MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: In re Entergy New Orleans, Inc.

CASE NUMBER: 05-17697 For Period January 1 to January 31, 2006.

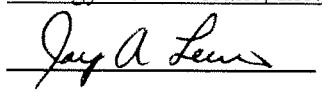
THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORT/DOCUMENTS
(mark only one – attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts & Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balances to Book Balances for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: February 24, 2006 (date)

Debtor(s)*: Entergy New Orleans, Inc.



By:** Jay A. Lewis

Position: Vice President, CFO-Operations, pursuant to Services Agreement, dated 4/01/63, as amended

Name of preparer: N/A

Telephone No. of Preparer: N/A

* both debtors must sign if a joint petition
** for corporate or partnership debtor

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

COMPARATIVE BALANCE SHEET
ASSETS
(Unaudited)(in thousands)(assets at book value)
(prepared for bankruptcy case under U.S. Trustee guidelines)

	Sept. 23, 2005	Sept. 30, 2005	Oct. 31, 2005	Nov. 30, 2005	Dec. 31, 2005	Jan. 31, 2006
CURRENT ASSETS						
Cash and cash equivalents:						
Cash	$15,555	$46,686	$32,789	$62,743	$47,981	$34,212
Temporary cash investments - at cost,						
which approximates market	-	-	-	-	-	-
Total cash and cash equivalents	15,555	46,686	32,789	62,743	47,981	34,212
Accounts receivable:						
Customer	69,971	74,165	108,501	86,835	90,996	93,233
Allowance for doubtful accounts	(3,721)	(3,721)	(18,621)	(18,621)	(25,422)	(25,422)
Associated companies	4,305	6,864	14,651	28,841	17,895	20,248
Other	7,683	7,683	2,823	6,440	6,530	7,468
Accrued unbilled revenues	48,626	48,626	13,152	13,413	23,698	21,928
Total accounts receivable	126,864	133,617	120,506	116,908	113,697	117,455
Deferred fuel costs	41,257	41,257	25,503	26,805	30,593	34,318
Fuel inventory - at average cost	6,496	6,997	7,966	8,003	8,048	7,061
Materials and supplies - at average cost	9,322	9,322	9,790	10,409	8,961	8,432
Prepayments and other	20,752	21,249	35,259	73,215	8,779	4,080
TOTAL	220,246	259,128	231,813	298,083	218,059	205,558
OTHER PROPERTY AND INVESTMENTS						
Investment in affiliates - at equity	3,259	3,259	3,259	3,259	3,259	3,259
Non-utility property at cost (less accumulated depreciation)	1,107	1,107	1,107	1,107	1,107	1,107
TOTAL	4,366	4,366	4,366	4,366	4,366	4,366
UTILITY PLANT						
Electric	696,538	696,538	689,214	689,761	691,045	691,155
Natural gas	195,779	195,779	188,952	188,926	189,207	189,265
Construction work in progress	207,754	207,754	205,134	205,552	202,353	199,015
TOTAL UTILITY PLANT	1,100,071	1,100,071	1,083,300	1,084,239	1,082,605	1,079,435
Less - accumulated depreciation and amortization	433,711	434,471	424,544	427,135	428,053	430,675
UTILITY PLANT - NET	666,360	665,600	658,756	657,104	654,552	648,760
DEFERRED DEBITS AND OTHER ASSETS						
Regulatory assets:						
Other regulatory assets	120,692	120,692	135,354	134,158	166,133	174,407
Long term receivables	1,812	1,812	1,812	1,812	1,812	1,812
Other	20,621	20,621	20,892	21,094	22,322	23,111
TOTAL	143,125	143,125	158,058	157,064	190,267	199,330
TOTAL ASSETS	$1,034,097	$1,072,219	$1,052,993	$1,116,617	$1,067,244	$1,058,014

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

COMPARATIVE BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY
(Unaudited)(in thousands)
(prepared for bankruptcy case under U.S. Trustee guidelines)

	Sept. 23, 2005	Sept. 30, 2005	Oct. 31, 2005	Nov. 30, 2005	Dec. 31, 2005	Jan. 31, 2006
POST-PETITION LIABILITIES						
Taxes payable (Form 2-E, pg. 1 of 3)	$ -	$ 471	$ 4,238	$ 5,656	$ 6,186	$ 7,869
Accounts payable (Form 2-E, pg. 1 of 3)	-	6,363	41,594	36,089	44,762	44,421
DIP credit facility	-	60,000	60,000	100,000	90,000	90,000
TOTAL	-	66,834	105,832	141,745	140,948	142,290
CURRENT LIABILITIES						
Currently maturing long-term debt	$ -	$ -	$ -	$ -	$ -	$ -
Notes payable	15,000	15,000	15,000	15,000	15,000	15,000
Accounts payable:						
Associated companies	72,120	66,954	52,287	48,767	58,915	47,601
Other	306,795	284,144	263,147	259,174	252,557	244,892
Customer deposits	18,379	18,379	18,200	17,609	16,930	15,854
Taxes accrued	-	-	-	-	-	-
Accumulated deferred income taxes	14,128	14,128	8,049	8,318	1,898	2,841
Interest accrued	2,560	2,560	3,733	4,868	2,668	2,816
Energy Efficiency Program provision	6,871	6,871	6,904	6,938	-	-
Other	1,889	1,418	115	2,277	2,018	1,566
TOTAL	437,742	409,454	367,435	362,951	349,986	330,570
NON-CURRENT LIABILITIES						
Accumulated deferred income taxes and taxes accrued	77,699	77,699	85,306	115,132	68,617	65,531
Accumulated deferred investment tax credits	3,676	3,676	3,641	3,605	3,570	3,535
SFAS 109 regulatory liability - net	45,128	45,128	45,128	50,345	52,229	53,456
Other regulatory liabilities	12,253	12,253	14,915	8,749	591	591
Accumulated provisions	7,856	7,856	7,890	7,930	7,889	7,975
Pension liability	26,151	26,151	26,681	28,111	35,694	35,694
Long-term debt	229,855	229,855	229,856	229,858	229,859	229,860
Other	4,326	4,326	4,965	3,783	8,151	16,623
TOTAL	406,944	406,944	418,382	447,513	406,600	413,265
TOTAL LIABILITIES	844,686	883,232	891,649	952,209	897,534	886,125
Commitments and Contingencies						
SHAREHOLDERS' EQUITY						
Preferred stock without sinking fund	19,780	19,780	19,780	19,780	19,780	19,780
Common stock, $4 par value, authorized 10,000,000 shares; issued and outstanding 8,435,900 shares in 2005 and 2004	33,744	33,744	33,744	33,744	33,744	33,744
Paid-in capital	36,294	36,294	36,294	36,294	36,294	36,294
Retained earnings - pre-petition	99,593	99,593	99,593	99,593	99,593	99,593
Retained earnings - post-petition	-	(424)	(28,067)	(25,003)	(19,701)	(17,522)
TOTAL	189,411	188,987	161,344	164,408	169,710	171,889
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	$1,034,097	$1,072,219	$1,052,993	$1,116,617	$1,067,244	$1,058,014

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

STATEMENT OF OPERATIONS
(Unaudited)(in thousands)
(prepared for bankruptcy case under U.S. Trustee guidelines)

	Sept. 23-30, 2005	Oct. 2005	Nov. 2005	Dec. 2005	Jan. 2006
OPERATING REVENUES					
Domestic electric	$6,029	$10,064	$28,371	$37,787	$30,861
Natural gas	724	7,718	6,597	12,002	11,478
TOTAL	6,753	17,782	34,968	49,789	42,339
OPERATING EXPENSES					
Operation and Maintenance:					
Fuel, fuel-related expenses, and gas purchased for resale	378	19,111	924	6,930	8,877
Purchased power	4,547	29,009	18,658	23,211	20,518
Other operation and maintenance	1,335	4,313	4,071	9,653	4,693
Taxes other than income taxes	471	2,428	4,252	1,989	2,743
Depreciation and amortization	760	2,751	2,746	2,699	2,725
Other regulatory charges (credits) - net	19	408	360	360	250
TOTAL	7,510	58,020	31,011	44,842	39,806
OPERATING INCOME	(757)	(40,238)	3,957	4,947	2,533
OTHER INCOME					
Allowance for equity funds used during construction	25	92	1,070	1,252	714
Interest and dividend income	69	173	231	235	245
Miscellaneous - net	(11)	(3,289)	(100)	(136)	(26)
TOTAL	83	(3,024)	1,201	1,351	933
INTEREST AND OTHER CHARGES					
Interest on long-term debt	287	1,078	1,078	(2,244)	61
Other interest - net	80	547	619	690	708
Allowance for borrowed funds used during construction	(19)	(76)	(875)	(1,024)	(584)
TOTAL	348	1,549	822	(2,578)	185
INCOME (LOSS) BEFORE INCOME TAXES	(1,022)	(44,811)	4,336	8,876	3,281
Income taxes	(598)	(17,168)	1,273	3,574	1,102
NET INCOME (LOSS)	(424)	(27,643)	3,063	5,302	2,179
Preferred dividend requirements and other	-	-	-	-	-
INCOME (LOSS) APPLICABLE TO COMMON STOCK	($424)	($27,643)	$3,063	$5,302	$2,179

CASE NAME: In re Entergy New Orleans, Inc. CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 to January 31, 2006

CASH RECONCILIATION

1.	Beginning Cash Balance (Ending Cash Balance from last month's report		$ 47,980,734.79
2.	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-Ds)	$ 48,357,060.43	
3.	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-Ds)	$ (62,116,206.56)	
4.	Net Cash Flow		$ (13,759,146.13)
5.	Ending Cash Balance (to FORM 2-B)		$ 34,221,588.66

CASH SUMMARY - ENDING BALANCE

1. ENOI-General Fund-DIP	$ 18,622,922.52	Hibernia National Bank
2. ENOI-RPC	$ 15,057,050.00	Hibernia National Bank
3. ENOI-Deposit Refund*	$ 0.00	Hibernia National Bank
4. ENOI-APS	$ 361,723.46	Hibernia National Bank
5. ENOI-SERI Refund*	$ 0.00	Hibernia National Bank
6. ENOI-Deposit Refund*	$ 0.00	JPMorgan Chase/Bank One
7. ENOI-EDI	$ (26,116.77)	JPMorgan Chase/Bank One
8. ENOI-Investment Acct	$ 101,163.78	Dryades
9. ENOI-CD*	$ 100,000.00	Liberty Bank
10. NOPSI-Orig Name*	$ 910.00	Hibernia National Bank
11. Working Fund*	$ 3,935.67	N/A
TOTAL	$ 34,221,588.66	

* - (no cash activity during reporting period)

==========

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid $ 62,116,206.56

CASE NAME: In re Entergy New Orleans, Inc. CASE NUMBER: 05-17697

QUARTERLY FEE SUMMARY

MONTH ENDED January 31, 2006

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	$ 62,116,206.56			
February	$_____			
March	$_____	$ 10,000	_____	_____
Total 1st Quarter	$_____			
April	$_____			
May	$_____			
June	$_____			
Total 2nd Quarter	$_____	$_____	_____	_____
July	$_____			
August	$_____			
September	$_____			
Total 3rd Quarter	$_____	$_____	_____	_____
October	$_____			
November	$_____			
December	$_____			
Total 4th Quarter	$_____	$_____	_____	_____

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than $15,000.00	$250
$15,000 - $74,999.99	$500
$75,000 - $149,999.99	$750
$150,000 - $224,999.99	$1,250
$225,000 - $299,999.99	$1,500
$300,000 - $999,999.99	$3,750
$1,000,000 - $1,999,999.99	$5,000
$2,000,000 - $2,999,999.99	$7,500
$3,000,000 - $4,999,999.99	$8,000
$5,000,000 and above	$10,000

Note that a minimum payment of $250 is due each quarter even if no disbursements are made in the case during the period.
* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession of bank accounts and net of payments of prior period quarterly fees.

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 through January 31, 2006
Account Name: ENOI - General Fund - DIP
Account Number: 017071521

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
3-Jan	Transfer form APS to N	$ 85,535.64
3-Jan	SEDI to N702	73,136.82
3-Jan	Transfer from SMAR to	6,086.00
3-Jan	Transfer from LaSalle (SL	1,527,573.69
4-Jan	Transfer from APS to N	101,330.94
4-Jan	SEDI to N702	82,490.82
4-Jan	Transfer from LaSalle (SL	430,210.63
5-Jan	Transfer from APS to N	151,221.37
5-Jan	Transfer from LaSalle (SL	2,019,662.81
5-Jan	SEDI to N702	42,504.91
6-Jan	Transfer from APS to N	113,903.11
6-Jan	Transfer from LaSalle (SL	981,539.44
6-Jan	SEDI to N702	82,412.36
6-Jan	SMAR Deposit - GLENCOR	402,840.00
6-Jan	Transfer from SRPC to	4.29
9-Jan	Transfer from APS to N	126,318.77
9-Jan	LaSalle Bank	82,572.53
9-Jan	Transfer from SMAR to	6,162.94
9-Jan	SEDI to N702	80,571.68
10-Jan	Transfer from APS to N	99,312.16
10-Jan	LaSalle Bank	1,830,583.88
10-Jan	Transfer from SMAR to	400.00
10-Jan	SEDI to N702	154,924.58
11-Jan	Transfer from APS to N	124,078.89
11-Jan	LaSalle Bank	1,027,251.38
11-Jan	SEDI to N702	66,467.12
11-Jan	Transfer from SMAR to	36,736.00
12-Jan	Transfer from APS to N	120,575.21
12-Jan	Employee Expense	359.82
12-Jan	Transfer from SMAR to	4,315.84
12-Jan	SEDI to N702	163,868.40

Date	Description (Source)	Amount
12-Jan	LaSalle Bank	864,428.21
13-Jan	Transfer from APS to N	119,373.00
13-Jan	LaSalle Bank	492,016.06
13-Jan	SEDI to N702	266,728.99
13-Jan	ENTERGY NEW ORLEANS IN	10,408,675.50
17-Jan	Transfer from APS to N	126,860.00
17-Jan	LaSalle Bank	1,083,044.58
17-Jan	SEDI to N702	216,002.63
17-Jan	Transfer from SMAR to	236.00
17-Jan	Transfer from SRPC to	151.50
17-Jan	ENTERGY NEW ORLEANS IN	1,899,316.70
17-Jan	Transfer from SRPC to	2,476.84
17-Jan	Transfer from SMAR to	35,922.98
18-Jan	Transfer from APS to N	1,370,359.18
18-Jan	LaSalle Bank	1,916,710.46
18-Jan	LaSalle Bank	616,820.85
18-Jan	Transfer from SMAR to	11,866.45
18-Jan	SEDI to N702	2,001.89
18-Jan	SEDI to N702	94,782.66
19-Jan	Transfer from APS to N	107,453.84
19-Jan	LaSalle Bank	1,285,394.02
19-Jan	Transfer from SMAR to	10,406.34
19-Jan	N702 One Wire Credit	1,220,393.06
19-Jan	SEDI to N702	75,063.20
20-Jan	Transfer from APS to N	108,747.89
20-Jan	LaSalle Bank	1,230,758.79
20-Jan	Transfer from SMAR to	335,488.01
20-Jan	SEDI to N702	101,254.19
23-Jan	Transfer from APS to N	147,499.85
23-Jan	SEDI to N702	154,802.32
23-Jan	Transfer from SMAR to	70,101.31
23-Jan	LaSalle Bank	524,080.32
23-Jan	Transfer from SRPC to	111,452.17
24-Jan	Transfer from APS to N	280,715.80
24-Jan	SEDI to N702	220,476.61
24-Jan	LaSalle Bank	592,829.11
24-Jan	Transfer from SPRC to	27,618.39
24-Jan	Transfer from SMAR to	1,042.67
25-Jan	Transfer from APS to N	111,030.30
25-Jan	SEDI to N702	99,229.88
25-Jan	LaSalle Bank	920,644.84
25-Jan	ENTERGY NEW ORLEANS IN	9,566,707.00
26-Jan	Transfer from APS to N	656,231.20

Date	Description (Source)	Amount
26-Jan	SEDI to N702	104,571.34
26-Jan	LaSalle Bank	576,744.06
27-Jan	Transfer from APS to N	1,138,682.46
27-Jan	SEDI to N702	162,149.87
27-Jan	Transfer from SMAR to	66,022.29
27-Jan	Transfer from SPRC to	24,030.77
27-Jan	LaSalle Bank	1,826,883.43
27-Jan	Payroll Returns	1,904.19
30-Jan	Transfer from APS to N	120,119.12
30-Jan	SEDI to N702	252,191.09
30-Jan	N702 One Check Prefund	94,006.27
30-Jan	LaSalle Bank	1,503,466.56
31-Jan	Transfer from APS to N	126,053.59
31-Jan	SEDI to N702	150,803.49
31-Jan	BKP Interest for ENO	8,850.33
31-Jan	Transfer from SRPC to	210.60
31-Jan	LaSalle Bank	1,602,381.71
	TOTAL	**$ 55,271,218.79**

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 through January 31, 2006
Account Name: ENOI - APS
Account Number: 812386115

CASH RECEIPTS AND TRANFERS JOURNAL

Date	Description (Source)	Amount
3-Jan	Transfer from APS to N	$ (85,535.64)
3-Jan	Deposit Number: 170	151,221.37
4-Jan	Transfer from APS to N	(101,330.94)
4-Jan	Depisot Number: 116	113,903.11
5-Jan	Transfer from APS to N	(151,221.37)
5-Jan	Deposit Number: 106	126,318.77
6-Jan	Transfer from APS to N	(113,903.11)
6-Jan	Deposit Number: 213	99,312.16
9-Jan	Transfer from APS to N	(126,318.77)
9-Jan	Deposit Number: 567	124,078.89
10-Jan	Transfer from APS to N	(99,312.16)
10-Jan	Deposit Number: 131	120,575.21
11-Jan	Transfer from APS to N	(124,078.89)
11-Jan	Deposit Number: 140	119,373.00
12-Jan	Transfer from APS to N	(120,575.21)
12-Jan	Deposit Number: 146	126,860.00
13-Jan	Transfer from APS to N	(119,373.00)
13-Jan	Deposit Number: 212	1,288,178.41
16-Jan	Deposit Number: 071	82,180.77
17-Jan	Transfer from APS to N	(126,860.00)
17-Jan	Deposit Number: 120	107,453.84
18-Jan	Transfer from APS to N	(1,370,359.18)
18-Jan	Deposit Number: 163	108,747.89
19-Jan	Transfer from APS to N	(107,453.84)
19-Jan	Deposit Number: 147	147,499.85
20-Jan	Transfer from APS to N	(108,747.89)
20-Jan	Deposit Number: 174	280,715.80
23-Jan	Transfer from APS to N	(147,499.85)
23-Jan	Deposit Number: 171	111,030.30
24-Jan	Transfer from APS to N	(280,715.80)
24-Jan	Deposit Number: 168	656,231.20

Date	Description (Source)	Amount
25-Jan	Transfer from APS to N	(111,030.30)
25-Jan	Deposit Number: 133	1,138,682.46
26-Jan	Transfer from APS to N	(656,231.20)
26-Jan	Deposit Number: 154	120,119.12
27-Jan	Transfer from APS to N	(1,138,682.46)
27-Jan	Deposit Number: 183	126,053.59
30-Jan	Transfer from APS to N	(120,119.12)
30-Jan	Deposit Number: 186	195,230.96
31-Jan	Transfer from APS to N	(126,053.59)
31-Jan	Deposit Number: 143	147,683.34
	TOTAL	**$ 156,047.72**

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 through January 31, 2006
Account Name: ENOI - EDI
Account Number: 000005113778452

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
3-Jan	Deposit Number: 095	$ 47,108.97
3-Jan	Deposit Number: 096	9.97
3-Jan	Deposit Number: 094	1,125.39
3-Jan	Deposit Number: 093	2,721.14
3-Jan	Deposit Number: 090	437.84
3-Jan	Deposit Number: 092	845.34
3-Jan	Deposit Number: 091	17.40
3-Jan	Deposit Number: 089	39,741.61
3-Jan	Deposit Number: 097	232.74
4-Jan	Deposit Number: 075	80,956.71
4-Jan	Deposit Number: 077	7,337.30
4-Jan	Deposit Number: 079	129.20
4-Jan	Deposit Number: 078	45.05
4-Jan	Deposit Number: 076	1,828.81
5-Jan	Deposit Number: 055	51,055.97
5-Jan	Deposit Number: 058	4,976.79
5-Jan	Deposit Number: 056	31,381.57
5-Jan	Deposit Number: 057	3,265.86
6-Jan	Deposit Number: 095	3,501.08
6-Jan	Deposit Number: 096	156.51
6-Jan	Deposit Number: 092	5,111.33
6-Jan	Deposit Number: 091	69,502.07
6-Jan	Deposit Number: 094	157.01
6-Jan	Deposit Number: 093	57,192.22
9-Jan	Deposit Number: 477	51,329.09
9-Jan	Deposit Number: 483	15,036.04
9-Jan	Deposit Number: 482	7.82
9-Jan	Deposit Number: 479	486.03
9-Jan	Deposit Number: 480	98.71
9-Jan	Deposit Number: 481	2,634.97
9-Jan	Deposit Number: 478	751.96

Date	Description (Source)	Amount
10-Jan	Deposit Number: 071	94,697.36
10-Jan	Deposit Number: 072	206.33
10-Jan	Deposit Number: 076	4.58
10-Jan	Deposit Number: 075	1,539.70
10-Jan	Deposit Number: 074	4,967.15
10-Jan	Deposit Number: 073	9,823.66
11-Jan	Deposit Number: 063	68,522.94
11-Jan	Deposit Number: 077	153,024.29
11-Jan	Deposit Number: 065	2,615.59
11-Jan	Deposit Number: 068	378.23
11-Jan	Deposit Number: 070	1,510.73
11-Jan	Deposit Number: 069	430.46
11-Jan	Deposit Number: 067	3,962.40
11-Jan	Deposit Number: 066	32.19
11-Jan	Deposit Number: 064	9,482.45
12-Jan	Deposit Number: 057	97,678.48
12-Jan	Deposit Number: 060	8,543.36
12-Jan	Deposit Number: 063	428.42
12-Jan	Deposit Number: 062	180.00
12-Jan	Deposit Number: 068	6,517.49
12-Jan	Deposit Number: 061	607.36
12-Jan	Deposit Number: 058	35,090.82
12-Jan	Deposit Number: 059	1,294.98
13-Jan	Deposit Number: 113	67,308.74
13-Jan	Deposit Number: 117	3,621.73
13-Jan	Deposit Number: 114	923.50
13-Jan	Deposit Number: 115	5,014.67
13-Jan	Deposit Number: 116	37.32
17-Jan	Deposit Number: 084	60,530.99
17-Jan	Deposit Number: 086	1,509.75
17-Jan	Deposit Number: 087	3,800.53
17-Jan	Deposit Number: 088	112.49
17-Jan	Deposit Number: 085	862.83
18-Jan	Deposit Number: 153	(780.14)
18-Jan	Deposit Number: 082	1,062.73
18-Jan	Deposit Number: 083	229.42
18-Jan	Deposit Number: 081	5,622.05
18-Jan	Deposit Number: 078	1,910.03
18-Jan	Deposit Number: 079	3,557.02
18-Jan	Deposit Number: 080	183.18
18-Jan	Deposit Number: 077	93,997.59
19-Jan	Deposit Number: 154	(103,563.63)
19-Jan	Deposit Number: 076	205.93

Date	Description (Source)	Amount
19-Jan	Deposit Number: 075	10.65
19-Jan	Deposit Number: 071	80,290.17
19-Jan	Deposit Number: 072	14,778.55
19-Jan	Deposit Number: 074	3,016.91
19-Jan	Deposit Number: 073	5,261.42
20-Jan	Deposit Number: 097	104,358.80
20-Jan	Deposit Number: 101	2,008.44
20-Jan	Deposit Number: 181	(8,438,875.43)
20-Jan	Deposit Number: 103	1,405.03
20-Jan	Deposit Number: 102	35.22
20-Jan	Deposit Number: 100	124.33
20-Jan	Deposit Number: 098	3,923.77
20-Jan	Deposit Number: 099	25,697.67
23-Jan	Deposit Number: 178	(68,959.41)
23-Jan	Deposit Number: 071	385.95
23-Jan	Deposit Number: 073	2,104.86
23-Jan	Deposit Number: 074	446.13
23-Jan	Deposit Number: 075	428.42
23-Jan	Deposit Number: 072	9,226.14
23-Jan	Deposit Number: 070	56,367.91
24-Jan	Deposit Number: 175	(114,221.06)
24-Jan	Deposit Number: 076	2,331.93
24-Jan	Deposit Number: 075	47,193.85
24-Jan	Deposit Number: 074	64,695.28
25-Jan	Deposit Number: 140	(86,382.95)
25-Jan	Deposit Number: 064	904.63
25-Jan	Deposit Number: 065	12,268.86
25-Jan	Deposit Number: 063	70,046.61
25-Jan	Deposit Number: 066	3,158.27
25-Jan	Deposit Number: 067	4.58
26-Jan	Deposit Number: 161	(101,646.81)
26-Jan	Deposit Number: 063	1,099.51
26-Jan	Deposit Number: 061	3,598.71
26-Jan	Deposit Number: 062	17.38
26-Jan	Deposit Number: 060	96,926.63
26-Jan	Deposit Number: 064	4.58
27-Jan	Deposit Number: 094	535.97
27-Jan	Deposit Number: 190	(68,998.18)
27-Jan	Deposit Number: 093	1,852.66
27-Jan	Deposit Number: 089	1,383.72
27-Jan	Deposit Number: 091	14.95
27-Jan	Deposit Number: 090	727.44
27-Jan	Deposit Number: 088	62,695.76

Date	Description (Source)	Amount
27-Jan	Deposit Number: 092	35.11
27-Jan	Deposit Number: 095	1,752.57
30-Jan	Deposit Number: 193	(62,464.49)
30-Jan	Deposit Number: 084	10.65
30-Jan	Deposit Number: 087	777.47
30-Jan	Deposit Number: 086	333.01
30-Jan	Deposit Number: 085	4,494.47
30-Jan	Deposit Number: 083	56,848.89
31-Jan	Deposit Number: 151	(101,522.13)
31-Jan	Deposit Number: 069	19,992.75
31-Jan	Deposit Number: 070	2,707.42
31-Jan	Deposit Number: 071	221.48
31-Jan	Deposit Number: 068	4,536.15
31-Jan	Deposit Number: 067	74,064.33
	TOTAL	**$ (7,071,096.27)**

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 through January 31, 2006
Account Name: ENOI - Dryades Investment Account
Account Number: 812386115

CASH RECEIPTS JOURNAL

Date	Description (Source)		Amount
3-Jan	November 2005 interest	$	286.80
3-Jan	December 2005 interest		291.27
31-Jan	January 2006 interest		312.12
	TOTAL	**$**	**890.19**

CASE NAME: In re Entergy New Orleans, Inc.

