



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

KATHLEEN BABINEAUX BLANCO
GOVERNOR

JERRY LUKE LEBLANC
COMMISSIONER OF ADMINISTRATION

April 13, 2006

OSRAP MEMORANDUM 06-17

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: Aged Outstanding Checks

The purpose of this memorandum is to encourage all agencies to monitor the Aged Outstanding Checks Report. **The Business Objects Aged Outstanding Checks Report is updated bi-weekly by OSRAP. The link to the report is located at <http://www.doa.louisiana.gov/OSRAP/INDEX.HTM> directly beneath the ISIS Calendar link.** For your convenience, attached to this memo is the current Business Objects Aged Outstanding Checks Report that lists checks issued through ISIS which have been outstanding from 30 days to over 180 days. This report was updated on 4/11/06 and should be used to resolve these outstanding checks. Your agency will only have a copy of the attached report if you have one or more checks that have been outstanding for more than 30 days.

In OSRAP Memorandum 04-06, you were informed that OSRAP personnel will void all ISIS checks within 5 days of the checks becoming stale dated. Remember, checks become stale dated if they are outstanding after 180 days of the issue date. We will process a Check Cancellation Type 3 that voids the checks without reissuing as well as the J1 Document(s). After the checks have been voided, it will be the decision and responsibility of the agency to issue a replacement check to the vendor, if needed. This is why we encourage you to notify the vendor to see why checks were not cashed in a timely manner. In most instances, contacting the vendor will result in your agency preparing a void and reissue and it will also reduce the number of voids during the annual close process.

Please review the attached report as well as the bi-weekly report available on our website and resolve as many outstanding checks as possible. If you have any further questions, please contact the OSRAP Help Desk at (225) 342-1097.

Attachments

AA:cwc

C: Mr. Gary Hall

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003039479 | 055 | 12/23/2005 | TOWN OF BERNICE | \$16,238.00 | O | 109 | | | \$16,238.00 | |
| | | 055 | | Fund Total | \$16,238.00 | | | | | \$16,238.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074159 | 075 | 3/7/2006 | ALEXANDER TYLEVICH | \$27,380.00 | O | 35 | \$27,380.00 | | | |
| RJ | AD00003053949 | 075 | 1/24/2006 | PAUL ALLEN FLOORING | \$13,054.50 | O | 77 | | \$13,054.50 | | |
| RJ | AD00003046003 | 075 | 1/10/2006 | PLAQUEMINES PARISH GOV | \$11,432.25 | O | 91 | | | \$11,432.25 | |
| | | 075 | | Fund Total | \$51,866.75 | | | \$27,380.00 | \$13,054.50 | \$11,432.25 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003070740 | 100 | 2/24/2006 | SUSAN L GODBER | \$1,500.00 | O | 46 | \$1,500.00 | | | |
| RJ | AD00003065490 | 100 | 2/17/2006 | CINGULAR WIRELESS LLC | \$110.93 | O | 53 | \$110.93 | | | |
| RJ | AD00003063830 | 100 | 2/14/2006 | RESURRECTION OF OUR LO | \$32,475.00 | O | 56 | \$32,475.00 | | | |
| RJ | AD00003058760 | 100 | 2/3/2006 | CINGULAR WIRELESS LLC | \$16.99 | O | 67 | | \$16.99 | | |
| RJ | AD00003046532 | 100 | 1/10/2006 | DON PETERSON | \$1,500.00 | O | 91 | | | \$1,500.00 | |
| | | 100 | | Fund Total | \$35,602.92 | | | \$34,085.93 | \$16.99 | \$1,500.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075838 | 107 | 3/10/2006 | EXXON MOBIL CORP | \$50.60 | O | 32 | \$50.60 | | | |
| RJ | AD00003070855 | 107 | 2/24/2006 | SYSTEM TECHNOLOGIES CT | \$462.00 | O | 46 | \$462.00 | | | |
| RJ | AD00003065490 | 107 | 2/17/2006 | CINGULAR WIRELESS LLC | \$1,252.04 | O | 53 | \$1,252.04 | | | |
| RJ | AD00003067053 | 107 | 2/17/2006 | ASBESTOS CONSULTING SE | \$450.00 | O | 53 | \$450.00 | | | |
| RJ | AD00003059476 | 107 | 2/3/2006 | ASBESTOS CONSULTING SE | \$1,000.00 | O | 67 | | \$1,000.00 | | |
| RJ | AD00003039215 | 107 | 12/20/2005 | CATAHOULA PARISH SCHOO | \$5.13 | O | 112 | | | \$5.13 | |
| | | 107 | | Fund Total | \$3,219.77 | | | \$2,214.64 | \$1,000.00 | \$5.13 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075087 | 112 | 3/10/2006 | NC 4 PUBLIC SECTOR LLC | \$92,390.00 | O | 32 | \$92,390.00 | | | |
| RJ | AD00003075089 | 112 | 3/10/2006 | THE HON COMPANY | \$4,763.76 | O | 32 | \$4,763.76 | | | |
| RJ | AD00003075092 | 112 | 3/10/2006 | BITTING ELECTRIC INC | \$38,640.00 | O | 32 | \$38,640.00 | | | |
| RJ | AD00003075093 | 112 | 3/10/2006 | SIMPLEXGRINNELL LP | \$1,580.00 | O | 32 | \$1,580.00 | | | |
| RJ | AD00003075096 | 112 | 3/10/2006 | LA SPCA | \$2,060.00 | O | 32 | \$2,060.00 | | | |
| RJ | AD00003075099 | 112 | 3/10/2006 | SIMPLE SIMON TIRE & CA | \$348.15 | O | 32 | \$348.15 | | | |
| RJ | AD00003075128 | 112 | 3/10/2006 | CITY OF WESTLAKE | \$12,352.36 | O | 32 | \$12,352.36 | | | |
| RJ | AD00003075129 | 112 | 3/10/2006 | CITY OF WESTLAKE | \$4,370.00 | O | 32 | \$4,370.00 | | | |
| RJ | AD00003075132 | 112 | 3/10/2006 | PLAQUEMINES PARISH | \$20,304.05 | O | 32 | \$20,304.05 | | | |
| RJ | AD00003075134 | 112 | 3/10/2006 | VILLAGE OF MERRYVILLE | \$16,421.11 | O | 32 | \$16,421.11 | | | |
| RJ | AD00003076870 | 112 | 3/10/2006 | CENTERPOINT ENERGY RES | \$3,488.15 | O | 32 | \$3,488.15 | | | |
| RJ | AD00003073715 | 112 | 3/7/2006 | LOWE'S HOME CENTERS IN | \$5,188.56 | O | 35 | \$5,188.56 | | | |
| RJ | AD00003073724 | 112 | 3/7/2006 | WEBSTER PARISH SHERIFF | \$142.72 | O | 35 | \$142.72 | | | |
| RJ | AD00003073725 | 112 | 3/7/2006 | WEST FELICIANA PARISH | \$4,000.00 | O | 35 | \$4,000.00 | | | |
| RJ | AD00003074829 | 112 | 3/7/2006 | CENTERPOINT ENERGY RES | \$55,563.95 | O | 35 | \$55,563.95 | | | |
| RJ | AD00003074902 | 112 | 3/7/2006 | GRAD SHOP | \$3,640.00 | O | 35 | \$3,640.00 | | | |
| RJ | AD00003071425 | 112 | 3/3/2006 | CLAIBORNE ELECTRIC CO | \$148,655.35 | O | 39 | \$148,655.35 | | | |
| RJ | AD00003071438 | 112 | 3/3/2006 | XAVIER UNIVERSITY OF L | \$3,651.35 | O | 39 | \$3,651.35 | | | |
| RJ | AD00003071439 | 112 | 3/3/2006 | TOWN OF PEARL RIVER | \$18,300.44 | O | 39 | \$18,300.44 | | | |
| RJ | AD00003071460 | 112 | 3/3/2006 | BATON ROUGE CHRSTN EDU | \$1,031.03 | O | 39 | \$1,031.03 | | | |
| RJ | AD00003071462 | 112 | 3/3/2006 | ST THEODORE HOLY FAMIL | \$54,272.28 | O | 39 | \$54,272.28 | | | |
| RJ | AD00003071488 | 112 | 3/3/2006 | CAMERON PARISH SHERIFF | \$8,291.50 | O | 39 | \$8,291.50 | | | |
| RJ | AD00003071489 | 112 | 3/3/2006 | CONCORDIA PARISH SHERI | \$33,260.41 | O | 39 | \$33,260.41 | | | |
| RJ | AD00003071588 | 112 | 3/3/2006 | CITY OF WESTLAKE | \$5,846.44 | O | 39 | \$5,846.44 | | | |
| RJ | AD00003071589 | 112 | 3/3/2006 | CITY OF WESTLAKE | \$3,673.50 | O | 39 | \$3,673.50 | | | |
| RJ | AD00003071590 | 112 | 3/3/2006 | CITY OF WESTLAKE | \$2,914.92 | O | 39 | \$2,914.92 | | | |
| RJ | AD00003071591 | 112 | 3/3/2006 | CITY OF WESTLAKE | \$7,323.94 | O | 39 | \$7,323.94 | | | |
| RJ | AD00003071592 | 112 | 3/3/2006 | CITY OF WESTLAKE | \$42,121.38 | O | 39 | \$42,121.38 | | | |
| RJ | AD00003071606 | 112 | 3/3/2006 | JEFFERSON PARISH | \$60,515.42 | O | 39 | \$60,515.42 | | | |
| RJ | AD00003072897 | 112 | 3/3/2006 | RELIANT TECHNOLOGIES I | \$12,119.60 | O | 39 | \$12,119.60 | | | |
| RJ | AD00003069303 | 112 | 2/24/2006 | CITY OF BOGALUSA | \$13,032.38 | O | 46 | \$13,032.38 | | | |
| RJ | AD00003069310 | 112 | 2/24/2006 | SABINE RIVER AUTHORITY | \$13,655.76 | O | 46 | \$13,655.76 | | | |
| RJ | AD00003069155 | 112 | 2/21/2006 | MAW & PAW'S RESTAURANT | \$1,415.70 | O | 49 | \$1,415.70 | | | |
| RJ | AD00003064990 | 112 | 2/17/2006 | ST LUKE'S EPISCOPAL SC | \$1,511.29 | O | 53 | \$1,511.29 | | | |
| RJ | AD00003064999 | 112 | 2/17/2006 | REGIONAL TRANSIT AUTHO | \$14,219.95 | O | 53 | \$14,219.95 | | | |
| RJ | AD00003066789 | 112 | 2/17/2006 | LOUISIANA BAYOU BISTRO | \$62,640.00 | O | 53 | \$62,640.00 | | | |
| RJ | AD00003063708 | 112 | 2/14/2006 | UNIVERSAL SOLUTIONS OF | \$38,569.50 | O | 56 | \$38,569.50 | | | |
| RJ | AD00003064130 | 112 | 2/14/2006 | PITT GRILL INC | \$21,145.78 | O | 56 | \$21,145.78 | | | |
| RJ | AD00003061256 | 112 | 2/10/2006 | ST MARGARET'S DAUGHTER | \$930.00 | O | 60 | \$930.00 | | | |

Aged Outstanding Checks as of :

4/11/2006

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|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003061263 | 112 | 2/10/2006 | WOMAN'S HOSPITAL FOUND | \$1,465.43 | O | 60 | \$1,465.43 | | | |
| RJ | AD00003061264 | 112 | 2/10/2006 | WOMAN'S HOSPITAL FOUND | \$1,596.50 | O | 60 | \$1,596.50 | | | |
| RJ | AD00003061265 | 112 | 2/10/2006 | WOMAN'S HOSPITAL FOUND | \$1,275.88 | O | 60 | \$1,275.88 | | | |
| RJ | AD00003061266 | 112 | 2/10/2006 | WOMAN'S HOSPITAL FOUND | \$4,837.05 | O | 60 | \$4,837.05 | | | |
| RJ | AD00003061267 | 112 | 2/10/2006 | WOMAN'S HOSPITAL FOUND | \$3,482.66 | O | 60 | \$3,482.66 | | | |
| RJ | AD00003061275 | 112 | 2/10/2006 | VILLAGE OF PORT VINCEN | \$4,011.28 | O | 60 | \$4,011.28 | | | |
| RJ | AD00003061298 | 112 | 2/10/2006 | CITY OF DEQUINCY | \$1,518.00 | O | 60 | \$1,518.00 | | | |
| RJ | AD00003061300 | 112 | 2/10/2006 | CITY OF DEQUINCY | \$1,392.75 | O | 60 | \$1,392.75 | | | |
| RJ | AD00003061302 | 112 | 2/10/2006 | CITY OF DEQUINCY | \$1,463.91 | O | 60 | \$1,463.91 | | | |
| RJ | AD00003062514 | 112 | 2/10/2006 | LOUISIANA BAYOU BISTRO | \$21,690.00 | O | 60 | \$21,690.00 | | | |
| RJ | AD00003063235 | 112 | 2/10/2006 | RED SUN CRC | \$2,916.67 | O | 60 | \$2,916.67 | | | |
| RJ | AD00003060013 | 112 | 2/7/2006 | TOTAL ENVIRONMENTAL SO | \$1,951.70 | O | 63 | | \$1,951.70 | | |
| RJ | AD00003060020 | 112 | 2/7/2006 | CITY OF DEQUINCY | \$13,292.82 | O | 63 | | \$13,292.82 | | |
| RJ | AD00003060032 | 112 | 2/7/2006 | LSU AGRICULTURAL CENTE | \$2,219.21 | O | 63 | | \$2,219.21 | | |
| RJ | AD00003060045 | 112 | 2/7/2006 | JEFFERSON PARISH | \$1,684.42 | O | 63 | | \$1,684.42 | | |
| RJ | AD00003058231 | 112 | 2/3/2006 | CITY OF DEQUINCY | \$2,754.38 | O | 67 | | \$2,754.38 | | |
| RJ | AD00003058232 | 112 | 2/3/2006 | CITY OF DEQUINCY | \$23,309.95 | O | 67 | | \$23,309.95 | | |
| RJ | AD00003058122 | 112 | 1/31/2006 | RED SUN CRC | \$14,583.32 | O | 70 | | \$14,583.32 | | |
| RJ | AD00003054476 | 112 | 1/27/2006 | DEPT OF CULTURE RECREA | \$1,074.15 | O | 74 | | \$1,074.15 | | |
| RJ | AD00003054499 | 112 | 1/27/2006 | BEAUREGARD PARISH POLI | \$8,823.77 | O | 74 | | \$8,823.77 | | |
| RJ | AD00003054511 | 112 | 1/27/2006 | CAMERON PARISH SCHOOL | \$7,093.16 | O | 74 | | \$7,093.16 | | |
| RJ | AD00003054535 | 112 | 1/27/2006 | ST BERNARD PARISH GOVE | \$4,310.28 | O | 74 | | \$4,310.28 | | |
| RJ | AD00003054536 | 112 | 1/27/2006 | ST BERNARD PARISH GOVE | \$6,406.88 | O | 74 | | \$6,406.88 | | |
| RJ | AD00003054537 | 112 | 1/27/2006 | ST BERNARD PARISH GOVE | \$12,923.00 | O | 74 | | \$12,923.00 | | |
| RJ | AD00003054538 | 112 | 1/27/2006 | ST BERNARD PARISH GOVE | \$1,884.38 | O | 74 | | \$1,884.38 | | |
| RJ | AD00003054539 | 112 | 1/27/2006 | ST BERNARD PARISH GOVE | \$24,164.95 | O | 74 | | \$24,164.95 | | |
| RJ | AD00003054543 | 112 | 1/27/2006 | VERMILION PARISH POLIC | \$4,258.57 | O | 74 | | \$4,258.57 | | |
| RJ | AD00003052961 | 112 | 1/24/2006 | DEPT OF CULTURE RECREA | \$2,813.25 | O | 77 | | \$2,813.25 | | |
| RJ | AD00003052962 | 112 | 1/24/2006 | DEPT OF CULTURE RECREA | \$4,503.99 | O | 77 | | \$4,503.99 | | |
| RJ | AD00003052963 | 112 | 1/24/2006 | DEPT OF CULTURE RECREA | \$981.15 | O | 77 | | \$981.15 | | |
| RJ | AD00003052964 | 112 | 1/24/2006 | DEPT OF CULTURE RECREA | \$3,927.39 | O | 77 | | \$3,927.39 | | |
| RJ | AD00003052965 | 112 | 1/24/2006 | DEPT OF CULTURE RECREA | \$2,941.59 | O | 77 | | \$2,941.59 | | |
| RJ | AD00003050437 | 112 | 1/20/2006 | CANON USA INC | \$9,730.00 | O | 81 | | \$9,730.00 | | |
| RJ | AD00003050445 | 112 | 1/20/2006 | P C NATION | \$5,411.09 | O | 81 | | \$5,411.09 | | |
| RJ | AD00003050463 | 112 | 1/20/2006 | VILLAGE OF FOREST HILL | \$5,267.53 | O | 81 | | \$5,267.53 | | |
| RJ | AD00003050510 | 112 | 1/20/2006 | TERREBONNE PARISH CONS | \$8,750.00 | O | 81 | | \$8,750.00 | | |
| RJ | AD00003050544 | 112 | 1/20/2006 | INTUIT INC | \$4,858.75 | O | 81 | | \$4,858.75 | | |
| RJ | AD00003046759 | 112 | 1/13/2006 | SOC OF LTL SISTERS OF | \$4,985.20 | O | 88 | | \$4,985.20 | | |
| RJ | AD00003046781 | 112 | 1/13/2006 | RICHLAND PARISH HOSPIT | \$1,091.46 | O | 88 | | \$1,091.46 | | |

Aged Outstanding Checks as of :
4/11/2006

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|-----------|---------------|------------|------------|------------------------|-----------------------|--------|------------------|--------------------------|------------------------|-------------------------|-----------------|
| RJ | AD00003046809 | 112 | 1/13/2006 | LSU AGRICULTURAL CENTE | \$1,016.60 | O | 88 | | \$1,016.60 | | |
| RJ | AD00003043456 | 112 | 1/6/2006 | WASHINGTON PARISH FIRE | \$11,625.00 | O | 95 | | | \$11,625.00 | |
| RJ | AD00003039424 | 112 | 12/23/2005 | LSU CENTER FOR INSTRUC | \$98,785.15 | O | 109 | | | \$98,785.15 | |
| RJ | AD00003028245 | 112 | 12/2/2005 | BOHNING & CO INC | \$1,554.58 | O | 130 | | | \$1,554.58 | |
| RJ | AD00003028247 | 112 | 12/2/2005 | WASHINGTON PARISH GAS | \$941.63 | O | 130 | | | \$941.63 | |
| RJ | AD00003029455 | 112 | 12/2/2005 | HIMMEL HARDWARE & CABI | \$1,275.00 | O | 130 | | | \$1,275.00 | |
| RJ | AD00003024860 | 112 | 11/22/2005 | DEPT OF ENVIRONMENTAL | \$417.45 | O | 140 | | | \$417.45 | |
| RJ | AD00003018004 | 112 | 11/8/2005 | ALLTEL COMMUNICATIONS | \$2,193.37 | O | 154 | | | \$2,193.37 | |
| RJ | AD00003007179 | 112 | 10/14/2005 | LANDRY'S SEAFOOD HOUSE | \$240.17 | O | 179 | | | \$240.17 | |
| RJ | AD00002998781 | 112 | 9/30/2005 | PILOT TRAVEL CENTERS L | \$142.17 | O | 193 | | | | \$142.17 |
| RJ | AD00002999262 | 112 | 9/30/2005 | SAFETY HOUSE LLC | \$300.00 | O | 193 | | | | \$300.00 |
| RJ | AD00002996465 | 112 | 9/23/2005 | CRACKER BARREL # 353 | \$92.22 | O | 200 | | | | \$92.22 |
| | | 112 | | Fund Total | \$1,184,580.54 | | | \$880,000.86 | \$187,012.94 | \$117,032.35 | \$534.39 |

