



*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	
		<b>055</b>		<b>Fund Total</b>	<b>\$16,238.00</b>					<b>\$16,238.00</b>	

**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	
		<b>075</b>		<b>Fund Total</b>	<b>\$51,866.75</b>			<b>\$27,380.00</b>	<b>\$13,054.50</b>	<b>\$11,432.25</b>	

**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	
		<b>100</b>		<b>Fund Total</b>	<b>\$35,602.92</b>			<b>\$34,085.93</b>	<b>\$16.99</b>	<b>\$1,500.00</b>	

**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	
		<b>107</b>		<b>Fund Total</b>	<b>\$3,219.77</b>			<b>\$2,214.64</b>	<b>\$1,000.00</b>	<b>\$5.13</b>	

## 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			

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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**

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	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
		<b>112</b>		<b>Fund Total</b>	<b>\$1,184,580.54</b>			<b>\$880,000.86</b>	<b>\$187,012.94</b>	<b>\$117,032.35</b>	<b>\$534.39</b>



**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	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		
		<b>129</b>		<b>Fund Total</b>	<b>\$70,295.00</b>			<b>\$65,308.00</b>	<b>\$4,987.00</b>		

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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		
		<b>130</b>		<b>Fund Total</b>	<b>\$101.36</b>				<b>\$101.36</b>		

**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	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			
		<b>133</b>		<b>Fund Total</b>	<b>\$1,274.66</b>			<b>\$1,274.66</b>			

**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	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			
		<b>134</b>		<b>Fund Total</b>	<b>\$249.86</b>			<b>\$249.86</b>			

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	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	
		<b>139</b>		<b>Fund Total</b>	<b>\$13,852.00</b>			<b>\$13,618.50</b>	<b>\$15.00</b>	<b>\$218.50</b>	

**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	
		<b>141</b>		<b>Fund Total</b>	<b>\$1,376.57</b>			<b>\$876.57</b>		<b>\$500.00</b>	

**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			
		<b>147</b>		<b>Fund Total</b>	<b>\$368.14</b>			<b>\$368.14</b>			

**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	
		<b>158</b>		<b>Fund Total</b>	<b>\$339.58</b>				<b>\$296.00</b>	<b>\$43.58</b>	



**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		
		<b>160</b>		<b>Fund Total</b>	<b>\$13,572.05</b>			<b>\$9,961.05</b>	<b>\$3,611.00</b>		

**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			
		<b>165</b>		<b>Fund Total</b>	<b>\$184.26</b>			<b>\$184.26</b>			

**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	
		<b>252</b>		<b>Fund Total</b>	<b>\$15,748.40</b>			<b>\$335.07</b>		<b>\$15,413.33</b>	

**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		
		<b>254</b>		<b>Fund Total</b>	<b>\$213.30</b>			<b>\$114.30</b>	<b>\$99.00</b>		

**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		
		<b>255</b>		<b>Fund Total</b>	<b>\$155.02</b>			<b>\$79.09</b>	<b>\$75.93</b>		

**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
		<b>264</b>		<b>Fund Total</b>	<b>\$14,931.02</b>			<b>\$795.12</b>	<b>\$14,116.50</b>		<b>\$19.40</b>

**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	
		<b>267</b>		<b>Fund Total</b>	<b>\$325.00</b>			<b>\$300.00</b>		<b>\$25.00</b>	

**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	
		<b>301</b>		<b>Fund Total</b>	<b>\$2,915.00</b>			<b>\$1,252.50</b>	<b>\$872.00</b>	<b>\$790.50</b>	



**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	
		<b>302</b>		<b>Fund Total</b>	<b>\$2,902.25</b>			<b>\$516.00</b>	<b>\$206.46</b>	<b>\$2,179.79</b>	

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			
		<b>303</b>		<b>Fund Total</b>	<b>\$88.20</b>			<b>\$88.20</b>			

**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
		<b>304</b>		<b>Fund Total</b>	<b>\$44,902.66</b>			<b>\$4,674.94</b>	<b>\$3,354.00</b>	<b>\$21,505.86</b>	<b>\$15,367.86</b>

**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
		<b>305</b>		<b>Fund Total</b>	<b>\$127,882.68</b>			<b>\$1,498.00</b>	<b>\$2,772.00</b>	<b>\$61,255.34</b>	<b>\$62,357.34</b>