CASE NUMBER: 05-17697

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period January 1 to January 31, 2006

Account Name: ENOI - General Fund - DIP

Account Number: 017071521

CASH DISBURSEMENTS JOURNAL

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
A TASTE OF HOME LLC	06931702	1/16/06 - 1/20/06	2006-01-16	PRL	2006-01-25	CHK	879.25
A TASTE OF HOME LLC	06931702	1/16/06 - 1/20/06	2006-01-16	PRL	2006-01-25	CHK	879.24
A TASTE OF HOME LLC	06931702	1/16/06 - 1/20/06	2006-01-16	PRL	2006-01-25	CHK	879.24
ABB INC	06903533	4005744	2005-11-30	PPT	2006-01-17	CHK	5,700.00
ABB INC	06903533	4005744	2005-11-30	PPT	2006-01-17	CHK	513.00
ABB INC	06924355	2502538	2005-12-20	PRL	2006-01-18	ACH	1,027.11
ABB INC	06903517	4005758	2005-11-30	PPT	2006-01-19	CHK	67,670.40
ABB INC	06903517	4005758	2005-11-30	PPT	2006-01-19	CHK	96,156.00
ABB INC	06903525	4005742	2005-11-30	PPT	2006-01-19	CHK	57,609.00
ABB INC	06898050	4005771	2005-12-07	PPT	2006-01-24	CHK	76,812.00
ABB INC	06898057	4005770	2005-12-07	PPT	2006-01-24	CHK	96,015.00
ABB INC	06938472	4005418	2005-10-13	PPT	2006-01-31	CHK	108,282.00
ABC PROFESSIONAL TREE SERVICES INC	06913845	33048-%ENOI2R	2005-10-10	PPT	2006-01-11	ACH	57,580.72
ABC PROFESSIONAL TREE SERVICES INC	06921987	32517-%ENOI2R	2005-09-26	PPT	2006-01-18	ACH	960.77
ABC PROFESSIONAL TREE SERVICES INC	06923811	32515-%ENOI2R	2005-10-18	PPT	2006-01-18	ACH	30,867.84
ABC PROFESSIONAL TREE SERVICES INC	06929187	33232-%ENOI2R	2005-10-17	PPT	2006-01-23	ACH	363.62
ABC PROFESSIONAL TREE SERVICES INC	06930971	32816-%ENOI2R	2005-10-03	PPT	2006-01-26	ACH	2,488.38
ABC PROFESSIONAL TREE SERVICES INC	06940332	32621-%ENOI2CR	2005-09-27	PPT	2006-01-30	ACH	-179.43
ABC PROFESSIONAL TREE SERVICES INC	06940329	32859-%ENOI2R	2005-10-03	PPT	2006-01-31	ACH	48,663.80
ABC PROFESSIONAL TREE SERVICES INC	06940330	32860-%ENOI2R	2005-10-03	PPT	2006-01-31	ACH	39,883.60
ABC PROFESSIONAL TREE SERVICES INC	06907650	32156-%ENOI1F	2005-09-13	PPT	2006-01-05	ACH	-3,199.75
ABC PROFESSIONAL TREE SERVICES INC	06921984	32551-%ENOI1R	2005-09-27	PPT	2006-01-18	ACH	600.00
ABC PROFESSIONAL TREE SERVICES INC	06921988	32517-%ENOI1R	2005-09-26	PPT	2006-01-18	ACH	878.59
ABC PROFESSIONAL TREE SERVICES INC	06923808	32596-%ENOI1R	2005-09-27	PPT	2006-01-18	ACH	9,860.04
ABC PROFESSIONAL TREE SERVICES INC	06940335	32621-%ENOI1CR	2005-09-27	PPT	2006-01-30	ACH	-876.04
ACCENTURE LLP	06921738	1000062349B	2006-01-06	PPT	2006-01-20	EFT	17,920.68
ACCENTURE LLP	06940133	1000062331B	2006-01-06	PPT	2006-01-31	EFT	4,051.02
ACCURINT	06909135	1027662-20051031ENOI	2005-10-31	PPT	2006-01-09	CHK	388.90
ACCURINT	06913043	1027662ENOIB	2005-09-30	PPT	2006-01-11	CHK	153.86
ACCURINT	06915535	20051231ENOIB	2005-12-31	PPT	2006-01-17	CHK	254.15
ACES	06911557	512000-14B-DC	2006-01-05	STR	2006-01-13	CHK	80.00
ACES	06911558	512000-15B-DC	2006-01-05	STR	2006-01-13	CHK	80.00
ACES	06911559	511000-65B-DC	2006-01-05	STR	2006-01-13	CHK	80.00
ACES	06916267	511000-74B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916268	511000-71B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916275	512000-46B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916280	512000-10B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916285	510000-7B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916334	510000-32B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916337	512000-17B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06916344	511000-64B-DC	2006-01-10	STR	2006-01-13	CHK	80.00
ACES	06939706	2006-1-25-DC	2006-01-25	PRL	2006-01-31	CHK	348.35
ACES	06939707	2012-1-25-DC	2006-01-25	PRL	2006-01-31	CHK	357.35
ACES	06939708	2021-1-25-DC	2006-01-25	PRL	2006-01-31	CHK	357.35
ACES	06939709	2002-1-25-DC	2006-01-25	PRL	2006-01-31	CHK	519.35
ACME OYSTER HOUSE	06905986	122105	2005-12-21	PRL	2006-01-03	CHK	100.42
ACRT INC	06904364	BILL0000000008042-%E	2005-10-31	PPT	2006-01-05	CHK	1,233.90
ACRT INC	06885438	BILL0000000008131-%E	2005-10-31	PPT	2006-01-09	CHK	3,350.08
ADVANCED INDUSTRIAL PRODUCTS	06903077	058726	2005-10-29	PRL	2006-01-03	CHK	10,629.13
ADVANCED INDUSTRIAL PRODUCTS	06905869	58765	2005-10-29	PRL	2006-01-03	CHK	931.84
ADVANCED INDUSTRIAL PRODUCTS	06905870	58730	2005-10-04	PRL	2006-01-03	CHK	99.96
ADVANCED INDUSTRIAL PRODUCTS	06905871	58763	2005-10-29	PRL	2006-01-03	CHK	931.84
ADVANCED INDUSTRIAL PRODUCTS	06905872	58766	2005-10-29	PRL	2006-01-03	CHK	931.84
ADVANCED INDUSTRIAL PRODUCTS	06905873	58764	2005-10-29	PRL	2006-01-03	CHK	931.84
ADVANCED INDUSTRIAL PRODUCTS	06905875	058727A	2005-10-29	PRL	2006-01-03	CHK	10,643.59
ADVANCED INDUSTRIAL PRODUCTS	06905876	058729A	2005-10-29	PRL	2006-01-03	CHK	10,643.59
ADVANCED INDUSTRIAL PRODUCTS	06905877	058728A	2005-10-29	PRL	2006-01-03	CHK	10,643.59
ADVANCED INDUSTRIAL PRODUCTS	06925974	E02672ENOIB	2005-10-13	PRL	2006-01-19	CHK	18,911.73
ADVANCED INDUSTRIAL PRODUCTS	06935325	E02674ENOIB	2005-10-13	PRL	2006-01-26	CHK	3,614.13
ADVANCED INDUSTRIAL PRODUCTS	06935327	E02673ENOIB	2005-10-13	PRL	2006-01-26	CHK	7,038.47
ADVANCED INDUSTRIAL PRODUCTS	06888039	E02670	2005-09-11	PRL	2006-01-11	CHK	2,267.20
ADVANCED INDUSTRIAL PRODUCTS	06935324	E02672ENOIA	2005-10-13	PRL	2006-01-26	CHK	4,822.58
ADVANCED INDUSTRIAL PRODUCTS	06935328	E02673ENOIA	2005-10-13	PRL	2006-01-26	CHK	2,367.41
AETNA HEALTH PLANS	06907651	01030651850772	2006-01-03	ONL	2006-01-03	EFT	4,212.05

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
AETNA HEALTH PLANS	06907651	01030651850772	2006-01-03	ONL	2006-01-03	EFT	9,804.35
AETNA HEALTH PLANS	06909277	01040664417800	2006-01-04	ONL	2006-01-04	EFT	9,541.92
AETNA HEALTH PLANS	06909277	01040664417800	2006-01-04	ONL	2006-01-04	EFT	16,127.61
AETNA HEALTH PLANS	06911112	01050677206403	2006-01-05	ONL	2006-01-05	EFT	30,647.91
AETNA HEALTH PLANS	06911112	01050677206403	2006-01-05	ONL	2006-01-05	EFT	24,246.28
AETNA HEALTH PLANS	06913293	01060685887288	2006-01-06	ONL	2006-01-06	EFT	10,294.76
AETNA HEALTH PLANS	06913293	01060685887288	2006-01-06	ONL	2006-01-06	EFT	27,528.08
AETNA HEALTH PLANS	06914455	01090654735501	2006-01-09	ONL	2006-01-09	EFT	6,250.80
AETNA HEALTH PLANS	06914455	01090654735501	2006-01-09	ONL	2006-01-09	EFT	4,873.35
AETNA HEALTH PLANS	06915958	01100690981735	2006-01-10	ONL	2006-01-10	EFT	15,411.88
AETNA HEALTH PLANS	06915958	01100690981735	2006-01-10	ONL	2006-01-10	EFT	25,748.62
AETNA HEALTH PLANS	06918127	01110674399100	2006-01-11	ONL	2006-01-11	EFT	9,906.87
AETNA HEALTH PLANS	06918127	01110674399100	2006-01-11	ONL	2006-01-11	EFT	11,431.45
AETNA HEALTH PLANS	06920262	01130670559841	2006-01-13	ONL	2006-01-12	EFT	9,665.30
AETNA HEALTH PLANS	06920262	01130670559841	2006-01-13	ONL	2006-01-12	EFT	9,043.72
AETNA HEALTH PLANS	06920358	01060659013506	2006-01-06	ONL	2006-01-13	EFT	12,317.22
AETNA HEALTH PLANS	06920358	01060659013506	2006-01-06	ONL	2006-01-13	EFT	22,328.27
AETNA HEALTH PLANS	06922451	01130562841449	2006-01-13	ONL	2006-01-13	EFT	49,108.47
AETNA HEALTH PLANS	06922451	01130562841449	2006-01-13	ONL	2006-01-13	EFT	14,445.79
AETNA HEALTH PLANS	06925252	01170658706211	2006-01-17	ONL	2006-01-17	EFT	6,643.18
AETNA HEALTH PLANS	06925252	01170658706211	2006-01-17	ONL	2006-01-17	EFT	27,034.74
AETNA HEALTH PLANS	06927411	011806116882047	2006-01-18	ONL	2006-01-18	EFT	12,098.27
AETNA HEALTH PLANS	06927411	011806116882047	2006-01-18	ONL	2006-01-18	EFT	18,234.74
AETNA HEALTH PLANS	06929280	01190671890851	2006-01-19	ONL	2006-01-19	EFT	5,552.09
AETNA HEALTH PLANS	06929280	01190671890851	2006-01-19	ONL	2006-01-19	EFT	11,818.69
AETNA HEALTH PLANS	06931184	012006122324325	2006-01-20	ONL	2006-01-20	EFT	24,615.00
AETNA HEALTH PLANS	06931184	012006122324325	2006-01-20	ONL	2006-01-20	EFT	14,712.50
AETNA HEALTH PLANS	06932971	012305105381017	2005-01-23	ONL	2006-01-23	EFT	8,245.16
AETNA HEALTH PLANS	06932971	012305105381017	2005-01-23	ONL	2006-01-23	EFT	10,347.77
AETNA HEALTH PLANS	06934508	01240680863137	2006-01-24	ONL	2006-01-24	EFT	17,134.95
AETNA HEALTH PLANS	06934508	01240680863137	2006-01-24	ONL	2006-01-24	EFT	20,373.83
AETNA HEALTH PLANS	06936742	012506143312314	2006-01-25	ONL	2006-01-25	EFT	7,963.55
AETNA HEALTH PLANS	06936742	012506143312314	2006-01-25	ONL	2006-01-25	EFT	28,095.96
AETNA HEALTH PLANS	06938631	012606131550460	2006-01-26	ONL	2006-01-26	EFT	16,334.96
AETNA HEALTH PLANS	06938631	012606131550460	2006-01-26	ONL	2006-01-26	EFT	19,283.18
AETNA HEALTH PLANS	06940796	01270657351212	2006-01-27	ONL	2006-01-27	EFT	4,645.73
AETNA HEALTH PLANS	06940796	01270657351212	2006-01-27	ONL	2006-01-27	EFT	5,198.53
AETNA HEALTH PLANS	06942197	01300655638694	2006-01-30	ONL	2006-01-30	EFT	5,597.63
AETNA HEALTH PLANS	06942197	01300655638694	2006-01-30	ONL	2006-01-30	EFT	17,558.01
AETNA HEALTH PLANS	06943904	01310675790197	2006-01-31	ONL	2006-01-31	EFT	19,280.97
AETNA HEALTH PLANS	06943904	01310675790197	2006-01-31	ONL	2006-01-31	EFT	11,714.93
AETNA US HEALTHCARE	06931621	2005111253	2005-12-07	PRL	2006-01-24	CHK	169.61
AIRGAS INC	06915683	113414129	2005-12-02	PPT	2006-01-11	EFT	273.92
AIRGAS INC	06915683	113414129	2005-12-02	PPT	2006-01-11	EFT	29.63
AIRGAS INC	06915683	113414129	2005-12-02	PPT	2006-01-11	EFT	55.28
AIRGAS INC	06915886	113396828	2005-11-21	PPT	2006-01-11	EFT	175.48
AIRGAS INC	06915886	113396828	2005-11-21	PPT	2006-01-11	EFT	21.64
AIRGAS INC	06915886	113396828	2005-11-21	PPT	2006-01-11	EFT	65.00
AIRGAS INC	06915887	113385638	2005-11-03	PPT	2006-01-11	EFT	175.48
AIRGAS INC	06915887	113385638	2005-11-03	PPT	2006-01-11	EFT	15.79
ALCAN CABLE CORP	06880888	297423	2005-09-27	PPT	2006-01-12	ACH	649.23
ALCAN CABLE CORP	06880888	297423	2005-09-27	PPT	2006-01-12	ACH	649.23
ALCAN CABLE CORP	06880888	297423	2005-09-27	PPT	2006-01-12	ACH	450.00
ALCAN CABLE CORP	06880888	297423	2005-09-27	PPT	2006-01-12	ACH	450.00
ALCAN CABLE CORP	06892062	297352A	2005-09-27	PPT	2006-01-12	ACH	620.88
ALCAN CABLE CORP	06892062	297352A	2005-09-27	PPT	2006-01-12	ACH	620.88
ALCAN CABLE CORP	06892062	297352A	2005-09-27	PPT	2006-01-12	ACH	450.00
ALCAN CABLE CORP	06892062	297352A	2005-09-27	PPT	2006-01-12	ACH	450.00
ALCAN CABLE CORP	06892063	297266A	2005-09-27	PPT	2006-01-12	ACH	649.23
ALCAN CABLE CORP	06892063	297266A	2005-09-27	PPT	2006-01-12	ACH	649.23
ALCAN CABLE CORP	06892063	297266A	2005-09-27	PPT	2006-01-12	ACH	450.00
ALCAN CABLE CORP	06892063	297266A	2005-09-27	PPT	2006-01-12	ACH	450.00
ALDEN MCDONALD	05950785	MCDONALD-25	2006-01-01	ONL	2006-01-05	CHK	500.00
ALLEN R HINRICHS	06908125	ARH1/5-1/18/06	2006-01-03	STR	2006-01-12	ACH	296.00
ALLEN R HINRICHS	06925561	ARH1/19-2/1/06	2006-01-17	STR	2006-01-20	ACH	296.00
ALLIED WASTE SERVICES	06915399	1-0278-01080984-05110(	2005-12-01	PPT	2006-01-13	CHK	301.84
ALLIED WASTE SERVICES	06915838	1-0278-0638601-051100	2005-12-01	PPT	2006-01-13	CHK	701.21
ALLIED WASTE SERVICES	06936107	1-0278-0638601-051200	2006-01-03	PPT	2006-01-31	CHK	982.56
ALRY DARENSBROURG III	06910419	120705DAREENOIB	2005-12-07	PRL	2006-01-10	CHK	180.00
ALRY DARENSBROURG III	06910420	122105DAREENONIB	2005-12-21	PRL	2006-01-10	CHK	360.00
ALRY DARENSBROURG III	06884261	111305DAREENOIB	2005-11-13	PRL	2006-01-16	CHK	180.00
ALRY DARENSBROURG III	06884265	112705DARENOIB	2005-11-27	PRL	2006-01-16	CHK	180.00
ALTEC CAPITAL SERVICES LLC	06933063	93900-A	2005-12-20	FLT	2006-01-25	ACH	3,134.18
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	7,434.83
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	11,083.10
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	3,597.72
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	9,062.99

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	7,671.06
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	4,588.05
ALTEC CAPITAL SERVICES LLC	06933064	93900-B	2005-12-20	FLT	2006-01-25	ACH	1,512.02
AMERICAN AUTO APPRAISAL CO	06904730	59018-13-12-28-DC	2005-12-28	STR	2006-01-05	CHK	85.00
AMERICAN AUTO APPRAISAL CO	06914714	58943-1-9-DC	2006-01-09	STR	2006-01-13	CHK	75.00
AMERICAN MAT & TIMBER CO INC	06913636	03-19215	2005-12-19	PRL	2006-01-18	CHK	654.00
AMERICAN METER CO	06856318	91013444	2005-11-16	PPT	2006-01-05	CHK	8,230.00
AMERICAN METER CO	06856318	91013444	2005-11-16	PPT	2006-01-05	CHK	184.49
AMERICAN METER CO	06868864	91013667	2005-11-18	PPT	2006-01-05	CHK	23.24
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	8,400.33
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	1,472.67
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	5,913.25
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	-152.25
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	131.39
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	23.03
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	92.49
AMERICAN METER CO	06927104	91011522	2005-10-15	PPT	2006-01-19	EFT	-2.36
AMERICAN PAYMENT SYSTEMS INC	06857569	2480011292005	2005-12-02	PRL	2006-01-13	EFT	248.00
AMERICAN PAYMENT SYSTEMS INC	06868640	11231423APSADJENOIE	2005-12-08	PRL	2006-01-13	ACH	157.33
AMERICAN PAYMENT SYSTEMS INC	06885292	23235093005	2005-09-30	PPT	2006-01-13	ACH	232.35
AMERICAN PAYMENT SYSTEMS INC	06928531	09211423APSADJ	2005-09-29	PRL	2006-01-20	ACH	45.47
AMERICAN REAL ESTATE HOLDINGS	06889480	A_R_E_H_RENT_2006-1	2006-01-01	ONL	2006-01-03	EFT	6,025.87
AMERICAN REAL ESTATE HOLDINGS	06889480	A_R_E_H_RENT_2006-1	2006-01-01	ONL	2006-01-03	EFT	1,599.02
AMERICAN REAL ESTATE HOLDINGS	06889480	A_R_E_H_RENT_2006-1	2006-01-01	ONL	2006-01-03	EFT	1,016.23
ANDERSON,JAMES	06914885	01040630000	2006-01-04	ERL	2006-01-10	ACH	107.87
ANNE M MILLING	05950449	MILLING-25	2006-01-01	ONL	2006-01-05	CHK	500.00
AON RISK SERVICES OF TX	06930263	2600000093619-ENOIB	2005-12-30	PRL	2006-01-23	CHK	5,777.94
AON RISK SERVICES OF TX	06930263	2600000093619-ENOIB	2005-12-30	PRL	2006-01-23	CHK	398.48
AON RISK SERVICES OF TX	06930265	2600000093817-ENOIB	2006-01-05	PRL	2006-01-23	CHK	5,855.85
AON RISK SERVICES OF TX	06930265	2600000093817-ENOIB	2006-01-05	PRL	2006-01-23	CHK	403.85
AON RISK SERVICES OF TX	06930267	2600000093818-ENOIB	2006-01-05	PRL	2006-01-23	CHK	2,375.10
AON RISK SERVICES OF TX	06930267	2600000093818-ENOIB	2006-01-05	PRL	2006-01-23	CHK	163.80
AON RISK SERVICES OF TX	06935232	2600000093726-ENOIB	2006-01-27	PRL	2006-01-26	EFT	1,794.38
AON RISK SERVICES OF TX	06935232	2600000093726-ENOIB	2006-01-27	PRL	2006-01-26	EFT	123.74
AON RISK SERVICES OF TX	06935234	2600000094065-ENOIB	2006-01-27	PRL	2006-01-26	EFT	1,256.27
AON RISK SERVICES OF TX	06935234	2600000094065-ENOIB	2006-01-27	PRL	2006-01-26	EFT	86.64
AR ANALYTICAL INC	06869009	K5NOV220	2005-11-30	PPT	2006-01-03	CHK	1,851.50
ARCH WIRELESS INC	06791812	8787662-9__101205	2005-10-12	TCO	2006-01-11	CHK	0.00
ARCH WIRELESS INC	06817802	A8787662-9__081205	2005-08-12	TCO	2006-01-11	CHK	6.80
ARCH WIRELESS INC	06817803	A8787662-9__091205	2005-09-12	TCO	2006-01-11	CHK	2.30
ARCH WIRELESS INC	06817804	B8787662-9__091205	2005-09-12	TCO	2006-01-11	CHK	4.63
AT&T	06854444	B10004921333_1101200	2005-11-01	TCO	2006-01-11	CHK	0.11
AT&T	06849821	A10004921333_0801200	2005-08-01	TCO	2006-01-11	CHK	0.54
AT&T	06849822	A10004921333_0901200	2005-09-01	TCO	2006-01-11	CHK	0.38
AT&T TELECONFERENCE SERVICE	06893691	A0010316500001__0507	2005-05-07	TCO	2006-01-30	CHK	-138.59
AT&T TELECONFERENCE SERVICE	06893691	A0010316500001__0507	2005-05-07	TCO	2006-01-30	CHK	-104.30
AT&T TELECONFERENCE SERVICE	06893691	A0010316500001__0507	2005-05-07	TCO	2006-01-30	CHK	-16.44
AT&T TELECONFERENCE SERVICE	06893691	A0010316500001__0507	2005-05-07	TCO	2006-01-30	CHK	-420.51
AT&T TELECONFERENCE SERVICE	06941868	B0010316500001_10005	2005-12-07	PPT	2006-01-31	CHK	18.89
AT&T TELECONFERENCE SERVICE	06941868	B0010316500001_10005	2005-12-07	PPT	2006-01-31	CHK	11.27
AT&T TELECONFERENCE SERVICE	06941868	B0010316500001_10005	2005-12-07	PPT	2006-01-31	CHK	418.26
AT&T TELECONFERENCE SERVICE	06941868	B0010316500001_10005	2005-12-07	PPT	2006-01-31	CHK	128.58
AT&T TELECONFERENCE SERVICE	06941868	B0010316500001_10005	2005-12-07	PPT	2006-01-31	CHK	602.20
ATMOS ENERGY MARKETING LLC	06934497	156871	2006-01-19	ONL	2006-01-24	EFT	10,408,105.19
ATMOS ENERGY MARKETING LLC	06934522	155881	2006-01-23	ONL	2006-01-24	EFT	1,188.26
ATMOS ENERGY MARKETING LLC	06934523	155822	2006-01-12	ONL	2006-01-24	EFT	7,026.00
B&K UNDERGROUND INC	06928612	06-170ENOI2	2006-01-16	PRL	2006-01-20	ACH	39,600.00
BACHUS,HOWARD H	06935191	01230676509	2006-01-23	ERL	2006-01-25	CHK	177.09
BACHUS,HOWARD H	06935191	01230676509	2006-01-23	ERL	2006-01-25	CHK	588.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	25.22
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	19.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	11.61
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	11.92
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.67
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.36
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.56

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.76
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.39
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.18
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.72
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.87
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.80
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.65
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.08
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.24
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.92
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.77
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	9.58
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	9.84
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.03
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.77
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.56
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.76
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.39
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.18
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.35
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.49
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.69
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.54
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.72
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.87
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.80
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.65
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	8.48
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	8.70
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.68
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.45
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.45
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	6.62
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.04
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.87
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	8.11
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	8.32
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.56
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.35
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.35
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.49
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.69
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.54
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	10.14
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	10.41
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.20
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.93
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.00
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	7.19
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.21
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.03
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.72
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	5.87
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.80
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.65
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	10.88
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	11.16
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.43
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.15
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.50
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	3.60
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.11
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	1.01
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.77
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	2.84
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	0.87
BACQUES,MARK A	06908219	12200551091	2005-12-27	ERL	2006-01-04	CHK	0.80
BAKER DONELSON BEARMAN CALDWELL &	06887262	6777260	2005-11-30	LGL	2006-01-13	ACH	1,160.00
BAKER DONELSON BEARMAN CALDWELL &	06887262	6777260	2005-11-30	LGL	2006-01-13	ACH	100.00
BAKER DONELSON BEARMAN CALDWELL &	06887262	6777260	2005-11-30	LGL	2006-01-13	ACH	137.50
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	0.35
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	82.50
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	20.00
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	82.50
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	0.75
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	40.00
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	82.50