Aged Outstanding Checks as of :
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|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076252 | 129 | 3/10/2006 | ACADIA PARISH SHERIFF | \$11,449.00 | O | 32 | \$11,449.00 | | | |
| RJ | AD00003076515 | 129 | 3/10/2006 | FAMILY SERVICE OF GREA | \$7,936.00 | O | 32 | \$7,936.00 | | | |
| RJ | AD00003073728 | 129 | 3/7/2006 | ORLEANS PARISH | \$18,000.00 | O | 35 | \$18,000.00 | | | |
| RJ | AD00003072834 | 129 | 3/3/2006 | CITY OF WESTLAKE | \$4,916.00 | O | 39 | \$4,916.00 | | | |
| RJ | AD00003072950 | 129 | 3/3/2006 | FAMILY SERVICE OF GREA | \$9,634.00 | O | 39 | \$9,634.00 | | | |
| RJ | AD00003068782 | 129 | 2/21/2006 | 14TH JUDICIAL DISTRICT | \$5,580.00 | O | 49 | \$5,580.00 | | | |
| RJ | AD00003062472 | 129 | 2/10/2006 | 14TH JUDICIAL DISTRICT | \$7,793.00 | O | 60 | \$7,793.00 | | | |
| RJ | AD00003056067 | 129 | 1/27/2006 | EAST FELICIANA PARISH | \$4,987.00 | O | 74 | | \$4,987.00 | | |
| | | 129 | | Fund Total | \$70,295.00 | | | \$65,308.00 | \$4,987.00 | | |

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| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003058760 | 130 | 2/3/2006 | CINGULAR WIRELESS LLC | \$81.88 | O | 67 | | \$81.88 | | |
| RJ | AD00003048054 | 130 | 1/13/2006 | CITY OF HAMMOND | \$19.48 | O | 88 | | \$19.48 | | |
| | | 130 | | Fund Total | \$101.36 | | | | \$101.36 | | |

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|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075145 | 133 | 3/10/2006 | LOUISIANA GERIATRIC SO | \$50.00 | O | 32 | \$50.00 | | | |
| RJ | AD00003072960 | 133 | 3/3/2006 | RIVER CITY FORD INC DB | \$994.77 | O | 39 | \$994.77 | | | |
| RJ | AD00003065490 | 133 | 2/17/2006 | CINGULAR WIRELESS LLC | \$229.89 | O | 53 | \$229.89 | | | |
| | | 133 | | Fund Total | \$1,274.66 | | | \$1,274.66 | | | |

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|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074457 | 134 | 3/7/2006 | JENNINGS FAMILY PPHARM | \$195.00 | O | 35 | \$195.00 | | | |
| RJ | AD00003065490 | 134 | 2/17/2006 | CINGULAR WIRELESS LLC | \$54.86 | O | 53 | \$54.86 | | | |
| | | 134 | | Fund Total | \$249.86 | | | \$249.86 | | | |