**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
		<b>307</b>		<b>Fund Total</b>	<b>\$35,480.70</b>			<b>\$475.70</b>	<b>\$540.82</b>	<b>\$17,534.34</b>	<b>\$16,929.84</b>

**Aged Outstanding Checks as of :**  
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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	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	
		<b>311</b>		<b>Fund Total</b>	<b>\$2,987.50</b>			<b>\$2,902.50</b>		<b>\$85.00</b>	



**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	
		<b>319</b>		<b>Fund Total</b>	<b>\$6,434.36</b>			<b>\$6,342.47</b>		<b>\$91.89</b>	

**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		

**Aged Outstanding Checks as of :**  
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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	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
		<b>326</b>		<b>Fund Total</b>	<b>\$287,626.89</b>			<b>\$60,707.31</b>	<b>\$126,582.04</b>	<b>\$75,123.81</b>	<b>\$25,213.73</b>

**Aged Outstanding Checks as of :**  
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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	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	
		<b>330</b>		<b>Fund Total</b>	<b>\$8,373.33</b>			<b>\$40.00</b>		<b>\$8,333.33</b>	

**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
		<b>331</b>		<b>Fund Total</b>	<b>\$2,025.57</b>			<b>\$1,269.57</b>	<b>\$258.00</b>	<b>\$240.00</b>	<b>\$258.00</b>

**Aged Outstanding Checks as of :**  
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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	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	
		<b>332</b>		<b>Fund Total</b>	<b>\$13,961.76</b>			<b>\$15.97</b>	<b>\$3,240.00</b>	<b>\$10,705.79</b>	

**Aged Outstanding Checks as of :**  
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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	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		
		<b>333</b>		<b>Fund Total</b>	<b>\$3,825.52</b>			<b>\$3,640.52</b>	<b>\$185.00</b>		

**Aged Outstanding Checks as of :**  
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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	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
		<b>340</b>		<b>Fund Total</b>	<b>\$19,192.92</b>			<b>\$4,964.55</b>	<b>\$2,926.47</b>	<b>\$6,200.09</b>	<b>\$5,101.81</b>



**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		
		<b>342</b>		<b>Fund Total</b>	<b>\$4,309.24</b>			<b>\$4,215.48</b>	<b>\$93.76</b>		

**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		
		<b>344</b>		<b>Fund Total</b>	<b>\$591.51</b>			<b>\$400.00</b>	<b>\$191.51</b>		

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	
		<b>346</b>		<b>Fund Total</b>	<b>\$317.84</b>					<b>\$317.84</b>	

**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		
		<b>347</b>		<b>Fund Total</b>	<b>\$5,781.29</b>				<b>\$5,781.29</b>		

**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			
		<b>348</b>		<b>Fund Total</b>	<b>\$370.58</b>			<b>\$370.58</b>			

**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			
		<b>349</b>		<b>Fund Total</b>	<b>\$472.56</b>			<b>\$472.56</b>			

**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 BOUDREAU	\$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		
		<b>351</b>		<b>Fund Total</b>	<b>\$20,179.00</b>			<b>\$17,239.00</b>	<b>\$2,940.00</b>		

**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
		<b>355</b>		<b>Fund Total</b>	<b>\$276,609.48</b>			<b>\$60,215.19</b>	<b>\$4,111.00</b>	<b>\$7,534.00</b>	<b>\$204,749.29</b>



**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			
		<b>357</b>		<b>Fund Total</b>	<b>\$496.57</b>			<b>\$496.57</b>			

**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	
		<b>370</b>		<b>Fund Total</b>	<b>\$18,399.76</b>			<b>\$15,025.00</b>		<b>\$3,374.76</b>	

**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	
		<b>374</b>		<b>Fund Total</b>	<b>\$14,110.12</b>			<b>\$1,408.63</b>	<b>\$12,668.75</b>	<b>\$32.74</b>	

**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			
		<b>401</b>		<b>Fund Total</b>	<b>\$75.00</b>			<b>\$75.00</b>			

**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	
		<b>402</b>		<b>Fund Total</b>	<b>\$375.00</b>					<b>\$375.00</b>	

**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		
		<b>403</b>		<b>Fund Total</b>	<b>\$3,603.83</b>			<b>\$3,552.17</b>	<b>\$51.66</b>		

**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			
		<b>405</b>		<b>Fund Total</b>	<b>\$2,728.50</b>			<b>\$2,728.50</b>			

**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		
		<b>409</b>		<b>Fund Total</b>	<b>\$5,022.00</b>				<b>\$5,022.00</b>		