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	82.50
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	55.00
BAKER DONELSON BEARMAN CALDWELL &	06914598	6784289	2005-12-28	LGL	2006-01-25	ACH	137.50
BAKER TANKS INC	06913556	1122371-001	2005-10-14	PRL	2006-01-16	CHK	2,435.43
BAKER TANKS INC	06925933	1120263-005	2005-11-22	PRL	2006-01-19	CHK	2,408.00
BAKER TANKS INC	06937488	1122678-001	2005-11-02	PRL	2006-01-31	CHK	3,062.92
BALDWIN TAYLOR HARDWARE INC	06898806	067148	2005-12-08	PRL	2006-01-03	CHK	14.00
BALDWIN TAYLOR HARDWARE INC	06916863	067419	2005-12-20	PRL	2006-01-13	CHK	129.56
BALDWIN TAYLOR HARDWARE INC	06937454	067204 ENOIB	2005-12-10	PRL	2006-01-31	CHK	180.26
BALDWIN TAYLOR HARDWARE INC	06937455	067557 ENOIB	2005-12-28	PRL	2006-01-31	CHK	112.95
BALDWIN TAYLOR HARDWARE INC	06937456	067566 745588 ENOIB	2005-12-28	PRL	2006-01-31	CHK	18.92
BANC OF AMERICA	06933933	8662505	2005-11-06	PRL	2006-01-25	CHK	115.77
BANK ONE	06910337	01042006327070	2006-01-04	PRL	2006-01-09	ACH	145.84
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	33.82
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	10.24
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	20.03
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	84.09
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	31.60
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	21.36
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	28.93
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	27.59
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	35.60
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	35.60
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	38.54
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	40.94
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	41.83
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	27.59
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	36.49
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	56.86
BARNES JR,WALTER S	06933522	01110666248	2006-01-18	ERL	2006-01-25	CHK	91.37
BARRIERE CONSTRUCTION CO	06907417	PLANT-620-12293	2005-11-30	PRL	2006-01-05	EFT	2,125.07
BASE LOGISTICS LLC	06858371	102-021OENOIB-%PAY	2005-10-21	PPT	2006-01-11	EFT	2,656.84
BASE LOGISTICS LLC	06858371	102-021OENOIB-%PAY	2005-10-21	PPT	2006-01-11	EFT	1,449.19
BASE LOGISTICS LLC	06860200	102-017BENOIB-%PAY	2005-10-04	PPT	2006-01-11	EFT	1,492.34
BASE LOGISTICS LLC	06860200	102-017BENOIB-%PAY	2005-10-04	PPT	2006-01-11	EFT	13,431.01
BASE LOGISTICS LLC	06860385	102-021DENOIB-%PAY	2005-10-05	PPT	2006-01-11	EFT	3,699.59
BASE LOGISTICS LLC	06860385	102-021DENOIB-%PAY	2005-10-05	PPT	2006-01-11	EFT	8,468.42
BASE LOGISTICS LLC	06860385	102-021DENOIB-%PAY	2005-10-05	PPT	2006-01-11	EFT	1,810.34
BASE LOGISTICS LLC	06860389	102-021FENOIB-%PAY	2005-10-17	PPT	2006-01-11	EFT	3,414.45
BASE LOGISTICS LLC	06860389	102-021FENOIB-%PAY	2005-10-17	PPT	2006-01-11	EFT	5,367.95
BASE LOGISTICS LLC	06860389	102-021FENOIB-%PAY	2005-10-17	PPT	2006-01-11	EFT	2,845.69
BASE LOGISTICS LLC	06861075	102-021JENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	15,467.06
BASE LOGISTICS LLC	06861075	102-021JENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	8,436.57
BASE LOGISTICS LLC	06861082	102-021KENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	701.30
BASE LOGISTICS LLC	06861082	102-021KENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	6,311.69
BASE LOGISTICS LLC	06861082	102-021KENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	215.34
BASE LOGISTICS LLC	06861123	102-021IENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	8,971.29
BASE LOGISTICS LLC	06861123	102-021IENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	6,949.36
BASE LOGISTICS LLC	06861123	102-021IENOIB-%PAY	2005-10-19	PPT	2006-01-11	EFT	4,746.74
BASE LOGISTICS LLC	06884625	102-043-ENOIB%PAY	2005-11-01	PPT	2006-01-11	EFT	11,987.69
BASE LOGISTICS LLC	06884625	102-043-ENOIB%PAY	2005-11-01	PPT	2006-01-11	EFT	8,837.13
BASE LOGISTICS LLC	06886520	102-017C-ENOIB%PAY	2005-10-09	PPT	2006-01-11	EFT	16,691.84
BASE LOGISTICS LLC	06886520	102-017C-ENOIB%PAY	2005-10-09	PPT	2006-01-11	EFT	18,182.80
BASE LOGISTICS LLC	06886520	102-017C-ENOIB%PAY	2005-10-09	PPT	2006-01-11	EFT	3,758.83
BASE LOGISTICS LLC	06886521	102-017C-ENOIA%PAY	2005-10-09	PPT	2006-01-11	EFT	423.30
BASE LOGISTICS LLC	06886525	102-040-ENOIB%PAY	2005-10-27	PPT	2006-01-11	EFT	26,267.90
BASE LOGISTICS LLC	06920157	102-017H-ENOIA%PAY	2005-10-20	PPT	2006-01-12	EFT	862.72
BASE LOGISTICS LLC	06920162	102-017N-ENOIB%PAY	2005-10-27	PPT	2006-01-12	EFT	11,271.16
BASE LOGISTICS LLC	06920162	102-017N-ENOIB%PAY	2005-10-27	PPT	2006-01-12	EFT	10,344.88
BASE LOGISTICS LLC	06920162	102-017N-ENOIB%PAY	2005-10-27	PPT	2006-01-12	EFT	1,503.38
BASE LOGISTICS LLC	06920179	102-021G-ENOIB%PAY	2005-10-20	PPT	2006-01-12	EFT	2,466.10
BASE LOGISTICS LLC	06920179	102-021G-ENOIB%PAY	2005-10-20	PPT	2006-01-12	EFT	17,751.67
BASE LOGISTICS LLC	06920179	102-021G-ENOIB%PAY	2005-10-20	PPT	2006-01-12	EFT	146.01
BASE LOGISTICS LLC	06917600	102-043DENOIB-%PAY	2005-11-29	PPT	2006-01-17	EFT	2,431.95
BASE LOGISTICS LLC	06917600	102-043DENOIB-%PAY	2005-11-29	PPT	2006-01-17	EFT	35,062.16
BASE LOGISTICS LLC	06917616	102-031DENOIB-%PAY	2005-11-29	PPT	2006-01-18	EFT	1,385.21
BASE LOGISTICS LLC	06917616	102-031DENOIB-%PAY	2005-11-29	PPT	2006-01-18	EFT	1,949.08
BASE LOGISTICS LLC	06917829	102-017SENOIB-%PAY	2005-11-29	PPT	2006-01-18	EFT	21,767.66
BASE LOGISTICS LLC	06917829	102-017SENOIB-%PAY	2005-11-29	PPT	2006-01-18	EFT	22,737.29
BASE LOGISTICS LLC	06917829	102-017SENOIB-%PAY	2005-11-29	PPT	2006-01-18	EFT	2,359.67
BASE LOGISTICS LLC	06917999	102-017QENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	4,347.89
BASE LOGISTICS LLC	06917999	102-017QENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	8,322.45
BASE LOGISTICS LLC	06917999	102-017QENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	928.44
BASE LOGISTICS LLC	06918004	102-017RENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	3,507.36
BASE LOGISTICS LLC	06918004	102-017RENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	6,951.34
BASE LOGISTICS LLC	06918004	102-017RENOIB-%PAY	2005-10-27	PPT	2006-01-18	EFT	595.63
BASE LOGISTICS LLC	06867275	102-018B-ENOIA%PAY	2005-10-03	PPT	2006-01-20	EFT	641.88

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BASE LOGISTICS LLC	06922216	102-017F-ENOIB%PAY	2005-10-20	PPT	2006-01-20	EFT	6,725.65
BASE LOGISTICS LLC	06922216	102-017F-ENOIB%PAY	2005-10-20	PPT	2006-01-20	EFT	18,623.61
BASE LOGISTICS LLC	06922216	102-017F-ENOIB%PAY	2005-10-20	PPT	2006-01-20	EFT	1,377.23
BASE LOGISTICS LLC	06923516	102-020BENOIB-%PAY	2005-11-23	PPT	2006-01-20	EFT	4,097.10
BASE LOGISTICS LLC	06923516	102-020BENOIB-%PAY	2005-11-23	PPT	2006-01-20	EFT	100,084.11
BASE LOGISTICS LLC	06926618	102-021-ENOIB-15%PAY	2005-10-17	PPT	2006-01-23	EFT	1,238.76
BASE LOGISTICS LLC	06926618	102-021-ENOIB-15%PAY	2005-10-17	PPT	2006-01-23	EFT	787.95
BASE LOGISTICS LLC	06926618	102-021-ENOIB-15%PAY	2005-10-17	PPT	2006-01-23	EFT	656.70
BASE LOGISTICS LLC	06926620	102-017QENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	1,920.56
BASE LOGISTICS LLC	06926620	102-017QENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	1,003.36
BASE LOGISTICS LLC	06926620	102-017QENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	214.26
BASE LOGISTICS LLC	06926637	102-021DENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	853.75
BASE LOGISTICS LLC	06926637	102-021DENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	1,954.25
BASE LOGISTICS LLC	06926637	102-021DENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	417.77
BASE LOGISTICS LLC	06926655	102-017RENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	809.39
BASE LOGISTICS LLC	06926655	102-017RENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	1,604.15
BASE LOGISTICS LLC	06926655	102-017RENOIB15%PAY	2005-10-27	PPT	2006-01-23	EFT	137.46
BASE LOGISTICS LLC	06926664	102-017SENOIB15%PAY	2005-11-29	PPT	2006-01-23	EFT	5,023.30
BASE LOGISTICS LLC	06926664	102-017SENOIB15%PAY	2005-11-29	PPT	2006-01-23	EFT	5,247.07
BASE LOGISTICS LLC	06926664	102-017SENOIB15%PAY	2005-11-29	PPT	2006-01-23	EFT	544.54
BASE LOGISTICS LLC	06926666	102-021CENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	2,507.54
BASE LOGISTICS LLC	06926666	102-021CENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	4,303.32
BASE LOGISTICS LLC	06926666	102-021CENOIB15%PAY	2005-10-05	PPT	2006-01-23	EFT	1,266.04
BASE LOGISTICS LLC	06926668	102-020BENOIB15%PAY	2005-11-23	PPT	2006-01-23	EFT	386.02
BASE LOGISTICS LLC	06926668	102-020BENOIB15%PAY	2005-11-23	PPT	2006-01-23	EFT	23,655.80
BASE LOGISTICS LLC	06926671	102-021I-ENOIB-15%PA	2005-10-19	PPT	2006-01-23	EFT	2,070.30
BASE LOGISTICS LLC	06926671	102-021I-ENOIB-15%PA	2005-10-19	PPT	2006-01-23	EFT	1,603.70
BASE LOGISTICS LLC	06926671	102-021I-ENOIB-15%PA	2005-10-19	PPT	2006-01-23	EFT	1,095.40
BASE LOGISTICS LLC	06861090	102-021LENOIB-%PAY	2005-10-21	PPT	2006-01-24	EFT	976.51
BASE LOGISTICS LLC	06861090	102-021LENOIB-%PAY	2005-10-21	PPT	2006-01-24	EFT	8,928.11
BASE LOGISTICS LLC	06861090	102-021LENOIB-%PAY	2005-10-21	PPT	2006-01-24	EFT	325.50
BASE LOGISTICS LLC	06861117	102-021GENOIB-%PAY	2005-10-18	PPT	2006-01-24	EFT	6,476.80
BASE LOGISTICS LLC	06861117	102-021GENOIB-%PAY	2005-10-18	PPT	2006-01-24	EFT	2,486.53
BASE LOGISTICS LLC	06861117	102-021GENOIB-%PAY	2005-10-18	PPT	2006-01-24	EFT	3,474.90
BASE LOGISTICS LLC	06867278	102-018B-ENOIB%PAY	2005-10-03	PPT	2006-01-24	EFT	1,140.50
BASE LOGISTICS LLC	06867278	102-018B-ENOIB%PAY	2005-10-03	PPT	2006-01-24	EFT	10,264.49
BASE LOGISTICS LLC	06928897	102-019E-ENOIB-80%PA	2005-11-01	PPT	2006-01-24	EFT	25,817.58
BASE LOGISTICS LLC	06928897	102-019E-ENOIB-80%PA	2005-11-01	PPT	2006-01-24	EFT	38,726.37
BASE LOGISTICS LLC	06928903	102-017T-ENOIB-80%PA	2005-12-20	PPT	2006-01-24	EFT	12,973.07
BASE LOGISTICS LLC	06928903	102-017T-ENOIB-80%PA	2005-12-20	PPT	2006-01-24	EFT	22,371.13
BASE LOGISTICS LLC	06928903	102-017T-ENOIB-80%PA	2005-12-20	PPT	2006-01-24	EFT	1,144.16
BASE LOGISTICS LLC	06928918	102-017N-ENOIB-FINALI	2005-10-27	PPT	2006-01-24	EFT	6,069.09
BASE LOGISTICS LLC	06928918	102-017N-ENOIB-FINALI	2005-10-27	PPT	2006-01-24	EFT	5,570.32
BASE LOGISTICS LLC	06928918	102-017N-ENOIB-FINALI	2005-10-27	PPT	2006-01-24	EFT	809.51
BASE LOGISTICS LLC	06928924	102-019D-ENOIB-80%PA	2005-10-18	PPT	2006-01-24	EFT	10,124.32
BASE LOGISTICS LLC	06928924	102-019D-ENOIB-80%PA	2005-10-18	PPT	2006-01-24	EFT	15,186.48
BASE LOGISTICS LLC	06928960	102-022AENOIB-%PAY	2005-11-22	PPT	2006-01-24	EFT	98,465.72
BASE LOGISTICS LLC	06928960	102-022AENOIB-%PAY	2005-11-22	PPT	2006-01-24	EFT	43,972.69
BASE LOGISTICS LLC	06929024	102-021J-ENOIB-15%PA	2005-10-19	PPT	2006-01-24	EFT	3,569.32
BASE LOGISTICS LLC	06929024	102-021J-ENOIB-15%PA	2005-10-19	PPT	2006-01-24	EFT	1,946.90
BASE LOGISTICS LLC	06929027	102-021K-ENOIB-15%PA	2005-10-19	PPT	2006-01-24	EFT	1,668.08
BASE LOGISTICS LLC	06929028	102-021O-ENOIB-15%PA	2005-10-21	PPT	2006-01-24	EFT	613.12
BASE LOGISTICS LLC	06929028	102-021O-ENOIB-15%PA	2005-10-21	PPT	2006-01-24	EFT	334.42
BASE LOGISTICS LLC	06929029	102-021L-ENOIB-15%PA	2005-10-21	PPT	2006-01-24	EFT	225.35
BASE LOGISTICS LLC	06929029	102-021L-ENOIB-15%PA	2005-10-21	PPT	2006-01-24	EFT	2,060.33
BASE LOGISTICS LLC	06929029	102-021L-ENOIB-15%PA	2005-10-21	PPT	2006-01-24	EFT	75.12
BASE LOGISTICS LLC	06929035	102-021G-ENOIB-15%PA	2005-10-18	PPT	2006-01-24	EFT	1,494.65
BASE LOGISTICS LLC	06929035	102-021G-ENOIB-15%PA	2005-10-18	PPT	2006-01-24	EFT	573.81
BASE LOGISTICS LLC	06929035	102-021G-ENOIB-15%PA	2005-10-18	PPT	2006-01-24	EFT	801.90
BASE LOGISTICS LLC	06929036	102-043D-ENOIB-15%PA	2005-11-29	PPT	2006-01-24	EFT	561.22
BASE LOGISTICS LLC	06929036	102-043D-ENOIB-15%PA	2005-11-29	PPT	2006-01-24	EFT	8,091.27
BASE LOGISTICS LLC	06929126	102-022A-ENOIB-15%PA	2005-11-22	PPT	2006-01-24	EFT	22,722.86
BASE LOGISTICS LLC	06929126	102-022A-ENOIB-15%PA	2005-11-22	PPT	2006-01-24	EFT	10,147.54
BASE LOGISTICS LLC	06929134	102-043A-ENOIB%PAY	2005-11-01	PPT	2006-01-24	EFT	12,875.82
BASE LOGISTICS LLC	06929134	102-043A-ENOIB%PAY	2005-11-01	PPT	2006-01-24	EFT	7,595.29
BASE LOGISTICS LLC	06929135	102-025A-ENOIB%PAY	2005-10-27	PPT	2006-01-24	EFT	1,872.44
BASE LOGISTICS LLC	06929138	102-0170ENOIB-FINALP	2005-10-27	PPT	2006-01-24	EFT	3,872.64
BASE LOGISTICS LLC	06929138	102-0170ENOIB-FINALP	2005-10-27	PPT	2006-01-24	EFT	3,433.04
BASE LOGISTICS LLC	06929138	102-0170ENOIB-FINALP	2005-10-27	PPT	2006-01-24	EFT	321.23
BASE LOGISTICS LLC	06929143	102-040ENOIB-FINALPA	2005-10-27	PPT	2006-01-24	EFT	14,144.25
BASE LOGISTICS LLC	06929205	102-017F-ENOIB-FINALI	2005-10-20	PPT	2006-01-24	EFT	3,621.50
BASE LOGISTICS LLC	06929205	102-017F-ENOIB-FINALI	2005-10-20	PPT	2006-01-24	EFT	10,028.10
BASE LOGISTICS LLC	06929205	102-017F-ENOIB-FINALI	2005-10-20	PPT	2006-01-24	EFT	741.58
BASE LOGISTICS LLC	06929207	102-017E-ENOIB-FINALI	2005-10-18	PPT	2006-01-24	EFT	1,207.27
BASE LOGISTICS LLC	06929207	102-017E-ENOIB-FINALI	2005-10-18	PPT	2006-01-24	EFT	57.22
BASE LOGISTICS LLC	06929207	102-017E-ENOIB-FINALI	2005-10-18	PPT	2006-01-24	EFT	5.36
BASE LOGISTICS LLC	06929211	102-017I-ENOIB-FINALP	2005-10-20	PPT	2006-01-24	EFT	2,381.44

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BASE LOGISTICS LLC	06929211	102-017I-ENOIB-FINALP	2005-10-20	PPT	2006-01-24	EFT	12,798.63
BASE LOGISTICS LLC	06929211	102-017I-ENOIB-FINALP	2005-10-20	PPT	2006-01-24	EFT	283.76
BASE LOGISTICS LLC	06934148	102-017M-ENOIB-FINAL	2005-10-27	PPT	2006-01-25	EFT	630.17
BASE LOGISTICS LLC	06934148	102-017M-ENOIB-FINAL	2005-10-27	PPT	2006-01-25	EFT	5,671.53
BASE LOGISTICS LLC	06934460	102-025A-ENOIB-FINALI	2005-10-27	PPT	2006-01-25	EFT	1,008.24
BASE LOGISTICS LLC	06856213	102-021C-ENOIA-%PAY	2005-10-05	PPT	2006-01-11	EFT	8,345.76
BASE LOGISTICS LLC	06856213	102-021C-ENOIA-%PAY	2005-10-05	PPT	2006-01-11	EFT	1,828.02
BASE LOGISTICS LLC	06860201	102-017BENOIA-%PAY	2005-10-04	PPT	2006-01-11	EFT	3,201.99
BASE LOGISTICS LLC	06860386	102-021DENOIA-%PAY	2005-10-05	PPT	2006-01-11	EFT	1,584.78
BASE LOGISTICS LLC	06860390	102-021FENOIA-%PAY	2005-10-17	PPT	2006-01-11	EFT	1,951.00
BASE LOGISTICS LLC	06861072	102-021JENOIA-%PAY	2005-10-19	PPT	2006-01-11	EFT	3,355.55
BASE LOGISTICS LLC	06861083	102-021KENOIA-%PAY	2005-10-19	PPT	2006-01-11	EFT	1,394.91
BASE LOGISTICS LLC	06861083	102-021KENOIA-%PAY	2005-10-19	PPT	2006-01-11	EFT	288.77
BASE LOGISTICS LLC	06861089	102-021OENOIA-%PAY	2005-10-21	PPT	2006-01-11	EFT	17,425.55
BASE LOGISTICS LLC	06861112	102-021G2ENOIA-%PAY	2005-10-19	PPT	2006-01-11	EFT	6,974.52
BASE LOGISTICS LLC	06861118	102-021GENOIA-%PAY	2005-10-18	PPT	2006-01-11	EFT	345.24
BASE LOGISTICS LLC	06884627	10-021E-ENOIA%PAY	2005-10-11	PPT	2006-01-11	EFT	8,630.97
BASE LOGISTICS LLC	06884630	102-100-ENOIA%PAY	2005-10-31	PPT	2006-01-11	EFT	16,258.87
BASE LOGISTICS LLC	06917617	102-031DENOIA-%PAY	2005-11-29	PPT	2006-01-18	EFT	2,350.45
BASE LOGISTICS LLC	06917826	102-017SENOIA-%PAY	2005-11-29	PPT	2006-01-18	EFT	6,182.38
BASE LOGISTICS LLC	06917998	102-017QENOIA-%PAY	2005-10-27	PPT	2006-01-18	EFT	973.93
BASE LOGISTICS LLC	06918001	102-017RENOIA-%PAY	2005-10-27	PPT	2006-01-18	EFT	1,808.11
BASE LOGISTICS LLC	06926619	102-021F-ENOIA-15%PA	2005-10-17	PPT	2006-01-23	EFT	450.23
BASE LOGISTICS LLC	06926624	102-021G-ENOIA-15%PA	2005-10-18	PPT	2006-01-23	EFT	79.67
BASE LOGISTICS LLC	06926634	102-021D	2005-10-05	PPT	2006-01-23	EFT	365.72
BASE LOGISTICS LLC	06926647	102-028EENOIA-80%PA	2005-12-20	PPT	2006-01-23	EFT	291.18
BASE LOGISTICS LLC	06926650	102-017QENOIA15%PAY	2005-10-27	PPT	2006-01-23	EFT	224.75
BASE LOGISTICS LLC	06926656	102-017RENOIA15%PAY	2005-10-27	PPT	2006-01-23	EFT	417.26
BASE LOGISTICS LLC	06926661	102-017SENOIA15%PAY	2005-11-29	PPT	2006-01-23	EFT	1,426.70
BASE LOGISTICS LLC	06926665	102-020BENOIA15%PAY	2005-11-23	PPT	2006-01-23	EFT	9,323.35
BASE LOGISTICS LLC	06926665	102-020BENOIA15%PAY	2005-11-23	PPT	2006-01-23	EFT	25,520.76
BASE LOGISTICS LLC	06766477	102-017AB	2005-10-03	ONL	2006-01-24	EFT	29,443.45
BASE LOGISTICS LLC	06766479	102-018AB	2005-10-03	ONL	2006-01-24	EFT	18,206.13
BASE LOGISTICS LLC	06766488	102-021AB	2005-10-03	ONL	2006-01-24	EFT	156,426.97
BASE LOGISTICS LLC	06775321	102-020A	2005-09-27	ONL	2006-01-24	EFT	54,055.70
BASE LOGISTICS LLC	06775321	102-020A	2005-09-27	ONL	2006-01-24	EFT	143,670.36
BASE LOGISTICS LLC	06861085	102-021LENOIA-%PAY	2005-10-21	PPT	2006-01-24	EFT	79.08
BASE LOGISTICS LLC	06866815	102-018G-ENOIA%PAY	2005-10-19	PPT	2006-01-24	EFT	15,264.39
BASE LOGISTICS LLC	06928898	102-019E-ENOIA-80%PA	2005-11-01	PPT	2006-01-24	EFT	4,721.28
BASE LOGISTICS LLC	06928898	102-019E-ENOIA-80%PA	2005-11-01	PPT	2006-01-24	EFT	3,147.52
BASE LOGISTICS LLC	06928919	102-017N-ENOIA-FINALI	2005-10-27	PPT	2006-01-24	CHK	1,308.30
BASE LOGISTICS LLC	06928962	102-020BENOIA-%PAY	2005-11-23	PPT	2006-01-24	EFT	40,401.17
BASE LOGISTICS LLC	06928962	102-020BENOIA-%PAY	2005-11-23	PPT	2006-01-24	EFT	110,589.96
BASE LOGISTICS LLC	06928963	102-022AENOIA-%PAY	2005-11-22	PPT	2006-01-24	EFT	115,539.87
BASE LOGISTICS LLC	06929025	102-021O-ENOIA-15%PA	2005-10-21	PPT	2006-01-24	EFT	4,021.28
BASE LOGISTICS LLC	06929030	102-021L-ENOIA-15%PA	2005-10-21	PPT	2006-01-24	EFT	18.25
BASE LOGISTICS LLC	06929033	102-021K-ENOIA-15%PA	2005-10-19	PPT	2006-01-24	EFT	321.90
BASE LOGISTICS LLC	06929033	102-021K-ENOIA-15%PA	2005-10-19	PPT	2006-01-24	EFT	66.64
BASE LOGISTICS LLC	06929127	102-022A-ENOIA-15%PA	2005-11-22	PPT	2006-01-24	EFT	26,663.05
BASE LOGISTICS LLC	06929128	102-021G2-ENOIA-15%P	2005-10-19	PPT	2006-01-24	EFT	1,609.51
BASE LOGISTICS LLC	06929130	102-028D-ENOIA-15%PA	2005-11-01	PPT	2006-01-24	EFT	6.01
BASE LOGISTICS LLC	06929136	102-017KENOIA-FINALP	2005-10-20	PPT	2006-01-24	EFT	3,090.67
BASE LOGISTICS LLC	06929204	102-017E-ENOIA-FINALI	2005-10-18	PPT	2006-01-24	EFT	550.30
BASE LOGISTICS LLC	06934150	102-017M-ENOIA-FINAL	2005-10-27	PPT	2006-01-25	EFT	1,433.44
BASE LOGISTICS LLC	06926660	102-021J-ENOIA-15%PA	2005-10-19	PPT	2006-01-31	EFT	774.36
BASE LOGISTICS LLC	06926667	102-021CENOIA15%PAY	2005-10-05	PPT	2006-01-31	EFT	1,925.94
BASE LOGISTICS LLC	06926667	102-021CENOIA15%PAY	2005-10-05	PPT	2006-01-31	EFT	421.86
BAZILE,GARY M	06939305	012606119220	2006-01-26	ERL	2006-01-27	ACH	251.37
BAZILE,GARY M	06939305	012606119220	2006-01-26	ERL	2006-01-27	ACH	256.52
BAZILE,GARY M	06939305	012606119220	2006-01-26	ERL	2006-01-27	ACH	10.80
BAZILE,GARY M	06939305	012606119220	2006-01-26	ERL	2006-01-27	ACH	1.87
BECKWITH ELECTRIC CO INC	06913722	75468	2005-12-15	PRL	2006-01-17	CHK	150.00
BEERMAN PRECISION INC	06939807	1080499ENOI2	2005-12-01	PRL	2006-01-31	ACH	458.62
BELLS MACHINE REPAIR LLC	06939833	1180ENOI2	2006-01-18	PRL	2006-01-31	CHK	7,140.02
BELLSOUTH	06770370	5048363541__092505	2005-09-25	TCO	2006-01-11	CHK	879.39
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	54.10
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	895.03
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	989.94
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	1,125.03
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	732.06
BELLSOUTH	06842063	B504M202155155_1001(	2005-11-01	PPT	2006-01-11	CHK	393.23
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	4.93
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	1.68
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	6.75
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	30.69
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	107.44
BELLSOUTH	06842064	B504M209885885_1001(	2005-11-01	PPT	2006-01-11	CHK	1,014.62