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|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003073741 | 139 | 3/7/2006 | U S POSTMASTER CHALMET | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073748 | 139 | 3/7/2006 | U S POSTMASTER | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073751 | 139 | 3/7/2006 | U S POSTMASTER WINNSBO | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073766 | 139 | 3/7/2006 | U S POSTMASTER BATON R | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073768 | 139 | 3/7/2006 | U S POSTMASTER LEESVIL | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073772 | 139 | 3/7/2006 | U S POSTMASTER MANY | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073773 | 139 | 3/7/2006 | U S POSTMASTER FRANKLI | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073779 | 139 | 3/7/2006 | U S POSTMASTER | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073784 | 139 | 3/7/2006 | GOVERNMENT FINANCE OFF | \$100.00 | O | 35 | \$100.00 | | | |
| RJ | AD00003073791 | 139 | 3/7/2006 | U S POSTMASTER | \$102.00 | O | 35 | \$102.00 | | | |
| RJ | AD00003073792 | 139 | 3/7/2006 | U S POSTMASTER | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073793 | 139 | 3/7/2006 | U S POSTAL SERVICE - V | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073794 | 139 | 3/7/2006 | U S POSTAL SERVICE | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003073795 | 139 | 3/7/2006 | U S POSTAL SERVICE | \$500.00 | O | 35 | \$500.00 | | | |
| RJ | AD00003074772 | 139 | 3/7/2006 | ROSEMARY DAVIS LASSITE | \$6,230.00 | O | 35 | \$6,230.00 | | | |
| RJ | AD00003065490 | 139 | 2/17/2006 | CINGULAR WIRELESS LLC | \$191.50 | O | 53 | \$191.50 | | | |
| RJ | AD00003065856 | 139 | 2/17/2006 | ENTERGY LOUISIANA INC | \$850.00 | O | 53 | \$850.00 | | | |
| RJ | AD00003063279 | 139 | 2/10/2006 | IACREOT | \$145.00 | O | 60 | \$145.00 | | | |
| RJ | AD00003050564 | 139 | 1/20/2006 | US DISTRICT COURT MIDD | \$15.00 | O | 81 | | \$15.00 | | |
| RJ | AD00003014308 | 139 | 10/28/2005 | SYSTEM TECHNOLOGIES CT | \$218.50 | O | 165 | | | \$218.50 | |
| | | 139 | | Fund Total | \$13,852.00 | | | \$13,618.50 | \$15.00 | \$218.50 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003070303 | 141 | 2/24/2006 | LAFAYETTE CONSOLIDATED | \$15.15 | O | 46 | \$15.15 | | | |
| RJ | AD00003068008 | 141 | 2/21/2006 | U S POSTAL SERVICE | \$500.00 | O | 49 | \$500.00 | | | |
| RJ | AD00003069225 | 141 | 2/21/2006 | DS WATERS OF AMERICA L | \$106.71 | O | 49 | \$106.71 | | | |
| RJ | AD00003065490 | 141 | 2/17/2006 | CINGULAR WIRELESS LLC | \$254.71 | O | 53 | \$254.71 | | | |
| RJ | AD00003041434 | 141 | 12/30/2005 | U S POSTAL SERVICE | \$500.00 | O | 102 | | | \$500.00 | |
| | | 141 | | Fund Total | \$1,376.57 | | | \$876.57 | | \$500.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075159 | 147 | 3/10/2006 | ASSUMPTION PIONEER | \$164.14 | O | 32 | \$164.14 | | | |
| RJ | AD00003076712 | 147 | 3/10/2006 | THE GUARDIAN-JOURNAL | \$125.00 | O | 32 | \$125.00 | | | |
| RJ | AD00003069341 | 147 | 2/24/2006 | NEW ORLEANS CITY BUSIN | \$79.00 | O | 46 | \$79.00 | | | |
| | | 147 | | Fund Total | \$368.14 | | | \$368.14 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003060940 | 158 | 2/7/2006 | STANDARD PRINTING CO | \$240.00 | O | 63 | | \$240.00 | | |
| RJ | AD00003056878 | 158 | 1/31/2006 | LOUISIANA BUSINESS INC | \$56.00 | O | 70 | | \$56.00 | | |
| RJ | AD00003021501 | 158 | 11/18/2005 | CINGULAR WIRELESS LLC | \$43.58 | O | 144 | | | \$43.58 | |
| | | 158 | | Fund Total | \$339.58 | | | | \$296.00 | \$43.58 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075201 | 160 | 3/10/2006 | PRIMEDIA BUSINESS MAG | \$19.95 | O | 32 | \$19.95 | | | |
| RJ | AD00003076232 | 160 | 3/10/2006 | LOUISIANA RICE DRIER & | \$25.00 | O | 32 | \$25.00 | | | |
| RJ | AD00003076383 | 160 | 3/10/2006 | BROWN ELECTRIC | \$60.00 | O | 32 | \$60.00 | | | |
| RJ | AD00003076547 | 160 | 3/10/2006 | BEVERLY TINSLEY ELKINS | \$1,144.00 | O | 32 | \$1,144.00 | | | |
| RJ | AD00003074528 | 160 | 3/7/2006 | AMERIGAS PROPANE LP | \$138.64 | O | 35 | \$138.64 | | | |
| RJ | AD00003073090 | 160 | 3/3/2006 | CAPITAL CITY PRESS | \$8.96 | O | 39 | \$8.96 | | | |
| RJ | AD00003069365 | 160 | 2/24/2006 | DEPARTMENT OF PUBLIC S | \$43.00 | O | 46 | \$43.00 | | | |
| RJ | AD00003069366 | 160 | 2/24/2006 | DEPARTMENT OF PUBLIC S | \$48.00 | O | 46 | \$48.00 | | | |
| RJ | AD00003069368 | 160 | 2/24/2006 | U S DEPT OF TRANSPORTA | \$23.94 | O | 46 | \$23.94 | | | |
| RJ | AD00003070657 | 160 | 2/24/2006 | LOUISIANA STATE UNIVER | \$4,860.00 | O | 46 | \$4,860.00 | | | |
| RJ | AD00003065062 | 160 | 2/17/2006 | LOUISIANA CATTLEMENS A | \$45.00 | O | 53 | \$45.00 | | | |
| RJ | AD00003065490 | 160 | 2/17/2006 | CINGULAR WIRELESS LLC | \$55.79 | O | 53 | \$55.79 | | | |
| RJ | AD00003066908 | 160 | 2/17/2006 | LSU UNIVERSITY STORES | \$1,628.77 | O | 53 | \$1,628.77 | | | |
| RJ | AD00003062570 | 160 | 2/10/2006 | HAL BEAUMAN LONG | \$1,860.00 | O | 60 | \$1,860.00 | | | |
| RJ | AD00003054605 | 160 | 1/27/2006 | LA DEPARTMENT OF PUBLI | \$8.00 | O | 74 | | \$8.00 | | |
| RJ | AD00003052546 | 160 | 1/20/2006 | GERALD D WILSON | \$3,555.00 | O | 81 | | \$3,555.00 | | |
| RJ | AD00003046849 | 160 | 1/13/2006 | LA DEPT OF PUBLIC SAFE | \$48.00 | O | 88 | | \$48.00 | | |
| | | 160 | | Fund Total | \$13,572.05 | | | \$9,961.05 | \$3,611.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075209 | 165 | 3/10/2006 | CAPITAL CITY PRESS | \$31.04 | O | 32 | \$31.04 | | | |
| RJ | AD00003071680 | 165 | 3/3/2006 | LA PRIMA | \$70.00 | O | 39 | \$70.00 | | | |
| RJ | AD00003061358 | 165 | 2/10/2006 | JPMORGAN CHASE BANK NA | \$83.22 | O | 60 | \$83.22 | | | |
| | | 165 | | Fund Total | \$184.26 | | | \$184.26 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003061364 | 252 | 2/10/2006 | ALGIERS ECONOMIC | \$335.07 | O | 60 | \$335.07 | | | |
| RJ | AD00003039482 | 252 | 12/23/2005 | ORLEANS-JEFFERSON ECON | \$15,413.33 | O | 109 | | | \$15,413.33 | |
| | | 252 | | Fund Total | \$15,748.40 | | | \$335.07 | | \$15,413.33 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|---------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074179 | 254 | 3/7/2006 | EXXON MOBIL CORP | \$114.30 | O | 35 | \$114.30 | | | |
| RJ | AD00003055465 | 254 | 1/27/2006 | THE BLOOD HORSE INC | \$99.00 | O | 74 | | \$99.00 | | |
| | | 254 | | Fund Total | \$213.30 | | | \$114.30 | \$99.00 | | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076656 | 255 | 3/10/2006 | JP MORGAN CHASE BANK N | \$79.09 | O | 32 | \$79.09 | | | |
| RJ | AD00003056323 | 255 | 1/27/2006 | JP MORGAN CHASE BANK N | \$75.93 | O | 74 | | \$75.93 | | |
| | | 255 | | Fund Total | \$155.02 | | | \$79.09 | \$75.93 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|----------------|
| RJ | AD00003076581 | 264 | 3/10/2006 | ORKIN EXTERMINATING CO | \$100.00 | O | 32 | \$100.00 | | | |
| RJ | AD00003074864 | 264 | 3/7/2006 | CHAMPAK D PATEL | \$386.10 | O | 35 | \$386.10 | | | |
| RJ | AD00003069110 | 264 | 2/21/2006 | UTILITY DATA SERVICE M | \$309.02 | O | 49 | \$309.02 | | | |
| RJ | AD00003054640 | 264 | 1/27/2006 | PONCHATOULA AREA RECRE | \$14,116.50 | O | 74 | | \$14,116.50 | | |
| RJ | AD00002993985 | 264 | 9/20/2005 | DCRT OFFICE OF STATE P | \$19.40 | O | 203 | | | | \$19.40 |
| | | 264 | | Fund Total | \$14,931.02 | | | \$795.12 | \$14,116.50 | | \$19.40 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003069391 | 267 | 2/24/2006 | MERCADEO Y PROMOCION | \$300.00 | O | 46 | \$300.00 | | | |
| RJ | AD00003045314 | 267 | 1/6/2006 | ALLIED BRUCE TERMINIX | \$25.00 | O | 95 | | | \$25.00 | |
| | | 267 | | Fund Total | \$325.00 | | | \$300.00 | | \$25.00 | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003068034 | 301 | 2/21/2006 | VIRGINIA BASHAM | \$440.00 | O | 49 | \$440.00 | | | |
| RJ | AD00003068595 | 301 | 2/21/2006 | DARLENE FLETCHER | \$108.50 | O | 49 | \$108.50 | | | |
| RJ | AD00003068671 | 301 | 2/21/2006 | MICHELLE NADER | \$160.00 | O | 49 | \$160.00 | | | |
| RJ | AD00003066116 | 301 | 2/17/2006 | JA-ROY INC | \$28.00 | O | 53 | \$28.00 | | | |
| RJ | AD00003066238 | 301 | 2/17/2006 | KERR VIDRINE | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003066879 | 301 | 2/17/2006 | MELISSA CURTIS | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003057364 | 301 | 1/31/2006 | DARLENE FLETCHER | \$98.00 | O | 70 | | \$98.00 | | |
| RJ | AD00003048241 | 301 | 1/13/2006 | KERR VIDRINE | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003048888 | 301 | 1/13/2006 | JENNIFER MCQUIDDY | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003049027 | 301 | 1/13/2006 | MELISSA CURTIS | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003038659 | 301 | 12/20/2005 | TOMMY'S LOCK & ALARMS | \$16.50 | O | 112 | | | \$16.50 | |
| RJ | AD00003035488 | 301 | 12/16/2005 | CHARLOTTE CARPENTER | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003036179 | 301 | 12/16/2005 | KERR VIDRINE | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003022819 | 301 | 11/18/2005 | JANE ROBINSON | \$258.00 | O | 144 | | | \$258.00 | |
| | | 301 | | Fund Total | \$2,915.00 | | | \$1,252.50 | \$872.00 | \$790.50 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003064277 | 302 | 2/14/2006 | AMY S HOLMES | \$258.00 | O | 56 | \$258.00 | | | |
| RJ | AD00003064494 | 302 | 2/14/2006 | RUTH BAYHI | \$258.00 | O | 56 | \$258.00 | | | |
| RJ | AD00003060799 | 302 | 2/7/2006 | VONNIEAB'S RESPITE CAR | \$206.46 | O | 63 | | \$206.46 | | |
| RJ | AD00003030443 | 302 | 12/6/2005 | PHYSICIAN SALES & SERV | \$2,179.79 | O | 126 | | | \$2,179.79 | |
| | | 302 | | Fund Total | \$2,902.25 | | | \$516.00 | \$206.46 | \$2,179.79 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003065490 | 303 | 2/17/2006 | CINGULAR WIRELESS LLC | \$88.20 | O | 53 | \$88.20 | | | |
| | | 303 | | Fund Total | \$88.20 | | | \$88.20 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075956 | 304 | 3/10/2006 | TULANE UNIV SCHOOL OF | \$1,050.00 | O | 32 | \$1,050.00 | | | |
| RJ | AD00003074245 | 304 | 3/7/2006 | WALTER FAULSTICH | \$731.00 | O | 35 | \$731.00 | | | |
| RJ | AD00003069761 | 304 | 2/24/2006 | BELLSOUTH TELECOMMUNIC | \$20.95 | O | 46 | \$20.95 | | | |
| RJ | AD00003065406 | 304 | 2/17/2006 | BRENDA SHINE | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065490 | 304 | 2/17/2006 | CINGULAR WIRELESS LLC | \$34.99 | O | 53 | \$34.99 | | | |
| RJ | AD00003065711 | 304 | 2/17/2006 | BRIDGET DUXWORTH | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065819 | 304 | 2/17/2006 | GINA CANNON | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065839 | 304 | 2/17/2006 | ANDRA RUSSELL | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065842 | 304 | 2/17/2006 | OLIVIA HESS | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065863 | 304 | 2/17/2006 | ALTRENA STIRGUS | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065890 | 304 | 2/17/2006 | DENISE R KENNEDY | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003066964 | 304 | 2/17/2006 | LINDA ROSAMANO | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067833 | 304 | 2/17/2006 | CLAUDETTE PERRY | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067910 | 304 | 2/17/2006 | SHENIDA MURPHY | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067925 | 304 | 2/17/2006 | TAMMY ROSS | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003047643 | 304 | 1/13/2006 | HEIDI TROXCLAIR | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047751 | 304 | 1/13/2006 | YVONNE SINGLETON | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047761 | 304 | 1/13/2006 | GINA CANNON | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047768 | 304 | 1/13/2006 | LISA MC CLAIN | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047770 | 304 | 1/13/2006 | SHANDRICKA BOULLT | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047784 | 304 | 1/13/2006 | ANDRA RUSSELL | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047787 | 304 | 1/13/2006 | OLIVIA HESS | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047796 | 304 | 1/13/2006 | ROXION PAIGE | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047805 | 304 | 1/13/2006 | ALTRENA STIRGUS | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003047829 | 304 | 1/13/2006 | DENISE R KENNEDY | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003048572 | 304 | 1/13/2006 | CHRISTINE WHITE | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003049163 | 304 | 1/13/2006 | LINDA ROSAMANO | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003050365 | 304 | 1/13/2006 | DANIELLE SHELBY | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003035629 | 304 | 12/16/2005 | BRIDGET DUXWORTH | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003035640 | 304 | 12/16/2005 | HEIDI TROXCLAIR | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003035727 | 304 | 12/16/2005 | YVONNE SINGLETON | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003035734 | 304 | 12/16/2005 | ESTHER DEJONG | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003035746 | 304 | 12/16/2005 | SHANDRICKA BOULLT | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003035801 | 304 | 12/16/2005 | DENISE R KENNEDY | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003028985 | 304 | 12/2/2005 | ROBERT DAVID MARESH | \$720.00 | O | 130 | | | \$720.00 | |
| RJ | AD00003022330 | 304 | 11/18/2005 | BRIDGET DUXWORTH | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022425 | 304 | 11/18/2005 | DEANNA BIENEMY | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022467 | 304 | 11/18/2005 | MIRIAM SCHULINGKAMP | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022469 | 304 | 11/18/2005 | YVONNE SINGLETON | \$258.00 | O | 144 | | | \$258.00 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003022470 | 304 | 11/18/2005 | APRIL SANDERS | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022476 | 304 | 11/18/2005 | GWENDOLYN JASMINE | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022489 | 304 | 11/18/2005 | DONNA WILLIAMS | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022500 | 304 | 11/18/2005 | DAWN DAVIS | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022501 | 304 | 11/18/2005 | SHANDRICKA BOULLT | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022507 | 304 | 11/18/2005 | ANNE BEVOLO | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022513 | 304 | 11/18/2005 | KARL NETTLES | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022514 | 304 | 11/18/2005 | DEBORAH BLUNT | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003022516 | 304 | 11/18/2005 | HOPE LEGAUX | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003024778 | 304 | 11/18/2005 | DANIELLE SHELBY | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003013650 | 304 | 10/28/2005 | CONTINENTAL COMMON INC | \$10,981.86 | O | 165 | | | \$10,981.86 | |
| RJ | AD00003004685 | 304 | 10/14/2005 | CHRISTINE WIDMER | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004687 | 304 | 10/14/2005 | BETTY JUAN | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004688 | 304 | 10/14/2005 | BRIDGET DUXWORTH | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004770 | 304 | 10/14/2005 | DEANNA BIENEMY | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004803 | 304 | 10/14/2005 | PATSY HIBBEN | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004813 | 304 | 10/14/2005 | MIRIAM SCHULINGKAMP | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004817 | 304 | 10/14/2005 | YVONNE SINGLETON | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004819 | 304 | 10/14/2005 | APRIL SANDERS | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004826 | 304 | 10/14/2005 | GWENDOLYN JASMINE | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004838 | 304 | 10/14/2005 | DONNA WILLIAMS | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004840 | 304 | 10/14/2005 | LINDA ACKER | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004853 | 304 | 10/14/2005 | DAWN DAVIS | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004854 | 304 | 10/14/2005 | SHANDRICKA BOULLT | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004864 | 304 | 10/14/2005 | ANNE BEVOLO | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004871 | 304 | 10/14/2005 | KARL NETTLES | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004873 | 304 | 10/14/2005 | DEBORAH BLUNT | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004875 | 304 | 10/14/2005 | HOPE LEGAUX | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00003004901 | 304 | 10/14/2005 | MULUALEM EZIABHER | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00002998946 | 304 | 9/30/2005 | CONTINENTAL COMMON INC | \$10,981.86 | O | 193 | | | | \$10,981.86 |
| RJ | AD00002991335 | 304 | 9/16/2005 | CHRISTINE WIDMER | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991337 | 304 | 9/16/2005 | BETTY JUAN | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991401 | 304 | 9/16/2005 | DEANNA BIENEMY | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991446 | 304 | 9/16/2005 | MIRIAM SCHULINGKAMP | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991451 | 304 | 9/16/2005 | YVONNE SINGLETON | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991464 | 304 | 9/16/2005 | LINDA DAUME | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991469 | 304 | 9/16/2005 | GWENDOLYN JASMINE | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991483 | 304 | 9/16/2005 | DONNA WILLIAMS | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991493 | 304 | 9/16/2005 | KIMBERLY BRITTON | \$258.00 | O | 207 | | | | \$258.00 |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|--------------------|
| RJ | AD00002991499 | 304 | 9/16/2005 | DAWN DAVIS | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991500 | 304 | 9/16/2005 | SHANDRICKA BOULLT | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991504 | 304 | 9/16/2005 | HATTIE DAVIS | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991506 | 304 | 9/16/2005 | ANNE BEVOLO | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991512 | 304 | 9/16/2005 | KARL NETTLES | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991514 | 304 | 9/16/2005 | DEBORAH BLUNT | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991516 | 304 | 9/16/2005 | HOPE LEGAUX | \$258.00 | O | 207 | | | | \$258.00 |
| RJ | AD00002991545 | 304 | 9/16/2005 | MULUALEM EZIABHER | \$258.00 | O | 207 | | | | \$258.00 |
| | | 304 | | Fund Total | \$44,902.66 | | | \$4,674.94 | \$3,354.00 | \$21,505.86 | \$15,367.86 |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|--------------------|
| RJ | AD00003069958 | 305 | 2/24/2006 | MEDICAL CENTER OF BATO | \$140.00 | O | 46 | \$140.00 | | | |
| RJ | AD00003070027 | 305 | 2/24/2006 | REACHING SENIORS INC | \$14.00 | O | 46 | \$14.00 | | | |
| RJ | AD00003070037 | 305 | 2/24/2006 | CRYSTAL RIVER PROJECT | \$14.00 | O | 46 | \$14.00 | | | |
| RJ | AD00003070046 | 305 | 2/24/2006 | A SMALL WORLD IN THE | \$14.00 | O | 46 | \$14.00 | | | |
| RJ | AD00003070071 | 305 | 2/24/2006 | OSHSNER FOUNDATION HOS | \$1,050.00 | O | 46 | \$1,050.00 | | | |
| RJ | AD00003070758 | 305 | 2/24/2006 | SOUTHERN UNIVERSITY-SC | \$238.00 | O | 46 | \$238.00 | | | |
| RJ | AD00003071067 | 305 | 2/24/2006 | HOLISTIC OUTREACH COMM | \$14.00 | O | 46 | \$14.00 | | | |
| RJ | AD00003071131 | 305 | 2/24/2006 | BMA OF LOUISIANA | \$14.00 | O | 46 | \$14.00 | | | |
| RJ | AD00003055648 | 305 | 1/27/2006 | OSHSNER FOUNDATION HOS | \$812.00 | O | 74 | | \$812.00 | | |
| RJ | AD00003055734 | 305 | 1/27/2006 | LEONARD J CHABERT MEDI | \$1,330.00 | O | 74 | | \$1,330.00 | | |
| RJ | AD00003051361 | 305 | 1/20/2006 | A SMALL WORLD IN THE | \$14.00 | O | 81 | | \$14.00 | | |
| RJ | AD00003051388 | 305 | 1/20/2006 | OSHSNER FOUNDATION HOS | \$406.00 | O | 81 | | \$406.00 | | |
| RJ | AD00003051407 | 305 | 1/20/2006 | PENDLETON MEMORIAL MET | \$210.00 | O | 81 | | \$210.00 | | |
| RJ | AD00003042684 | 305 | 12/30/2005 | ROBERT JEANSONNE | \$60.00 | O | 102 | | | \$60.00 | |
| RJ | AD00003032186 | 305 | 12/9/2005 | OSHSNER FOUNDATION HOS | \$42.00 | O | 123 | | | \$42.00 | |
| RJ | AD00003032195 | 305 | 12/9/2005 | PENDLETON MEMORIAL MET | \$56.00 | O | 123 | | | \$56.00 | |
| RJ | AD00003032800 | 305 | 12/9/2005 | SOUTHERN UNIVERSITY-SC | \$84.00 | O | 123 | | | \$84.00 | |
| RJ | AD00003013650 | 305 | 10/28/2005 | CONTINENTAL COMMON INC | \$60,789.34 | O | 165 | | | \$60,789.34 | |
| RJ | AD00003011366 | 305 | 10/25/2005 | REACHING SENIORS INC | \$84.00 | O | 168 | | | \$84.00 | |
| RJ | AD00003009409 | 305 | 10/21/2005 | UHS OF NEW ORLEANS INC | \$126.00 | O | 172 | | | \$126.00 | |
| RJ | AD00003009984 | 305 | 10/21/2005 | ELITE PERSONAL HOME CA | \$14.00 | O | 172 | | | \$14.00 | |
| RJ | AD00002998946 | 305 | 9/30/2005 | CONTINENTAL COMMON INC | \$60,789.34 | O | 193 | | | | \$60,789.34 |
| RJ | AD00002997623 | 305 | 9/27/2005 | PLAQUEMINES PARISH GOV | \$224.00 | O | 196 | | | | \$224.00 |
| RJ | AD00002997624 | 305 | 9/27/2005 | UHS OF NEW ORLEANS INC | \$154.00 | O | 196 | | | | \$154.00 |
| RJ | AD00002997648 | 305 | 9/27/2005 | SOUTHERN BAPTIST HOSPI | \$252.00 | O | 196 | | | | \$252.00 |
| RJ | AD00002997651 | 305 | 9/27/2005 | TENET HEALTHSYSTEM INC | \$14.00 | O | 196 | | | | \$14.00 |
| RJ | AD00002997657 | 305 | 9/27/2005 | PERSONAL HEALTHCARE | \$14.00 | O | 196 | | | | \$14.00 |
| RJ | AD00002997658 | 305 | 9/27/2005 | COVENANT MEDICAL CENTE | \$42.00 | O | 196 | | | | \$42.00 |
| RJ | AD00002997826 | 305 | 9/27/2005 | GALEN MED INC | \$210.00 | O | 196 | | | | \$210.00 |
| RJ | AD00002991355 | 305 | 9/16/2005 | UHS OF NEW ORLEANS INC | \$266.00 | O | 207 | | | | \$266.00 |
| RJ | AD00002991445 | 305 | 9/16/2005 | SOUTHERN BAPTIST HOSPI | \$154.00 | O | 207 | | | | \$154.00 |
| RJ | AD00002991462 | 305 | 9/16/2005 | GALVEZ DOCTORS CLINIC | \$28.00 | O | 207 | | | | \$28.00 |
| RJ | AD00002991487 | 305 | 9/16/2005 | TENET HEALTHSYSTEM INC | \$70.00 | O | 207 | | | | \$70.00 |
| RJ | AD00002991520 | 305 | 9/16/2005 | COVENANT MEDICAL CENTE | \$28.00 | O | 207 | | | | \$28.00 |
| RJ | AD00002993000 | 305 | 9/16/2005 | COUSHATTA HEALTH CARE | \$98.00 | O | 207 | | | | \$98.00 |
| RJ | AD00002993547 | 305 | 9/16/2005 | BMA OF LOUISIANA | \$14.00 | O | 207 | | | | \$14.00 |
| | | 305 | | Fund Total | \$127,882.68 | | | \$1,498.00 | \$2,772.00 | \$61,255.34 | \$62,357.34 |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|--------------------|
| RJ | AD00003075224 | 307 | 3/10/2006 | LOUISIANA ASSOCIATION | \$50.00 | O | 32 | \$50.00 | | | |
| RJ | AD00003075225 | 307 | 3/10/2006 | LOUISIANA ASSOCIATION | \$50.00 | O | 32 | \$50.00 | | | |
| RJ | AD00003076657 | 307 | 3/10/2006 | BANK ONE | \$375.70 | O | 32 | \$375.70 | | | |
| RJ | AD00003059518 | 307 | 2/3/2006 | BANK ONE | \$540.82 | O | 67 | | \$540.82 | | |
| RJ | AD00003029430 | 307 | 12/2/2005 | TAMMY M SMITH NP | \$417.00 | O | 130 | | | \$417.00 | |
| RJ | AD00003019203 | 307 | 11/15/2005 | EXPRESS 24 INC | \$187.50 | O | 147 | | | \$187.50 | |
| RJ | AD00003013650 | 307 | 10/28/2005 | CONTINENTAL COMMON INC | \$16,929.84 | O | 165 | | | \$16,929.84 | |
| RJ | AD00002998946 | 307 | 9/30/2005 | CONTINENTAL COMMON INC | \$16,929.84 | O | 193 | | | | \$16,929.84 |
| | | 307 | | Fund Total | \$35,480.70 | | | \$475.70 | \$540.82 | \$17,534.34 | \$16,929.84 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076013 | 311 | 3/10/2006 | RELIANCE COMMERCIAL SE | \$77.50 | O | 32 | \$77.50 | | | |
| RJ | AD00003072402 | 311 | 3/3/2006 | JAN LESLIE PARRY | \$2,825.00 | O | 39 | \$2,825.00 | | | |
| RJ | AD00003025412 | 311 | 11/22/2005 | SECURITY IRON CO INC | \$85.00 | O | 140 | | | \$85.00 | |
| | | 311 | | Fund Total | \$2,987.50 | | | \$2,902.50 | | \$85.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003069419 | 319 | 2/24/2006 | ADMINISTRATORS OF THE | \$4,562.50 | O | 46 | \$4,562.50 | | | |
| RJ | AD00003070634 | 319 | 2/24/2006 | ZACHARY PHYSICAL THERA | \$440.00 | O | 46 | \$440.00 | | | |
| RJ | AD00003065490 | 319 | 2/17/2006 | CINGULAR WIRELESS LLC | \$377.47 | O | 53 | \$377.47 | | | |
| RJ | AD00003066881 | 319 | 2/17/2006 | ZACHARY PHYSICAL THERA | \$962.50 | O | 53 | \$962.50 | | | |
| RJ | AD00003007817 | 319 | 10/18/2005 | PARTNERS IN CARE AGENC | \$91.89 | O | 175 | | | \$91.89 | |
| | | 319 | | Fund Total | \$6,434.36 | | | \$6,342.47 | | \$91.89 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075226 | 326 | 3/10/2006 | ABBOTT LABORATORIES IN | \$7,030.00 | O | 32 | \$7,030.00 | | | |
| RJ | AD00003075229 | 326 | 3/10/2006 | ALABAMA DEPT OF PUBLIC | \$25.00 | O | 32 | \$25.00 | | | |
| RJ | AD00003075768 | 326 | 3/10/2006 | BIO TECH MICROSCOPE SE | \$90.00 | O | 32 | \$90.00 | | | |
| RJ | AD00003073830 | 326 | 3/7/2006 | UNITED STATES POSTAL S | \$300.16 | O | 35 | \$300.16 | | | |
| RJ | AD00003074259 | 326 | 3/7/2006 | TULANE UNIVERSITY SCHO | \$600.00 | O | 35 | \$600.00 | | | |
| RJ | AD00003072523 | 326 | 3/3/2006 | WALTER L CAMPBELL JR M | \$300.00 | O | 39 | \$300.00 | | | |
| RJ | AD00003072781 | 326 | 3/3/2006 | KEITH F DESONIER | \$600.00 | O | 39 | \$600.00 | | | |
| RJ | AD00003069424 | 326 | 2/24/2006 | TRICE GROUP | \$1,955.48 | O | 46 | \$1,955.48 | | | |
| RJ | AD00003069425 | 326 | 2/24/2006 | TRICE GROUP | \$2,933.22 | O | 46 | \$2,933.22 | | | |
| RJ | AD00003069443 | 326 | 2/24/2006 | ARKANSAS BLUE CROSS & | \$690.18 | O | 46 | \$690.18 | | | |
| RJ | AD00003070117 | 326 | 2/24/2006 | KATHLEEN N BENFIELD | \$300.00 | O | 46 | \$300.00 | | | |
| RJ | AD00003070737 | 326 | 2/24/2006 | ALLEN S JOSEPH | \$5,600.00 | O | 46 | \$5,600.00 | | | |
| RJ | AD00003068491 | 326 | 2/21/2006 | B & C SUPERMARKET | \$313.29 | O | 49 | \$313.29 | | | |
| RJ | AD00003068650 | 326 | 2/21/2006 | BGL GROCERS INC | \$11.03 | O | 49 | \$11.03 | | | |
| RJ | AD00003068661 | 326 | 2/21/2006 | BGL GROCERS INC | \$348.54 | O | 49 | \$348.54 | | | |
| RJ | AD00003065883 | 326 | 2/17/2006 | KATHLEEN N BENFIELD | \$325.00 | O | 53 | \$325.00 | | | |
| RJ | AD00003066116 | 326 | 2/17/2006 | JA-ROY INC | \$30.00 | O | 53 | \$30.00 | | | |
| RJ | AD00003067369 | 326 | 2/17/2006 | ORTHOPEDIC CLINIC OF M | \$4,800.00 | O | 53 | \$4,800.00 | | | |
| RJ | AD00003067470 | 326 | 2/17/2006 | WAL-MART STORES EAST L | \$199.59 | O | 53 | \$199.59 | | | |
| RJ | AD00003067946 | 326 | 2/17/2006 | THE KROGER CO | \$1,830.72 | O | 53 | \$1,830.72 | | | |
| RJ | AD00003063408 | 326 | 2/14/2006 | DELTA TECH SERVICE INC | \$246.00 | O | 56 | \$246.00 | | | |
| RJ | AD00003063409 | 326 | 2/14/2006 | MCKESSON CORPORATION | \$464.47 | O | 56 | \$464.47 | | | |
| RJ | AD00003064435 | 326 | 2/14/2006 | SOUTHERN UNIVERSITY | \$28,341.00 | O | 56 | \$28,341.00 | | | |
| RJ | AD00003061402 | 326 | 2/10/2006 | TULANE UNIVERSITY MEDI | \$200.00 | O | 60 | \$200.00 | | | |
| RJ | AD00003061998 | 326 | 2/10/2006 | FREMIN'S INC | \$73.08 | O | 60 | \$73.08 | | | |
| RJ | AD00003062016 | 326 | 2/10/2006 | TULANE UNIVERSITY SCHO | \$600.00 | O | 60 | \$600.00 | | | |
| RJ | AD00003062039 | 326 | 2/10/2006 | WINN DIXIE MONTGOMERY | \$2,500.55 | O | 60 | \$2,500.55 | | | |
| RJ | AD00003058925 | 326 | 2/3/2006 | FREMIN'S INC | \$45.36 | O | 67 | | \$45.36 | | |
| RJ | AD00003058937 | 326 | 2/3/2006 | JONELLE MCALLISTER MD | \$1,000.00 | O | 67 | | \$1,000.00 | | |
| RJ | AD00003059016 | 326 | 2/3/2006 | MARY L ESCHETE MD | \$500.00 | O | 67 | | \$500.00 | | |
| RJ | AD00003059080 | 326 | 2/3/2006 | BGL GROCERS INC | \$24.14 | O | 67 | | \$24.14 | | |
| RJ | AD00003059151 | 326 | 2/3/2006 | ANITA MICHELLE ROSE | \$24.00 | O | 67 | | \$24.00 | | |
| RJ | AD00003059169 | 326 | 2/3/2006 | MICHAEL MELANSON MD | \$240.00 | O | 67 | | \$240.00 | | |
| RJ | AD00003059237 | 326 | 2/3/2006 | KEITH F DESONIER | \$600.00 | O | 67 | | \$600.00 | | |
| RJ | AD00003059347 | 326 | 2/3/2006 | DELAUNE SUPERMARKET | \$22.68 | O | 67 | | \$22.68 | | |
| RJ | AD00003057271 | 326 | 1/31/2006 | CHILDREN'S HOSPITAL | \$205.92 | O | 70 | | \$205.92 | | |
| RJ | AD00003055567 | 326 | 1/27/2006 | THE MEDICAL TEAM INC | \$773.01 | O | 74 | | \$773.01 | | |
| RJ | AD00003055638 | 326 | 1/27/2006 | LITTLE ANGELS FOOD STO | \$25.50 | O | 74 | | \$25.50 | | |
| RJ | AD00003056436 | 326 | 1/27/2006 | LIQUOR SHOP AND GROCER | \$154.69 | O | 74 | | \$154.69 | | |

