17/2026	Bank Draft	0.00	34.62	DFT0001145
3144	St. Charles Parish Department of Waterworks	04/17/2026	Bank Draft	0.00	5.56	DFT0001146
668	AT&T	04/17/2026	Bank Draft	0.00	861.40	DFT0001147
668	AT&T	04/22/2026	Bank Draft	0.00	1,766.54	DFT0001148
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	73.99	DFT0001149
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	187.76	DFT0001150
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	28.17	DFT0001151
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	45.79	DFT0001152
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	28.54	DFT0001153
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	760.20	DFT0001154
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	46.41	DFT0001155
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	456.69	DFT0001156
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	278.36	DFT0001157
3143	St. John the Baptist Parish Utilities	04/05/2026	Bank Draft	0.00	57.83	DFT0001158
39	ENERGY LOUISIANA LLC	04/22/2026	Bank Draft	0.00	25.37	DFT0001159
39	ENERGY LOUISIANA LLC	04/22/2026	Bank Draft	0.00	76.24	DFT0001160
39	ENERGY LOUISIANA LLC	04/21/2026	Bank Draft	0.00	322.78	DFT0001161
39	ENERGY LOUISIANA LLC	04/21/2026	Bank Draft	0.00	680.73	DFT0001162
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	903.76	DFT0001163
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	481.56	DFT0001164
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	25.37	DFT0001165
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	92.72	DFT0001166
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	50.17	DFT0001167
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	107.89	DFT0001168
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	137.71	DFT0001169
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	207.30	DFT0001170
39	ENERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	59.26	DFT0001171
39	ENERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,837.05	DFT0001172
39	ENERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,054.02	DFT0001173
39	ENERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,571.53	DFT0001174

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
39	ENTERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	15,478.88	DFT0001175
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,615.39	DFT0001176
39	ENTERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	818.96	DFT0001177
39	ENTERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	3,058.86	DFT0001178
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,124.90	DFT0001179
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	937.61	DFT0001180
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	834.61	DFT0001181
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	1,029.62	DFT0001182
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	345.20	DFT0001183
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	338.29	DFT0001184
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	237.67	DFT0001185
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	159.84	DFT0001186
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	99.40	DFT0001187
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	4,159.00	DFT0001188
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	25.37	DFT0001190
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	41.53	DFT0001191
39	ENTERGY LOUISIANA LLC	04/06/2026	Bank Draft	0.00	42.37	DFT0001192
39	ENTERGY LOUISIANA LLC	04/03/2026	Bank Draft	0.00	76.75	DFT0001193
668	AT&T	04/21/2026	Bank Draft	0.00	1,251.90	DFT0001194
3134	Regions Visa Business Chambrel Riley	04/15/2026	Bank Draft	0.00	118.89	DFT0001225
3136	Regions Visa Business Brian Cox	04/15/2026	Bank Draft	0.00	6,778.98	DFT0001226
3166	Regions Visa Business Rebecca Howell	04/15/2026	Bank Draft	0.00	9.00	DFT0001227
3131	Regions Visa Business Travel Visa	04/15/2026	Bank Draft	0.00	8,937.23	DFT0001228
3135	Regions Visa Business Micah Cormier	04/15/2026	Bank Draft	0.00	12,427.64	DFT0001229
2455	TITAN AVIATION FUELS	04/25/2026	Bank Draft	0.00	19,000.20	DFT0001230
2455	TITAN AVIATION FUELS	04/25/2026	Bank Draft	0.00	-19,000.20	DFT0001230
1434	FLEETCOR TECHNOLOGIES	04/20/2026	Bank Draft	0.00	1,106.89	DFT0001232
3134	Regions Visa Business Chambrel Riley	04/15/2026	Bank Draft	0.00	-400.00	DFT0001233
3130	Regions Visa Business Purchasing Department	04/15/2026	Bank Draft	0.00	5,747.85	DFT0001234
2576	SAM'S CLUB INC.	04/15/2026	Bank Draft	0.00	188.74	DFT0001235
2455	TITAN AVIATION FUELS	04/30/2026	Bank Draft	0.00	18,280.20	DFT0001245

Bank Code Operations Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	41	0.00	238,484.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,348.14
Bank Drafts	101	79	0.00	102,529.50
EFT's	329	145	0.00	1,285,198.21
	486	268	0.00	1,614,864.48

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
3194	LASERS	04/16/2026	Bank Draft	0.00	109.14	DFT0001122
3194	LASERS	04/16/2026	Bank Draft	0.00	18.66	DFT0001123
3194	LASERS	04/02/2026	Bank Draft	0.00	189.50	DFT0001124

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	317.30
EFT's	0	0	0.00	0.00
	3	3	0.00	317.30