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	607.61
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	61.36
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	38.44
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	42.55
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	294.12
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	222.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	301.91
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	591.26
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06842064	B504M209885885_1001	2005-11-01	PPT	2006-01-11	CHK	35.96
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	196.16
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	253.49
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	4,734.24
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	609.83
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	259.71
BELLSOUTH	06869117	B504M206117117_1001	2005-11-01	PPT	2006-01-11	CHK	35.34
BELLSOUTH	06871587	B504M206218218_1001	2005-12-01	PPT	2006-01-11	CHK	113.80
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	208.26
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	209.71
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	5,023.73
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	495.56
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	275.74
BELLSOUTH	06871590	B504M206117117_1001	2005-12-01	PPT	2006-01-11	CHK	37.46
BELLSOUTH	06879123	5048363541__112505	2005-11-25	TCO	2006-01-11	CHK	37.35
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	55.80
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	925.40
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	1,023.53
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	1,163.22
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	756.90
BELLSOUTH	06892380	B504M202155155_1001	2005-12-01	PPT	2006-01-11	CHK	406.58
BELLSOUTH	06892381	B504M203138138_1001	2005-12-01	PPT	2006-01-11	CHK	64.24
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	2.55
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	3.05
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	31.63
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	110.75
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	1,059.69
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	627.31
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	63.25
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.17
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	43.86
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	303.17
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	229.93
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	311.21
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	603.25
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06892389	B504M209885885_1001	2005-12-01	PPT	2006-01-11	CHK	37.07
BELLSOUTH	06897852	5045255871193_100160	2005-12-04	PPT	2006-01-11	CHK	20.55
BELLSOUTH	06897852	5045255871193_100160	2005-12-04	PPT	2006-01-11	CHK	0.00
BELLSOUTH	06869120	B504M206117117_1001	2005-10-01	PPT	2006-01-17	CHK	42.02
BELLSOUTH	06869120	B504M206117117_1001	2005-10-01	PPT	2006-01-17	CHK	6.77
BELLSOUTH	06869120	B504M206117117_1001	2005-10-01	PPT	2006-01-17	CHK	0.08
BELLSOUTH	06869120	B504M206117117_1001	2005-10-01	PPT	2006-01-17	CHK	0.06
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	12.66
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.75
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	16.36
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.02
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.10
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.10
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.04
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	-0.39
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.02
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	-0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	-0.50
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	0.01
BELLSOUTH	06828418	B504M209885885_1001	2005-10-01	PPT	2006-01-18	CHK	-52.04
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	0.25
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	0.10
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	30.49
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	-183.28
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	0.02
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	0.00
BELLSOUTH	06828420	B504M202155155_1001	2005-10-01	PPT	2006-01-18	CHK	0.00
BELLSOUTH	06828421	B504M203138138_1001	2005-10-01	PPT	2006-01-18	CHK	0.02
BELLSOUTH	06837834	B504M203138138_1001	2005-11-01	PPT	2006-01-18	CHK	62.78
BELLSOUTH	06861309	B504M206218218_1001	2005-11-01	PPT	2006-01-18	CHK	32.91
BERENDSEN FLUID POWER INC	06910068	03895230-ENOIB	2005-11-20	PRL	2006-01-10	CHK	460.59
BERENDSEN FLUID POWER INC	06910068	03895230-ENOIB	2005-11-20	PRL	2006-01-10	CHK	460.59
BETTER BUSINESS BUREAU	06908546	010306	2005-12-16	PRL	2006-01-06	CHK	800.00
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	10,122.43
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	7,635.39
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	2,182.81
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	7,765.85
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	5,181.49
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	729.48
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	996.97
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	588.54
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	356.09
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	483.02
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	250.31
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	817.34
BLC CORP	06940824	113J014M	2006-01-09	FLT	2006-01-30	EFT	224.41
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	3,394.14
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	295.57
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	6,551.47
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	890.80
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	702.59
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	2,406.89
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	3,875.49
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	10.88
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	881.03
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	790.53
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	2,004.26
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	5,172.47
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	1,269.18
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	5,912.26
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	10.88
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	4,490.72
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	10.88
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	399.48
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	278.70
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	6,572.29
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	3,431.25
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	107.59
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	407.83
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	279.50
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	870.70
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	391.40
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	713.82
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	770.84
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	686.18

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	361.94
BLC CORP	06940830	1137016F	2006-01-09	FLT	2006-01-30	EFT	173.01
BOH BROS CONSTRUCTION CO LLC	06919669	702723F-%ENOI2F	2005-11-09	PPT	2006-01-13	EFT	782.32
BOH BROS CONSTRUCTION CO LLC	06921752	702704F-ENOI2CR	2005-10-25	PPT	2006-01-17	EFT	-3,484.63
BOH BROS CONSTRUCTION CO LLC	06921743	702706F-%ENOI2R	2005-10-25	PPT	2006-01-18	EFT	3,981.80
BOH BROS CONSTRUCTION CO LLC	06921775	702708F-%ENOI2R	2005-11-01	PPT	2006-01-18	EFT	2,074.71
BOH BROS CONSTRUCTION CO LLC	06921779	7027010F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	1,015.59
BOH BROS CONSTRUCTION CO LLC	06921784	7027011F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	457.06
BOH BROS CONSTRUCTION CO LLC	06921785	7027018F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	1,052.10
BOH BROS CONSTRUCTION CO LLC	06921871	7027016F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	924.53
BOH BROS CONSTRUCTION CO LLC	06922007	7027014-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	1,238.72
BOH BROS CONSTRUCTION CO LLC	06922178	702707F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	433.61
BOH BROS CONSTRUCTION CO LLC	06922291	7027015F-%ENOI2R	2005-10-27	PPT	2006-01-18	EFT	276.14
BOH BROS CONSTRUCTION CO LLC	06921783	702730F-%ENOI2R	2005-10-25	PPT	2006-01-19	EFT	301.60
BOH BROS CONSTRUCTION CO LLC	06925089	7027013F-%ENOI2R	2005-10-27	PPT	2006-01-20	EFT	2,333.14
BOH BROS CONSTRUCTION CO LLC	06921748	702703F-%ENOI1R	2005-10-20	PPT	2006-01-18	EFT	22,937.38
BOH BROS CONSTRUCTION CO LLC	06921749	702701F-%ENOI1R	2005-10-20	PPT	2006-01-18	EFT	16,429.83
BOH BROS CONSTRUCTION CO LLC	06921753	702704F-ENOI1R	2005-10-25	PPT	2006-01-18	EFT	9,044.93
BOH BROS CONSTRUCTION CO LLC	06923565	702702F-%ENOI1R	2005-10-20	PPT	2006-01-19	EFT	25,850.87
BOURGEOIS,JASON P	06893985	121205136833	2005-12-12	ERL	2006-01-20	CHK	28.13
BOURGEOIS,JASON P	06894060	121305111234	2005-12-15	ERL	2006-01-20	CHK	34.92
BOURGEOIS,JASON P	06894060	121305111234	2005-12-15	ERL	2006-01-20	CHK	76.63
BOURGEOIS,JASON P	06894060	121305111234	2005-12-15	ERL	2006-01-20	CHK	40.74
BOURGEOIS,JASON P	06894060	121305111234	2005-12-15	ERL	2006-01-20	CHK	26.19
BOURGEOIS,JASON P	06894156	121205172968	2005-12-12	ERL	2006-01-20	CHK	8.73
BOURGEOIS,JASON P	06894156	121205172968	2005-12-12	ERL	2006-01-20	CHK	27.16
BOURGEOIS,JASON P	06894530	12110592062	2005-12-12	ERL	2006-01-20	CHK	34.92
BOWER AMMONIA & CHEMICAL CO	06930911	105466-ENOIB	2005-12-30	PPT	2006-01-30	CHK	249.60
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	913.00
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	375.00
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	250.00
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	102.22
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	60.38
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	204.70
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	1,325.00
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	60.38
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	1,325.00
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	73.74
BOYLE,ANTOINETTE H	06931367	011006483696	2006-01-12	ERL	2006-01-23	CHK	147.54
BREAUX PETROLEUM PRODUCTS	06904598	88295	2005-11-29	PPT	2006-01-24	CHK	231.48
BREAUX PETROLEUM PRODUCTS	06904598	88295	2005-11-29	PPT	2006-01-24	CHK	9.26
BRECO FEDERAL CREDIT UNION	06909333	010406276700	2006-01-04	ONL	2006-01-05	EFT	2,767.00
BRECO FEDERAL CREDIT UNION	06883890	1108200537903ENOIB	2005-11-08	PRL	2006-01-10	ACH	258.76
BRECO FEDERAL CREDIT UNION	06883890	1108200537903ENOIB	2005-11-08	PRL	2006-01-10	ACH	55.54
BRECO FEDERAL CREDIT UNION	06883890	1108200537903ENOIB	2005-11-08	PRL	2006-01-10	ACH	64.73
BRECO FEDERAL CREDIT UNION	06883893	110820059500ENOIB	2005-11-08	PRL	2006-01-10	ACH	95.00
BRECO FEDERAL CREDIT UNION	06883894	10102005139711ENOIB	2005-10-10	PRL	2006-01-10	ACH	174.65
BRECO FEDERAL CREDIT UNION	06883894	10102005139711ENOIB	2005-10-10	PRL	2006-01-10	ACH	440.39
BRECO FEDERAL CREDIT UNION	06883894	10102005139711ENOIB	2005-10-10	PRL	2006-01-10	ACH	773.19
BRECO FEDERAL CREDIT UNION	06883894	10102005139711ENOIB	2005-10-10	PRL	2006-01-10	ACH	8.88
BRECO FEDERAL CREDIT UNION	06883896	1108200581654ENOIB	2005-11-08	PRL	2006-01-10	ACH	816.54
BRECO FEDERAL CREDIT UNION	06883898	1010200536571ENOIB	2005-10-10	PRL	2006-01-10	ACH	211.07
BRECO FEDERAL CREDIT UNION	06883898	1010200536571ENOIB	2005-10-10	PRL	2006-01-10	ACH	154.64
BRECO FEDERAL CREDIT UNION	06883891	110820052124ENOIC	2005-11-08	PRL	2006-01-11	ACH	21.24
BRECO FEDERAL CREDIT UNION	06883895	110820053852ENOIC	2005-11-08	PRL	2006-01-11	ACH	38.52
BRECO FEDERAL CREDIT UNION	06883897	110820052850ENOIC	2005-11-08	PRL	2006-01-11	ACH	28.50
BRECO FEDERAL CREDIT UNION	06927461	011806274200	2006-01-18	ONL	2006-01-19	EFT	2,742.00
BRIDGELINE GAS MARKETING LLC	06909376	53129-R1	2005-09-19	ONL	2006-01-04	EFT	63,080.56
BRIDGELINE HOLDINGS LP	06929614	55890	2006-01-13	ONL	2006-01-20	EFT	235,000.00
BROUILLETTES LIFT SERVICE INC	06895150	14781	2005-12-02	PRL	2006-01-03	CHK	613.13
BROUILLETTES LIFT SERVICE INC	06895150	14781	2005-12-02	PRL	2006-01-03	CHK	613.12
BUCKLEY,MOLLY T	06941001	01240625502	2006-01-24	ERL	2006-01-30	CHK	28.17
BUCKLEY,MOLLY T	06941001	01240625502	2006-01-24	ERL	2006-01-30	CHK	72.00
BUCKLEY,MOLLY T	06941001	01240625502	2006-01-24	ERL	2006-01-30	CHK	154.85
BYRON E TALBOT	06858340	10130-%ENOI2	2005-10-06	PPT	2006-01-09	CHK	2,528.00
CAJUN CO INC	06885009	EL511199-ENOIB	2005-11-30	PPT	2006-01-09	CHK	675.58
CAJUN CO INC	06895694	EL51244-ENOIB	2005-12-02	PPT	2006-01-09	CHK	591.13
CAJUN CO INC	06896025	EL511200-ENOIB	2005-11-30	PPT	2006-01-09	CHK	3,204.53
CAJUN CO INC	06885010	EL51288-ENOIB	2005-12-12	PPT	2006-01-11	CHK	675.58
CAJUN CO INC	06896206	EL512164-ENOIB	2005-12-12	PPT	2006-01-11	CHK	109.39
CAJUN CO INC	06919700	EL51251ENOIB	2005-12-02	PPT	2006-01-13	ACH	132.95
CAJUN CO INC	06919703	EL511130ENOIB	2005-11-18	PPT	2006-01-13	ACH	3,983.35
CAJUN CO INC	06919704	EL51176ENOIB	2005-11-11	PPT	2006-01-13	ACH	1,190.43
CAJUN CO INC	06919720	EL51250ENOIB	2005-12-02	PPT	2006-01-13	ACH	1,591.31
CAJUN CO INC	06919940	EL510206ENOIB	2005-10-28	PPT	2006-01-13	ACH	1,054.00
CAJUN CO INC	06909106	EL512168-ENOIB	2005-12-12	PPT	2006-01-16	CHK	675.58
CAJUN CO INC	06917657	EL510140ENOIB	2005-10-21	PPT	2006-01-17	ACH	2,597.46

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
CAJUN CO INC	06917663	EL51076ENOIB	2005-10-14	PPT	2006-01-17	ACH	4,942.08
CAJUN CO INC	06917891	EL511129ENOIB	2005-11-18	PPT	2006-01-17	ACH	2,553.60
CAJUN CO INC	06917897	EL51150ENOIB	2005-11-11	PPT	2006-01-17	ACH	4,134.20
CAJUN CO INC	06920191	EL512165-ENOIB	2005-12-12	PPT	2006-01-17	CHK	712.33
CAJUN CO INC	06920217	EL512170-1-ENOIB	2005-12-12	PPT	2006-01-17	CHK	117.03
CAJUN CO INC	06920220	EL51242-ENOIB	2005-12-02	PPT	2006-01-17	CHK	117.03
CAJUN CO INC	06920218	EL512305-ENOIB	2005-12-29	PPT	2006-01-18	CHK	730.22
CAJUN CO INC	06922020	EL51253ENOIB	2005-12-02	PPT	2006-01-18	ACH	2,437.15
CAJUN CO INC	06922265	EL51044ENOIB	2005-10-07	PPT	2006-01-18	ACH	9,941.68
CAJUN CO INC	06922265	EL51044ENOIB	2005-10-07	PPT	2006-01-18	ACH	1,512.77
CAJUN CO INC	06922412	EL510139ENOIB	2005-10-21	PPT	2006-01-18	ACH	2,682.41
CAJUN CO INC	06922412	EL510139ENOIB	2005-10-21	PPT	2006-01-18	ACH	869.12
CAJUN CO INC	06931006	EL51257ENOIB	2006-01-05	PPT	2006-01-23	ACH	6,962.41
CAJUN CO INC	06931006	EL51257ENOIB	2006-01-05	PPT	2006-01-23	ACH	6,962.41
CAJUN CO INC	06931006	EL51257ENOIB	2006-01-05	PPT	2006-01-23	ACH	-6,962.41
CAJUN CO INC	06931007	EL511201ENOIB	2006-01-05	PPT	2006-01-23	ACH	977.50
CAJUN CO INC	06931017	EL51258ENOIB	2006-01-05	PPT	2006-01-23	ACH	1,159.00
CAJUN CO INC	06931020	EL51243ENOIB	2006-01-05	PPT	2006-01-23	ACH	4,406.57
CAJUN CO INC	06920219	EL512261-ENOIB	2005-12-22	PPT	2006-01-24	CHK	675.58
CAJUN CO INC	06941437	EL510207ENOIB	2005-10-28	PPT	2006-01-31	ACH	796.32
CAJUN CO INC	06941459	EL51131ENOIB	2005-11-04	PPT	2006-01-31	ACH	4,914.36
CAJUN CO INC	06941575	EL51293ENOIB	2006-01-05	PPT	2006-01-31	ACH	1,587.94
CAJUN CO INC	06941578	EL512162ENOIB	2005-12-12	PPT	2006-01-31	ACH	447.99
CAJUN CO INC	06941579	EL512166ENOIB	2005-12-12	PPT	2006-01-31	ACH	992.84
CAJUN CO INC	06941580	EL512167ENOIB	2005-12-12	PPT	2006-01-31	ACH	992.84
CAJUN CO INC	06941581	EL51286ENOIB	2005-12-08	PPT	2006-01-31	ACH	2,923.30
CAJUN CO INC	06941604	EL512172ENOIB	2006-01-05	PPT	2006-01-31	ACH	41.05
CAJUN CO INC	06941657	EL510208ENOIB	2005-10-28	PPT	2006-01-31	ACH	719.87
CAJUN CO INC	06941668	EL51249ENOIB	2005-12-02	PPT	2006-01-31	ACH	447.99
CAJUN CO INC	06941688	EL512175ENOIB	2006-01-05	PPT	2006-01-31	ACH	2,583.20
CAJUN CO INC	06941689	EL512169ENOIB	2005-12-12	PPT	2006-01-31	ACH	366.20
CAJUN CO INC	06941690	EL512174ENOIB	2006-01-05	PPT	2006-01-31	ACH	2,658.18
CAJUN CO INC	06941698	EL51290ENOIB	2006-01-05	PPT	2006-01-31	ACH	9,093.91
CAJUN CO INC	06941706	EL512173ENOIB	2006-01-05	PPT	2006-01-31	ACH	3,999.70
CAJUN CO INC	06941711	EL512171ENOIB	2006-01-05	PPT	2006-01-31	ACH	7,834.11
CAJUN CO INC	06941797	EL510204ENOIB	2005-10-28	PPT	2006-01-31	ACH	323.73
CAJUN CO INC	06941799	EL510205ENOIB	2005-10-28	PPT	2006-01-31	ACH	719.87
CAJUN CO INC	06941911	EL512163ENOIB	2005-12-12	PPT	2006-01-31	ACH	414.08
CAJUN CO INC	06941911	EL512163ENOIB	2005-12-12	PPT	2006-01-31	ACH	1,966.65
CALVIN GERBITZ	06916311	CG1/5-1/18/06	2006-01-10	STR	2006-01-12	ACH	326.00
CALVIN GERBITZ	06882768	CG12/8-12/21/05	2005-12-13	STR	2006-01-20	ACH	326.00
CALVIN GERBITZ	06903934	CG12/22-1/4/06	2005-12-27	STR	2006-01-20	ACH	326.00
CALVIN GERBITZ	06934955	CG1/19-2/1/06	2006-01-24	STR	2006-01-26	ACH	326.00
CANDICE PRESTON	06910450	120105PRESENOIB	2005-12-01	PRL	2006-01-10	CHK	180.00
CANDICE PRESTON	06910451	120405PRESENOIB	2005-12-04	PRL	2006-01-10	CHK	180.00
CANDICE PRESTON	06910452	120805PRESENOIB	2005-12-08	PRL	2006-01-10	CHK	180.00
CANDICE PRESTON	06910453	121805PRESENOIB	2005-12-18	PRL	2006-01-10	CHK	630.00
CANDICE PRESTON	06917279	101805PRESAENOIB	2005-10-18	PRL	2006-01-13	CHK	41.40
CANDICE PRESTON	06917279	101805PRESAENOIB	2005-10-18	PRL	2006-01-13	CHK	25.20
CANDICE PRESTON	06917281	101505PRESAENOIB	2005-10-15	PRL	2006-01-13	CHK	41.40
CANDICE PRESTON	06917281	101505PRESAENOIB	2005-10-15	PRL	2006-01-13	CHK	25.20
CAPITAL RECOVERY SERVICE INC	06915452	1105104387	2005-11-30	PPT	2006-01-13	CHK	1,043.87
CAPITAL RECOVERY SERVICE INC	06938200	120549050	2005-12-31	PPT	2006-01-27	CHK	490.50
CARLTON BATES CO	06912610	249076	2005-10-28	PPT	2006-01-09	CHK	87.04
CARLTON BATES CO	06917509	318650	2005-11-10	PPT	2006-01-12	CHK	46.20
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	2,930.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	6,720.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	5,388.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	6,720.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	2,694.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	2,045.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	3,820.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	11,487.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	2,910.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	3,450.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	3,158.00
CARTER CHAMBERS LLC	06915769	4515301	2005-11-17	PPT	2006-01-11	CHK	2,052.88
CEMENTEX	06924376	28631	2006-01-05	PRL	2006-01-19	CHK	386.10
CEMENTEX	06924376	28631	2006-01-05	PRL	2006-01-19	CHK	386.10
CHAD GOULD	06935806	114799-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	3,190.00
CHAIN ELECTRIC COMPANY	06917864	121305-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	71,660.95
CHAPLAIN,LEROY J	06924237	01110686800	2006-01-11	ERL	2006-01-17	ACH	868.00
CHAPLAIN,LEROY J	06935089	0123068775	2006-01-23	ERL	2006-01-25	ACH	44.76
CHAPLAIN,LEROY J	06935089	0123068775	2006-01-23	ERL	2006-01-25	ACH	42.99
CHARLES C TEAMER SR	05950617	TEAMER_SR-25	2006-01-01	ONL	2006-01-05	CHK	500.00
CHECKFREEPAY CORPORATION	06912310	11224010506	2006-01-05	PRL	2006-01-17	EFT	112.24
CHECKFREEPAY CORPORATION	06919183	1162867011006	2006-01-11	PRL	2006-01-17	ACH	-1,509,666.59

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
CHECKFREEPAY CORPORATION	06922160	135171113005	2005-11-30	PPT	2006-01-18	ACH	1,351.71
CHECKFREEPAY CORPORATION	06934024	90105813	2005-11-30	PRL	2006-01-25	CHK	24.00
CHECKFREEPAY CORPORATION	06934025	90104328	2005-10-31	PRL	2006-01-25	CHK	36.00
CHRISTOPHER C CORNELIUS	06917269	103005CORNENOIB	2005-10-30	PRL	2006-01-16	CHK	180.00
CINGULAR WIRELESS LLC	06852792	0200102861724X050110	2005-11-07	PRL	2006-01-06	CHK	91.39
CINGULAR WIRELESS LLC	06852792	0200102861724X050110	2005-11-07	PRL	2006-01-06	CHK	98.93
CINGULAR WIRELESS LLC	06888731	0200102368823X051107	2005-11-06	PRL	2006-01-06	CHK	232.84
CINGULAR WIRELESS LLC	06918968	0200102368823X051007	2005-10-06	PRL	2006-01-13	CHK	48.40
CINGULAR WIRELESS LLC	06924611	0200102368823X051207	2005-12-06	PRL	2006-01-18	CHK	337.55
CINGULAR WIRELESS LLC	06933823	0200102368823X060107	2006-01-06	PRL	2006-01-25	CHK	93.13
CINGULAR WIRELESS LLC	06933825	10140529096ENOIB	2005-09-24	PRL	2006-01-25	CHK	210.70
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	70.42
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	105.63
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	176.05
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	35.21
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	176.05
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	316.89
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	528.15
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	211.26
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	70.42
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	105.63
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	704.19
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	316.89
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	105.63
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	387.31
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	35.21
CINGULAR WIRELESS LLC	06933826	0200102253100X051222	2005-12-01	PRL	2006-01-26	CHK	176.03
CITY OF NEW ORLEANS	06924748	TNNO-2005-12	2005-12-31	ATP	2006-01-17	CHK	146,789.69
CITY OF NEW ORLEANS	06924748	TNNO-2005-12	2005-12-31	ATP	2006-01-17	CHK	-1,321.00
CITY OF NEW ORLEANS	06924748	TNNO-2005-12	2005-12-31	ATP	2006-01-17	CHK	-146.69
CITY OF NEW ORLEANS	06924749	TN502F-2005-12	2005-12-31	ATP	2006-01-17	CHK	305,011.86
CITY OF NEW ORLEANS	06924749	TN502F-2005-12	2005-12-31	ATP	2006-01-17	CHK	-4,880.19
CITY OF NEW ORLEANS	06924749	TN502F-2005-12	2005-12-31	ATP	2006-01-17	CHK	-1,220.05
CIVIL CONSTRUCTION CONTRACTORS INC	06890610	026733ENOIA	2005-11-30	PPT	2006-01-05	CHK	58,147.01
CIVIL CONSTRUCTION CONTRACTORS INC	06890608	026760ENOIA	2005-12-08	PPT	2006-01-16	CHK	7,645.62
CJ CALAMIA CONSTRUCTION CO INC	06885823	10997	2005-11-29	PPT	2006-01-09	CHK	19,141.17
CJ CALAMIA CONSTRUCTION CO INC	06885824	10995	2005-11-21	PPT	2006-01-09	CHK	26,799.26
CJ CALAMIA CONSTRUCTION CO INC	06902631	11002	2005-12-12	PPT	2006-01-11	CHK	27,000.06
CJ CALAMIA CONSTRUCTION CO INC	06885820	10999	2005-12-07	PPT	2006-01-13	CHK	26,581.11
CJ CALAMIA CONSTRUCTION CO INC	06902628	11004	2005-12-19	PPT	2006-01-18	CHK	24,493.82
CJ CALAMIA CONSTRUCTION CO INC	06914156	11008	2005-12-28	PPT	2006-01-27	CHK	14,565.13
CJ CALAMIA CONSTRUCTION CO INC	06937581	11012	2006-01-11	PRL	2006-01-27	CHK	18,025.13
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	3.89
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	11.29
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	18.20
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	2.94
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	6.00
CLARKE,CLAIRE D	06937382	01230622160	2006-01-23	ERL	2006-01-26	ACH	2.00
CLEMENT FIRE & SAFETY CO INC	06921808	59555	2005-11-30	PPT	2006-01-18	CHK	114.24
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.74
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.74
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.49
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.49
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.29
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.30
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.54
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.54
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.03
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.02
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	8.28
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	8.28
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.52
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.51
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.40
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.40
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.60
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.61
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.07
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.07
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.38
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.39
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.01
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.01
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.01
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	22.43
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	22.43
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	14.95
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	14.95
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.08
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.08
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.05
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.05
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.34
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	5.34
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.56
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.56
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.48
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.48
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.32
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.32
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.42
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.42
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.54
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.54
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.69
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.69
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.81
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.81
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.20
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.20
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.47
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.47
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.31
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.32
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.96
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.95
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.67
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.67
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.12
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.12
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.42
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.42
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.96
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	1.95
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.76
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.76
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.61
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	9.61
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.41
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	6.41
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.14
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.76
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	2.76
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	4.94
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.29
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	3.30
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	19.58
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	10.68
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	42.00
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	42.00
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	28.00
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	28.00
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	48.60
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	48.60
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	32.40
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	32.40
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	37.61
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	36.00
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	27.82