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4/11/2006**

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|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|--------------------|
| RJ | AD00003056709 | 326 | 1/27/2006 | WI-JON INC | \$23.52 | O | 74 | | \$23.52 | | |
| RJ | AD00003051391 | 326 | 1/20/2006 | FIRST CAPITAL SUPERMAR | \$183.05 | O | 81 | | \$183.05 | | |
| RJ | AD00003051923 | 326 | 1/20/2006 | EXTREME INC | \$179.87 | O | 81 | | \$179.87 | | |
| RJ | AD00003047733 | 326 | 1/13/2006 | SICKLE CELL CTR OF SOU | \$122,580.30 | O | 88 | | \$122,580.30 | | |
| RJ | AD00003046018 | 326 | 1/10/2006 | LSU HEALTH SCIENCES CE | \$221.40 | O | 91 | | | \$221.40 | |
| RJ | AD00003044327 | 326 | 1/6/2006 | TULANE UNIVERSITY SCHO | \$600.00 | O | 95 | | | \$600.00 | |
| RJ | AD00003044725 | 326 | 1/6/2006 | KEITH F DESONIER | \$600.00 | O | 95 | | | \$600.00 | |
| RJ | AD00003045228 | 326 | 1/6/2006 | ORTHOPEDIC CLINIC OF M | \$1,100.00 | O | 95 | | | \$1,100.00 | |
| RJ | AD00003041506 | 326 | 12/30/2005 | LA HEALTH SERVICE & IN | \$1,252.80 | O | 102 | | | \$1,252.80 | |
| RJ | AD00003041511 | 326 | 12/30/2005 | U S POSTMASTER NO 1 | \$16,250.00 | O | 102 | | | \$16,250.00 | |
| RJ | AD00003041512 | 326 | 12/30/2005 | U S POSTMASTER | \$16,250.00 | O | 102 | | | \$16,250.00 | |
| RJ | AD00003042218 | 326 | 12/30/2005 | LOUISIANA PUBLIC HEALT | \$4,484.74 | O | 102 | | | \$4,484.74 | |
| RJ | AD00003034950 | 326 | 12/16/2005 | U S POSTMASTER NEW ORL | \$475.00 | O | 116 | | | \$475.00 | |
| RJ | AD00003034951 | 326 | 12/16/2005 | U S POSTMASTER NEW ORL | \$150.00 | O | 116 | | | \$150.00 | |
| RJ | AD00003036749 | 326 | 12/16/2005 | LIVINGSTON PARISH CORO | \$500.00 | O | 116 | | | \$500.00 | |
| RJ | AD00003032226 | 326 | 12/9/2005 | DAVID VARGAS | \$1,050.00 | O | 123 | | | \$1,050.00 | |
| RJ | AD00003032728 | 326 | 12/9/2005 | DELTA AMERICAN/CULLIGA | \$589.37 | O | 123 | | | \$589.37 | |
| RJ | AD00003028386 | 326 | 12/2/2005 | CENTERS FOR MEDICARE & | \$236.60 | O | 130 | | | \$236.60 | |
| RJ | AD00003021551 | 326 | 11/18/2005 | LA HEALTH SERVICE & IN | \$210.60 | O | 144 | | | \$210.60 | |
| RJ | AD00003021569 | 326 | 11/18/2005 | COMPASS GROUP USA INC | \$1,330.50 | O | 144 | | | \$1,330.50 | |
| RJ | AD00003021582 | 326 | 11/18/2005 | INDUSTRIAL SAFETY HEAL | \$204.08 | O | 144 | | | \$204.08 | |
| RJ | AD00003021583 | 326 | 11/18/2005 | ALBERTSON'S INC | \$1,372.16 | O | 144 | | | \$1,372.16 | |
| RJ | AD00003021584 | 326 | 11/18/2005 | ALBERTSON'S INC | \$1,372.16 | O | 144 | | | \$1,372.16 | |
| RJ | AD00003022426 | 326 | 11/18/2005 | PLAQUEMINES MEDICAL CE | \$4,201.25 | O | 144 | | | \$4,201.25 | |
| RJ | AD00003023113 | 326 | 11/18/2005 | ANITA MICHELLE ROSE | \$150.00 | O | 144 | | | \$150.00 | |
| RJ | AD00003016757 | 326 | 11/4/2005 | LAFAYETTE ARTHRITIS & | \$600.00 | O | 158 | | | \$600.00 | |
| RJ | AD00003016896 | 326 | 11/4/2005 | KEITH F DESONIER | \$600.00 | O | 158 | | | \$600.00 | |
| RJ | AD00003013650 | 326 | 10/28/2005 | CONTINENTAL COMMON INC | \$20,865.52 | O | 165 | | | \$20,865.52 | |
| RJ | AD00003009459 | 326 | 10/21/2005 | NICO INC | \$132.99 | O | 172 | | | \$132.99 | |
| RJ | AD00003009464 | 326 | 10/21/2005 | LASALLE SUPER MARKET I | \$267.65 | O | 172 | | | \$267.65 | |
| RJ | AD00003009466 | 326 | 10/21/2005 | 250 S BROAD INC | \$26.48 | O | 172 | | | \$26.48 | |
| RJ | AD00003009475 | 326 | 10/21/2005 | SIX BROTHERS FOOD STOR | \$30.51 | O | 172 | | | \$30.51 | |
| RJ | AD00003001698 | 326 | 10/7/2005 | BLUE DOT MARINE INC | \$36.86 | O | 186 | | | | \$36.86 |
| RJ | AD00002998946 | 326 | 9/30/2005 | CONTINENTAL COMMON INC | \$25,176.87 | O | 193 | | | | \$25,176.87 |
| | | 326 | | Fund Total | \$287,626.89 | | | \$60,707.31 | \$126,582.04 | \$75,123.81 | \$25,213.73 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074697 | 330 | 3/7/2006 | OFFICE SYSTEMS SVCS LL | \$40.00 | O | 35 | \$40.00 | | | |
| RJ | AD00003025405 | 330 | 11/22/2005 | LAST HOPE INC | \$8,333.33 | O | 140 | | | \$8,333.33 | |
| | | 330 | | Fund Total | \$8,373.33 | | | \$40.00 | | \$8,333.33 | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|------------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003075232 | 331 | 3/10/2006 | SHELL OIL COMPANY | \$89.61 | O | 32 | \$89.61 | | | |
| RJ | AD00003075237 | 331 | 3/10/2006 | JANICE MILLER | \$750.00 | O | 32 | \$750.00 | | | |
| RJ | AD00003063412 | 331 | 2/14/2006 | CATAHOULA PARISH HOSPI | \$429.96 | O | 56 | \$429.96 | | | |
| RJ | AD00003049720 | 331 | 1/13/2006 | VERA BROWN | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003014565 | 331 | 10/28/2005 | ONLY A BUCK | \$240.00 | O | 165 | | | \$240.00 | |
| RJ | AD00002993553 | 331 | 9/16/2005 | PAMELA LINCOLN | \$258.00 | O | 207 | | | | \$258.00 |
| | | 331 | | Fund Total | \$2,025.57 | | | \$1,269.57 | \$258.00 | \$240.00 | \$258.00 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003072107 | 332 | 3/3/2006 | LOWE'S HOME CENTERS IN | \$15.97 | O | 39 | \$15.97 | | | |
| RJ | AD00003056131 | 332 | 1/27/2006 | HUMAN RESOURCE GROUP | \$3,240.00 | O | 74 | | \$3,240.00 | | |
| RJ | AD00003042695 | 332 | 12/30/2005 | MARY ALICE PAYNE | \$985.79 | O | 102 | | | \$985.79 | |
| RJ | AD00003042747 | 332 | 12/30/2005 | HUMAN RESOURCE GROUP | \$9,720.00 | O | 102 | | | \$9,720.00 | |
| | | 332 | | Fund Total | \$13,961.76 | | | \$15.97 | \$3,240.00 | \$10,705.79 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075972 | 333 | 3/10/2006 | D M B INC | \$1,269.60 | O | 32 | \$1,269.60 | | | |
| RJ | AD00003076560 | 333 | 3/10/2006 | NANCY R HASLETT MD | \$1,884.00 | O | 32 | \$1,884.00 | | | |
| RJ | AD00003073846 | 333 | 3/7/2006 | OLIVER WENDALL WHITNEY | \$65.00 | O | 35 | \$65.00 | | | |
| RJ | AD00003068076 | 333 | 2/21/2006 | ASSOCIATION FOR PROFES | \$190.00 | O | 49 | \$190.00 | | | |
| RJ | AD00003068461 | 333 | 2/21/2006 | GULF SOUTH MEDCL & SUR | \$12.12 | O | 49 | \$12.12 | | | |
| RJ | AD00003065130 | 333 | 2/17/2006 | COX CABLE NEW ORLEANS | \$139.00 | O | 53 | \$139.00 | | | |
| RJ | AD00003065131 | 333 | 2/17/2006 | COX COMMUNICATIONS | \$80.80 | O | 53 | \$80.80 | | | |
| RJ | AD00003057216 | 333 | 1/31/2006 | ACADIA APPLIANCES | \$185.00 | O | 70 | | \$185.00 | | |
| | | 333 | | Fund Total | \$3,825.52 | | | \$3,640.52 | \$185.00 | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|-------------------|
| RJ | AD00003075257 | 340 | 3/10/2006 | VICKI AVERITT | \$345.00 | O | 32 | \$345.00 | | | |
| RJ | AD00003075258 | 340 | 3/10/2006 | JENNIFER CLARKE | \$63.00 | O | 32 | \$63.00 | | | |
| RJ | AD00003075259 | 340 | 3/10/2006 | JENNIFER CLARKE | \$26.25 | O | 32 | \$26.25 | | | |
| RJ | AD00003076992 | 340 | 3/10/2006 | TERRY BRAYFORD | \$402.00 | O | 32 | \$402.00 | | | |
| RJ | AD00003077124 | 340 | 3/10/2006 | BOBBIE J LONG | \$140.00 | O | 32 | \$140.00 | | | |
| RJ | AD00003072066 | 340 | 3/3/2006 | MURDOCH CENTER FOUNDAT | \$100.00 | O | 39 | \$100.00 | | | |
| RJ | AD00003072169 | 340 | 3/3/2006 | CHARTER COMMUNICATIONS | \$189.90 | O | 39 | \$189.90 | | | |
| RJ | AD00003072504 | 340 | 3/3/2006 | MERCEDES CEPEDA | \$270.00 | O | 39 | \$270.00 | | | |
| RJ | AD00003065777 | 340 | 2/17/2006 | JERI D'AQUIN | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003065996 | 340 | 2/17/2006 | LORI DEGRUISE | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003066273 | 340 | 2/17/2006 | SUSANNAH CRAIG | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003066645 | 340 | 2/17/2006 | BETTY SWOPE | \$480.00 | O | 53 | \$480.00 | | | |
| RJ | AD00003066717 | 340 | 2/17/2006 | BETTY WILCOX | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067387 | 340 | 2/17/2006 | ARLENA MARLES | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067395 | 340 | 2/17/2006 | AMY JINKS | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067708 | 340 | 2/17/2006 | LEDAWN GAUTHIER | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003067769 | 340 | 2/17/2006 | RANDALL BRODNAX SR | \$258.00 | O | 53 | \$258.00 | | | |
| RJ | AD00003064757 | 340 | 2/14/2006 | PEARLIE WISE | \$884.40 | O | 56 | \$884.40 | | | |
| RJ | AD00003060714 | 340 | 2/7/2006 | RHONDA WHIDDON | \$677.22 | O | 63 | | \$677.22 | | |
| RJ | AD00003054245 | 340 | 1/24/2006 | CHRIS MCCOY | \$901.25 | O | 77 | | \$901.25 | | |
| RJ | AD00003051530 | 340 | 1/20/2006 | ORELIA CARBINS | \$120.00 | O | 81 | | \$120.00 | | |
| RJ | AD00003047683 | 340 | 1/13/2006 | AMBER SIMON | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003048649 | 340 | 1/13/2006 | SHELLY FONTENOT | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003048727 | 340 | 1/13/2006 | CORA OUBRE | \$454.00 | O | 88 | | \$454.00 | | |
| RJ | AD00003050095 | 340 | 1/13/2006 | LEDAWN GAUTHIER | \$258.00 | O | 88 | | \$258.00 | | |
| RJ | AD00003036273 | 340 | 12/16/2005 | ALLYSON COMMAGERE TRAH | \$258.00 | O | 116 | | | \$258.00 | |
| RJ | AD00003030814 | 340 | 12/6/2005 | GRETCHEN EBOW | \$258.00 | O | 126 | | | \$258.00 | |
| RJ | AD00003023395 | 340 | 11/18/2005 | SUSIE LESTER | \$258.00 | O | 144 | | | \$258.00 | |
| RJ | AD00003020949 | 340 | 11/15/2005 | JENNIFER CLARKE | \$66.28 | O | 147 | | | \$66.28 | |
| RJ | AD00003013650 | 340 | 10/28/2005 | CONTINENTAL COMMON INC | \$5,101.81 | O | 165 | | | \$5,101.81 | |
| RJ | AD00003004972 | 340 | 10/14/2005 | CINDY M BOUDREAUX | \$258.00 | O | 179 | | | \$258.00 | |
| RJ | AD00002998946 | 340 | 9/30/2005 | CONTINENTAL COMMON INC | \$5,101.81 | O | 193 | | | | \$5,101.81 |
| | | 340 | | Fund Total | \$19,192.92 | | | \$4,964.55 | \$2,926.47 | \$6,200.09 | \$5,101.81 |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075260 | 342 | 3/10/2006 | WAL-MART STORES INC | \$13.47 | O | 32 | \$13.47 | | | |
| RJ | AD00003075261 | 342 | 3/10/2006 | WAL-MART STORES INC | \$9.87 | O | 32 | \$9.87 | | | |
| RJ | AD00003075262 | 342 | 3/10/2006 | WAL-MART STORES INC | \$9.87 | O | 32 | \$9.87 | | | |
| RJ | AD00003075263 | 342 | 3/10/2006 | WAL-MART STORES INC | \$60.57 | O | 32 | \$60.57 | | | |
| RJ | AD00003075264 | 342 | 3/10/2006 | WAL-MART STORES INC | \$60.47 | O | 32 | \$60.47 | | | |
| RJ | AD00003075265 | 342 | 3/10/2006 | WAL-MART STORES INC | \$20.22 | O | 32 | \$20.22 | | | |
| RJ | AD00003076089 | 342 | 3/10/2006 | AMANDA TALBOT | \$13.68 | O | 32 | \$13.68 | | | |
| RJ | AD00003071734 | 342 | 3/3/2006 | WAL-MART STORES INC | \$50.45 | O | 39 | \$50.45 | | | |
| RJ | AD00003071735 | 342 | 3/3/2006 | WAL-MART STORES INC | \$59.56 | O | 39 | \$59.56 | | | |
| RJ | AD00003071736 | 342 | 3/3/2006 | WAL-MART STORES INC | \$19.93 | O | 39 | \$19.93 | | | |
| RJ | AD00003071737 | 342 | 3/3/2006 | WAL-MART STORES INC | \$150.72 | O | 39 | \$150.72 | | | |
| RJ | AD00003071738 | 342 | 3/3/2006 | WAL-MART STORES INC | \$11.92 | O | 39 | \$11.92 | | | |
| RJ | AD00003072553 | 342 | 3/3/2006 | LISA S TYRER | \$315.00 | O | 39 | \$315.00 | | | |
| RJ | AD00003073604 | 342 | 3/3/2006 | MARY SHOLES | \$1,045.00 | O | 39 | \$1,045.00 | | | |
| RJ | AD00003069467 | 342 | 2/24/2006 | WAL-MART STORES INC | \$27.67 | O | 46 | \$27.67 | | | |
| RJ | AD00003068081 | 342 | 2/21/2006 | WAL-MART STORES INC | \$12.67 | O | 49 | \$12.67 | | | |
| RJ | AD00003068082 | 342 | 2/21/2006 | WAL-MART STORES INC | \$12.67 | O | 49 | \$12.67 | | | |
| RJ | AD00003068083 | 342 | 2/21/2006 | WAL-MART STORES INC | \$14.71 | O | 49 | \$14.71 | | | |
| RJ | AD00003068084 | 342 | 2/21/2006 | WAL-MART STORES INC | \$12.67 | O | 49 | \$12.67 | | | |
| RJ | AD00003068085 | 342 | 2/21/2006 | WAL-MART STORES INC | \$12.67 | O | 49 | \$12.67 | | | |
| RJ | AD00003068086 | 342 | 2/21/2006 | WAL-MART STORES INC | \$14.71 | O | 49 | \$14.71 | | | |
| RJ | AD00003068087 | 342 | 2/21/2006 | WAL-MART STORES INC | \$12.67 | O | 49 | \$12.67 | | | |
| RJ | AD00003068088 | 342 | 2/21/2006 | WAL-MART STORES INC | \$10.44 | O | 49 | \$10.44 | | | |
| RJ | AD00003068089 | 342 | 2/21/2006 | WAL-MART STORES INC | \$24.58 | O | 49 | \$24.58 | | | |
| RJ | AD00003068090 | 342 | 2/21/2006 | WAL-MART STORES INC | \$14.71 | O | 49 | \$14.71 | | | |
| RJ | AD00003068091 | 342 | 2/21/2006 | WAL-MART STORES INC | \$16.31 | O | 49 | \$16.31 | | | |
| RJ | AD00003068092 | 342 | 2/21/2006 | WAL-MART STORES INC | \$9.87 | O | 49 | \$9.87 | | | |
| RJ | AD00003068093 | 342 | 2/21/2006 | WAL-MART STORES INC | \$9.87 | O | 49 | \$9.87 | | | |
| RJ | AD00003068094 | 342 | 2/21/2006 | WAL-MART STORES INC | \$24.82 | O | 49 | \$24.82 | | | |
| RJ | AD00003068095 | 342 | 2/21/2006 | WAL-MART STORES INC | \$84.94 | O | 49 | \$84.94 | | | |
| RJ | AD00003068096 | 342 | 2/21/2006 | WAL-MART STORES INC | \$35.44 | O | 49 | \$35.44 | | | |
| RJ | AD00003068097 | 342 | 2/21/2006 | WAL-MART STORES INC | \$53.95 | O | 49 | \$53.95 | | | |
| RJ | AD00003068100 | 342 | 2/21/2006 | PEOPLE'S DRUG STORE IN | \$1,678.37 | O | 49 | \$1,678.37 | | | |
| RJ | AD00003068492 | 342 | 2/21/2006 | SALLY BEAUTY CO INC 03 | \$263.06 | O | 49 | \$263.06 | | | |
| RJ | AD00003065490 | 342 | 2/17/2006 | CINGULAR WIRELESS LLC | \$27.95 | O | 53 | \$27.95 | | | |
| RJ | AD00003060582 | 342 | 2/7/2006 | LAKESHA M FRANKLIN | \$5.04 | O | 63 | | \$5.04 | | |
| RJ | AD00003060627 | 342 | 2/7/2006 | MEAGAN E TRAHAN | \$88.72 | O | 63 | | \$88.72 | | |
| | | 342 | | Fund Total | \$4,309.24 | | | \$4,215.48 | \$93.76 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|--------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003066062 | 344 | 2/17/2006 | JOHN H LABBE OD | \$400.00 | O | 53 | \$400.00 | | | |
| RJ | AD00003059976 | 344 | 2/3/2006 | OFFICE DEPOT | \$191.51 | O | 67 | | \$191.51 | | |
| | | 344 | | Fund Total | \$591.51 | | | \$400.00 | \$191.51 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003018004 | 346 | 11/8/2005 | ALLTEL COMMUNICATIONS | \$317.84 | O | 154 | | | \$317.84 | |
| | | 346 | | Fund Total | \$317.84 | | | | | \$317.84 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003052746 | 347 | 1/20/2006 | MELISSA VARNER | \$164.80 | O | 81 | | \$164.80 | | |
| RJ | AD00003050119 | 347 | 1/13/2006 | TRAVEL & IMPREST FUND | \$5,616.49 | O | 88 | | \$5,616.49 | | |
| | | 347 | | Fund Total | \$5,781.29 | | | | \$5,781.29 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003065490 | 348 | 2/17/2006 | CINGULAR WIRELESS LLC | \$370.58 | O | 53 | \$370.58 | | | |
| | | 348 | | Fund Total | \$370.58 | | | \$370.58 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003065490 | 349 | 2/17/2006 | CINGULAR WIRELESS LLC | \$472.56 | O | 53 | \$472.56 | | | |
| | | 349 | | Fund Total | \$472.56 | | | \$472.56 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|----------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075270 | 351 | 3/10/2006 | KENNETH W BOUDREAUX | \$162.50 | O | 32 | \$162.50 | | | |
| RJ | AD00003072339 | 351 | 3/3/2006 | MARK S DEMANUELLE MD | \$1,680.00 | O | 39 | \$1,680.00 | | | |
| RJ | AD00003073513 | 351 | 3/3/2006 | ARAMARK SERVICES | \$15,261.75 | O | 39 | \$15,261.75 | | | |
| RJ | AD00003070054 | 351 | 2/24/2006 | SHRED IT USA INC | \$134.75 | O | 46 | \$134.75 | | | |
| RJ | AD00003058914 | 351 | 2/3/2006 | MARK S DEMANUELLE MD | \$1,260.00 | O | 67 | | \$1,260.00 | | |
| RJ | AD00003047682 | 351 | 1/13/2006 | MARK S DEMANUELLE MD | \$1,680.00 | O | 88 | | \$1,680.00 | | |
| | | 351 | | Fund Total | \$20,179.00 | | | \$17,239.00 | \$2,940.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------------|