**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			
		<b>414</b>		<b>Fund Total</b>	<b>\$17.50</b>			<b>\$17.50</b>			

**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			
		<b>415</b>		<b>Fund Total</b>	<b>\$2,222.46</b>			<b>\$2,222.46</b>			

**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			
		<b>416</b>		<b>Fund Total</b>	<b>\$3,385.60</b>			<b>\$3,385.60</b>			

**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
		<b>418</b>		<b>Fund Total</b>	<b>\$656.69</b>			<b>\$100.00</b>	<b>\$262.57</b>	<b>\$279.06</b>	<b>\$15.06</b>

**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	
		<b>419</b>		<b>Fund Total</b>	<b>\$8,332.24</b>			<b>\$6,764.64</b>	<b>\$1,267.60</b>	<b>\$300.00</b>	

**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
		<b>420</b>		<b>Fund Total</b>	<b>\$55,275.76</b>			<b>\$26,039.09</b>	<b>\$28,836.67</b>		<b>\$400.00</b>

**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		
		<b>431</b>		<b>Fund Total</b>	<b>\$1,932.20</b>			<b>\$1,132.20</b>	<b>\$800.00</b>		

**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			
		<b>434</b>		<b>Fund Total</b>	<b>\$450.00</b>			<b>\$450.00</b>			



**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		
		<b>435</b>		<b>Fund Total</b>	<b>\$120,134.79</b>			<b>\$90,129.76</b>	<b>\$30,005.03</b>		

**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	
		<b>440</b>		<b>Fund Total</b>	<b>\$7,729.33</b>			<b>\$6,093.11</b>	<b>\$812.22</b>	<b>\$824.00</b>	

**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	
		<b>474</b>		<b>Fund Total</b>	<b>\$54,612.84</b>			<b>\$53,049.97</b>	<b>\$773.40</b>	<b>\$789.47</b>	

## 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 :

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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	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	TANGIPAHOA 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
		<b>475</b>		<b>Fund Total</b>	<b>\$1,174,160.56</b>			<b>\$716,757.79</b>	<b>\$225,524.52</b>	<b>\$230,363.37</b>	<b>\$1,514.88</b>

**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		
		<b>511</b>		<b>Fund Total</b>	<b>\$3,044.21</b>			<b>\$1,448.55</b>	<b>\$1,595.66</b>		

**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		
		<b>512</b>		<b>Fund Total</b>	<b>\$1,587.02</b>			<b>\$1,197.02</b>	<b>\$390.00</b>		



**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		
		<b>513</b>		<b>Fund Total</b>	<b>\$607.62</b>			<b>\$72.62</b>	<b>\$535.00</b>		

**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		
		<b>514</b>		<b>Fund Total</b>	<b>\$405.00</b>			<b>\$300.00</b>	<b>\$105.00</b>		

**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		
		<b>560</b>		<b>Fund Total</b>	<b>\$175.00</b>			<b>\$170.00</b>	<b>\$5.00</b>		

**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			
		<b>563</b>		<b>Fund Total</b>	<b>\$53.99</b>			<b>\$53.99</b>			

**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	
		<b>651</b>		<b>Fund Total</b>	<b>\$1,098.67</b>			<b>\$698.20</b>	<b>\$32.82</b>	<b>\$367.65</b>	

**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			
		<b>653</b>		<b>Fund Total</b>	<b>\$161.71</b>			<b>\$161.71</b>			

**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	
		<b>655</b>		<b>Fund Total</b>	<b>\$195.00</b>					<b>\$195.00</b>	

**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	
		<b>661</b>		<b>Fund Total</b>	<b>\$21,708.03</b>			<b>\$6,650.86</b>	<b>\$4,802.68</b>	<b>\$10,254.49</b>	



**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
		<b>662</b>		<b>Fund Total</b>	<b>\$7,501.88</b>			<b>\$6,277.02</b>			<b>\$1,224.86</b>

**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			
		<b>666</b>		<b>Fund Total</b>	<b>\$5,132.92</b>			<b>\$5,132.92</b>			

**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			
		<b>671</b>		<b>Fund Total</b>	<b>\$513.34</b>			<b>\$513.34</b>			

**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
		<b>672</b>		<b>Fund Total</b>	<b>\$1,740.36</b>			<b>\$312.00</b>	<b>\$1,099.00</b>		<b>\$329.36</b>