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	52.36
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	29.37
CLEVELAND JR,THOMAS C	06941012	01250698449	2006-01-25	ERL	2006-01-30	ACH	36.49
CLIFFORD BAZILE	06915275	114464-1-09-DC	2006-01-09	PRL	2006-01-17	CHK	3,800.00
CLOVIS & ROCHE INC	06936777	39251248-1-ENOIB-$2,5	2005-09-30	ONL	2006-01-25	EFT	255.23
CLOVIS & ROCHE INC	06936777	39251248-1-ENOIB-$2,5	2005-09-30	ONL	2006-01-25	EFT	2,313.12
CLOVIS & ROCHE INC	06936779	39371248-1-ENOIB-$125	2005-10-07	ONL	2006-01-25	EFT	628.78
CLOVIS & ROCHE INC	06936779	39371248-1-ENOIB-$125	2005-10-07	ONL	2006-01-25	EFT	628.79
CLOVIS & ROCHE INC	06936781	39361248-1-ENOIB-$2,8	2005-10-07	ONL	2006-01-25	EFT	1,414.37
CLOVIS & ROCHE INC	06936781	39361248-1-ENOIB-$2,8	2005-10-07	ONL	2006-01-25	EFT	1,414.37
CLOVIS & ROCHE INC	06936784	39611248-1-ENOIB-$183	2005-10-14	ONL	2006-01-25	EFT	1,831.29
CLOVIS & ROCHE INC	06936787	39261248-1-ENOIB-$126	2005-09-30	ONL	2006-01-25	EFT	125.35
CLOVIS & ROCHE INC	06936787	39261248-1-ENOIB-$126	2005-09-30	ONL	2006-01-25	EFT	1,135.98
CLOVIS & ROCHE INC	06936788	39621248-1-ENOIB-$767	2005-10-14	ONL	2006-01-25	EFT	767.60
CLOVIS & ROCHE INC	06936790	40531248-1-ENOIB-$744	2005-10-28	ONL	2006-01-25	EFT	744.93
CLOVIS & ROCHE INC	06936792	40071248-1-ENOIB-$803	2005-10-21	ONL	2006-01-25	EFT	803.86
CLOVIS & ROCHE INC	06936794	40061248-1-ENOIB-$216	2005-10-21	ONL	2006-01-25	EFT	2,169.82
CLOVIS & ROCHE INC	06936796	40521248-1-ENOIB-$201	2005-10-28	ONL	2006-01-25	EFT	2,010.75
CLOVIS & ROCHE INC	06936797	40951248-1-ENOIB-$774	2005-11-04	ONL	2006-01-25	EFT	774.93
CLOVIS & ROCHE INC	06936799	40961248-1-ENOIB-$287	2005-11-04	ONL	2006-01-25	EFT	287.09
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	3.40
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	3.40
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	3.40
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COCHRAN,CHERRYL DIANNE	06909829	12270529100	2006-01-03	ERL	2006-01-05	ACH	0.24
COMENSURA INC	06917693	1500623-1-100956-226-N	2005-12-25	PPT	2006-01-12	ACH	-17.60
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-1.32
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-25.08
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-1.76
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-33.44
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-25.08
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-1.32
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-1.32
COMENSURA INC	06936249	1520486-1-101033-295-N	2006-01-08	PPT	2006-01-27	ACH	-25.08
COMENSURA INC	06936262	1522262-1-101033-302-N	2005-12-25	PPT	2006-01-27	ACH	-5.87
COMENSURA INC	06936262	1522262-1-101033-302-N	2005-12-25	PPT	2006-01-27	ACH	-5.87
COMENSURA INC	06936262	1522262-1-101033-302-N	2005-12-25	PPT	2006-01-27	ACH	-5.87
COMMERCIAL TIRE & RETREADING	06888464	163689RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	9,156.00
COMMERCIAL TIRE & RETREADING	06888466	163696RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	197.66
COMMERCIAL TIRE & RETREADING	06888467	163698RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	342.68
COMMERCIAL TIRE & RETREADING	06888468	163691RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	527.36
COMMERCIAL TIRE & RETREADING	06888470	163693RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	334.64
COMMERCIAL TIRE & RETREADING	06888471	163695RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	243.71
COMMERCIAL TIRE & RETREADING	06888473	1673700RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	125.90
COMMERCIAL TIRE & RETREADING	06888474	163702RESUBMIT	2005-10-21	PRL	2006-01-09	CHK	167.58
COMMERCIAL TIRE OF HAMMOND LLC	06933888	22409	2006-01-09	PRL	2006-01-26	CHK	108.95
CONCENTRA MEDICAL CENTERS	06910331	252020860ENOIB	2005-10-13	PRL	2006-01-06	CHK	35.00
COOPER POWER SYSTEMS INC	06928961	91126561	2005-09-29	PPT	2006-01-20	CHK	21,148.00
COOPER POWER SYSTEMS INC	06928961	91126561	2005-09-29	PPT	2006-01-20	CHK	826.46
COX COMMUNICATIONS	06911783	1227058004	2005-12-27	PRL	2006-01-09	CHK	7.20
COX COMMUNICATIONS	06924731	01132006	2005-10-17	PRL	2006-01-19	CHK	107.27
COX COMMUNICATIONS	06934020	11270513900	2005-11-27	PRL	2006-01-25	CHK	139.00
COX COMMUNICATIONS	06934021	10290550447	2005-10-29	PRL	2006-01-25	CHK	504.47
CRAIG JENNINGS	06915216	0106200630000ENOIB	2006-01-06	PRL	2006-01-17	ACH	300.00
CRAIG JENNINGS	06915217	01062006306000ENOIB	2006-01-06	PRL	2006-01-17	ACH	3,060.00
CRAIG JENNINGS	06926310	0116200630000ENOIB	2006-01-16	PRL	2006-01-24	ACH	300.00
CRESCENT CITY INDUSTRIAL	06891457	22729	2005-11-28	PPT	2006-01-13	CHK	75.00
CRESCENT CITY INDUSTRIAL	06891457	22729	2005-11-28	PPT	2006-01-13	CHK	3.00
CRESCENT CITY INDUSTRIAL	06891457	22729	2005-11-28	PPT	2006-01-13	CHK	5.00
CRESCENT CONSTRUCTION CO	06917455	701037-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	1,808.69
CRESCENT CONSTRUCTION CO	06917458	701031-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	5,660.89
CRESCENT CONSTRUCTION CO	06917461	701035-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	2,092.61
CRESCENT CONSTRUCTION CO	06917647	701038-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	2,822.87
CRESCENT CONSTRUCTION CO	06917648	701033-%ENOI2	2005-12-13	PPT	2006-01-16	CHK	5,609.46
CRESCENT CONSTRUCTION CO	06927055	701050-%ENOI2	2005-12-20	PPT	2006-01-23	CHK	2,049.43
CRESCENT CONSTRUCTION CO	06927094	701045-%ENOI2	2005-12-20	PPT	2006-01-23	CHK	1,379.82
CRESCENT CONSTRUCTION CO	06927097	701047-%ENOI2	2005-12-20	PPT	2006-01-23	CHK	2,457.89
CRESCENT CONSTRUCTION CO	06927099	701051-%ENOI2	2005-12-20	PPT	2006-01-23	CHK	1,877.90
CRESCENT CONSTRUCTION CO	06927100	701054-%ENOI2	2005-12-28	PPT	2006-01-23	CHK	7,426.53
CRESCENT CONSTRUCTION CO	06927101	701061-%ENOI2	2005-12-28	PPT	2006-01-23	CHK	2,025.98

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
CSX TRANSPORTATION	06917128	7992665	2005-11-03	PRL	2006-01-13	CHK	40.00
CUNNINGHAM LINDSEY U S INC	06920842	242851-1-DC	2006-01-12	STR	2006-01-23	CHK	320.60
CUSHMAN & WAKEFIELD OF TX INC	06906073	ENT-122705	2005-12-27	PPT	2006-01-05	EFT	3,450.99
CUSHMAN & WAKEFIELD OF TX INC	06921887	ENT-011105ENOI	2006-01-11	PPT	2006-01-19	EFT	378.26
CUSHMAN & WAKEFIELD OF TX INC	06931026	ENT-011606ENOI	2006-01-16	PPT	2006-01-24	EFT	2,081.80
CUSHMAN & WAKEFIELD OF TX INC	06935992	PFR-010606ES	2006-01-09	PPT	2006-01-27	CHK	1,011.01
CUSHMAN & WAKEFIELD OF TX INC	06940468	ENT-012306ENOI	2006-01-23	PPT	2006-01-31	EFT	7.23
CUSHMAN & WAKEFIELD OF TX INC	06936279	PFR-120905SA	2005-12-09	PPT	2006-01-31	EFT	3,380.52
CUSTOM LOCK & KEY INC	06926066	51349-ENOIB	2005-11-18	PRL	2006-01-20	CHK	81.75
DANNY ELLIS	06910423	0104200651000	2006-01-04	PRL	2006-01-09	CHK	510.00
DANNY ELLIS	06910421	120605ELLIENOIB	2005-12-06	PRL	2006-01-10	CHK	180.00
DANNY ELLIS	06910422	120505ELLIENOIB	2005-12-05	PRL	2006-01-10	CHK	180.00
DANNY ELLIS	06910425	121905ELLIENOIB	2005-12-19	PRL	2006-01-10	CHK	990.00
DANNY ELLIS	06884269	111405ELLIENOIB	2005-11-14	PRL	2006-01-16	CHK	180.00
DANNY ELLIS	06884273	112805ELLIENOIB	2005-11-28	PRL	2006-01-16	CHK	180.00
DANNY ELLIS	06895569	1215200521000	2005-12-15	PRL	2006-01-16	CHK	210.00
DANNY ELLIS	06915249	0109200642000	2006-01-09	PRL	2006-01-16	CHK	420.00
DANNY ELLIS	06923233	0109200645000	2006-01-09	PRL	2006-01-18	CHK	450.00
DANNY ELLIS	06934009	0123200645000	2006-01-23	PRL	2006-01-27	CHK	450.00
DAVEY TREE EXPERT CO	06875500	98131192-%ENOI2	2005-10-28	PPT	2006-01-03	CHK	2,598.12
DAVID SEWELL	06935802	114798-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	3,625.00
DAVIS H ELLIOT CONSTRUCTION CO INC	06848184	31821-%ENOIA	2005-09-26	PPT	2006-01-09	EFT	-13,026.30
DAVIS H ELLIOT CONSTRUCTION CO INC	06850999	31660-ENOI-CORR	2005-09-07	PPT	2006-01-09	EFT	-59,197.59
DAVIS H ELLIOT CONSTRUCTION CO INC	06910865	31676-%ENOI1R	2005-09-15	PPT	2006-01-17	EFT	-21,554.74
DAWN FANNING ROUZANO	06915277	114494-1-9-DC	2006-01-09	PRL	2006-01-17	CHK	2,225.00
DAYS INN LAPLACE	06895566	18077	2005-12-20	PRL	2006-01-09	EFT	19,002.32
DAYS INN LAPLACE	06895567	18086	2005-12-20	PRL	2006-01-09	EFT	7,781.44
DAYS INN LAPLACE	06895568	18078	2005-12-20	PRL	2006-01-09	EFT	13,661.55
DELL MARKETING CORP	06929007	J79711158	2005-12-15	PPT	2006-01-24	EFT	1,177.78
DELTA REGION COFFEE SERVICE	06918615	50343	2006-01-11	PRL	2006-01-18	CHK	108.90
DEPT OF NATURAL RESOURCES	06915931	354941	2006-01-09	ONL	2006-01-10	CHK	37,860.00
DEPT OF NATURAL RESOURCES	06915932	354893	2006-01-09	ONL	2006-01-10	CHK	495.00
DEPT OF SOCIAL SERVICES	06916968	0106200698223	2006-01-06	PRL	2006-01-23	CHK	982.23
DEPT OF SOCIAL SERVICES	06931195	01190698223	2006-01-19	ONL	2006-01-24	CHK	982.23
DEPT OF SOCIAL SERVICES	06936774	01190598223	2005-01-19	ONL	2006-01-27	CHK	982.23
DEYS MAINTENANCE SERVICE	06910165	12262005200000	2005-12-26	PRL	2006-01-06	CHK	2,000.00
DEYS MAINTENANCE SERVICE	06923091	01032006200000	2006-01-03	PRL	2006-01-17	CHK	2,000.00
DEYS MAINTENANCE SERVICE	06928368	01092006225000	2006-01-09	PRL	2006-01-20	CHK	2,250.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	93.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	560.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	560.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	5.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	30.00
DILOSA,JOHN	06918542	011106127800	2006-01-11	ERL	2006-01-12	CHK	30.00
DIRECTV	06926433	2728450471/16/06ENOIB	2006-01-16	PRL	2006-01-24	CHK	129.97
DOC 2 EFILE INC	06922122	92201418	2005-12-15	PPT	2006-01-18	ACH	8,345.86
DOC 2 EFILE INC	06922205	92201460	2005-12-30	PPT	2006-01-18	ACH	40.70
DRAGO SUPPLY CO INC	06904545	2684850	2005-12-13	PPT	2006-01-31	CHK	1,475.00
DRAGO SUPPLY CO INC	06904545	2684850	2005-12-13	PPT	2006-01-31	CHK	5,040.00
DRAGO SUPPLY CO INC	06904545	2684850	2005-12-13	PPT	2006-01-31	CHK	1,340.00
DRAGO SUPPLY CO INC	06904545	2684850	2005-12-13	PPT	2006-01-31	CHK	210.00
DRAGO SUPPLY CO INC	06904545	2684850	2005-12-13	PPT	2006-01-31	CHK	725.85
DUN & BRADSTREET	06913541	7547617-03ENOIB	2005-12-02	PRL	2006-01-10	CHK	3,286.94
DUPUIS,MICHAEL	06939290	012306240000	2006-01-25	ERL	2006-01-27	CHK	800.00
DUPUIS,MICHAEL	06939290	012306240000	2006-01-25	ERL	2006-01-27	CHK	800.00
DUPUIS,MICHAEL	06939290	012306240000	2006-01-25	ERL	2006-01-27	CHK	800.00
EDDIES ACE HARDWARE	06931499	215360	2006-01-20	PRL	2006-01-25	CHK	67.53
EDDIES ACE HARDWARE	06941213	215391	2006-01-24	PRL	2006-01-31	CHK	176.24
EDMOND D CALLENDER	06921583	010106	2006-01-01	PRL	2006-01-17	CHK	97.50
EDMOND MAUER	06903973	114384-12-27-DC	2005-12-27	STR	2006-01-09	CHK	160.23
EDS PLUMBING SERVICE	06910322	1246ENOIB	2005-11-27	PRL	2006-01-11	CHK	3,420.00
EDS PLUMBING SERVICE	06912190	1222ENOIB	2005-11-13	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912191	1232ENOIB	2005-11-20	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912192	1210ENOIB	2005-11-06	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912193	1209ENOIB	2005-11-01	PRL	2006-01-11	CHK	840.00
EDS PLUMBING SERVICE	06912194	1174ENOIB	2005-10-23	PRL	2006-01-11	CHK	3,570.00
EDS PLUMBING SERVICE	06912195	1179ENOIB	2005-10-30	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912196	1138ENOIB	2005-10-16	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912197	1100ENOIB	2005-10-02	PRL	2006-01-11	CHK	2,940.00
EDS PLUMBING SERVICE	06912198	1126ENOIB	2005-10-09	PRL	2006-01-11	CHK	3,990.00
EDS PLUMBING SERVICE	06912199	1087ENOIB	2005-09-25	PRL	2006-01-11	CHK	1,260.00
EDS PLUMBING SERVICE	06917191	1096ENOIB	2005-09-25	PRL	2006-01-16	CHK	450.00
EDS PLUMBING SERVICE	06919061	1103ENOIB	2005-10-02	PRL	2006-01-16	CHK	1,050.00
EDWARD A SMALL	06025045	E_SMALL-8	2005-12-25	ONL	2006-01-25	CHK	83.70
EDWARD M EICHAKER	06910413	120305EICHENOIB	2005-12-03	PRL	2006-01-10	CHK	180.00
EDWARD M EICHAKER	06910414	B123005EICHENOIB	2005-12-01	PRL	2006-01-10	CHK	360.00
EDWARD M EICHAKER	06910415	121005EICHENOIB	2005-12-10	PRL	2006-01-10	CHK	180.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
EDWARD M EICHAKER	06910416	121105EICHENOIB	2005-12-11	PRL	2006-01-10	CHK	180.00
EDWARD M EICHAKER	06910417	122405EICHENOIB	2005-12-24	PRL	2006-01-10	CHK	900.00
EDWARD M EICHAKER	06917251	101905EICHENOIB2	2005-10-19	PRL	2006-01-16	CHK	41.40
EDWARD M EICHAKER	06917251	101905EICHENOIB2	2005-10-19	PRL	2006-01-16	CHK	25.20
EDWARD M EICHAKER	06917253	102805EICHENOIB	2005-10-28	PRL	2006-01-16	CHK	180.00
EDWARD M EICHAKER	06917254	102105EICHENOIB2	2005-10-21	PRL	2006-01-16	CHK	82.80
EDWARD M EICHAKER	06917254	102105EICHENOIB2	2005-10-21	PRL	2006-01-16	CHK	50.40
EDWARD M EICHAKER	06917257	111905EICHENOIB	2005-11-19	PRL	2006-01-16	CHK	360.00
EDWARD M EICHAKER	06917258	111405EICHENOIB	2005-11-14	PRL	2006-01-16	CHK	180.00
EDWARD M EICHAKER	06917259	103005EICHENOIB	2005-10-30	PRL	2006-01-16	CHK	180.00
EDWARD M EICHAKER	06917260	102905EICHENOIB	2005-10-29	PRL	2006-01-16	CHK	360.00
EDWARD P LOTZ	06935796	114598-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	500.00
EGW UTILITIES INC	06875321	6450	2005-12-01	PPT	2006-01-03	CHK	324.25
EGW UTILITIES INC	06875321	6450	2005-12-01	PPT	2006-01-03	CHK	139.94
EGW UTILITIES INC	06902609	6548	2005-12-14	PPT	2006-01-13	CHK	282.30
EGW UTILITIES INC	06902609	6548	2005-12-14	PPT	2006-01-13	CHK	352.80
EGW UTILITIES INC	06902609	6548	2005-12-14	PPT	2006-01-13	CHK	48.89
EGW UTILITIES INC	06902609	6548	2005-12-14	PPT	2006-01-13	CHK	61.11
EGW UTILITIES INC	06881736	6481	2005-12-06	PPT	2006-01-16	CHK	266.50
EGW UTILITIES INC	06881736	6481	2005-12-06	PPT	2006-01-16	CHK	34.20
EGW UTILITIES INC	06906071	6612	2005-12-22	PPT	2006-01-24	CHK	1,810.50
EGW UTILITIES INC	06906071	6612	2005-12-22	PPT	2006-01-24	CHK	102.78
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	2,333.20
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	141.44
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	155.00
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	228.50
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	200.00
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	12.12
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	13.28
EGW UTILITIES INC	06892959	6012	2005-09-25	PPT	2006-01-27	CHK	19.60
EGW UTILITIES INC	06899364	6536	2005-12-13	PPT	2006-01-27	CHK	200.00
EGW UTILITIES INC	06899364	6536	2005-12-13	PPT	2006-01-27	CHK	17.19
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	122.88
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	555.00
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	1,021.56
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	117.00
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	1.36
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	6.16
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	11.34
EGW UTILITIES INC	06938327	6414	2005-11-29	PPT	2006-01-27	CHK	1.31
EGW UTILITIES INC	06938550	6297	2005-11-10	PPT	2006-01-27	CHK	1,169.73
EGW UTILITIES INC	06938550	6297	2005-11-10	PPT	2006-01-27	CHK	60.62
ELECTRONIC DATA SYSTEMS CORP	06885794	U1933941	2005-12-13	PPT	2006-01-17	EFT	54,863.16
ELECTRONIC DATA SYSTEMS CORP	06886128	U1933923	2005-12-13	PPT	2006-01-17	EFT	14,693.64
ENPAC LA	06909331	01040639433	2006-01-04	ONL	2006-01-04	ACH	394.33
ENPAC LA	06927459	01180638633	2006-01-18	ONL	2006-01-18	ACH	386.33
ENTERGY AR	06908397	57148.0511/1/05	2005-12-20	PRL	2006-01-05	EFT	57,148.05
ENTERGY AR	06918124	011006129882131	2006-01-10	ONL	2006-01-12	EFT	6,285.06
ENTERGY AR	06916767	1105EAITOENOI	2006-01-13	PRL	2006-01-17	EFT	2,425,392.24
ENTERGY AR	06916768	11/05 NRG EAI	2006-01-13	PRL	2006-01-17	EFT	1,333,661.71
ENTERGY CORP	06911126	0105061000000000	2006-01-05	ONL	2006-01-05	EFT	10,000,000.00
ENTERGY CORP	06911106	01030638474041	2006-01-03	ONL	2006-01-09	EFT	384,740.41
ENTERGY GULF STATES	06866080	1005EGSINRG	2005-12-15	PRL	2006-01-04	EFT	2,097,679.54
ENTERGY GULF STATES	06918120	01100669424799	2006-01-10	ONL	2006-01-12	EFT	354,681.53
ENTERGY GULF STATES	06916829	1105RBTOENOI	2006-01-13	PRL	2006-01-17	EFT	1,893,353.26
ENTERGY GULF STATES	06916831	11/05 NRG EGSI	2006-01-13	PRL	2006-01-17	EFT	1,936,830.73
ENTERGY GULF STATES	06928178	1031058912CORR	2006-01-20	PRL	2006-01-23	EFT	89.12
ENTERGY LA	06915989	011006433678195	2006-01-10	ONL	2006-01-12	EFT	1,109,266.57
ENTERGY LA	06916774	11/05 NRG ELI	2006-01-13	PRL	2006-01-17	EFT	1,336,359.25
ENTERGY MS	06908398	36381.3411/1/05	2005-12-20	PRL	2006-01-05	EFT	36,381.34
ENTERGY MS	06915993	01100652441148	2006-01-10	ONL	2006-01-12	EFT	1,161.03
ENTERGY MS	06916779	11/05 NRG EMI	2006-01-13	PRL	2006-01-17	EFT	788,219.97
ENTERGY NEW ORLEANS INC DEBTOR IN POSSES	06907664	01030615073379	2006-01-03	ONL	2006-01-04	WIR	150,733.79
ENTERGY NEW ORLEANS INC DEBTOR IN POSSES	06909337	01040556312708	2006-01-04	ONL	2006-01-04	ACH	563,127.08
ENTERGY NEW ORLEANS INC DEBTOR IN POSSES	06927477	01180656242060	2006-01-18	ONL	2006-01-18	ACH	562,420.60
ENTERGY NEW ORLEANS INC DEBTOR IN POSSES	06940788	0126063962874	2006-01-26	ONL	2006-01-31	EFT	39,628.74
ENTERGY OPERATIONS INC	06908399	2795.8011/1/05	2005-12-20	PRL	2006-01-05	EFT	2,795.80
ENTERGY OPERATIONS INC	06916826	33468.7412/31/05	2006-01-13	PRL	2006-01-13	EFT	-1,378.07
ENTERGY POWER INC	06933840	12/05 EPI ENOI	2006-01-26	PRL	2006-01-25	EFT	414,154.17
ENTERGY SERVICES INC	06918123	011006674914481	2006-01-10	ONL	2006-01-12	EFT	2,345,359.05
ENTERGY SERVICES INC	06918223	010606415742213	2006-01-06	ONL	2006-01-12	EFT	4,157,422.13
ENTERGY SERVICES INC	06916796	POST PETITION TRANS	2006-01-12	PRL	2006-01-17	EFT	298,747.60
ENTERGY SERVICES INC	06916798	09/05 POST PETITION T	2006-01-12	PRL	2006-01-17	EFT	13,912.06
ENTERGY SOLUTIONS MANAGEMENT SER	06916825	1105.9411_12/05	2006-01-13	PRL	2006-01-13	EFT	1,105.94
ENTERGY THERMAL LLC	06916802	453.8311/30/05	2006-01-13	PRL	2006-01-13	EFT	453.83
ENTERPRISE RENT A CAR	06935355	D205921	2005-10-22	PRL	2006-01-27	CHK	1,700.39
ENTERPRISE RENT A CAR	06935359	D304292	2005-10-12	PRL	2006-01-27	CHK	2,156.82