| RJ | AD00003075742 | 355 | 3/10/2006 | K & P FUEL INC | \$53.86 | O | 32 | \$53.86 | | | |
| RJ | AD00003076034 | 355 | 3/10/2006 | AGENDA FOR CHILDREN | \$3,683.54 | O | 32 | \$3,683.54 | | | |
| RJ | AD00003074323 | 355 | 3/7/2006 | AGENDA FOR CHILDREN | \$17,715.55 | O | 35 | \$17,715.55 | | | |
| RJ | AD00003074398 | 355 | 3/7/2006 | 15TH JUDICIAL DISTRICT | \$5,736.15 | O | 35 | \$5,736.15 | | | |
| RJ | AD00003072796 | 355 | 3/3/2006 | ADVANCED OFFICE PRODUC | \$459.58 | O | 39 | \$459.58 | | | |
| RJ | AD00003072828 | 355 | 3/3/2006 | AIMEE' HOFFPAUIR | \$15.00 | O | 39 | \$15.00 | | | |
| RJ | AD00003073323 | 355 | 3/3/2006 | MONROE TRANSIT SYSTEM | \$4,739.00 | O | 39 | \$4,739.00 | | | |
| RJ | AD00003070057 | 355 | 2/24/2006 | HIBERNIA NATIONAL BANK | \$20.70 | O | 46 | \$20.70 | | | |
| RJ | AD00003068109 | 355 | 2/21/2006 | U S POSTMASTER | \$950.00 | O | 49 | \$950.00 | | | |
| RJ | AD00003068110 | 355 | 2/21/2006 | U S POSTMASTER TALLULA | \$925.00 | O | 49 | \$925.00 | | | |
| RJ | AD00003068118 | 355 | 2/21/2006 | UNION PARISH | \$1,782.00 | O | 49 | \$1,782.00 | | | |
| RJ | AD00003069225 | 355 | 2/21/2006 | DS WATERS OF AMERICA L | \$38.00 | O | 49 | \$38.00 | | | |
| RJ | AD00003065490 | 355 | 2/17/2006 | CINGULAR WIRELESS LLC | \$532.68 | O | 53 | \$532.68 | | | |
| RJ | AD00003067095 | 355 | 2/17/2006 | BANK ONE | \$17,237.13 | O | 53 | \$17,237.13 | | | |
| RJ | AD00003067614 | 355 | 2/17/2006 | RED RIVER BANK | \$250.00 | O | 53 | \$250.00 | | | |
| RJ | AD00003063445 | 355 | 2/14/2006 | U S POSTMASTER | \$5,000.00 | O | 56 | \$5,000.00 | | | |
| RJ | AD00003061422 | 355 | 2/10/2006 | UNITED STATES POSTAL S | \$1,000.00 | O | 60 | \$1,000.00 | | | |
| RJ | AD00003062218 | 355 | 2/10/2006 | WAYNE T MCCAIN | \$77.00 | O | 60 | \$77.00 | | | |
| RJ | AD00003060948 | 355 | 2/7/2006 | KRIS HILL | \$125.00 | O | 63 | | \$125.00 | | |
| RJ | AD00003054091 | 355 | 1/24/2006 | KRIS HILL | \$125.00 | O | 77 | | \$125.00 | | |
| RJ | AD00003050694 | 355 | 1/20/2006 | CLERK OF COURT | \$3,861.00 | O | 81 | | \$3,861.00 | | |
| RJ | AD00003045044 | 355 | 1/6/2006 | LOUISIANA MUNICIPAL RI | \$175.00 | O | 95 | | | \$175.00 | |
| RJ | AD00003039562 | 355 | 12/23/2005 | CLERK OF COURT | \$7,359.00 | O | 109 | | | \$7,359.00 | |
| RJ | AD00002995965 | 355 | 9/23/2005 | SQUARE 71 BUILDING A L | \$26,670.74 | O | 200 | | | | \$26,670.74 |
| RJ | AD00002996002 | 355 | 9/23/2005 | STONEHEDGE DEVELOPMENT | \$58,522.64 | O | 200 | | | | \$58,522.64 |
| RJ | AD00002996003 | 355 | 9/23/2005 | BUCKINGHAM HOLDING CO | \$64,867.47 | O | 200 | | | | \$64,867.47 |
| RJ | AD00002996035 | 355 | 9/23/2005 | LAKE WILLOW PROFESSION | \$1,400.00 | O | 200 | | | | \$1,400.00 |
| RJ | AD00002996067 | 355 | 9/23/2005 | EAST WIN INC | \$40,910.00 | O | 200 | | | | \$40,910.00 |
| RJ | AD00002996189 | 355 | 9/23/2005 | RYMUR PROPERTIES OF | \$11,860.74 | O | 200 | | | | \$11,860.74 |
| RJ | AD00002990161 | 355 | 9/13/2005 | FIRST PARISH TRANS CO | \$517.70 | O | 210 | | | | \$517.70 |
| | | 355 | | Fund Total | \$276,609.48 | | | \$60,215.19 | \$4,111.00 | \$7,534.00 | \$204,749.29 |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|-----------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003076715 | 357 | 3/10/2006 | MICHAEL E CARTER | \$400.00 | O | 32 | \$400.00 | | | |
| RJ | AD00003065490 | 357 | 2/17/2006 | CINGULAR WIRELESS LLC | \$96.57 | O | 53 | \$96.57 | | | |
| | | 357 | | Fund Total | \$496.57 | | | \$496.57 | | | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076657 | 370 | 3/10/2006 | BANK ONE | \$395.70 | O | 32 | \$395.70 | | | |
| RJ | AD00003073859 | 370 | 3/7/2006 | U S POSTMASTER | \$1,000.00 | O | 35 | \$1,000.00 | | | |
| RJ | AD00003074401 | 370 | 3/7/2006 | PEE WEES TOWING & RECO | \$80.00 | O | 35 | \$80.00 | | | |
| RJ | AD00003074404 | 370 | 3/7/2006 | THE GOODYEAR TIRE & RU | \$16.99 | O | 35 | \$16.99 | | | |
| RJ | AD00003065490 | 370 | 2/17/2006 | CINGULAR WIRELESS LLC | \$11,598.31 | O | 53 | \$11,598.31 | | | |
| RJ | AD00003066391 | 370 | 2/17/2006 | THE FIRST THREE YEARS | \$1,498.50 | O | 53 | \$1,498.50 | | | |
| RJ | AD00003064521 | 370 | 2/14/2006 | BANK ONE | \$435.50 | O | 56 | \$435.50 | | | |
| RJ | AD00003040504 | 370 | 12/23/2005 | RAY HIMEL | \$2,267.85 | O | 109 | | | \$2,267.85 | |
| RJ | AD00003033556 | 370 | 12/13/2005 | U S POSTAL SERVICE | \$700.00 | O | 119 | | | \$700.00 | |
| RJ | AD00003034600 | 370 | 12/13/2005 | CHARGE IT INC | \$278.00 | O | 119 | | | \$278.00 | |
| RJ | AD00003030386 | 370 | 12/6/2005 | YELLOW BOOK USA | \$128.91 | O | 126 | | | \$128.91 | |
| | | 370 | | Fund Total | \$18,399.76 | | | \$15,025.00 | | \$3,374.76 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076349 | 374 | 3/10/2006 | ANTHONY MORVANT | \$1,408.63 | O | 32 | \$1,408.63 | | | |
| RJ | AD00003055842 | 374 | 1/27/2006 | GULF COAST TEACHING FA | \$12,668.75 | O | 74 | | \$12,668.75 | | |
| RJ | AD00003018004 | 374 | 11/8/2005 | ALLTEL COMMUNICATIONS | \$32.74 | O | 154 | | | \$32.74 | |
| | | 374 | | Fund Total | \$14,110.12 | | | \$1,408.63 | \$12,668.75 | \$32.74 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|-------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075803 | 401 | 3/10/2006 | JALABS INC | \$75.00 | O | 32 | \$75.00 | | | |
| | | 401 | | Fund Total | \$75.00 | | | \$75.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003025603 | 402 | 11/22/2005 | U S K9 UNLIMITED INC | \$375.00 | O | 140 | | | \$375.00 | |
| | | 402 | | Fund Total | \$375.00 | | | | | \$375.00 | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075285 | 403 | 3/10/2006 | SHELL OIL COMPANY | \$261.90 | O | 32 | \$261.90 | | | |
| RJ | AD00003076739 | 403 | 3/10/2006 | RUTHERFORD HOUSE INC | \$1,992.90 | O | 32 | \$1,992.90 | | | |
| RJ | AD00003065490 | 403 | 2/17/2006 | CINGULAR WIRELESS LLC | \$1,297.37 | O | 53 | \$1,297.37 | | | |
| RJ | AD00003059517 | 403 | 2/3/2006 | JP MORGAN CHASE BANK N | \$51.66 | O | 67 | | \$51.66 | | |
| | | 403 | | Fund Total | \$3,603.83 | | | \$3,552.17 | \$51.66 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003070808 | 405 | 2/24/2006 | LSU CENTRAL STATIONS | \$2,728.50 | O | 46 | \$2,728.50 | | | |
| | | 405 | | Fund Total | \$2,728.50 | | | \$2,728.50 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|-------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003051932 | 409 | 1/20/2006 | HERMAN SOONG MD | \$5,022.00 | O | 81 | | \$5,022.00 | | |
| | | 409 | | Fund Total | \$5,022.00 | | | | \$5,022.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076720 | 414 | 3/10/2006 | WATERWORKS DISTRICT NO | \$17.50 | O | 32 | \$17.50 | | | |
| | | 414 | | Fund Total | \$17.50 | | | \$17.50 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003070551 | 415 | 2/24/2006 | PAT'S RENTALS LLC | \$2,166.67 | O | 46 | \$2,166.67 | | | |
| RJ | AD00003065843 | 415 | 2/17/2006 | THE GOODYEAR TIRE & RU | \$55.79 | O | 53 | \$55.79 | | | |
| | | 415 | | Fund Total | \$2,222.46 | | | \$2,222.46 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|--------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003075972 | 416 | 3/10/2006 | D M B INC | \$3,385.60 | O | 32 | \$3,385.60 | | | |
| | | 416 | | Fund Total | \$3,385.60 | | | \$3,385.60 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|----------------|
| RJ | AD00003071806 | 418 | 3/3/2006 | U S POSTMASTER | \$100.00 | O | 39 | \$100.00 | | | |
| RJ | AD00003053985 | 418 | 1/24/2006 | ALEC CORP | \$262.57 | O | 77 | | \$262.57 | | |
| RJ | AD00003020436 | 418 | 11/15/2005 | AMERIGAS | \$279.06 | O | 147 | | | \$279.06 | |
| RJ | AD00002993021 | 418 | 9/16/2005 | TOWN OF HOMER | \$15.06 | O | 207 | | | | \$15.06 |
| | | 418 | | Fund Total | \$656.69 | | | \$100.00 | \$262.57 | \$279.06 | \$15.06 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075298 | 419 | 3/10/2006 | BALDUCCI'S SUTTON PLAC | \$582.36 | O | 32 | \$582.36 | | | |
| RJ | AD00003075672 | 419 | 3/10/2006 | AT&T GOVERNMENT SOLUTI | \$159.00 | O | 32 | \$159.00 | | | |
| RJ | AD00003076153 | 419 | 3/10/2006 | B-IMPORTS | \$5,616.14 | O | 32 | \$5,616.14 | | | |
| RJ | AD00003071810 | 419 | 3/3/2006 | SOUTHWESTERN ASSOCIATI | \$30.00 | O | 39 | \$30.00 | | | |
| RJ | AD00003065205 | 419 | 2/17/2006 | LOUISIANA ASSOCIATION | \$170.00 | O | 53 | \$170.00 | | | |
| RJ | AD00003066908 | 419 | 2/17/2006 | LSU UNIVERSITY STORES | \$189.74 | O | 53 | \$189.74 | | | |
| RJ | AD00003063872 | 419 | 2/14/2006 | ARGENCE LLC | \$17.40 | O | 56 | \$17.40 | | | |
| RJ | AD00003060621 | 419 | 2/7/2006 | CUSTOM MUFFLER SHOP | \$40.00 | O | 63 | | \$40.00 | | |
| RJ | AD00003061210 | 419 | 2/7/2006 | B & E TOWING | \$127.60 | O | 63 | | \$127.60 | | |
| RJ | AD00003053105 | 419 | 1/24/2006 | CONCORDIA PARISH POLIC | \$1,100.00 | O | 77 | | \$1,100.00 | | |
| RJ | AD00003044269 | 419 | 1/6/2006 | MARDI GRAS TOWING | \$225.00 | O | 95 | | | \$225.00 | |
| RJ | AD00003018217 | 419 | 11/8/2005 | MOON'S WRECKER SERVICE | \$75.00 | O | 154 | | | \$75.00 | |
| | | 419 | | Fund Total | \$8,332.24 | | | \$6,764.64 | \$1,267.60 | \$300.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|----------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003076657 | 420 | 3/10/2006 | BANK ONE | \$26,039.09 | O | 32 | \$26,039.09 | | | |
| RJ | AD00003056324 | 420 | 1/27/2006 | BANK ONE | \$28,836.67 | O | 74 | | \$28,836.67 | | |
| RJ | AD00002998431 | 420 | 9/30/2005 | GEORGE A HARRIGAN JR | \$400.00 | O | 193 | | | | \$400.00 |
| | | 420 | | Fund Total | \$55,275.76 | | | \$26,039.09 | \$28,836.67 | | \$400.00 |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|------------------|---------------------|-------------|-------------------|--------------------|---------------------|---------------|-------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|
| RJ | AD00003070538 | 431 | 2/24/2006 | JERRY GLASCOCK | \$1,132.20 | O | 46 | \$1,132.20 | | | |
| RJ | AD00003060523 | 431 | 2/7/2006 | DORIS M GAUTHIER | \$800.00 | O | 63 | | \$800.00 | | |
| | | 431 | | Fund Total | \$1,932.20 | | | \$1,132.20 | \$800.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003062276 | 434 | 2/10/2006 | GANNETT RIVER STATES P | \$450.00 | O | 60 | \$450.00 | | | |
| | | 434 | | Fund Total | \$450.00 | | | \$450.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003063500 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$26.68 | O | 56 | \$26.68 | | | |
| RJ | AD00003063501 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$57.40 | O | 56 | \$57.40 | | | |
| RJ | AD00003063502 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$45,531.75 | O | 56 | \$45,531.75 | | | |
| RJ | AD00003063503 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$1,205.58 | O | 56 | \$1,205.58 | | | |
| RJ | AD00003063504 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$3,689.78 | O | 56 | \$3,689.78 | | | |
| RJ | AD00003063505 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$1,869.83 | O | 56 | \$1,869.83 | | | |
| RJ | AD00003063506 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$7,677.51 | O | 56 | \$7,677.51 | | | |
| RJ | AD00003063507 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$201.02 | O | 56 | \$201.02 | | | |
| RJ | AD00003063508 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$330.53 | O | 56 | \$330.53 | | | |
| RJ | AD00003063509 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$43.36 | O | 56 | \$43.36 | | | |
| RJ | AD00003063510 | 435 | 2/14/2006 | U S ARMY CORPS OF ENGI | \$32.96 | O | 56 | \$32.96 | | | |
| RJ | AD00003061471 | 435 | 2/10/2006 | U S ARMY CORPS OF ENGI | \$2,737.68 | O | 60 | \$2,737.68 | | | |
| RJ | AD00003061472 | 435 | 2/10/2006 | U S ARMY CORPS OF ENGI | \$25,060.04 | O | 60 | \$25,060.04 | | | |
| RJ | AD00003061473 | 435 | 2/10/2006 | U S ARMY CORPS OF ENGI | \$1,665.64 | O | 60 | \$1,665.64 | | | |
| RJ | AD00003058428 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$70.65 | O | 67 | | \$70.65 | | |
| RJ | AD00003058429 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$2,422.73 | O | 67 | | \$2,422.73 | | |
| RJ | AD00003058430 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$18,938.08 | O | 67 | | \$18,938.08 | | |
| RJ | AD00003058431 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$4,739.97 | O | 67 | | \$4,739.97 | | |
| RJ | AD00003058432 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$890.00 | O | 67 | | \$890.00 | | |
| RJ | AD00003058433 | 435 | 2/3/2006 | U S ARMY CORPS OF ENGI | \$2,943.60 | O | 67 | | \$2,943.60 | | |
| | | 435 | | Fund Total | \$120,134.79 | | | \$90,129.76 | \$30,005.03 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075330 | 440 | 3/10/2006 | FEDERATION OF TAX ADMI | \$500.00 | O | 32 | \$500.00 | | | |
| RJ | AD00003075332 | 440 | 3/10/2006 | WEST PUBLISHING CORP | \$4,052.00 | O | 32 | \$4,052.00 | | | |
| RJ | AD00003076650 | 440 | 3/10/2006 | LOUISIANA CHAPTER NIGP | \$60.00 | O | 32 | \$60.00 | | | |
| RJ | AD00003074235 | 440 | 3/7/2006 | 24TH JUDICIAL DISTRICT | \$298.50 | O | 35 | \$298.50 | | | |
| RJ | AD00003074241 | 440 | 3/7/2006 | 29TH JUDI DISTRICT CLE | \$195.00 | O | 35 | \$195.00 | | | |
| RJ | AD00003074706 | 440 | 3/7/2006 | CLERK OF COURT | \$435.61 | O | 35 | \$435.61 | | | |
| RJ | AD00003070924 | 440 | 2/24/2006 | LAW OFFICES OF | \$302.00 | O | 46 | \$302.00 | | | |
| RJ | AD00003063513 | 440 | 2/14/2006 | FEDERATION OF TAX ADMI | \$250.00 | O | 56 | \$250.00 | | | |
| RJ | AD00003058449 | 440 | 2/3/2006 | LOUISIANA PRESS ASSOCI | \$650.00 | O | 67 | | \$650.00 | | |
| RJ | AD00003058510 | 440 | 2/3/2006 | WASHINGTON PARISH | \$46.00 | O | 67 | | \$46.00 | | |
| RJ | AD00003058893 | 440 | 2/3/2006 | A & L SALES INC | \$81.22 | O | 67 | | \$81.22 | | |
| RJ | AD00003053113 | 440 | 1/24/2006 | CLERK OF COURT | \$35.00 | O | 77 | | \$35.00 | | |
| RJ | AD00003045729 | 440 | 1/10/2006 | U S POSTMASTER | \$824.00 | O | 91 | | | \$824.00 | |
| | | 440 | | Fund Total | \$7,729.33 | | | \$6,093.11 | \$812.22 | \$824.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075342 | 474 | 3/10/2006 | ENTERGY LOUISIANA INC | \$585.12 | O | 32 | \$585.12 | | | |
| RJ | AD00003075350 | 474 | 3/10/2006 | ACADIANA WORKS INC | \$224.53 | O | 32 | \$224.53 | | | |
| RJ | AD00003075351 | 474 | 3/10/2006 | ACADIANA WORKS INC | \$54.61 | O | 32 | \$54.61 | | | |
| RJ | AD00003075352 | 474 | 3/10/2006 | ACADIANA WORKS INC | \$73.51 | O | 32 | \$73.51 | | | |
| RJ | AD00003075359 | 474 | 3/10/2006 | CLERK OF COURT | \$34.00 | O | 32 | \$34.00 | | | |
| RJ | AD00003075011 | 474 | 3/7/2006 | FULGHUM FISHER MARKETI | \$22,249.50 | O | 35 | \$22,249.50 | | | |
| RJ | AD00003071845 | 474 | 3/3/2006 | JAMES A SMITH | \$12.38 | O | 39 | \$12.38 | | | |
| RJ | AD00003071860 | 474 | 3/3/2006 | KARL M HANSEN JR LLC | \$1,375.01 | O | 39 | \$1,375.01 | | | |
| RJ | AD00003071861 | 474 | 3/3/2006 | KARL M HANSEN JR LLC | \$481.25 | O | 39 | \$481.25 | | | |
| RJ | AD00003071862 | 474 | 3/3/2006 | KARL M HANSEN JR LLC | \$262.50 | O | 39 | \$262.50 | | | |
| RJ | AD00003071863 | 474 | 3/3/2006 | KARL M HANSEN JR LLC | \$218.75 | O | 39 | \$218.75 | | | |
| RJ | AD00003071864 | 474 | 3/3/2006 | KARL M HANSEN JR LLC | \$481.25 | O | 39 | \$481.25 | | | |
| RJ | AD00003073580 | 474 | 3/3/2006 | MRM PARTNERSHIP | \$5,200.00 | O | 39 | \$5,200.00 | | | |