**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		
		<b>673</b>		<b>Fund Total</b>	<b>\$36.72</b>				<b>\$36.72</b>		

**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		
		<b>674</b>		<b>Fund Total</b>	<b>\$437.19</b>			<b>\$387.19</b>	<b>\$50.00</b>		

**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	
		<b>678</b>		<b>Fund Total</b>	<b>\$8,671.75</b>			<b>\$8,570.75</b>		<b>\$101.00</b>	

**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 BOLLICH	\$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

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	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
		<b>681</b>		<b>Fund Total</b>	<b>\$204,624.84</b>			<b>\$119,171.48</b>	<b>\$77,454.15</b>	<b>\$5,749.21</b>	<b>\$2,250.00</b>

**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	
		<b>682</b>		<b>Fund Total</b>	<b>\$2,500.00</b>					<b>\$2,500.00</b>	

**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			
		<b>697</b>		<b>Fund Total</b>	<b>\$290,258.00</b>			<b>\$290,258.00</b>			

**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		
		<b>699</b>		<b>Fund Total</b>	<b>\$185.84</b>			<b>\$75.99</b>	<b>\$109.85</b>		

**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		
		<b>790</b>		<b>Fund Total</b>	<b>\$4,763.00</b>				<b>\$4,763.00</b>		

**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			
		<b>791</b>		<b>Fund Total</b>	<b>\$13.38</b>			<b>\$13.38</b>			



**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		
		<b>800</b>		<b>Fund Total</b>	<b>\$9,142.19</b>			<b>\$2,327.21</b>	<b>\$6,814.98</b>		

**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	
		<b>804</b>		<b>Fund Total</b>	<b>\$1,739.73</b>			<b>\$1,057.73</b>		<b>\$682.00</b>	

**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			
		<b>806</b>		<b>Fund Total</b>	<b>\$104.72</b>			<b>\$104.72</b>			

**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		
		<b>808</b>		<b>Fund Total</b>	<b>\$465.50</b>				<b>\$465.50</b>		

**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			
		<b>851</b>		<b>Fund Total</b>	<b>\$6,295.00</b>			<b>\$6,295.00</b>			

**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	
		<b>852</b>		<b>Fund Total</b>	<b>\$1,000.00</b>					<b>\$1,000.00</b>	

**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			
		<b>853</b>		<b>Fund Total</b>	<b>\$180.00</b>			<b>\$180.00</b>			

**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		
		<b>855</b>		<b>Fund Total</b>	<b>\$308,448.50</b>			<b>\$117,843.50</b>	<b>\$190,605.00</b>		



**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		
		<b>901</b>		<b>Fund Total</b>	<b>\$7,822.27</b>			<b>\$5,075.78</b>	<b>\$2,746.49</b>		

**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	
		<b>924</b>		<b>Fund Total</b>	<b>\$66.29</b>					<b>\$66.29</b>	

**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			
		<b>945</b>		<b>Fund Total</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>			

**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	
		<b>E16</b>		<b>Fund Total</b>	<b>\$3,314.24</b>			<b>\$150.10</b>	<b>\$1,002.58</b>	<b>\$2,161.56</b>	

**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	
		<b>E17</b>		<b>Fund Total</b>	<b>\$8.42</b>					<b>\$8.42</b>	

**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	
		<b>ESC</b>		<b>Fund Total</b>	<b>\$219,915.39</b>			<b>\$15,735.00</b>	<b>\$214.50</b>	<b>\$203,965.89</b>	

**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			
		<b>N02</b>		<b>Fund Total</b>	<b>\$45.65</b>			<b>\$45.65</b>			

**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	
		<b>N09</b>		<b>Fund Total</b>	<b>\$2,314.00</b>			<b>\$2,214.00</b>		<b>\$100.00</b>	



**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	
		<b>Q02</b>		<b>Fund Total</b>	<b>\$5,145.14</b>					<b>\$5,145.14</b>	

**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			
		<b>Y01</b>		<b>Fund Total</b>	<b>\$1,520.35</b>			<b>\$1,520.35</b>			

**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		
		<b>Z22</b>		<b>Fund Total</b>	<b>\$3,440.90</b>				<b>\$3,440.90</b>		
				<b>Grand Total</b>	<b>\$4,906,829.55</b>			<b>\$2,746,889.14</b>	<b>\$980,742.24</b>	<b>\$842,932.35</b>	<b>\$336,265.82</b>