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
ENTERPRISE RENT A CAR	06935367	D320901	2005-10-06	PRL	2006-01-27	CHK	707.75
ENTERPRISE RENT A CAR	06935368	D500406	2005-09-30	PRL	2006-01-27	CHK	2,269.00
ENTERPRISE RENT A CAR	06935369	D20592	2005-10-22	PRL	2006-01-27	CHK	1,060.06
ENTERPRISE RENT A CAR	06935370	D205835	2005-09-24	PRL	2006-01-27	CHK	1,700.39
ENTERPRISE RENT A CAR	06935372	D205736	2005-09-29	PRL	2006-01-27	CHK	1,700.39
ENTERPRISE RENT A CAR	06937550	D205834	2005-09-24	PRL	2006-01-27	CHK	2,160.67
ENVIRONMENTAL CONSULTANTS INC	06879909	25637A	2005-10-05	PRL	2006-01-06	CHK	620.88
EQUIFAX CREDIT INFO SERVICES	06781633	9894874ENOIB	2005-10-06	PPT	2006-01-05	CHK	123.00
ER SOLUTIONS INC	06881070	113005ESI200-ENOIC	2005-11-30	PPT	2006-01-03	CHK	10,558.50
ER SOLUTIONS INC	06881539	113005AHTSUP-ENOIC	2005-11-30	PPT	2006-01-03	CHK	1,951.58
ER SOLUTIONS INC	06932680	120573210	2005-12-31	PPT	2006-01-25	CHK	732.10
ER SOLUTIONS INC	06936389	1205791710	2005-12-31	PPT	2006-01-27	CHK	7,917.10
ER SOLUTIONS INC	06932060	123105ESI200REV-ENO	2005-12-31	PPT	2006-01-30	CHK	15,089.54
ERIC GUILLARD	06914979	010620069900ENOIB	2006-01-06	PRL	2006-01-16	CHK	99.00
EVAN C COX	06935761	101305COXAENOIB	2005-10-13	PRL	2006-01-26	CHK	43.20
EVAN C COX	06935761	101305COXAENOIB	2005-10-13	PRL	2006-01-26	CHK	23.20
EVAN C COX	06935763	101405COXAENOIB	2005-10-14	PRL	2006-01-26	CHK	43.20
EVAN C COX	06935763	101405COXAENOIB	2005-10-14	PRL	2006-01-26	CHK	23.20
EXCEL GROUP INC	06903419	D768TM-10-003-%ENOI	2005-12-07	PPT	2006-01-09	CHK	4,415.77
EXCEL GROUP INC	06903479	D766TM-10-005-%ENOI	2005-10-31	PPT	2006-01-24	CHK	2,872.45
EXPERIAN	06924885	CD6080010746ENOIB1	2005-11-25	PPT	2006-01-19	CHK	858.18
EXPERIAN	06924882	CD6090010793ENOIB	2005-12-30	PPT	2006-01-30	CHK	1,020.02
FAMILY RV CENTER	06917245	4ENOIA	2005-10-20	PRL	2006-01-13	EFT	57,146.08
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	9.70
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	2.43
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	12.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	14.55
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	4.85
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	14.55
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	9.70
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	12.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	12.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	15.63
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	18.77
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	12.00
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	11.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	11.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	13.35
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	8.00
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	11.13
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	10.00
FAUST,KENNETH J	06933402	01180621666	2006-01-23	ERL	2006-01-24	ACH	13.35
FAVORITE JR,MELKILE D	06922798	011106116000	2006-01-11	ERL	2006-01-16	CHK	541.00
FAVORITE JR,MELKILE D	06922798	011106116000	2006-01-11	ERL	2006-01-16	CHK	560.00
FAVORITE JR,MELKILE D	06922798	011106116000	2006-01-11	ERL	2006-01-16	CHK	29.00
FAVORITE JR,MELKILE D	06922798	011106116000	2006-01-11	ERL	2006-01-16	CHK	30.00
FEDERAL RESERVE BANK OF	06938620	01250612157500	2006-01-25	ONL	2006-01-26	EFT	4,850.00
FINNAN,RUSSELL L	06928101	0112062404	2006-01-12	ERL	2006-01-19	ACH	24.04
FIREFIGHTERS MEMORIAL BURN ASSN	06904927	122820051000	2005-12-28	PRL	2006-01-03	CHK	10.00
FISHER CONTROLS INTL INC	06895713	7932438	2005-12-05	PPT	2006-01-09	CHK	9,176.00
FISHER CONTROLS INTL INC	06895713	7932438	2005-12-05	PPT	2006-01-09	CHK	375.92
FISHER CONTROLS INTL INC	06895713	7932438	2005-12-05	PPT	2006-01-09	CHK	221.97
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	45.53
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	64.35
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	109.39
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	45.53
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	59.29
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	144.77
FLATHERS JR,CLIFFORD H	06935106	012306130286	2006-01-23	ERL	2006-01-25	CHK	834.00
FLUOR DANIEL INC	06885007	MC42147-ENOIB	2005-11-21	PPT	2006-01-09	ACH	77.67
FLUOR DANIEL INC	06895695	MC42451-ENOIB	2005-12-12	PPT	2006-01-11	ACH	30,360.45
FLUOR DANIEL INC	06896024	MC41953-ENOIB	2005-10-31	PPT	2006-01-11	ACH	278.19
FLUOR DANIEL INC	06896935	MC41970-ENOIB	2005-11-07	PPT	2006-01-11	ACH	186,716.56
FLUOR DANIEL INC	06910951	MC41859-ENOIB	2005-10-24	PPT	2006-01-11	ACH	710.60
FLUOR DANIEL INC	06881113	MC41737-ENOIB	2005-10-10	PPT	2006-01-13	ACH	29,919.71
FLUOR DANIEL INC	06915843	MC42652-ENOIB	2006-01-09	PPT	2006-01-13	ACH	38.34
FLUOR DANIEL INC	06915844	MC42326-ENOIB	2005-12-05	PPT	2006-01-13	ACH	544.00
FLUOR DANIEL INC	06934105	MC42689-ENOIB	2006-01-16	PPT	2006-01-25	ACH	51.52
FLUOR DANIEL INC	06934107	MC42691-ENOIB	2006-01-16	PPT	2006-01-25	ACH	8,648.61
FLUOR DANIEL INC	06869008	MC41438-1-ENOIA	2005-08-15	PPT	2006-01-11	ACH	10,390.10
FLUOR DANIEL INC	06934104	MC42690-ENOIA	2006-01-16	PPT	2006-01-25	ACH	95.55
FOOD ART	06913574	0105200621068	2006-01-05	PRL	2006-01-10	CHK	210.68
FRANCOIS,WALTER X.T.	06925664	0111064630	2006-01-11	ERL	2006-01-18	ACH	9.26
FRANCOIS,WALTER X.T.	06925664	0111064630	2006-01-11	ERL	2006-01-18	ACH	9.26
FRANCOIS,WALTER X.T.	06925664	0111064630	2006-01-11	ERL	2006-01-18	ACH	9.26
FRANCOIS,WALTER X.T.	06925664	0111064630	2006-01-11	ERL	2006-01-18	ACH	9.26
FRANCOIS,WALTER X.T.	06925664	0111064630	2006-01-11	ERL	2006-01-18	ACH	9.26

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
FRANK L CINQUEMANO	06919195	010106	2006-01-01	PRL	2006-01-13	CHK	231.00
FREDERICK T FATH	06904259	122220056000	2005-12-22	PRL	2006-01-05	CHK	60.00
FREDERICK T FATH	06910418	123005FATHENOIB	2005-12-30	PRL	2006-01-10	CHK	360.00
FREDERICK T FATH	06917261	102705FATHENOIB	2005-10-27	PRL	2006-01-13	CHK	180.00
FREDRICA PALMER	06910456	1201PALMENOIB	2005-12-01	PRL	2006-01-10	CHK	180.00
FREDRICA PALMER	06910457	120705PALMENOIB	2005-12-07	PRL	2006-01-10	CHK	180.00
FREDRICA PALMER	06910458	120805PALMENOIB	2005-12-08	PRL	2006-01-10	CHK	180.00
FREDRICA PALMER	06866700	101605PALMENOIB	2005-10-16	PRL	2006-01-16	CHK	43.20
FREDRICA PALMER	06866700	101605PALMENOIB	2005-10-16	PRL	2006-01-16	CHK	23.40
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	5,259.61
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	41.88
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	3,088.71
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	1,286.08
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	294.16
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	41.17
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	167.37
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	34.30
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	1,694.18
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	195.42
FUELMAN OF NEW ORLEANS	06831425	NP3111200	2005-11-07	FLT	2006-01-05	EFT	155.86
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	66.75
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	420.08
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	0.00
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	535.98
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	77.50
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	0.00
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	0.00
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	688.64
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	16.70
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	45.21
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	103.58
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	568.32
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	419.09
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	56.84
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	1,840.06
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	363.70
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	303.84
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	0.00
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	75.90
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	1.75
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	1.75
FUELMAN OF NEW ORLEANS	06925356	NP3677451	2005-12-26	FLT	2006-01-18	EFT	0.00
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	7.00
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	170.05
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	957.00
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	2,754.46
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	1,526.18
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	451.92
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	65.95
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	2.00
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	323.32
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	2,753.11
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	330.28
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	487.17
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	2.17
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	66.32
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	48.84
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	75.75
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	33.71
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	6.15
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	4.95
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	1.75
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	407.93
FUELMAN OF NEW ORLEANS	06937031	NP3593376	2005-12-19	FLT	2006-01-30	EFT	49.60
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	39.29
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	19.56
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	8.53
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	2.71
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.30
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	10.89
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	5.86
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	13.38
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	9.32
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	11.95
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	10.47
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	5.22
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	13.17
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	20.67
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	20.00
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	5.74
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	18.46
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	20.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	11.53
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	16.28
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	20.69
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	11.98
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	8.16
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	6.53
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	8.23
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	19.56
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	4.12
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	4.98
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	11.07
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	9.79
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	5.20
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	22.09
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	17.71
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	6.94
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	21.18
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	16.80
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.67
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	15.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	9.15
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	16.34
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.91
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	20.00
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	8.40
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	10.89
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	7.42
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	8.15
GARRETT,TOMMY D	06942677	122905342124	2005-12-29	ERL	2006-01-31	ACH	25.36
GARY LEE	06915022	0106200662700ENOIB	2006-01-06	PRL	2006-01-16	CHK	627.00
GARY LEE	06926025	0116200649500ENOIB	2006-01-16	PRL	2006-01-24	CHK	495.00
GAS PRODUCTS & EQUIPMENT INC	06922906	41713	2006-01-09	PRL	2006-01-17	CHK	26.71
GAS PRODUCTS & EQUIPMENT INC	06922906	41713	2006-01-09	PRL	2006-01-17	CHK	26.70
GENERAL ELECTRIC INTL INC	06938130	AKB-3DU-36ENOIA	2005-12-30	PPT	2006-01-27	EFT	5,724.29
GENERAL ELECTRIC INTL INC	06938130	AKB-3DU-36ENOIA	2005-12-30	PPT	2006-01-27	EFT	47.40
GENERAL ELECTRIC INTL INC	06938130	AKB-3DU-36ENOIA	2005-12-30	PPT	2006-01-27	EFT	515.18
GENERAL ELECTRIC INTL INC	06938130	AKB-3DU-36ENOIA	2005-12-30	PPT	2006-01-27	EFT	4.27
GENERAL ELECTRIC INTL INC	06938518	AKB-3DU-37ENOIA	2005-12-30	PPT	2006-01-30	EFT	7,686.74
GENERAL ELECTRIC INTL INC	06938518	AKB-3DU-37ENOIA	2005-12-30	PPT	2006-01-30	EFT	-2,012.85
GENERAL ELECTRIC INTL INC	06938518	AKB-3DU-37ENOIA	2005-12-30	PPT	2006-01-30	EFT	691.80
GENERAL ELECTRIC INTL INC	06938518	AKB-3DU-37ENOIA	2005-12-30	PPT	2006-01-30	EFT	-181.15
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	57.40
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	143.00
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	65.74
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	13.95
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	100.00
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	29.20
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	5.20
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	5.20
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	6.10
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	7.50
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	23.80
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	29.40
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	2.29
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	5.72
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	2.62
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.55
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	4.00
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	1.16
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.20
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.20
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.24
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.30
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	0.95
GENERAL MILL SUPPLY CO INC	06892944	1278195-01	2005-12-02	PPT	2006-01-17	CHK	1.23
GENERAL MILL SUPPLY CO INC	06909276	12784324-01	2005-12-05	PPT	2006-01-19	CHK	37.00
GENERAL MILL SUPPLY CO INC	06909276	12784324-01	2005-12-05	PPT	2006-01-19	CHK	1.48
GENERAL MILL SUPPLY CO INC	06880044	1276679-01	2005-10-10	PRL	2006-01-25	CHK	85.11
GENERAL MILL SUPPLY CO INC	06933651	1277944-01ENOIB2	2005-11-28	PRL	2006-01-25	CHK	34.48
GENERAL MILL SUPPLY CO INC	06933652	1277143-01ENOI2	2005-10-31	PRL	2006-01-25	CHK	39.56
GENERAL MILL SUPPLY CO INC	06933653	1276654-01ENOI2	2005-10-07	PRL	2006-01-25	CHK	73.30
GLEN GROSS	06910368	120105GROSENOIB	2005-12-01	PRL	2006-01-10	CHK	180.00
GLEN GROSS	06910369	120605GROSENOIB	2005-12-06	PRL	2006-01-10	CHK	180.00
GLEN GROSS	06910370	120805GROSENOIB	2005-12-08	PRL	2006-01-10	CHK	180.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
GLEN GROSS	06910371	122005GROSENOIB	2005-12-20	PRL	2006-01-10	CHK	720.00
GLEN GROSS	06884246	111505GROSENOIB	2005-11-14	PRL	2006-01-16	CHK	180.00
GOLF CART WORLD SOUTH LLC	06919691	2005-675ENOIB	2005-11-09	PPT	2006-01-17	CHK	1,831.20
GOLF CART WORLD SOUTH LLC	06919691	2005-675ENOIB	2005-11-09	PPT	2006-01-17	CHK	1,831.20
GOLF CART WORLD SOUTH LLC	06919691	2005-675ENOIB	2005-11-09	PPT	2006-01-17	CHK	-1,831.20
GOLF CART WORLD SOUTH LLC	06919739	2005-676ENOIB	2005-11-09	PPT	2006-01-17	CHK	272.50
GOLF CART WORLD SOUTH LLC	06919739	2005-676ENOIB	2005-11-09	PPT	2006-01-17	CHK	272.50
GOLF CART WORLD SOUTH LLC	06919739	2005-676ENOIB	2005-11-09	PPT	2006-01-17	CHK	-272.50
GOLF CART WORLD SOUTH LLC	06919742	2005-699	2005-11-22	PPT	2006-01-17	CHK	272.50
GOLF CART WORLD SOUTH LLC	06919742	2005-699	2005-11-22	PPT	2006-01-17	CHK	272.50
GOLF CART WORLD SOUTH LLC	06919742	2005-699	2005-11-22	PPT	2006-01-17	CHK	-272.50
GOLF CART WORLD SOUTH LLC	06919743	2005-698ENOIB	2005-11-22	PPT	2006-01-17	CHK	1,831.20
GOLF CART WORLD SOUTH LLC	06919743	2005-698ENOIB	2005-11-22	PPT	2006-01-17	CHK	1,831.20
GOLF CART WORLD SOUTH LLC	06919743	2005-698ENOIB	2005-11-22	PPT	2006-01-17	CHK	-1,831.20
GOLF CART WORLD SOUTH LLC	06931118	2005-540ENOIB	2005-09-20	PPT	2006-01-25	CHK	329.92
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	0.70
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	304.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	285.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	38.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	38.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	255.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	255.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	285.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	8.17
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	42.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	238.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	57.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	95.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	25.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	228.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	76.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	18.92
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	38.80
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	3.32
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	0.83
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	2.40
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893395	234046	2005-12-07	LGL	2006-01-13	ACH	0.83
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,425.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	365.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	127.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	798.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	54.56
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	722.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	238.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	493.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	705.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1.49
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	2.41
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	27.60
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,482.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,140.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,558.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,083.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	38.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	665.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	57.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	95.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	552.50
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,045.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	1,577.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	95.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06893412	234048	2005-12-07	LGL	2006-01-13	ACH	170.00
GORDON ARATA MCCOLLAM & DUPLANTIS & EAGA	06934892	234591	2005-10-27	LGL	2006-01-31	ACH	38.00
GREGOIRE,PATRICK W	06933528	01190692988	2006-01-19	ERL	2006-01-24	ACH	63.60
GREGOIRE,PATRICK W	06933528	01190692988	2006-01-19	ERL	2006-01-24	ACH	66.21
GREGOIRE,PATRICK W	06933528	01190692988	2006-01-19	ERL	2006-01-24	ACH	65.07
GREGOIRE,PATRICK W	06933528	01190692988	2006-01-19	ERL	2006-01-24	ACH	735.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
GUARINO SR,RANDALL T	06924246	0115065000	2006-01-15	ERL	2006-01-17	ACH	50.00
GULF SOUTH PIPELINE CO LP	06931179	248006	2006-01-10	ONL	2006-01-20	EFT	3,771.77
GULF SOUTH PIPELINE CO LP	06931185	247963	2006-01-10	ONL	2006-01-20	EFT	627,538.54
GUYS TOWING SERVICE INC	06895615	T22616	2005-12-19	PRL	2006-01-10	ACH	1,110.00
H BROWN MACHINE SHOP INC	06903176	70153-%ENOI2	2005-10-01	PPT	2006-01-05	CHK	816.00
H BROWN MACHINE SHOP INC	06903187	70163-%ENOI2	2005-11-01	PPT	2006-01-05	CHK	816.00
HAEFELY TRENCH ELECTRIC	06860233	05Y4410	2005-09-28	PPT	2006-01-09	CHK	21,000.00
HAROLD LEWIS	06910447	120405LEWIENOIB	2005-12-04	PRL	2006-01-10	CHK	360.00
HAROLD LEWIS	06910448	120905LEWIENOIB	2005-12-09	PRL	2006-01-10	CHK	360.00
HAROLD LEWIS	06910449	121805LEWIENOIB	2005-12-18	PRL	2006-01-10	CHK	810.00
HAROLD LEWIS	06884297	112605LEWIENOIB	2005-11-26	PRL	2006-01-16	CHK	180.00
HAROLD LEWIS	06884298	112705LEWIENOIB	2005-11-27	PRL	2006-01-16	CHK	360.00
HAWKEYE LLC	06924786	39292-B-%ENOI2	2005-09-29	PPT	2006-01-20	EFT	-108,860.01
HEALTH FITNESS CORP	06931202	0043283-IN	2006-01-17	ONL	2006-01-23	ACH	770.49
HEALTH FITNESS CORP	06931202	0043283-IN	2006-01-17	ONL	2006-01-23	ACH	1,037.55
HENDRIX,DAVID A	06942575	0130065516	2006-01-30	ERL	2006-01-31	CHK	3.46
HENDRIX,DAVID A	06942575	0130065516	2006-01-30	ERL	2006-01-31	CHK	15.00
HENDRIX,DAVID A	06942575	0130065516	2006-01-30	ERL	2006-01-31	CHK	11.70
HENDRIX,DAVID A	06942575	0130065516	2006-01-30	ERL	2006-01-31	CHK	25.00
HIBERNIA TRUST DIV	06909335	01040642499	2006-01-04	ONL	2006-01-05	EFT	424.99
HIBERNIA TRUST DIV	06909336	010406238331	2006-01-04	ONL	2006-01-05	EFT	2,383.31
HIBERNIA TRUST DIV	06927463	01180669010	2006-01-18	ONL	2006-01-19	EFT	690.10
HIBERNIA TRUST DIV	06927464	011806230523	2006-01-18	ONL	2006-01-19	EFT	2,305.23
HIBERNIA TRUST DIV	06936775	012506189480	2006-01-25	ONL	2006-01-26	EFT	1,894.80
HICKMAN,SANDRA T	06909859	010306100189	2006-01-03	ERL	2006-01-05	ACH	50.00
HICKMAN,SANDRA T	06909859	010306100189	2006-01-03	ERL	2006-01-05	ACH	735.00
HICKMAN,SANDRA T	06909859	010306100189	2006-01-03	ERL	2006-01-05	ACH	42.99
HICKMAN,SANDRA T	06909859	010306100189	2006-01-03	ERL	2006-01-05	ACH	40.96
HICKMAN,SANDRA T	06909859	010306100189	2006-01-03	ERL	2006-01-05	ACH	132.94
HIGHLINES CONSTRUCTION CO INC	06912952	85065-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	17,897.21
HIGHLINES CONSTRUCTION CO INC	06912955	85066-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	15,938.67
HIGHLINES CONSTRUCTION CO INC	06912956	85083-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	5,230.16
HIGHLINES CONSTRUCTION CO INC	06912957	85068-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	22,415.44
HIGHLINES CONSTRUCTION CO INC	06912958	85067-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	20,426.94
HIGHLINES CONSTRUCTION CO INC	06912960	85084-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	24,091.03
HIGHLINES CONSTRUCTION CO INC	06912963	85086-%ENOI2	2005-12-22	PPT	2006-01-11	EFT	21,987.13
HIGHLINES CONSTRUCTION CO INC	06913950	85196-%ENOI2	2005-12-29	PPT	2006-01-11	EFT	8,429.62
HIGHLINES CONSTRUCTION CO INC	06913951	85199-%ENOI2	2005-12-29	PPT	2006-01-11	EFT	9,459.87
HIGHLINES CONSTRUCTION CO INC	06913952	85198-%ENOI2	2005-12-29	PPT	2006-01-11	EFT	9,621.94
HIGHLINES CONSTRUCTION CO INC	06913953	85197-%ENOI2	2005-12-29	PPT	2006-01-11	EFT	8,785.10
HIGHLINES CONSTRUCTION CO INC	06913954	85203-%ENOI2	2005-12-29	PPT	2006-01-11	EFT	19,124.58
HIGHLINES CONSTRUCTION CO INC	06907645	83078-%ENOIR	2005-09-23	PPT	2006-01-05	EFT	-5,046.45
HILTON NEW ORLEANS AIRPORT	06917314	11112005	2005-11-11	PRL	2006-01-12	CHK	111,064.20
HILTON NEW ORLEANS AIRPORT	06915276	KAT001	2005-10-18	PRL	2006-01-17	CHK	80,179.24
HILTON NEW ORLEANS AIRPORT	06915276	KAT001	2005-10-18	PRL	2006-01-30	EFT	80,179.24
HILTON NEW ORLEANS AIRPORT	06917314	11112005	2005-11-11	PRL	2006-01-30	EFT	111,064.20
HILTON NEW ORLEANS RIVERSIDE	06917313	10082005-ENOIB	2006-01-09	PRL	2006-01-12	EFT	142,807.14
HIRAM INVESTMENTS LLC	06921692	KNR_RENT_2006-A-1	2006-01-25	ONL	2006-01-25	CHK	1,015.00
HOFFMAN,WILLIAM D	06920972	01100615763	2006-01-10	ERL	2006-01-13	CHK	21.70
HOFFMAN,WILLIAM D	06920972	01100615763	2006-01-10	ERL	2006-01-13	CHK	135.93
HOIST & CRANE SERVICE CORP	06936106	4027056-ENOIB	2005-12-30	PPT	2006-01-31	ACH	909.60
HOPPE,JAMES B	06939357	01200636037	2006-01-20	ERL	2006-01-27	ACH	21.09
HOUSTON PASADENA APACHE OIL CO INC	06906006	0220173-IN-A	2005-11-01	PRL	2006-01-05	CHK	476.30
HOWARD BACHUS	06917315	114493-1-10-DC	2006-01-10	PRL	2006-01-24	CHK	500.00
HOWARD L RODGERS III	05951061	RODGERS_III-25	2006-01-01	ONL	2006-01-05	CHK	500.00
HOWDEN BUFFALO INC	06914166	SIA/99035489	2005-10-20	PPT	2006-01-10	CHK	9,322.80
HOWDEN BUFFALO INC	06914166	SIA/99035489	2005-10-20	PPT	2006-01-10	CHK	126.61
HPM SERVICES LLC	06915182	0106200680960ENOIB	2006-01-06	PRL	2006-01-12	CHK	809.60
IMPCO INC	06885453	71302ENOIB	2005-12-05	PPT	2006-01-03	EFT	75.60
IMPCO INC	06885453	71302ENOIB	2005-12-05	PPT	2006-01-03	EFT	3.02
IMPCO INC	06885915	71298ENOIB	2005-12-05	PPT	2006-01-03	EFT	54.00
IMPCO INC	06885915	71298ENOIB	2005-12-05	PPT	2006-01-03	EFT	2.16
IMPCO INC	06904582	71346ENOIC	2005-11-16	PPT	2006-01-03	EFT	148.50
IMPCO INC	06904582	71346ENOIC	2005-11-16	PPT	2006-01-03	EFT	157.32
IMPCO INC	06905305	71365ENOIB	2005-10-31	PPT	2006-01-03	EFT	1,418.40
IMPCO INC	06905305	71365ENOIB	2005-10-31	PPT	2006-01-03	EFT	56.74
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	196.92
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	347.16
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	72.00
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	34.08
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	18.72
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	7.87
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	13.88
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	2.88
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	1.36
IMPCO INC	06905316	71371ENOIB	2005-10-20	PPT	2006-01-03	EFT	0.77
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	64.90