| RJ | AD00003069532 | 474 | 2/24/2006 | TOTAL COMMUNITY ACTION | \$21,359.56 | O | 46 | \$21,359.56 | | | |
| RJ | AD00003068151 | 474 | 2/21/2006 | U S POSTMASTER | \$232.00 | O | 49 | \$232.00 | | | |
| RJ | AD00003065225 | 474 | 2/17/2006 | DTI ASSOCIATES INC | \$150.00 | O | 53 | \$150.00 | | | |
| RJ | AD00003063523 | 474 | 2/14/2006 | LOUISIANA BUSINESS INC | \$56.00 | O | 56 | \$56.00 | | | |
| RJ | AD00003058542 | 474 | 2/3/2006 | LA DEPT OF LABOR | \$29.61 | O | 67 | | \$29.61 | | |
| RJ | AD00003054779 | 474 | 1/27/2006 | BANK ONE | \$660.36 | O | 74 | | \$660.36 | | |
| RJ | AD00003053121 | 474 | 1/24/2006 | POINTE COUPEE CAA | \$83.43 | O | 77 | | \$83.43 | | |
| RJ | AD00003021718 | 474 | 11/18/2005 | HIBERNIA NATIONAL BANK | \$426.34 | O | 144 | | | \$426.34 | |
| RJ | AD00003021719 | 474 | 11/18/2005 | HIBERNIA NATIONAL BANK | \$363.13 | O | 144 | | | \$363.13 | |
| | | 474 | | Fund Total | \$54,612.84 | | | \$53,049.97 | \$773.40 | \$789.47 | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075366 | 475 | 3/10/2006 | ACE PROPERTY & CASUALT | \$115,180.26 | O | 32 | \$115,180.26 | | | |
| RJ | AD00003075379 | 475 | 3/10/2006 | FEDERAL INSURANCE | \$4,910.62 | O | 32 | \$4,910.62 | | | |
| RJ | AD00003075382 | 475 | 3/10/2006 | INSURANCE CO OF THE ST | \$11,347.35 | O | 32 | \$11,347.35 | | | |
| RJ | AD00003075390 | 475 | 3/10/2006 | LIBBEY INC | \$4,572.96 | O | 32 | \$4,572.96 | | | |
| RJ | AD00003075395 | 475 | 3/10/2006 | PPG INDUSTRIES INC | \$8,401.19 | O | 32 | \$8,401.19 | | | |
| RJ | AD00003075396 | 475 | 3/10/2006 | PPG INDUSTRIES INC | \$9,259.22 | O | 32 | \$9,259.22 | | | |
| RJ | AD00003075397 | 475 | 3/10/2006 | PPG INDUSTRIES INC | \$6,850.34 | O | 32 | \$6,850.34 | | | |
| RJ | AD00003075398 | 475 | 3/10/2006 | PPG INDUSTRIES INC | \$9,291.41 | O | 32 | \$9,291.41 | | | |
| RJ | AD00003075402 | 475 | 3/10/2006 | TRANSPORTATION INSURAN | \$1,212.20 | O | 32 | \$1,212.20 | | | |
| RJ | AD00003075404 | 475 | 3/10/2006 | ZURICH INSURANCE CO | \$36,688.50 | O | 32 | \$36,688.50 | | | |
| RJ | AD00003075412 | 475 | 3/10/2006 | LUA LUMBERMEN'S UNDERW | \$64,306.14 | O | 32 | \$64,306.14 | | | |
| RJ | AD00003075415 | 475 | 3/10/2006 | INTERSTATE BRANDS CORP | \$1,006.97 | O | 32 | \$1,006.97 | | | |
| RJ | AD00003075417 | 475 | 3/10/2006 | MARYLAND CASUALTY CO | \$10,000.00 | O | 32 | \$10,000.00 | | | |
| RJ | AD00003075418 | 475 | 3/10/2006 | BELLSOUTH TELECOMMUNIC | \$17,322.90 | O | 32 | \$17,322.90 | | | |
| RJ | AD00003075426 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$10,040.78 | O | 32 | \$10,040.78 | | | |
| RJ | AD00003075427 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$5,286.42 | O | 32 | \$5,286.42 | | | |
| RJ | AD00003075428 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$1,462.31 | O | 32 | \$1,462.31 | | | |
| RJ | AD00003075430 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$15,185.22 | O | 32 | \$15,185.22 | | | |
| RJ | AD00003075431 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$20,400.00 | O | 32 | \$20,400.00 | | | |
| RJ | AD00003075432 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$3,196.00 | O | 32 | \$3,196.00 | | | |
| RJ | AD00003075433 | 475 | 3/10/2006 | BRIDGEFIELD CASUALTY I | \$706.50 | O | 32 | \$706.50 | | | |
| RJ | AD00003075437 | 475 | 3/10/2006 | LOUISIANA EMPLOYERS MU | \$4,394.67 | O | 32 | \$4,394.67 | | | |
| RJ | AD00003075439 | 475 | 3/10/2006 | ENTERGY SERVICES INC | \$84,031.78 | O | 32 | \$84,031.78 | | | |
| RJ | AD00003075440 | 475 | 3/10/2006 | LOUISIANA RESTAURANT A | \$4,998.12 | O | 32 | \$4,998.12 | | | |
| RJ | AD00003075441 | 475 | 3/10/2006 | LOUISIANA RESTAURANT A | \$9,357.16 | O | 32 | \$9,357.16 | | | |
| RJ | AD00003075442 | 475 | 3/10/2006 | LOUISIANA RESTAURANT A | \$2,205.60 | O | 32 | \$2,205.60 | | | |
| RJ | AD00003075443 | 475 | 3/10/2006 | LOUISIANA RESTAURANT A | \$6,573.96 | O | 32 | \$6,573.96 | | | |
| RJ | AD00003075444 | 475 | 3/10/2006 | LOUISIANA RESTAURANT A | \$3,480.13 | O | 32 | \$3,480.13 | | | |
| RJ | AD00003075447 | 475 | 3/10/2006 | LOUISIANA HEALTH SYSTE | \$72,027.11 | O | 32 | \$72,027.11 | | | |
| RJ | AD00003075449 | 475 | 3/10/2006 | ROMAN CATHOLIC DIOCESE | \$20,612.00 | O | 32 | \$20,612.00 | | | |
| RJ | AD00003075450 | 475 | 3/10/2006 | ROMAN CATHOLIC DIOCESE | \$4,340.18 | O | 32 | \$4,340.18 | | | |
| RJ | AD00003075451 | 475 | 3/10/2006 | ROMAN CATHOLIC DIOCESE | \$1,117.48 | O | 32 | \$1,117.48 | | | |
| RJ | AD00003075454 | 475 | 3/10/2006 | LAS PROPERTIES | \$980.00 | O | 32 | \$980.00 | | | |
| RJ | AD00003075458 | 475 | 3/10/2006 | LOUISIANA MUNICIPAL RI | \$2,436.61 | O | 32 | \$2,436.61 | | | |
| RJ | AD00003075459 | 475 | 3/10/2006 | LOUISIANA MUNICIPAL RI | \$27,533.13 | O | 32 | \$27,533.13 | | | |
| RJ | AD00003075469 | 475 | 3/10/2006 | LOUISIANA HEALTH CARE | \$22,480.00 | O | 32 | \$22,480.00 | | | |
| RJ | AD00003075472 | 475 | 3/10/2006 | LOUISIANA UNITED BUSIN | \$21,642.84 | O | 32 | \$21,642.84 | | | |
| RJ | AD00003075474 | 475 | 3/10/2006 | LOUISIANA SAFETY ASSOC | \$13,248.56 | O | 32 | \$13,248.56 | | | |
| RJ | AD00003075475 | 475 | 3/10/2006 | LOUISIANA SAFETY ASSOC | \$18,039.65 | O | 32 | \$18,039.65 | | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075476 | 475 | 3/10/2006 | LOUISIANA SAFETY ASSOC | \$9,153.84 | O | 32 | \$9,153.84 | | | |
| RJ | AD00003075477 | 475 | 3/10/2006 | LOUISIANA SAFETY ASSOC | \$4,872.51 | O | 32 | \$4,872.51 | | | |
| RJ | AD00003075487 | 475 | 3/10/2006 | AMICUS MUTUAL INSURANC | \$4,160.00 | O | 32 | \$4,160.00 | | | |
| RJ | AD00003075489 | 475 | 3/10/2006 | EAST BATON ROUGE PARIS | \$8,658.77 | O | 32 | \$8,658.77 | | | |
| RJ | AD00003075492 | 475 | 3/10/2006 | DRESSER INDUSTRIES INC | \$3,477.00 | O | 32 | \$3,477.00 | | | |
| RJ | AD00003075497 | 475 | 3/10/2006 | CIGNA INSURANCE COMPAN | \$10,000.00 | O | 32 | \$10,000.00 | | | |
| RJ | AD00003076362 | 475 | 3/10/2006 | SYLVIA C PASTRANO INC | \$200.00 | O | 32 | \$200.00 | | | |
| RJ | AD00003063526 | 475 | 2/14/2006 | BAUDOIN, PAPIZZO & ASS | \$90.00 | O | 56 | \$90.00 | | | |
| RJ | AD00003063527 | 475 | 2/14/2006 | BAUDOIN, PAPIZZO & ASS | \$19.40 | O | 56 | \$19.40 | | | |
| RJ | AD00003060136 | 475 | 2/7/2006 | LIBERTY MUTUAL INSURAN | \$5,781.00 | O | 63 | | \$5,781.00 | | |
| RJ | AD00003060141 | 475 | 2/7/2006 | LIBERTY MUTUAL INSURAN | \$12,679.22 | O | 63 | | \$12,679.22 | | |
| RJ | AD00003060148 | 475 | 2/7/2006 | HARTFORD CASUALTY INSU | \$39,032.63 | O | 63 | | \$39,032.63 | | |
| RJ | AD00003060171 | 475 | 2/7/2006 | GREAT AMERICAN INSURAN | \$255.91 | O | 63 | | \$255.91 | | |
| RJ | AD00003060224 | 475 | 2/7/2006 | EAST JEFFERSON GENERAL | \$1,882.00 | O | 63 | | \$1,882.00 | | |
| RJ | AD00003060246 | 475 | 2/7/2006 | LAC SELF-INSURED FUND | \$93,046.08 | O | 63 | | \$93,046.08 | | |
| RJ | AD00003060274 | 475 | 2/7/2006 | TANGIPAOHA PAR SCHOOL | \$13,671.74 | O | 63 | | \$13,671.74 | | |
| RJ | AD00003060282 | 475 | 2/7/2006 | DRESSER INDUSTRIES INC | \$2,797.00 | O | 63 | | \$2,797.00 | | |
| RJ | AD00003060284 | 475 | 2/7/2006 | DRESSER INDUSTRIES INC | \$6,875.43 | O | 63 | | \$6,875.43 | | |
| RJ | AD00003060286 | 475 | 2/7/2006 | WEYERHAEUSER COMPANY | \$11,200.00 | O | 63 | | \$11,200.00 | | |
| RJ | AD00003058558 | 475 | 2/3/2006 | PLAQUEMINE PARISH GOVE | \$12,504.39 | O | 67 | | \$12,504.39 | | |
| RJ | AD00003058559 | 475 | 2/3/2006 | PLAQUEMINE PARISH GOVE | \$2,228.88 | O | 67 | | \$2,228.88 | | |
| RJ | AD00003058561 | 475 | 2/3/2006 | GROENDYKE TRANSPORT IN | \$23,570.24 | O | 67 | | \$23,570.24 | | |
| RJ | AD00003045756 | 475 | 1/10/2006 | PAT DUKE COURT REPORTI | \$50.00 | O | 91 | | | \$50.00 | |
| RJ | AD00003045763 | 475 | 1/10/2006 | BROOKS COURT REPORTERS | \$34.40 | O | 91 | | | \$34.40 | |
| RJ | AD00003041668 | 475 | 12/30/2005 | LUCENT TECHNOLOGIES | \$65.45 | O | 102 | | | \$65.45 | |
| RJ | AD00003041674 | 475 | 12/30/2005 | LUMBERMENS MUTUAL CASU | \$10,000.00 | O | 102 | | | \$10,000.00 | |
| RJ | AD00003041715 | 475 | 12/30/2005 | BELLSOUTH TELECOMMUNIC | \$7,248.83 | O | 102 | | | \$7,248.83 | |
| RJ | AD00003041743 | 475 | 12/30/2005 | TULANE UNIVERSITY | \$2,037.85 | O | 102 | | | \$2,037.85 | |
| RJ | AD00003041744 | 475 | 12/30/2005 | TULANE UNIVERSITY | \$174.03 | O | 102 | | | \$174.03 | |
| RJ | AD00003041773 | 475 | 12/30/2005 | LOUISIANA UNITED BUSIN | \$6,590.90 | O | 102 | | | \$6,590.90 | |
| RJ | AD00003041809 | 475 | 12/30/2005 | WEST JEFFERSON MEDICAL | \$44,490.17 | O | 102 | | | \$44,490.17 | |
| RJ | AD00003041810 | 475 | 12/30/2005 | WEST JEFFERSON MEDICAL | \$9,962.94 | O | 102 | | | \$9,962.94 | |
| RJ | AD00003033593 | 475 | 12/13/2005 | A T & T | \$1,375.95 | O | 119 | | | \$1,375.95 | |
| RJ | AD00003033604 | 475 | 12/13/2005 | LIBBEY INC | \$5,335.12 | O | 119 | | | \$5,335.12 | |
| RJ | AD00003033605 | 475 | 12/13/2005 | LIBBEY INC | \$28,359.15 | O | 119 | | | \$28,359.15 | |
| RJ | AD00003033614 | 475 | 12/13/2005 | ZURICH INSURANCE CO | \$5,000.00 | O | 119 | | | \$5,000.00 | |
| RJ | AD00003033621 | 475 | 12/13/2005 | CELOTEX CORP | \$4,486.23 | O | 119 | | | \$4,486.23 | |
| RJ | AD00003033706 | 475 | 12/13/2005 | LOUISIANA SAFETY ASSOC | \$29,675.50 | O | 119 | | | \$29,675.50 | |
| RJ | AD00003033712 | 475 | 12/13/2005 | SCOTT CONSTRUCTION EQU | \$5,898.05 | O | 119 | | | \$5,898.05 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------------|--------|------------------|--------------------------|------------------------|-------------------------|-------------------|
| RJ | AD00003012451 | 475 | 10/28/2005 | ACE PROPERTY & CASUALT | \$59,733.31 | O | 165 | | | \$59,733.31 | |
| RJ | AD00003012936 | 475 | 10/28/2005 | LOUISIANA UNITED BUSIN | \$339.25 | O | 165 | | | \$339.25 | |
| RJ | AD00003012945 | 475 | 10/28/2005 | EMPLOYERS SELF INSURED | \$9,166.24 | O | 165 | | | \$9,166.24 | |
| RJ | AD00003012946 | 475 | 10/28/2005 | EMPLOYERS SELF INSURED | \$340.00 | O | 165 | | | \$340.00 | |
| RJ | AD00002994122 | 475 | 9/20/2005 | A T & T | \$1,111.69 | O | 203 | | | | \$1,111.69 |
| RJ | AD00002986194 | 475 | 9/2/2005 | SHARON A LEROY | \$150.00 | O | 221 | | | | \$150.00 |
| RJ | AD00002975196 | 475 | 8/12/2005 | ST FRANCIS MEDICAL CEN | \$253.19 | O | 242 | | | | \$253.19 |
| | | 475 | | Fund Total | \$1,174,160.56 | | | \$716,757.79 | \$225,524.52 | \$230,363.37 | \$1,514.88 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075056 | 511 | 3/7/2006 | NORAM ENERGY CORP | \$188.55 | O | 35 | \$188.55 | | | |
| RJ | AD00003070838 | 511 | 2/24/2006 | BOURQUE PRINTING INC | \$1,260.00 | O | 46 | \$1,260.00 | | | |
| RJ | AD00003058564 | 511 | 2/3/2006 | JASON A SAUCIER JR | \$825.00 | O | 67 | | \$825.00 | | |
| RJ | AD00003057071 | 511 | 1/31/2006 | UPS SUPPLY CHAIN SOLUT | \$219.45 | O | 70 | | \$219.45 | | |
| RJ | AD00003057771 | 511 | 1/31/2006 | JP MORGAN CHASE BANK N | \$551.21 | O | 70 | | \$551.21 | | |
| | | 511 | | Fund Total | \$3,044.21 | | | \$1,448.55 | \$1,595.66 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075955 | 512 | 3/10/2006 | ENTERCOM NEW ORLEANS L | \$720.00 | O | 32 | \$720.00 | | | |
| RJ | AD00003065269 | 512 | 2/17/2006 | DEPT OF WILDLIFE & FIS | \$477.02 | O | 53 | \$477.02 | | | |
| RJ | AD00003053136 | 512 | 1/24/2006 | UNITED STATES POSTAL S | \$390.00 | O | 77 | | \$390.00 | | |
| | | 512 | | Fund Total | \$1,587.02 | | | \$1,197.02 | \$390.00 | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003072461 | 513 | 3/3/2006 | CO CO MARINA | \$72.62 | O | 39 | \$72.62 | | | |
| RJ | AD00003053136 | 513 | 1/24/2006 | UNITED STATES POSTAL S | \$535.00 | O | 77 | | \$535.00 | | |
| | | 513 | | Fund Total | \$607.62 | | | \$72.62 | \$535.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003072461 | 514 | 3/3/2006 | CO CO MARINA | \$300.00 | O | 39 | \$300.00 | | | |
| RJ | AD00003053136 | 514 | 1/24/2006 | UNITED STATES POSTAL S | \$105.00 | O | 77 | | \$105.00 | | |
| | | 514 | | Fund Total | \$405.00 | | | \$300.00 | \$105.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003069573 | 560 | 2/24/2006 | GREATER BATON ROUGE SO | \$170.00 | O | 46 | \$170.00 | | | |
| RJ | AD00003058572 | 560 | 2/3/2006 | LOUISIANA TAX FREE SHO | \$5.00 | O | 67 | | \$5.00 | | |
| | | 560 | | Fund Total | \$175.00 | | | \$170.00 | \$5.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003065490 | 563 | 2/17/2006 | CINGULAR WIRELESS LLC | \$53.99 | O | 53 | \$53.99 | | | |
| | | 563 | | Fund Total | \$53.99 | | | \$53.99 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003071905 | 651 | 3/3/2006 | RENE' BROUSSARD JR | \$17.20 | O | 39 | \$17.20 | | | |
| RJ | AD00003063318 | 651 | 2/10/2006 | OREGON TEXTBOOK & MEDI | \$681.00 | O | 60 | \$681.00 | | | |
| RJ | AD00003060307 | 651 | 2/7/2006 | JAMES L ROOMSBURG | \$32.82 | O | 63 | | \$32.82 | | |
| RJ | AD00003028678 | 651 | 12/2/2005 | HELEN KELLER SERVICES | \$348.90 | O | 130 | | | \$348.90 | |
| RJ | AD00003004304 | 651 | 10/14/2005 | RENE' BROUSSARD JR | \$18.75 | O | 179 | | | \$18.75 | |
| | | 651 | | Fund Total | \$1,098.67 | | | \$698.20 | \$32.82 | \$367.65 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076638 | 653 | 3/10/2006 | LYNNE O GOMEZ | \$96.00 | O | 32 | \$96.00 | | | |
| RJ | AD00003064321 | 653 | 2/14/2006 | STATE LUMBER & SUPPLY | \$65.71 | O | 56 | \$65.71 | | | |
| | | 653 | | Fund Total | \$161.71 | | | \$161.71 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003028535 | 655 | 12/2/2005 | HARVEY EYE CENTER | \$195.00 | O | 130 | | | \$195.00 | |
| | | 655 | | Fund Total | \$195.00 | | | | | \$195.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075552 | 661 | 3/10/2006 | WACHOVIA EDUCATION FIN | \$202.12 | O | 32 | \$202.12 | | | |
| RJ | AD00003075577 | 661 | 3/10/2006 | USDE TPD ASSIGNMENTS | \$200.00 | O | 32 | \$200.00 | | | |
| RJ | AD00003076657 | 661 | 3/10/2006 | BANK ONE | \$3,324.82 | O | 32 | \$3,324.82 | | | |
| RJ | AD00003073978 | 661 | 3/7/2006 | LTC-FLORIDA PARISHES C | \$684.00 | O | 35 | \$684.00 | | | |
| RJ | AD00003073983 | 661 | 3/7/2006 | LTC-CHARLES B COREIL C | \$269.00 | O | 35 | \$269.00 | | | |
| RJ | AD00003073984 | 661 | 3/7/2006 | LTC-CHARLES B COREIL C | \$188.00 | O | 35 | \$188.00 | | | |
| RJ | AD00003073998 | 661 | 3/7/2006 | TRANS WORLD INSURANCE | \$110.59 | O | 35 | \$110.59 | | | |
| RJ | AD00003071957 | 661 | 3/3/2006 | LOUISIANA CHAPTER NIGP | \$15.00 | O | 39 | \$15.00 | | | |
| RJ | AD00003071972 | 661 | 3/3/2006 | MCNEESE STATE UNIVERSI | \$1,000.00 | O | 39 | \$1,000.00 | | | |
| RJ | AD00003063618 | 661 | 2/14/2006 | TRANS WORLD INSURANCE | \$608.50 | O | 56 | \$608.50 | | | |
| RJ | AD00003061582 | 661 | 2/10/2006 | CONFERENCE AMERICA INC | \$48.83 | O | 60 | \$48.83 | | | |
| RJ | AD00003058633 | 661 | 2/3/2006 | PREMIER BK TRUSTEE LPF | \$13.58 | O | 67 | | \$13.58 | | |
| RJ | AD00003059518 | 661 | 2/3/2006 | BANK ONE | \$4,121.69 | O | 67 | | \$4,121.69 | | |
| RJ | AD00003050915 | 661 | 1/20/2006 | LTC-LAFAYETTE CAMPUS | \$276.00 | O | 81 | | \$276.00 | | |
| RJ | AD00003052052 | 661 | 1/20/2006 | CHANTELLE DEMPSEY | \$286.80 | O | 81 | | \$286.80 | | |
| RJ | AD00003052823 | 661 | 1/20/2006 | ELIZABETH J SMITH | \$104.61 | O | 81 | | \$104.61 | | |
| RJ | AD00003045794 | 661 | 1/10/2006 | TULANE UNIVERSITY | \$8,230.00 | O | 91 | | | \$8,230.00 | |
| RJ | AD00003043940 | 661 | 1/6/2006 | LTC-WESTSIDE CAMPUS | \$284.00 | O | 95 | | | \$284.00 | |