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	239.67
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	194.07
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	164.70
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	197.64
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	206.00
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	53.76
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	131.28
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	150.28
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	45.78
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	35.70
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	38.98
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	9.75
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	82.86
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	38.72
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	17.94
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	126.00
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	37.44
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	2.59
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	9.58
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	7.76
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	6.58
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	7.90
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	8.23
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	2.15
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	5.25
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	6.01
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	1.83
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	1.42
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	1.55
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	0.38
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	3.31
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	1.54
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	0.71
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	5.04
IMPCO INC	06906274	71431	2005-12-01	PPT	2006-01-03	EFT	1.59
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	172.68
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	272.16
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	94.20
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	193.20
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	82.86
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	110.00
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	40.56
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	6.90
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	10.88
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	3.76
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	7.72
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	3.31
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	4.40
IMPCO INC	06906276	71380	2005-11-23	PPT	2006-01-03	EFT	1.66
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	56.45
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	0.57
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	272.77
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	2.25
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	0.02
IMPCO INC	06906301	71426	2005-11-03	PPT	2006-01-03	EFT	10.92
IMPCO INC	06906601	71452	2005-12-02	PPT	2006-01-03	EFT	17.20
IMPCO INC	06906601	71452	2005-12-02	PPT	2006-01-03	EFT	0.30
IMPCO INC	06906601	71452	2005-12-02	PPT	2006-01-03	EFT	0.68
IMPCO INC	06906601	71452	2005-12-02	PPT	2006-01-03	EFT	0.02
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	95.52
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	230.64
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	63.12
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	212.58
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	46.88
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	61.64
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	141.00
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	68.64
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	240.00
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	27.36
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	490.00
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	156.80
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	207.75
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	18.53
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	0.01
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	180.60
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	171.00
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	163.84

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	15.60
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	3.82
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	9.22
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	2.52
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	8.50
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	1.87
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	2.46
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	5.64
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	2.74
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	9.59
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	1.09
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	19.60
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	6.27
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	8.31
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	0.74
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	0.00
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	7.22
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	6.83
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	6.55
IMPCO INC	06906275	71373ENOIB	2005-11-23	PPT	2006-01-05	EFT	0.69
IMPCO INC	06906604	71450ENOIB	2005-12-01	PPT	2006-01-05	EFT	126.24
IMPCO INC	06906604	71450ENOIB	2005-12-01	PPT	2006-01-05	EFT	49.90
IMPCO INC	06906604	71450ENOIB	2005-12-01	PPT	2006-01-05	EFT	5.05
IMPCO INC	06906604	71450ENOIB	2005-12-01	PPT	2006-01-05	EFT	2.00
IMPCO INC	06907631	71347	2005-12-02	PPT	2006-01-05	EFT	79.95
IMPCO INC	06907631	71347	2005-12-02	PPT	2006-01-05	EFT	-0.41
IMPCO INC	06904398	71361	2005-12-09	PPT	2006-01-06	EFT	240.00
IMPCO INC	06904398	71361	2005-12-09	PPT	2006-01-06	EFT	9.60
IMPCO INC	06904579	71349ENOIB	2005-12-09	PPT	2006-01-06	EFT	59.50
IMPCO INC	06904579	71349ENOIB	2005-12-09	PPT	2006-01-06	EFT	2.38
IMPCO INC	06905312	71374ENOIB	2005-12-09	PPT	2006-01-06	EFT	58.08
IMPCO INC	06905312	71374ENOIB	2005-12-09	PPT	2006-01-06	EFT	2.32
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	60.76
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	49.90
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	0.08
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	2.42
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	1.99
IMPCO INC	06860628	71209	2005-11-21	PPT	2006-01-09	EFT	0.02
IMPCO INC	06881143	71297	2005-12-05	PPT	2006-01-09	EFT	154.00
IMPCO INC	06881143	71297	2005-12-05	PPT	2006-01-09	EFT	6.16
IMPCO INC	06885716	71264	2005-12-01	PPT	2006-01-09	EFT	87.00
IMPCO INC	06885716	71264	2005-12-01	PPT	2006-01-09	EFT	3.48
IMPCO INC	06905310	71381	2005-12-06	PPT	2006-01-09	EFT	407.40
IMPCO INC	06905310	71381	2005-12-06	PPT	2006-01-09	EFT	67.32
IMPCO INC	06905310	71381	2005-12-06	PPT	2006-01-09	EFT	16.29
IMPCO INC	06905310	71381	2005-12-06	PPT	2006-01-09	EFT	2.70
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	104.00
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	186.48
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	50.56
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	47.06
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	4.15
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	7.45
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	2.02
IMPCO INC	06906959	71435	2005-12-09	PPT	2006-01-09	EFT	1.90
IMPCO INC	06907629	71262	2005-12-01	PPT	2006-01-09	EFT	157.32
IMPCO INC	06912615	71473	2005-12-07	PPT	2006-01-09	EFT	308.88
IMPCO INC	06912631	71480ENOIB	2005-12-01	PPT	2006-01-09	EFT	3.96
IMPCO INC	06912631	71480ENOIB	2005-12-01	PPT	2006-01-09	EFT	11.75
IMPCO INC	06912631	71480ENOIB	2005-12-01	PPT	2006-01-09	EFT	0.15
IMPCO INC	06912631	71480ENOIB	2005-12-01	PPT	2006-01-09	EFT	0.48
IMPCO INC	06912877	71499	2005-10-13	PPT	2006-01-09	EFT	1,843.75
IMPCO INC	06912877	71499	2005-10-13	PPT	2006-01-09	EFT	1,843.75
IMPCO INC	06912877	71499	2005-10-13	PPT	2006-01-09	EFT	73.75
IMPCO INC	06912877	71499	2005-10-13	PPT	2006-01-09	EFT	73.75
IMPCO INC	06905298	71376ENOIB	2005-12-13	PPT	2006-01-11	EFT	21.41
IMPCO INC	06905298	71376ENOIB	2005-12-13	PPT	2006-01-11	EFT	0.86
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	172.44
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	125.52
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	0.12
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	197.75
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	66.24
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	147.72
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	239.52
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	184.65
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	213.84
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	0.12
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	66.08

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	190.20
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	207.00
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	177.96
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	207.00
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	273.48
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	296.64
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	73.20
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	91.08
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	148.35
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	183.30
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	-0.15
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	218.40
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	65.52
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	6.89
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	5.02
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	0.00
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	7.91
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	2.64
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	5.90
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	9.58
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	7.38
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	8.55
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	0.00
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	2.64
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	7.60
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	8.28
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	7.11
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	8.28
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	10.93
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	11.86
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	2.92
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	3.64
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	5.93
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	7.33
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	0.00
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	8.73
IMPCO INC	06912854	71532	2005-11-15	PPT	2006-01-11	EFT	2.72
IMPCO INC	06905364	71386ENOIB	2005-12-14	PPT	2006-01-12	EFT	199.00
IMPCO INC	06905364	71386ENOIB	2005-12-14	PPT	2006-01-12	EFT	7.96
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	1,060.48
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	255.34
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	488.03
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	209.88
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	209.88
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	219.78
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	125.45
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	42.41
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	10.21
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	19.51
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	8.39
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	8.39
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	8.79
IMPCO INC	06917900	71377	2005-10-27	PPT	2006-01-12	EFT	5.06
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	1,263.13
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	606.38
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	23.38
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	-0.10
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	202.44
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	400.65
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	124.98
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	50.52
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	24.25
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	0.93
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	0.00
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	8.09
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	16.02
IMPCO INC	06906600	71454	2005-12-15	PPT	2006-01-13	EFT	5.03
IMPCO INC	06905299	71379	2005-12-13	PPT	2006-01-17	EFT	209.88
IMPCO INC	06905299	71379	2005-12-13	PPT	2006-01-17	EFT	8.40
IMPCO INC	06905304	71375	2005-12-13	PPT	2006-01-17	EFT	240.00
IMPCO INC	06905304	71375	2005-12-13	PPT	2006-01-17	EFT	740.40
IMPCO INC	06905304	71375	2005-12-13	PPT	2006-01-17	EFT	9.60
IMPCO INC	06905304	71375	2005-12-13	PPT	2006-01-17	EFT	29.62
IMPCO INC	06905309	71382	2005-12-13	PPT	2006-01-17	EFT	204.00
IMPCO INC	06905309	71382	2005-12-13	PPT	2006-01-17	EFT	8.16
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	47.34
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	108.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	236.70
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	1.89
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	4.31
IMPCO INC	06905313	71372	2005-12-13	PPT	2006-01-17	EFT	9.48
IMPCO INC	06906823	71429	2005-12-14	PPT	2006-01-17	EFT	428.61
IMPCO INC	06906823	71429	2005-12-14	PPT	2006-01-17	EFT	17.14
IMPCO INC	06906831	71432ENOIB	2005-12-08	PPT	2006-01-17	EFT	5.90
IMPCO INC	06906831	71432ENOIB	2005-12-08	PPT	2006-01-17	EFT	0.24
IMPCO INC	06907626	71343	2005-12-08	PPT	2006-01-17	EFT	56.70
IMPCO INC	06907632	71348ENOIC	2005-12-08	PPT	2006-01-17	EFT	14.25
IMPCO INC	06912613	71483	2005-12-12	PPT	2006-01-17	EFT	1,110.60
IMPCO INC	06912613	71483	2005-12-12	PPT	2006-01-17	EFT	44.42
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	27.00
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	39.75
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	52.50
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	1.50
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	24.66
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	47.50
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	-0.50
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	1.08
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	1.59
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	2.10
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	0.06
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	0.98
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	1.90
IMPCO INC	06917910	71437	2005-12-19	PPT	2006-01-17	EFT	-0.01
IMPCO INC	06906946	71427	2005-12-19	PPT	2006-01-18	EFT	116.90
IMPCO INC	06906946	71427	2005-12-19	PPT	2006-01-18	EFT	4.67
IMPCO INC	06906954	71430	2005-12-19	PPT	2006-01-18	EFT	758.31
IMPCO INC	06906954	71430	2005-12-19	PPT	2006-01-18	EFT	30.33
IMPCO INC	06912622	71484	2005-12-19	PPT	2006-01-18	EFT	741.00
IMPCO INC	06912622	71484	2005-12-19	PPT	2006-01-18	EFT	29.64
IMPCO INC	06912875	71519	2005-12-20	PPT	2006-01-19	EFT	1,181.04
IMPCO INC	06912875	71519	2005-12-20	PPT	2006-01-19	EFT	47.24
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	146.84
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	0.06
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	142.56
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	5.87
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	0.00
IMPCO INC	06885848	70788	2005-09-29	PPT	2006-01-20	EFT	5.71
IMPCO INC	06906603	71451	2005-12-21	PPT	2006-01-20	EFT	649.00
IMPCO INC	06906603	71451	2005-12-21	PPT	2006-01-20	EFT	25.96
IMPCO INC	06917396	71544	2005-12-22	PPT	2006-01-20	EFT	131.28
IMPCO INC	06917396	71544	2005-12-22	PPT	2006-01-20	EFT	5.25
IMPCO INC	06906616	71449	2005-12-22	PPT	2006-01-24	EFT	170.00
IMPCO INC	06906616	71449	2005-12-22	PPT	2006-01-24	EFT	6.80
IMPCO INC	06912628	71482	2005-12-22	PPT	2006-01-24	EFT	89.65
IMPCO INC	06912628	71482	2005-12-22	PPT	2006-01-24	EFT	3.59
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	131.46
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	31.36
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	81.92
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	5.25
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	1.25
IMPCO INC	06912917	71524	2005-12-22	PPT	2006-01-24	EFT	3.29
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	44.75
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	118.00
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	90.50
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	1.78
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	4.71
IMPCO INC	06932809	71591ENOIB	2005-12-12	PPT	2006-01-24	EFT	3.64
IMPCO INC	06917909	71539	2005-12-27	PPT	2006-01-25	EFT	26.55
IMPCO INC	06917909	71539	2005-12-27	PPT	2006-01-25	EFT	17.30
IMPCO INC	06917909	71539	2005-12-27	PPT	2006-01-25	EFT	1.05
IMPCO INC	06917909	71539	2005-12-27	PPT	2006-01-25	EFT	0.70
IMPCO INC	06906958	71433ENOIB	2005-12-19	PPT	2006-01-26	EFT	121.96
IMPCO INC	06906958	71433ENOIB	2005-12-19	PPT	2006-01-26	EFT	4.88
IMPCO INC	06906963	71436ENOIB	2005-12-19	PPT	2006-01-26	EFT	26.00
IMPCO INC	06906963	71436ENOIB	2005-12-19	PPT	2006-01-26	EFT	1.04
IMPCO INC	06906965	714463	2005-12-21	PPT	2006-01-26	EFT	34.08
IMPCO INC	06906965	714463	2005-12-21	PPT	2006-01-26	EFT	1.36
IMPCO INC	06912617	71490	2005-12-27	PPT	2006-01-26	EFT	124.00
IMPCO INC	06912617	71490	2005-12-27	PPT	2006-01-26	EFT	4.96
IMPCO INC	06936512	71614	2005-12-14	PPT	2006-01-26	EFT	15.12
IMPCO INC	06936512	71614	2005-12-14	PPT	2006-01-26	EFT	17.28
IMPCO INC	06936512	71614	2005-12-14	PPT	2006-01-26	EFT	0.60
IMPCO INC	06936512	71614	2005-12-14	PPT	2006-01-26	EFT	0.70
IMPCO INC	06936518	71612	2005-12-01	PPT	2006-01-26	EFT	8,400.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06936518	71612	2005-12-01	PPT	2006-01-26	EFT	336.00
IMPCO INC	06936524	71615ENOIB	2005-12-21	PPT	2006-01-26	EFT	1,235.00
IMPCO INC	06936524	71615ENOIB	2005-12-21	PPT	2006-01-26	EFT	49.40
IMPCO INC	06912614	71491	2005-12-27	PPT	2006-01-27	EFT	285.96
IMPCO INC	06912614	71491	2005-12-27	PPT	2006-01-27	EFT	11.44
IMPCO INC	06912616	71489	2005-12-28	PPT	2006-01-27	EFT	62.16
IMPCO INC	06912616	71489	2005-12-28	PPT	2006-01-27	EFT	47.06
IMPCO INC	06912616	71489	2005-12-28	PPT	2006-01-27	EFT	2.48
IMPCO INC	06912616	71489	2005-12-28	PPT	2006-01-27	EFT	1.89
IMPCO INC	06912880	71503ENOIC	2005-12-27	PPT	2006-01-27	EFT	22.32
IMPCO INC	06913129	71486	2005-12-22	PPT	2006-01-27	EFT	3,137.20
IMPCO INC	06913129	71486	2005-12-22	PPT	2006-01-27	EFT	125.49
IMPCO INC	06917733	71570ENOIB	2005-12-22	PPT	2006-01-27	EFT	46.62
IMPCO INC	06917733	71570ENOIB	2005-12-22	PPT	2006-01-27	EFT	62.67
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	189.50
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	201.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	175.75
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	225.00
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	236.50
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	248.75
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	260.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	272.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	233.75
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	295.75
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	307.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	319.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	331.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	343.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	273.00
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	367.00
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	378.75
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	7.58
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	8.04
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	7.03
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	9.00
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	9.46
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	9.95
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	10.41
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	10.88
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	9.35
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	11.83
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	12.28
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	12.76
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	13.25
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	13.72
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	10.91
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	14.67
IMPCO INC	06917899	71419	2005-11-16	PPT	2006-01-27	EFT	15.22
IMPCO INC	06917907	71540ENOIB	2005-12-29	PPT	2006-01-27	EFT	176.40
IMPCO INC	06917907	71540ENOIB	2005-12-29	PPT	2006-01-27	EFT	7.06
IMPCO INC	06917977	71538ENOIB	2005-12-19	PPT	2006-01-27	EFT	147.00
IMPCO INC	06917977	71538ENOIB	2005-12-19	PPT	2006-01-27	EFT	5.88
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	103.00
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	82.35
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	80.38
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	45.26
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	23.04
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.44
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	54.22
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	21.86
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	26.32
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	24.02
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	77.50
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	36.80
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	-0.72
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	48.75
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	80.64
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	83.64
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	9.36
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	63.50
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	248.40
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	28.65
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	4.12
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	3.29
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	3.21
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	1.81
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.92

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.01
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	2.16
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.87
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	1.05
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.96
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	3.10
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	1.47
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	-0.02
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	1.95
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	3.22
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	3.34
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	0.37
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	2.54
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	9.93
IMPCO INC	06938050	71656	2005-12-22	PPT	2006-01-27	EFT	1.20
IMPCO INC	06938063	71657	2005-12-29	PPT	2006-01-27	EFT	83.19
IMPCO INC	06938063	71657	2005-12-29	PPT	2006-01-27	EFT	3.33
IMPCO INC	06938139	71649	2005-11-03	PPT	2006-01-27	EFT	83.64
IMPCO INC	06938139	71649	2005-11-03	PPT	2006-01-27	EFT	3.35
IMPCO INC	06938429	71643	2005-10-11	PPT	2006-01-27	EFT	34.93
IMPCO INC	06938429	71643	2005-10-11	PPT	2006-01-27	EFT	1.40
IMPCO INC	06912868	71522	2005-12-29	PPT	2006-01-30	EFT	9.98
IMPCO INC	06912868	71522	2005-12-29	PPT	2006-01-30	EFT	0.40
IMPCO INC	06912872	71520	2005-12-29	PPT	2006-01-30	EFT	19.36
IMPCO INC	06912872	71520	2005-12-29	PPT	2006-01-30	EFT	0.77
IMPCO INC	06912896	71523	2005-12-29	PPT	2006-01-30	EFT	128.90
IMPCO INC	06912896	71523	2005-12-29	PPT	2006-01-30	EFT	5.16
IMPCO INC	06936528	71616	2005-12-29	PPT	2006-01-30	EFT	1,189.00
IMPCO INC	06936528	71616	2005-12-29	PPT	2006-01-30	EFT	47.56
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	106.80
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	25.20
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	77.00
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	47.50
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	99.40
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	68.64
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	76.14
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	-0.30
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	120.51
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	114.50
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	56.00
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	4.27
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	1.00
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	3.08
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	1.90
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	3.97
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	2.74
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	3.04
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	-0.01
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	4.82
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	4.58
IMPCO INC	06912856	71525	2005-09-15	PPT	2006-01-09	EFT	2.27
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	56.70
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	44.25
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	75.60
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	63.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	267.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	177.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	255.75
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	80.90
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	73.80
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	174.40
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	530.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	185.43
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	1,640.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	187.50
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	477.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	420.00
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	58.30
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	2.26
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	1.76
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	3.02
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	2.52
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	10.67
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	7.07
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	10.22
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	3.23
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	2.95

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	6.97
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	21.20
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	7.41
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	65.60
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	7.50
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	19.08
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	16.79
IMPCO INC	06903446	70862	2005-10-12	PPT	2006-01-20	EFT	2.42
IMPCO INC	06938428	71642ENOIB	2005-08-25	PPT	2006-01-27	EFT	7,347.20
IMPCO INC	06938428	71642ENOIB	2005-08-25	PPT	2006-01-27	EFT	293.89
INSPECTION MANAGEMENT	06869010	M3BFPT-ENOIB	2005-12-01	PPT	2006-01-09	CHK	2,800.00
INTERNAL REVENUE SERVICE	06905965	1229200580000	2005-12-29	PRL	2006-01-03	CHK	800.00
INTERNAL REVENUE SERVICE	06911103	01040628130528	2006-01-04	ONL	2006-01-06	EFT	134,581.52
INTERNAL REVENUE SERVICE	06911103	01040628130528	2006-01-04	ONL	2006-01-06	EFT	73,361.88
INTERNAL REVENUE SERVICE	06911103	01040628130528	2006-01-04	ONL	2006-01-06	EFT	73,361.88
INTERNAL REVENUE SERVICE	06929269	01180626996102	2006-01-18	ONL	2006-01-20	EFT	127,472.50
INTERNAL REVENUE SERVICE	06929269	01180626996102	2006-01-18	ONL	2006-01-20	EFT	71,244.26
INTERNAL REVENUE SERVICE	06929269	01180626996102	2006-01-18	ONL	2006-01-20	EFT	71,244.26
INTERNAL REVENUE SERVICE	06911781	010420061000	2006-01-04	PRL	2006-01-26	EFT	401.80
IRENE A DECOSSAS	06532147	I_DECOSSAS-A-3	2005-12-25	ONL	2006-01-03	CHK	83.70
JAMES D ALEXANDER	06935759	101805ALEXAENOIB	2005-10-18	PRL	2006-01-26	CHK	43.20
JAMES D ALEXANDER	06935759	101805ALEXAENOIB	2005-10-18	PRL	2006-01-26	CHK	23.20
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	23.03
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	38.27
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	58.04
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JEANNIN,JOANNE A	06935110	01230634362	2006-01-23	ERL	2006-01-25	ACH	16.02
JOE A CUMMINS ADVERTISING	06924439	31118	2006-01-02	PRL	2006-01-18	CHK	1,698.88
JOHN B CARLILE	06935803	114801-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	4,150.00
JOHN H CARTER CO INC	06919822	34413BENOIB	2005-09-29	PPT	2006-01-13	CHK	3,957.32
JOHN H CARTER CO INC	06919822	34413BENOIB	2005-09-29	PPT	2006-01-13	CHK	4,750.64
JOHN H CARTER CO INC	06919822	34413BENOIB	2005-09-29	PPT	2006-01-13	CHK	1,354.83
JOHN H CARTER CO INC	06919822	34413BENOIB	2005-09-29	PPT	2006-01-13	CHK	905.65
JOHN H CARTER CO INC	06919822	34413BENOIB	2005-09-29	PPT	2006-01-13	CHK	208.90
JOHN H CARTER CO INC	06935454	354670ENOI2	2006-01-11	PRL	2006-01-26	CHK	165.54
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	67.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	7.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	67.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	7.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	67.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	7.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	18.00
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	2.00
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	121.50
JOHNSON SR,MELVIN	06937281	01230638000	2006-01-23	ERL	2006-01-26	ACH	13.50
JOHNSON,EVERETT PAUL	06920989	01110645800	2006-01-11	ERL	2006-01-13	CHK	458.00
JOHNSONS TOTAL LAWN CARE INC	06926563	00001-06-ENOIB	2006-01-05	PPT	2006-01-23	CHK	4,199.00
JOHNSONS TOTAL LAWN CARE INC	06926563	00001-06-ENOIB	2006-01-05	PPT	2006-01-23	CHK	880.00
JOHNSONS TOTAL LAWN CARE INC	06926564	000012-05-ENOIB	2005-12-01	PPT	2006-01-23	CHK	4,979.00
JOHNSONS TOTAL LAWN CARE INC	06926564	000012-05-ENOIB	2005-12-01	PPT	2006-01-23	CHK	900.00
JONES JR,THOMAS L	06931390	0119067200	2006-01-19	ERL	2006-01-23	CHK	72.00
JOSEPH F PAULI	06022981	J_PAULI-8	2005-12-25	ONL	2006-01-03	CHK	83.70
JOSEPH F PAULI	06936763	I_PAULI-7A	2005-09-25	ONL	2006-01-26	CHK	83.70
KEE,EDMUND L	06916751	0109061854	2006-01-09	ERL	2006-01-11	CHK	18.54
KEE,EDMUND L	06916753	010906120000	2006-01-09	ERL	2006-01-11	CHK	1,200.00
KENCOIL INC	06910487	55631-ENOIB	2005-12-09	PRL	2006-01-16	CHK	2,140.00
KENT TRUCK TRAILER SERVICE LLC	06921138	047047 ENOIB	2005-12-16	PRL	2006-01-17	CHK	1,081.50
KENT TRUCK TRAILER SERVICE LLC	06928195	046813 ENOIB	2005-12-01	PRL	2006-01-23	CHK	645.25
KEVIN THOMPSON	06904262	1219200530000	2005-12-19	PRL	2006-01-05	CHK	300.00
KEVIN THOMPSON	06910437	0104200615000	2006-01-04	PRL	2006-01-09	CHK	150.00
KEVIN THOMPSON	06910433	1220THOMENOIB	2005-12-01	PRL	2006-01-10	CHK	180.00
KEVIN THOMPSON	06910434	120305THOMENOIB	2005-12-03	PRL	2006-01-10	CHK	180.00
KEVIN THOMPSON	06910435	120705THOMENOIB	2005-12-07	PRL	2006-01-10	CHK	180.00
KEVIN THOMPSON	06910436	120805THOMENOIB	2005-12-08	PRL	2006-01-10	CHK	180.00
KEVIN THOMPSON	06910438	122105THOMENOIB	2005-12-21	PRL	2006-01-10	CHK	900.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
KEVIN THOMPSON	06910432	180.00	2005-12-01	PRL	2006-01-11	CHK	180.00
KEVIN THOMPSON	06884285	111605EHOMENOIB	2005-11-16	PRL	2006-01-12	CHK	180.00
KEVIN THOMPSON	06895570	1214200521000	2005-12-14	PRL	2006-01-12	CHK	210.00
KEVIN THOMPSON	06915250	0109200630000	2006-01-09	PRL	2006-01-12	CHK	300.00
KEVIN THOMPSON	06923234	0113200636000	2006-01-13	PRL	2006-01-18	CHK	360.00
KEVIN THOMPSON	06934010	0123200642000	2006-01-23	PRL	2006-01-27	CHK	420.00
KOEHL JR,CHARLES J	06929918	0118065900	2006-01-18	ERL	2006-01-20	CHK	59.00
KONICA BUSINESS MACHINES USA	06933623	204587616	2005-12-26	PRL	2006-01-25	CHK	51.95
LA DEPT OF LABOR	06930435	012720061100	2006-01-27	PRL	2006-01-25	ACH	11.00
LA DEPT OF PUBLIC SAFETY	06833661	5330	2005-11-15	FLT	2006-01-11	CHK	40.00
LA DEPT OF PUBLIC SAFETY	06937838	SW-1232006	2006-01-23	PRL	2006-01-27	CHK	700.20
LA DEPT OF REVENUE & TAXATION	06918210	01100679679153	2006-01-10	ONL	2006-01-13	EFT	52,765.20
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	87,022.25
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-86.15
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-9.57
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-775.37
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-86.15
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	191,462.00
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-63,872.60
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-32,548.54
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-0.43
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-94.09
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-10.45
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-846.81
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	-94.09
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	0.00
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	0.00
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	0.00
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	0.00
LA DEPT OF REVENUE & TAXATION	06924771	V301180-26-2005-12	2005-12-31	ATP	2006-01-18	ACH	0.00
LA DEPT OF REVENUE & TAXATION	06942200	01240654494634A	2006-01-24	ONL	2006-01-31	WIR	33,647.64
LA LIFT & EQUIPMENT INC	06884241	5289605	2005-10-18	PRL	2006-01-09	ACH	535.50
LA LIFT & EQUIPMENT INC	06884242	5373501	2005-10-18	PRL	2006-01-09	ACH	1,473.35
LA LIFT & EQUIPMENT INC	06935268	5530402	2005-11-17	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935269	5530401	2005-11-17	PRL	2006-01-26	CHK	830.75
LA LIFT & EQUIPMENT INC	06935270	5530403	2005-11-21	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935271	5530407	2005-12-13	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935272	5530406	2005-12-06	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935273	5530405	2005-11-29	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935274	5530404	2005-11-22	PRL	2006-01-26	CHK	642.60
LA LIFT & EQUIPMENT INC	06935743	5561907	2005-12-16	PRL	2006-01-27	ACH	1,079.10
LA LIFT & EQUIPMENT INC	06935744	5301113	2005-12-09	PRL	2006-01-27	ACH	642.60
LA LIFT & EQUIPMENT INC	06935745	5561906	2005-12-09	PRL	2006-01-27	ACH	359.70
LA LIFT & EQUIPMENT INC	06935746	5561901	2005-11-17	PRL	2006-01-27	ACH	547.85
LA LIFT & EQUIPMENT INC	06935747	5301110	2005-11-21	PRL	2006-01-27	ACH	642.60
LA ONE CALL SYSTEM INC	06910121	11-2005-000891ENOIB	2005-12-02	PRL	2006-01-06	CHK	1,674.74
LA ONE CALL SYSTEM INC	06910121	11-2005-000891ENOIB	2005-12-02	PRL	2006-01-06	CHK	0.00
LA ONE CALL SYSTEM INC	06910121	11-2005-000891ENOIB	2005-12-02	PRL	2006-01-06	CHK	16.92
LA ONE CALL SYSTEM INC	06924508	190617500ENOIB	2006-01-09	PRL	2006-01-18	CHK	87.50
LA ONE CALL SYSTEM INC	06924509	1406458493ENOIB	2006-01-04	PRL	2006-01-18	CHK	2,145.24
LA ONE CALL SYSTEM INC	06924509	1406458493ENOIB	2006-01-04	PRL	2006-01-18	CHK	0.00
LA ONE CALL SYSTEM INC	06924509	1406458493ENOIB	2006-01-04	PRL	2006-01-18	CHK	21.67
LA ONE CALL SYSTEM INC	06933731	12-2005-000892ENOIB	2006-01-04	PRL	2006-01-25	CHK	3,204.16
LA ONE CALL SYSTEM INC	06933731	12-2005-000892ENOIB	2006-01-04	PRL	2006-01-25	CHK	0.00
LA ONE CALL SYSTEM INC	06933731	12-2005-000892ENOIB	2006-01-04	PRL	2006-01-25	CHK	32.37
LAJAUNIE,SENEKAH B	06913474	1222053090	2006-01-06	ERL	2006-01-09	ACH	30.90
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	50.00
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	35.13
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	108.35
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	33.93
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	38.04
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	54.45
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	9.54
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	11.05
LALUMIA JR,JOSEPH A	06931415	12310534649	2006-01-19	ERL	2006-01-23	CHK	6.00
LASER CARTRIDGE PLUS	06933885	33686	2006-01-11	PRL	2006-01-25	CHK	1,870.07
LASER CARTRIDGE RECHARGERS INC	06933744	33668	2006-01-06	PRL	2006-01-25	CHK	141.32
LAWLER JR,WILLIAM M	06933551	01230625893	2006-01-23	ERL	2006-01-25	CHK	43.53
LAWLER JR,WILLIAM M	06933551	01230625893	2006-01-23	ERL	2006-01-25	CHK	15.94
LAWLER JR,WILLIAM M	06933551	01230625893	2006-01-23	ERL	2006-01-25	CHK	105.98
LAWLER JR,WILLIAM M	06933551	01230625893	2006-01-23	ERL	2006-01-25	CHK	93.48
LAWRENCE,JAMES E	06928144	01170627744	2006-01-17	ERL	2006-01-19	ACH	277.44
LAWRENCE,VICKIE R	06931392	01200614592	2006-01-20	ERL	2006-01-23	ACH	10.09
LE MYERS CO	06910636	3067290-%ENOI2	2005-12-27	PPT	2006-01-09	EFT	42,913.83
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	31.15
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	31.15
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	31.15