| RJ | AD00003009008 | 661 | 10/21/2005 | RISK MANAGEMENT ALTERN | \$954.85 | O | 172 | | | \$954.85 | |
| RJ | AD00003004318 | 661 | 10/14/2005 | RICKEY G EBAY | \$51.10 | O | 179 | | | \$51.10 | |
| RJ | AD00003006539 | 661 | 10/14/2005 | RODERICK K MITCHELL | \$734.54 | O | 179 | | | \$734.54 | |
| | | 661 | | Fund Total | \$21,708.03 | | | \$6,650.86 | \$4,802.68 | \$10,254.49 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|-------------------|
| RJ | AD00003076730 | 662 | 3/10/2006 | EAST MOORINGSPO RT WATE | \$27.02 | O | 32 | \$27.02 | | | |
| RJ | AD00003061587 | 662 | 2/10/2006 | WWNO FM | \$6,250.00 | O | 60 | \$6,250.00 | | | |
| RJ | AD00003002826 | 662 | 10/7/2005 | AHEAD MAGNETICS INC | \$1,224.86 | O | 186 | | | | \$1,224.86 |
| | | 662 | | Fund Total | \$7,501.88 | | | \$6,277.02 | | | \$1,224.86 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074449 | 666 | 3/7/2006 | MARLENE L RITTER | \$4,364.32 | O | 35 | \$4,364.32 | | | |
| RJ | AD00003073000 | 666 | 3/3/2006 | SHELBY & COMPANY CATER | \$768.60 | O | 39 | \$768.60 | | | |
| | | 666 | | Fund Total | \$5,132.92 | | | \$5,132.92 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075584 | 671 | 3/10/2006 | PUBLIC AFFAIRS RESEARC | \$170.00 | O | 32 | \$170.00 | | | |
| RJ | AD00003076565 | 671 | 3/10/2006 | SHELBY & COMPANY CATER | \$248.00 | O | 32 | \$248.00 | | | |
| RJ | AD00003065490 | 671 | 2/17/2006 | CINGULAR WIRELESS LLC | \$95.34 | O | 53 | \$95.34 | | | |
| | | 671 | | Fund Total | \$513.34 | | | \$513.34 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|-----------------|
| RJ | AD00003068617 | 672 | 2/21/2006 | PATRICIA ANN DUNCAN | \$120.00 | O | 49 | \$120.00 | | | |
| RJ | AD00003068619 | 672 | 2/21/2006 | BONNIE C MITCHELL | \$192.00 | O | 49 | \$192.00 | | | |
| RJ | AD00003053250 | 672 | 1/24/2006 | DAVID L SMITH | \$1,099.00 | O | 77 | | \$1,099.00 | | |
| RJ | AD00002980545 | 672 | 8/19/2005 | ORLEANS PARISH SCHOOL | \$329.36 | O | 235 | | | | \$329.36 |
| | | 672 | | Fund Total | \$1,740.36 | | | \$312.00 | \$1,099.00 | | \$329.36 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003051435 | 673 | 1/20/2006 | TULANE INDUSTRIAL LAUN | \$36.72 | O | 81 | | \$36.72 | | |
| | | 673 | | Fund Total | \$36.72 | | | | \$36.72 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074340 | 674 | 3/7/2006 | PAUL W SAMMARCO | \$12.37 | O | 35 | \$12.37 | | | |
| RJ | AD00003074341 | 674 | 3/7/2006 | JESSICA A KASTLER | \$74.82 | O | 35 | \$74.82 | | | |
| RJ | AD00003069641 | 674 | 2/24/2006 | LSU DEPT OF EXPERIMENT | \$300.00 | O | 46 | \$300.00 | | | |
| RJ | AD00003051370 | 674 | 1/20/2006 | SHRED IT DALLAS-NEW OR | \$50.00 | O | 81 | | \$50.00 | | |
| | | 674 | | Fund Total | \$437.19 | | | \$387.19 | \$50.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076631 | 678 | 3/10/2006 | BARBARA B NOLAN | \$950.50 | O | 32 | \$950.50 | | | |
| RJ | AD00003076656 | 678 | 3/10/2006 | JP MORGAN CHASE BANK N | \$55.20 | O | 32 | \$55.20 | | | |
| RJ | AD00003065490 | 678 | 2/17/2006 | CINGULAR WIRELESS LLC | \$1,355.05 | O | 53 | \$1,355.05 | | | |
| RJ | AD00003066216 | 678 | 2/17/2006 | ANGIE F BEACH | \$25.00 | O | 53 | \$25.00 | | | |
| RJ | AD00003066789 | 678 | 2/17/2006 | LOUISIANA BAYOU BISTRO | \$805.00 | O | 53 | \$805.00 | | | |
| RJ | AD00003064852 | 678 | 2/14/2006 | BEN H LAGRONE | \$1,380.00 | O | 56 | \$1,380.00 | | | |
| RJ | AD00003061618 | 678 | 2/10/2006 | STATE EDUCATIONAL TECH | \$4,000.00 | O | 60 | \$4,000.00 | | | |
| RJ | AD00003028621 | 678 | 12/2/2005 | U S GOVT PRINTING OFFI | \$101.00 | O | 130 | | | \$101.00 | |
| | | 678 | | Fund Total | \$8,671.75 | | | \$8,570.75 | | \$101.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075606 | 681 | 3/10/2006 | U S DEPARTMENT OF AGRI | \$12,918.70 | O | 32 | \$12,918.70 | | | |
| RJ | AD00003076933 | 681 | 3/10/2006 | SATCHER LITTLE ANGEL D | \$0.03 | O | 32 | \$0.03 | | | |
| RJ | AD00003074012 | 681 | 3/7/2006 | U S DEPARTMENT OF AGRI | \$2,976.73 | O | 35 | \$2,976.73 | | | |
| RJ | AD00003074013 | 681 | 3/7/2006 | U S DEPARTMENT OF AGRI | \$42,839.15 | O | 35 | \$42,839.15 | | | |
| RJ | AD00003074014 | 681 | 3/7/2006 | U S DEPARTMENT OF AGRI | \$6,979.25 | O | 35 | \$6,979.25 | | | |
| RJ | AD00003074234 | 681 | 3/7/2006 | HUMMINGBIRD DAYCARE CT | \$2,748.53 | O | 35 | \$2,748.53 | | | |
| RJ | AD00003074703 | 681 | 3/7/2006 | SECOND BAPTIST CHURCH | \$1,825.17 | O | 35 | \$1,825.17 | | | |
| RJ | AD00003072905 | 681 | 3/3/2006 | FIRST STEPS CHILD LEAR | \$2,733.98 | O | 39 | \$2,733.98 | | | |
| RJ | AD00003069647 | 681 | 2/24/2006 | SHEENA GURWARA | \$375.00 | O | 46 | \$375.00 | | | |
| RJ | AD00003068235 | 681 | 2/21/2006 | LUSHER ALTERNATIVE ELE | \$14,630.00 | O | 49 | \$14,630.00 | | | |
| RJ | AD00003068236 | 681 | 2/21/2006 | LUSHER ALTERNATIVE ELE | \$5,667.20 | O | 49 | \$5,667.20 | | | |
| RJ | AD00003061620 | 681 | 2/10/2006 | U S DEPARTMENT OF AGRI | \$25,477.74 | O | 60 | \$25,477.74 | | | |
| RJ | AD00003060559 | 681 | 2/7/2006 | CARE BEAR NURSERY & PR | \$1,731.63 | O | 63 | | \$1,731.63 | | |
| RJ | AD00003054866 | 681 | 1/27/2006 | ANNETTE TUREGANO | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054867 | 681 | 1/27/2006 | MEGHANN MCCARTHY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054870 | 681 | 1/27/2006 | ESINAM GLAKPE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054873 | 681 | 1/27/2006 | BENJAMIN D KIDDER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054878 | 681 | 1/27/2006 | RICHARD LANGLEY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054884 | 681 | 1/27/2006 | POWELL M KINNEY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054894 | 681 | 1/27/2006 | BYROLYNN NOVLETTE BELV | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054895 | 681 | 1/27/2006 | LINDSEY S THIBODEAUX | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054896 | 681 | 1/27/2006 | CAPRICIA PORCHE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054897 | 681 | 1/27/2006 | CAYLON A DEASON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054898 | 681 | 1/27/2006 | CHELSEA HERGRUDER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054900 | 681 | 1/27/2006 | MATTHEW DAVID HEBERT | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054901 | 681 | 1/27/2006 | MICHELLE MARIE SIBILLE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054902 | 681 | 1/27/2006 | CLAIR KRAMER DIXON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054906 | 681 | 1/27/2006 | VERONICA M MOORE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054911 | 681 | 1/27/2006 | KALEB HAMBY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054915 | 681 | 1/27/2006 | SARAH HOFFMAN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054919 | 681 | 1/27/2006 | JEFFREY TYLER ALLEN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054920 | 681 | 1/27/2006 | HANNAH ANDERSON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054928 | 681 | 1/27/2006 | JANE REEVES ELLIS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054929 | 681 | 1/27/2006 | ALLEIGHA NICOLE GOODMA | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054931 | 681 | 1/27/2006 | CHRISTOPHER R RODRIGUE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054938 | 681 | 1/27/2006 | ASHLEY NICOLE DAPREMON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054944 | 681 | 1/27/2006 | ARDATH KATHERINE PLAUC | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054948 | 681 | 1/27/2006 | JEREMY EMMANUEL JEWITT | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054950 | 681 | 1/27/2006 | HENRY SOULIE IV | \$750.00 | O | 74 | | \$750.00 | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003054952 | 681 | 1/27/2006 | CHERYLN T BOUTAN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054961 | 681 | 1/27/2006 | WHITNEY GOBERT | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054962 | 681 | 1/27/2006 | ALLISON MYCHAL BURRIS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054966 | 681 | 1/27/2006 | TYLER LANDRY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054968 | 681 | 1/27/2006 | VICTORIA GIVENS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054975 | 681 | 1/27/2006 | DREXELL HUNTER BOGGS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054984 | 681 | 1/27/2006 | KAITLIN JESSICA DYER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054986 | 681 | 1/27/2006 | JUSTIN TAYLOR | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003054988 | 681 | 1/27/2006 | COURTNEY GARRY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055013 | 681 | 1/27/2006 | JENNIFER ANNE JEANSONN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055019 | 681 | 1/27/2006 | JUAN TAPIA | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055025 | 681 | 1/27/2006 | TIFFANY N LORA | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055031 | 681 | 1/27/2006 | KENNIECE L JOHNSON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055032 | 681 | 1/27/2006 | RACHEL L BROWN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055033 | 681 | 1/27/2006 | TROY ALLEN BALLARD III | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055034 | 681 | 1/27/2006 | JASON HARRY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055036 | 681 | 1/27/2006 | HEIDI L BOLLIICH | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055046 | 681 | 1/27/2006 | ALESIA JONES | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055049 | 681 | 1/27/2006 | DANE RANDALL CLAYTON | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055052 | 681 | 1/27/2006 | JONATHAN MARCANTEL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055053 | 681 | 1/27/2006 | BRANSON SPARKS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055059 | 681 | 1/27/2006 | LAUREN PHIPPS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055060 | 681 | 1/27/2006 | KEVIN STACEY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055071 | 681 | 1/27/2006 | ELLIOT J RALEY IV | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055072 | 681 | 1/27/2006 | NICHOLAS ANTHONY DAREN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055075 | 681 | 1/27/2006 | LAURA HOGAN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055080 | 681 | 1/27/2006 | JACQUES LEVET JR | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055084 | 681 | 1/27/2006 | BRIAN J BEYT | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055087 | 681 | 1/27/2006 | AARON SMITH | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055088 | 681 | 1/27/2006 | MONIQUE N GOODWIN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055089 | 681 | 1/27/2006 | HOLLY L RATCLIFF | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055096 | 681 | 1/27/2006 | TIFFANY N GRIFFIN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055114 | 681 | 1/27/2006 | MELISSA GEGENHEIMER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055127 | 681 | 1/27/2006 | GLORIA ROUSSELL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055132 | 681 | 1/27/2006 | SHEENA GURWARA | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055133 | 681 | 1/27/2006 | DEVIN M MOORE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055138 | 681 | 1/27/2006 | NATHANIEL BROOKS III | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055143 | 681 | 1/27/2006 | LINDSI E CREEL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055154 | 681 | 1/27/2006 | ALLISON MCKEE | \$750.00 | O | 74 | | \$750.00 | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|------------------------|--------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003055156 | 681 | 1/27/2006 | DARLINDA KIRBY MINOR | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055165 | 681 | 1/27/2006 | BRYANT HOLLINS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055166 | 681 | 1/27/2006 | ANDRE' KELLY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055168 | 681 | 1/27/2006 | JENNA A BARROIS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055173 | 681 | 1/27/2006 | ELIJAH M LANGHORNE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055177 | 681 | 1/27/2006 | SCOTT WHITFORD | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055178 | 681 | 1/27/2006 | TARA JORDAN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055180 | 681 | 1/27/2006 | ARIEL JODER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055194 | 681 | 1/27/2006 | MICHAEL RYAN HAYNES | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055196 | 681 | 1/27/2006 | MELISSA MATTHEWS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055202 | 681 | 1/27/2006 | GREGORY J BERTRAND JR | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055206 | 681 | 1/27/2006 | NAKEISHA JONIECE BROWN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055211 | 681 | 1/27/2006 | CHARMAGNE LEE HUBERT | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055214 | 681 | 1/27/2006 | KELLI R ROUSSELL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055220 | 681 | 1/27/2006 | PERRY MENG-CHE TSAI | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055224 | 681 | 1/27/2006 | KATHERINE SAVOIE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055225 | 681 | 1/27/2006 | TYLER C ADAMS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055226 | 681 | 1/27/2006 | CHARLES ALAN EDWARDS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055227 | 681 | 1/27/2006 | MIA GOLDWASSER | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055229 | 681 | 1/27/2006 | KOURTNEY LA'SHA JACKSO | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055231 | 681 | 1/27/2006 | ERIN RUSSELL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055232 | 681 | 1/27/2006 | REBECCA LEIGH LANDRY | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055237 | 681 | 1/27/2006 | JOHN BROUSSARD | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055238 | 681 | 1/27/2006 | TRIVIA PENNS | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055239 | 681 | 1/27/2006 | MATTHEW PHILLIP KUBICE | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055243 | 681 | 1/27/2006 | CHASE C BERNARD | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055244 | 681 | 1/27/2006 | MARY HODGES | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055257 | 681 | 1/27/2006 | JENNIFER MICKEL | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003055258 | 681 | 1/27/2006 | KELLY M BOWEN | \$750.00 | O | 74 | | \$750.00 | | |
| RJ | AD00003047756 | 681 | 1/13/2006 | CARROLLTON COMMUNITY C | \$2,182.10 | O | 88 | | \$2,182.10 | | |
| RJ | AD00003047771 | 681 | 1/13/2006 | BEACON LIGHT MISSIONAR | \$771.20 | O | 88 | | \$771.20 | | |
| RJ | AD00003047772 | 681 | 1/13/2006 | NURSERY RHYME PLAYSKOO | \$872.93 | O | 88 | | \$872.93 | | |
| RJ | AD00003047800 | 681 | 1/13/2006 | B W COOPER APARTMENTS | \$1,388.82 | O | 88 | | \$1,388.82 | | |
| RJ | AD00003050245 | 681 | 1/13/2006 | WARM BEGINNING & MORE | \$7.47 | O | 88 | | \$7.47 | | |
| RJ | AD00003044354 | 681 | 1/6/2006 | LITTLE ANGEL'S INC | \$1,749.21 | O | 95 | | | \$1,749.21 | |
| RJ | AD00003031801 | 681 | 12/9/2005 | HENRY SOULIE IV | \$500.00 | O | 123 | | | \$500.00 | |
| RJ | AD00003031805 | 681 | 12/9/2005 | JIMMY ERIC PARDUE | \$500.00 | O | 123 | | | \$500.00 | |
| RJ | AD00003031810 | 681 | 12/9/2005 | ANTHONY JOHN DESALVO | \$500.00 | O | 123 | | | \$500.00 | |
| RJ | AD00003031821 | 681 | 12/9/2005 | CARLA K JAMES | \$500.00 | O | 123 | | | \$500.00 | |

Aged Outstanding Checks as of :

4/11/2006

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|-----------|---------------|------------|------------|-------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|-------------------|
| RJ | AD00003031826 | 681 | 12/9/2005 | MARY HODGES | \$500.00 | O | 123 | | | \$500.00 | |
| RJ | AD00003026577 | 681 | 11/29/2005 | STEFANIE N AUSTIN | \$750.00 | O | 133 | | | \$750.00 | |
| RJ | AD00003026578 | 681 | 11/29/2005 | SUNITA ARORA | \$750.00 | O | 133 | | | \$750.00 | |
| RJ | AD00002995598 | 681 | 9/23/2005 | KYLE L KINLER | \$500.00 | O | 200 | | | | \$500.00 |
| RJ | AD00002995603 | 681 | 9/23/2005 | SARAH HOFFMAN | \$750.00 | O | 200 | | | | \$750.00 |
| RJ | AD00002995626 | 681 | 9/23/2005 | CANDICE M BREAUX | \$500.00 | O | 200 | | | | \$500.00 |
| RJ | AD00002995674 | 681 | 9/23/2005 | LAUREN B CRAIN | \$500.00 | O | 200 | | | | \$500.00 |
| | | 681 | | Fund Total | \$204,624.84 | | | \$119,171.48 | \$77,454.15 | \$5,749.21 | \$2,250.00 |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003042056 | 682 | 12/30/2005 | EDITORIAL PROJECTS IN | \$2,500.00 | O | 102 | | | \$2,500.00 | |
| | | 682 | | Fund Total | \$2,500.00 | | | | | \$2,500.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003071213 | 697 | 2/24/2006 | DEPARTMENT OF MILITARY | \$290,258.00 | O | 46 | \$290,258.00 | | | |
| | | 697 | | Fund Total | \$290,258.00 | | | \$290,258.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003061936 | 699 | 2/10/2006 | LA DEPT OF EDUCATION | \$75.99 | O | 60 | \$75.99 | | | |
| RJ | AD00003051295 | 699 | 1/20/2006 | LA DEPT OF EDUCATION | \$109.85 | O | 81 | | \$109.85 | | |
| | | 699 | | Fund Total | \$185.84 | | | \$75.99 | \$109.85 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003050961 | 790 | 1/20/2006 | DEPARTMENT OF HEALTH & | \$4,763.00 | O | 81 | | \$4,763.00 | | |
| | | 790 | | Fund Total | \$4,763.00 | | | | \$4,763.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003070637 | 791 | 2/24/2006 | ZACHARY AUTO & TRUCK P | \$13.38 | O | 46 | \$13.38 | | | |
| | | 791 | | Fund Total | \$13.38 | | | \$13.38 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075609 | 800 | 3/10/2006 | LOUISIANA CHAPTER NIGP | \$50.00 | O | 32 | \$50.00 | | | |
| RJ | AD00003074709 | 800 | 3/7/2006 | JP MORGAN CHASE BANK N | \$1,277.21 | O | 35 | \$1,277.21 | | | |
| RJ | AD00003068242 | 800 | 2/21/2006 | UNITED STATES POSTAL S | \$1,000.00 | O | 49 | \$1,000.00 | | | |
| RJ | AD00003056323 | 800 | 1/27/2006 | JP MORGAN CHASE BANK N | \$6,814.98 | O | 74 | | \$6,814.98 | | |
| | | 800 | | Fund Total | \$9,142.19 | | | \$2,327.21 | \$6,814.98 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003076656 | 804 | 3/10/2006 | JP MORGAN CHASE BANK N | \$917.74 | O | 32 | \$917.74 | | | |
| RJ | AD00003074726 | 804 | 3/7/2006 | BAYOU APPRAISAL SERVIC | \$113.00 | O | 35 | \$113.00 | | | |
| RJ | AD00003065490 | 804 | 2/17/2006 | CINGULAR WIRELESS LLC | \$26.99 | O | 53 | \$26.99 | | | |
| RJ | AD00003033389 | 804 | 12/9/2005 | CUNNINGHAM LINDSEY US | \$682.00 | O | 123 | | | \$682.00 | |
| | | 804 | | Fund Total | \$1,739.73 | | | \$1,057.73 | | \$682.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003068245 | 806 | 2/21/2006 | LIVINGSTON PARISH LIBR | \$104.72 | O | 49 | \$104.72 | | | |
| | | 806 | | Fund Total | \$104.72 | | | \$104.72 | | | |

Aged Outstanding Checks as of :

4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003060432 | 808 | 2/7/2006 | UCI COMMUNICATIONS | \$165.50 | O | 63 | | \$165.50 | | |
| RJ | AD00003054107 | 808 | 1/24/2006 | ACCORD COMMUNICATIONS | \$300.00 | O | 77 | | \$300.00 | | |
| | | 808 | | Fund Total | \$465.50 | | | | \$465.50 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003068262 | 851 | 2/21/2006 | BAYLOR COLLEGE OF MEDI | \$6,295.00 | O | 49 | \$6,295.00 | | | |
| | | 851 | | Fund Total | \$6,295.00 | | | \$6,295.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|--------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003031859 | 852 | 12/9/2005 | CITY OF ALEXANDRIA | \$1,000.00 | O | 123 | | | \$1,000.00 | |
| | | 852 | | Fund Total | \$1,000.00 | | | | | \$1,000.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|-----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075803 | 853 | 3/10/2006 | JALABS INC | \$180.00 | O | 32 | \$180.00 | | | |
| | | 853 | | Fund Total | \$180.00 | | | \$180.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075633 | 855 | 3/10/2006 | LA PRIMA | \$35.00 | O | 32 | \$35.00 | | | |
| RJ | AD00003072896 | 855 | 3/3/2006 | ENVIRONMENTAL INDUSTRI | \$117,808.50 | O | 39 | \$117,808.50 | | | |
| RJ | AD00003059341 | 855 | 2/3/2006 | ENVIRONMENTAL INDUSTRI | \$190,605.00 | O | 67 | | \$190,605.00 | | |
| | | 855 | | Fund Total | \$308,448.50 | | | \$117,843.50 | \$190,605.00 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|--------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003064091 | 901 | 2/14/2006 | LES CHRETIENS INC | \$5,075.78 | O | 56 | \$5,075.78 | | | |
| RJ | AD00003057879 | 901 | 1/31/2006 | PAMOJA ART SOCIETY | \$2,746.49 | O | 70 | | \$2,746.49 | | |
| | | 901 | | Fund Total | \$7,822.27 | | | \$5,075.78 | \$2,746.49 | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003042382 | 924 | 12/30/2005 | VILLAGE OF MONTPELIER | \$66.29 | O | 102 | | | \$66.29 | |
| | | 924 | | Fund Total | \$66.29 | | | | | \$66.29 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-------------------|--------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003074026 | 945 | 3/7/2006 | TOWN OF ST JOSEPH | \$15,000.00 | O | 35 | \$15,000.00 | | | |
| | | 945 | | Fund Total | \$15,000.00 | | | \$15,000.00 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075568 | E16 | 3/10/2006 | JOELLE C DROUANT | \$150.10 | O | 32 | \$150.10 | | | |
| RJ | AD00003053168 | E16 | 1/24/2006 | CLAUDETTE H REICHEL | \$491.58 | O | 77 | | \$491.58 | | |
| RJ | AD00003053171 | E16 | 1/24/2006 | GARLAND P AYCOCK | \$511.00 | O | 77 | | \$511.00 | | |
| RJ | AD00003045780 | E16 | 1/10/2006 | RACHEL T DAVIS HALEY | \$285.00 | O | 91 | | | \$285.00 | |
| RJ | AD00003033758 | E16 | 12/13/2005 | RACHEL T DAVIS HALEY | \$1,216.08 | O | 119 | | | \$1,216.08 | |
| RJ | AD00003013223 | E16 | 10/28/2005 | JUDI K VILLA | \$55.22 | O | 165 | | | \$55.22 | |
| RJ | AD00003013227 | E16 | 10/28/2005 | KATHY F ELDRIGE | \$334.51 | O | 165 | | | \$334.51 | |
| RJ | AD00003013233 | E16 | 10/28/2005 | THERESA B LUWISCH | \$6.71 | O | 165 | | | \$6.71 | |
| RJ | AD00003013234 | E16 | 10/28/2005 | THERESA B LUWISCH | \$3.82 | O | 165 | | | \$3.82 | |
| RJ | AD00003013235 | E16 | 10/28/2005 | THERESA B LUWISCH | \$4.93 | O | 165 | | | \$4.93 | |
| RJ | AD00003013237 | E16 | 10/28/2005 | RENEE M LAMBERT | \$5.00 | O | 165 | | | \$5.00 | |
| RJ | AD00003013240 | E16 | 10/28/2005 | ANN M PLICQUE | \$6.25 | O | 165 | | | \$6.25 | |
| RJ | AD00003013247 | E16 | 10/28/2005 | ROSALIND SHERMAN | \$57.48 | O | 165 | | | \$57.48 | |
| RJ | AD00003013249 | E16 | 10/28/2005 | KURT V LUWISCH | \$4.93 | O | 165 | | | \$4.93 | |
| RJ | AD00003013252 | E16 | 10/28/2005 | HAROLD A MURRY | \$60.80 | O | 165 | | | \$60.80 | |
| RJ | AD00003013256 | E16 | 10/28/2005 | CAROLYN A JONES | \$62.17 | O | 165 | | | \$62.17 | |
| RJ | AD00003013262 | E16 | 10/28/2005 | EDWARD E KAVANAUGH | \$18.45 | O | 165 | | | \$18.45 | |
| RJ | AD00003013285 | E16 | 10/28/2005 | KAREN M BUTLER | \$8.87 | O | 165 | | | \$8.87 | |
| RJ | AD00003013286 | E16 | 10/28/2005 | JASON V WEICK | \$12.67 | O | 165 | | | \$12.67 | |
| RJ | AD00003013289 | E16 | 10/28/2005 | TRICIA JENNINGS | \$18.67 | O | 165 | | | \$18.67 | |
| | | E16 | | Fund Total | \$3,314.24 | | | \$150.10 | \$1,002.58 | \$2,161.56 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------|------------|---------------------|---------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003053168 | E17 | 1/24/2006 | CLAUDETTE H REICHEL | \$8.42 | O | 77 | | | \$8.42 | |
| | | E17 | | Fund Total | \$8.42 | | | | | \$8.42 | |

**Aged Outstanding Checks as of :
4/11/2006**

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|---------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075960 | ESC | 3/10/2006 | ORLEANS PARISH JUVENIL | \$8,124.15 | O | 32 | \$8,124.15 | | | |
| RJ | AD00003076390 | ESC | 3/10/2006 | BEAUREGARD PARISH POLI | \$6,349.24 | O | 32 | \$6,349.24 | | | |
| RJ | AD00003076546 | ESC | 3/10/2006 | NANCY B BOGAN | \$410.00 | O | 32 | \$410.00 | | | |
| RJ | AD00003068007 | ESC | 2/21/2006 | LSU HEALTH SCIENCES CE | \$551.61 | O | 49 | \$551.61 | | | |
| RJ | AD00003063345 | ESC | 2/14/2006 | UNIVERSITY OF NEW ORLE | \$300.00 | O | 56 | \$300.00 | | | |
| RJ | AD00003060753 | ESC | 2/7/2006 | RIXIE F LOWRY | \$214.50 | O | 63 | | \$214.50 | | |
| RJ | AD00003043706 | ESC | 1/6/2006 | DPS&C PUBLIC SAFETY SE | \$198,022.00 | O | 95 | | | \$198,022.00 | |
| RJ | AD00003041431 | ESC | 12/30/2005 | UNIVERSITY OF NEW ORLE | \$150.00 | O | 102 | | | \$150.00 | |
| RJ | AD00003039455 | ESC | 12/23/2005 | UNIVERSITY OF NEW ORLE | \$75.00 | O | 109 | | | \$75.00 | |
| RJ | AD00003039456 | ESC | 12/23/2005 | UNIVERSITY OF NEW ORLE | \$1,111.68 | O | 109 | | | \$1,111.68 | |
| RJ | AD00003039457 | ESC | 12/23/2005 | UNIVERSITY OF NEW ORLE | \$275.45 | O | 109 | | | \$275.45 | |
| RJ | AD00003024878 | ESC | 11/22/2005 | UNIVERSITY OF NEW ORLE | \$974.84 | O | 140 | | | \$974.84 | |
| RJ | AD00003024879 | ESC | 11/22/2005 | UNIVERSITY OF NEW ORLE | \$476.25 | O | 140 | | | \$476.25 | |
| RJ | AD00003007330 | ESC | 10/18/2005 | SOUTHERN UNIVERSITY | \$2,880.67 | O | 175 | | | \$2,880.67 | |
| | | ESC | | Fund Total | \$219,915.39 | | | \$15,735.00 | \$214.50 | \$203,965.89 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|----------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075328 | N02 | 3/10/2006 | T BAKER SMITH & SON IN | \$45.65 | O | 32 | \$45.65 | | | |
| | | N02 | | Fund Total | \$45.65 | | | \$45.65 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003075313 | N09 | 3/10/2006 | ST MARY LAND & EXPLORA | \$65.00 | O | 32 | \$65.00 | | | |
| RJ | AD00003075315 | N09 | 3/10/2006 | C H FENSTERMAKER & ASS | \$633.00 | O | 32 | \$633.00 | | | |
| RJ | AD00003075316 | N09 | 3/10/2006 | HILCORP ENERGY COMPANY | \$1,264.00 | O | 32 | \$1,264.00 | | | |
| RJ | AD00003061466 | N09 | 2/10/2006 | GORDON, ARATA, MCCOLLA | \$252.00 | O | 60 | \$252.00 | | | |
| RJ | AD00003021695 | N09 | 11/18/2005 | ELPASO CORP | \$100.00 | O | 144 | | | \$100.00 | |
| | | N09 | | Fund Total | \$2,314.00 | | | \$2,214.00 | | \$100.00 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003004394 | Q02 | 10/14/2005 | FOREST OIL CORP | \$3,331.84 | O | 179 | | | \$3,331.84 | |
| RJ | AD00003004432 | Q02 | 10/14/2005 | FINA OIL & CHEMICAL CO | \$1,678.30 | O | 179 | | | \$1,678.30 | |
| RJ | AD00003004433 | Q02 | 10/14/2005 | ENERVEST OPERATING LLC | \$135.00 | O | 179 | | | \$135.00 | |
| | | Q02 | | Fund Total | \$5,145.14 | | | | | \$5,145.14 | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|-----------------------|-------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------|
| RJ | AD00003071633 | Y01 | 3/3/2006 | STATE OF OHIO | \$310.00 | O | 39 | \$310.00 | | | |
| RJ | AD00003071638 | Y01 | 3/3/2006 | STATE OF MINNESOTA | \$125.35 | O | 39 | \$125.35 | | | |
| RJ | AD00003071651 | Y01 | 3/3/2006 | GEORGIA DEPT OF MOTOR | \$710.00 | O | 39 | \$710.00 | | | |
| RJ | AD00003071667 | Y01 | 3/3/2006 | STATE OF COLORADO | \$375.00 | O | 39 | \$375.00 | | | |
| | | Y01 | | Fund Total | \$1,520.35 | | | \$1,520.35 | | | |

Aged Outstanding Checks as of :
4/11/2006

| Bank Code | Check Number | Fund | Check Date | Vendor Name | Check Amount | Status | Days Outstanding | Outstanding 30 - 60 Days | Outstanding 61-90 Days | Outstanding 91-179 Days | Over 180 Days |
|-----------|---------------|------------|------------|------------------------|-----------------------|--------|------------------|--------------------------|------------------------|-------------------------|---------------------|
| RJ | AD00003058662 | Z22 | 2/3/2006 | DEPARTMENT OF MILITARY | \$3,440.90 | O | 67 | | \$3,440.90 | | |
| | | Z22 | | Fund Total | \$3,440.90 | | | | \$3,440.90 | | |
| | | | | Grand Total | \$4,906,829.55 | | | \$2,746,889.14 | \$980,742.24 | \$842,932.35 | \$336,265.82 |