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	31.15
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	33.38
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	33.38
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	33.38
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	33.38
LEE JR,HAROLD E	06914917	01090688737	2006-01-09	ERL	2006-01-10	CHK	86.78
LEFORT,PATRICIA B	06933404	01230628354	2006-01-23	ERL	2006-01-24	ACH	271.59
LEFORT,PATRICIA B	06933404	01230628354	2006-01-23	ERL	2006-01-24	ACH	11.95
LEGEND CONSULTING GROUP LTD	06935740	010920062592.98	2006-01-09	PRL	2006-01-27	CHK	2,592.98
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	44.68
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	6.08
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	9.78
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	25.00
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	21.50
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	10.00
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	4.00
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	44.30
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	26.51
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	38.96
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	20.00
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	18.16
LEGER,MICHAEL J	06909864	12290532438	2005-12-29	ERL	2006-01-05	ACH	33.71
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	22.96
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	17.08
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	20.26
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	15.74
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	35.56
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	22.03
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	34.46
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	7.00
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	20.29
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	50.24
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	86.18
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	45.35
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	9.33
LEJEUNE,LESLIE H	06920976	01050672539	2006-01-05	ERL	2006-01-13	CHK	23.08
LENDERMON,LISA W	06941041	01260610146	2006-01-26	ERL	2006-01-30	ACH	71.20
LENDERMON,LISA W	06941041	01260610146	2006-01-26	ERL	2006-01-30	ACH	15.13
LENDERMON,LISA W	06941041	01260610146	2006-01-26	ERL	2006-01-30	ACH	15.13
LEO PETERS	06884277	111505PETEENOIB	2005-11-15	PRL	2006-01-09	CHK	180.00
LEO PETERS	06884278	112905PETEENOIB	2005-11-29	PRL	2006-01-09	CHK	180.00
LEO PETERS	06884279	112205PETEENOIB	2005-11-22	PRL	2006-01-09	CHK	180.00
LEO PETERS	06910427	122005PETEENOIB	2005-12-20	PRL	2006-01-10	CHK	360.00
LEO PETERS	06910426	120605PETEENOIB	2005-12-06	PRL	2006-01-11	CHK	180.00
LEON R FULTON	05950701	FULTON-25	2006-01-01	ONL	2006-01-06	CHK	500.00
LISKOW & LEWIS	06927534	9652150	2005-12-13	LGL	2006-01-31	CHK	44,492.00
LISKOW & LEWIS	06927534	9652150	2005-12-13	LGL	2006-01-31	CHK	5,095.70
LISKOW & LEWIS	06927535	9651492	2005-12-13	LGL	2006-01-31	CHK	265.20
LISKOW & LEWIS	06927535	9651492	2005-12-13	LGL	2006-01-31	CHK	12,831.75
LOGO LINK LLC	06933737	I-11906-E2	2006-01-19	PRL	2006-01-25	CHK	1,270.20
LOGO LINK LLC	06933738	I-11906-E3	2006-01-19	PRL	2006-01-25	CHK	898.10
LOGO LINK LLC	06931548	I-11906-E	2006-01-19	PRL	2006-01-31	CHK	738.58
LOGO LINK LLC	06931548	I-11906-E	2006-01-19	PRL	2006-01-31	CHK	738.58
LOGO LINK LLC	06931548	I-11906-E	2006-01-19	PRL	2006-01-31	CHK	738.58
LUTHER LUMPKIN	06915163	01062006169400ENOIB	2006-01-06	PRL	2006-01-12	ACH	1,694.00
MACLEAN POWER SYSTEMS	06860113	330483A	2005-09-16	PPT	2006-01-23	CHK	4,818.00
MACLEAN POWER SYSTEMS	06860232	330483A1	2005-09-16	PPT	2006-01-23	CHK	2,212.00
MACLEAN POWER SYSTEMS	06860232	330483A1	2005-09-16	PPT	2006-01-23	CHK	642.60
MACLEAN POWER SYSTEMS	06860232	330483A1	2005-09-16	PPT	2006-01-23	CHK	1,018.50
MAGEE,ALPHONSE	06924325	01130648626	2006-01-13	ERL	2006-01-18	CHK	201.97
MAGEE,ALPHONSE	06924325	01130648626	2006-01-13	ERL	2006-01-18	CHK	108.15
MAGEE,ALPHONSE	06924325	01130648626	2006-01-13	ERL	2006-01-18	CHK	101.77
MAGEE,ALPHONSE	06924325	01130648626	2006-01-13	ERL	2006-01-18	CHK	74.37
MAGNETROL INTL INC	06919821	0621802	2005-12-01	PPT	2006-01-13	CHK	11,040.00
MAGNETROL INTL INC	06919821	0621802	2005-12-01	PPT	2006-01-13	CHK	993.60
MAGNETROL INTL INC	06919821	0621802	2005-12-01	PPT	2006-01-13	CHK	157.70
MANUEL CASTELLON	06915224	0106200637400ENOIB	2006-01-06	PRL	2006-01-12	CHK	374.00
MANUEL CASTELLON	06926320	0116200636300ENOIB	2006-01-16	PRL	2006-01-24	CHK	363.00
MARALDO,CLAUDE A	06914764	01090611284	2006-01-09	ERL	2006-01-10	ACH	22.57
MARGARET MANUEL	06019730	M_MANUEL-8	2005-12-25	ONL	2006-01-03	CHK	83.70
MARGUERITE C WATERS	06543128	M_WATERS-A-3	2005-12-25	ONL	2006-01-03	CHK	83.70
MATTHEW PATIN	06884260	111305PATIENOIB	2005-11-13	PRL	2006-01-09	CHK	180.00
MATTHEW PATIN	06917262	1031PATIENOIB	2005-10-31	PRL	2006-01-16	CHK	180.00
MATTHEW PATIN	06917263	101805PATI2ENOIB	2005-10-18	PRL	2006-01-16	CHK	41.40
MATTHEW PATIN	06917263	101805PATI2ENOIB	2005-10-18	PRL	2006-01-16	CHK	25.20
MCCARTHY BURGESS & WOLFF	06913277	124639	2005-11-30	PPT	2006-01-06	CHK	114.77
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	740.93

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	120.70
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	30.00
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	77.33
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	54.50
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	6.95
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	41.49
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	7.00
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	12.46
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	19.50
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	21.00
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	22.00
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	27.02
MCKEARAN JR,GEORGE P	06922818	122105121087	2005-12-28	ERL	2006-01-17	ACH	29.99
MEDICAL SERVICES CO INC	06908057	06652412280497500	2006-01-03	STR	2006-01-12	CHK	975.00
MELLON BANK	06907407	239353	2005-11-16	PRL	2006-01-10	EFT	80.13
MENARD ELECTRONICS INC	06771376	1164834-01	2005-09-27	PRL	2006-01-05	CHK	256.42
MENARD ELECTRONICS INC	06937858	1164597-01A	2005-09-20	PRL	2006-01-27	CHK	2,788.00
MENDEL TIRE CORP	06874263	24145	2005-11-21	PRL	2006-01-10	ACH	226.18
MENDEL TIRE CORP	06874270	24116	2005-11-14	PRL	2006-01-10	ACH	65.95
MENDEL TIRE CORP	06935716	24239	2005-12-05	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935717	24243	2005-12-06	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935718	24228	2005-12-02	PRL	2006-01-27	ACH	200.02
MENDEL TIRE CORP	06935721	24249	2005-12-06	PRL	2006-01-27	ACH	204.38
MENDEL TIRE CORP	06935722	24270	2005-12-08	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935723	24258	2005-12-08	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935724	24260	2005-12-08	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935725	24263	2005-12-09	PRL	2006-01-27	ACH	182.58
MENDEL TIRE CORP	06935726	24196	2005-11-29	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935727	24205	2005-12-01	PRL	2006-01-27	ACH	247.98
MENDEL TIRE CORP	06935728	24376	2005-12-27	PRL	2006-01-27	ACH	73.58
MENDEL TIRE CORP	06935729	24202	2005-11-30	PRL	2006-01-27	ACH	247.98
MENDEL TIRE CORP	06935730	24198	2005-11-28	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935731	24217	2005-11-30	PRL	2006-01-27	ACH	19.62
MENDEL TIRE CORP	06935732	24246	2005-12-05	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935733	24266	2005-12-08	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935734	24232	2005-12-05	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935735	24226	2005-12-02	PRL	2006-01-27	ACH	105.19
MENDEL TIRE CORP	06935736	24255	2005-12-07	PRL	2006-01-27	ACH	65.95
MENDEL TIRE CORP	06935739	24257	2005-12-08	PRL	2006-01-27	ACH	65.95
MENTAL HEALTH NETWORK INC	06934466	010106	2006-01-10	ONL	2006-01-24	CHK	1,788.48
MERCADEL,DEMETRIC M	06918436	01060619764	2006-01-06	ERL	2006-01-12	ACH	197.64
MERCADEL,DEMETRIC M	06931405	01190624812	2006-01-19	ERL	2006-01-23	ACH	248.12
MERIT PARKING COMPANY LTD	06884182	2468	2005-11-15	PRL	2006-01-06	CHK	4,200.00
MET LIFE INSURANCE CO	06936848	01170695768653	2006-01-17	ONL	2006-01-25	ACH	18,842.65
MET LIFE INSURANCE CO	06936848	01170695768653	2006-01-17	ONL	2006-01-25	ACH	64,002.50
METROPOLITAN LIFE INSURANCE CO	06909330	01040672048	2006-01-04	ONL	2006-01-05	EFT	720.48
METROPOLITAN LIFE INSURANCE CO	06927458	01180658643	2006-01-18	ONL	2006-01-19	EFT	586.43
MEYER JR,MILTON C	06913497	01060638851	2006-01-06	ERL	2006-01-09	ACH	27.33
MEYER JR,MILTON C	06913497	01060638851	2006-01-06	ERL	2006-01-09	ACH	27.33
MG AUTOMATION & CONTROLS CORP	06926286	IV069566A-ENOIB	2005-10-24	PRL	2006-01-20	CHK	164.71
MG AUTOMATION & CONTROLS CORP	06926287	IV070116A-ENOIB	2005-10-31	PRL	2006-01-20	CHK	2,912.00
MICHAEL HAMILTON	06915190	010620066600ENOIB	2006-01-06	PRL	2006-01-12	CHK	66.00
MICHELIN NORTH AMERICA INC	06894700	DA0007488500	2005-10-28	PRL	2006-01-09	CHK	194.43
MIKE GERALDS TRAILER DEPOT	06895007	47014	2005-10-31	PRL	2006-01-20	CHK	889.00
MIKE GERALDS TRAILER DEPOT	06895008	47012	2005-10-31	PRL	2006-01-20	CHK	889.00
MIKE GERALDS TRAILER DEPOT	06895009	47011	2005-10-31	PRL	2006-01-20	CHK	889.00
MIKE GERALDS TRAILER DEPOT	06895010	47013	2005-10-31	PRL	2006-01-20	CHK	889.00
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	20,492.00
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	13,997.00
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	12,109.00
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	1,793.04
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	1,224.74
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	1,059.55
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	92.92
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	63.47
MONARCH MACHINE WORKS	06892053	11321	2005-12-07	PPT	2006-01-12	CHK	54.92
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	41,832.00
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	12,298.00
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	3,660.32
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	1,076.06
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	134.46
MONARCH MACHINE WORKS	06892054	11306	2005-11-14	PPT	2006-01-12	CHK	39.54
MOREAU REFRIGERATION & HEATING INC	06910511	13134ENOIB	2005-11-14	PPT	2006-01-10	CHK	72.98
MORRIS,ARIAINE T	06925711	011606106564	2006-01-16	ERL	2006-01-18	ACH	1,065.64
MORRIS,ARIAINE T	06942579	01300670380	2006-01-30	ERL	2006-01-31	ACH	703.80
MOTOROLA	06924667	13482879A	2005-11-21	PRL	2006-01-19	CHK	2,638.66
MOTOROLA	06924667	13482879A	2005-11-21	PRL	2006-01-19	CHK	2,638.66

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
MOTOROLA	06924667	13482879A	2005-11-21	PRL	2006-01-19	CHK	5,277.32
MOTOROLA	06924668	88078054	2005-12-16	PRL	2006-01-19	CHK	95.00
MOTOROLA	06924668	88078054	2005-12-16	PRL	2006-01-19	CHK	95.00
MOTOROLA	06924668	88078054	2005-12-16	PRL	2006-01-19	CHK	190.00
MURPHY ANTHONY	06935804	114800-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	2,319.50
MURPHY,JOHN F	06908151	12160510850	2005-12-16	ERL	2006-01-04	ACH	98.00
MURPHY,JOHN F	06908151	12160510850	2005-12-16	ERL	2006-01-04	ACH	10.50
MURPHY,JOHN F	06935197	0123063305	2006-01-23	ERL	2006-01-25	ACH	33.05
MVRS INC	06939750	M31841205-01	2006-01-05	PRL	2006-01-31	CHK	45.00
NATIONAL FENCE & CONSTRUCTION	06924674	009129	2005-11-18	PRL	2006-01-18	CHK	814.00
NELSON TREE SERVICE INC	06905274	596530-%ENOI2	2005-11-23	PPT	2006-01-03	EFT	9,032.92
NELSON TREE SERVICE INC	06905275	596807-%ENOI2	2005-12-02	PPT	2006-01-03	EFT	6,842.08
NELSON TREE SERVICE INC	06905278	596806-%EMOI2	2005-12-02	PPT	2006-01-03	EFT	7,897.26
NELSON TREE SERVICE INC	06905280	596264-%ENOI2	2005-11-11	PPT	2006-01-03	EFT	7,856.26
NELSON TREE SERVICE INC	06905281	596531-%ENOI2	2005-11-23	PPT	2006-01-03	EFT	6,498.32
NELSON TREE SERVICE INC	06801957	594842-%ENOI2	2005-10-06	PPT	2006-01-11	EFT	728.63
NELSON TREE SERVICE INC	06917871	596970-%ENOI2	2005-12-05	PPT	2006-01-13	EFT	7,341.40
NELSON TREE SERVICE INC	06917874	597278-%ENOI2	2005-12-15	PPT	2006-01-13	EFT	12,716.88
NELSON TREE SERVICE INC	06917876	597407-%ENOI2	2005-12-19	PPT	2006-01-13	EFT	13,913.73
NELSON TREE SERVICE INC	06918002	597635-%ENOI2	2005-12-28	PPT	2006-01-13	EFT	15,211.71
NELSON TREE SERVICE INC	06929162	595118-%ENOI2R	2005-10-13	PPT	2006-01-20	EFT	27,768.00
NELSON TREE SERVICE INC	06928870	594874-%ENOI2R	2005-10-06	PPT	2006-01-23	EFT	15,075.36
NELSON TREE SERVICE INC	06928883	594873-%ENOI2R	2005-10-06	PPT	2006-01-23	EFT	22,304.28
NELSON TREE SERVICE INC	06929189	594814-%ENOI2R	2005-10-06	PPT	2006-01-23	EFT	15,248.27
NELSON TREE SERVICE INC	06929223	595120-%ENOI2R	2005-10-13	PPT	2006-01-23	EFT	25,860.16
NELSON TREE SERVICE INC	06929215	594811-%ENOI2R	2005-10-06	PPT	2006-01-26	EFT	10,828.00
NELSON TREE SERVICE INC	06929146	594474-%ENOI2R	2005-09-29	PPT	2006-01-26	EFT	-1,139.64
NELSON TREE SERVICE INC	06929224	594475-%ENOI2R	2005-09-29	PPT	2006-01-26	EFT	-37,559.40
NELSON TREE SERVICE INC	06936007	594871-%ENOI2R	2005-10-06	PPT	2006-01-27	EFT	3,849.66
NELSON TREE SERVICE INC	06938573	595786-%ENOI2R	2005-10-29	PPT	2006-01-31	EFT	54,979.36
NELSON TREE SERVICE INC	06938553	595195-%ENOI1CR	2005-10-15	PPT	2006-01-31	EFT	-1,458.81
NELSON TREE SERVICE INC	06914436	594526-%ENOI1CR	2005-10-02	PPT	2006-01-11	EFT	-2,267.32
NELSON TREE SERVICE INC	06915416	594533-%ENOI1R	2005-10-02	PPT	2006-01-12	EFT	11,572.12
NELSON TREE SERVICE INC	06918027	594545-%ENOI1CR	2005-10-02	PPT	2006-01-13	EFT	-918.88
NELSON TREE SERVICE INC	06923830	594536-%ENOIR	2005-10-02	PPT	2006-01-18	EFT	15,853.28
NELSON TREE SERVICE INC	06923835	594543-%ENOIR	2005-10-02	PPT	2006-01-18	EFT	46,303.76
NELSON TREE SERVICE INC	06924929	594532-%ENOI1CR	2005-10-02	PPT	2006-01-18	EFT	-918.88
NELSON TREE SERVICE INC	06929195	594542-%ENOI1CR	2005-10-02	PPT	2006-01-20	EFT	-2,845.08
NELSON TREE SERVICE INC	06928869	594874-%ENOI1R	2005-10-06	PPT	2006-01-23	EFT	19,193.48
NELSON TREE SERVICE INC	06929064	594873-%ENOI1R	2005-10-06	PPT	2006-01-23	EFT	26,793.51
NELSON TREE SERVICE INC	06929191	594814-%ENOI1R	2005-10-06	PPT	2006-01-23	EFT	27,692.71
NELSON TREE SERVICE INC	06929144	594475-%ENOI1R	2005-09-29	PPT	2006-01-26	EFT	61,580.70
NELSON TREE SERVICE INC	06929156	594474-%ENOI1R	2005-09-29	PPT	2006-01-26	EFT	2,281.59
NELSON TREE SERVICE INC	06929212	594811-%ENOI1R	2005-10-06	PPT	2006-01-26	EFT	39,517.84
NELSON TREE SERVICE INC	06932539	594712-%ENOI1CR	2005-10-04	PPT	2006-01-26	EFT	-17,674.24
NELSON TREE SERVICE INC	06935960	594848-%ENOI1R	2005-10-06	PPT	2006-01-27	EFT	9,226.39
NELSON TREE SERVICE INC	06936710	594833-%ENOI2CR	2005-10-06	PPT	2006-01-30	EFT	-4,281.41
NELSON TREE SERVICE INC	06936709	594833-%ENOI1R	2005-10-06	PPT	2006-01-31	EFT	22,750.48
NETWORK TELEPORTS INC	06866501	84560924	2005-09-24	PRL	2006-01-16	CHK	900.00
NEW ORLEANS COUNCIL ON AGING	06910336	010420061631884	2006-01-04	PRL	2006-01-09	ACH	236.92
NEW ORLEANS PUBLISHING GROUP	06928280	100001	2006-01-10	PRL	2006-01-24	CHK	550.00
NEW RIVER ELECTRIC CORP	06906863	20056487-%ENOI2R	2005-09-28	PPT	2006-01-05	EFT	31,008.91
NEWBERRY TANK	06913990	47414	2005-09-29	PPT	2006-01-30	CHK	894.00
NEWBERRY TANK	06913990	47414	2005-09-29	PPT	2006-01-30	CHK	17.56
NEXTEL COMMUNICATIONS	06910267	796836425-022B	2005-11-21	PRL	2006-01-12	CHK	3,168.82
NEXTEL COMMUNICATIONS INC	06910177	817780413-046ENOIB	2005-12-29	PRL	2006-01-06	CHK	222.68
NEXTEL COMMUNICATIONS INC	06915087	817780413-044ENOIB	2005-10-25	PRL	2006-01-12	CHK	161.49
NEXTEL COMMUNICATIONS INC	06915089	817780413-045ENOIB	2005-11-29	PRL	2006-01-12	CHK	279.12
NEXTEL COMMUNICATIONS INC	06928395	503321413-046	2005-12-29	PRL	2006-01-20	CHK	3,392.22
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	1,053.95
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	473.00
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	92.22
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	41.39
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	40.33
NOLAN POWER GROUP INC	06936616	016068ENOIB	2005-10-10	PPT	2006-01-26	CHK	18.10
NOLAN POWER GROUP INC	06936617	016068-ENOIA	2005-10-10	PPT	2006-01-26	CHK	7,980.00
NOLAN POWER GROUP INC	06936617	016068-ENOIA	2005-10-10	PPT	2006-01-26	CHK	698.25
NOLAN POWER GROUP INC	06936617	016068-ENOIA	2005-10-10	PPT	2006-01-26	CHK	845.25
NOLAN POWER GROUP INC	06936619	016160-ENOIA	2005-10-21	PPT	2006-01-26	CHK	2,107.89
NOLAN POWER GROUP INC	06936619	016160-ENOIA	2005-10-21	PPT	2006-01-26	CHK	184.44
NOLAN POWER GROUP INC	06936619	016160-ENOIA	2005-10-21	PPT	2006-01-26	CHK	30.98
NOLAN POWER GROUP INC	06936622	016160ENOIB	2005-10-21	PPT	2006-01-26	CHK	3,165.00
NOLAN POWER GROUP INC	06936622	016160ENOIB	2005-10-21	PPT	2006-01-26	CHK	276.94
NOLAN POWER GROUP INC	06936622	016160ENOIB	2005-10-21	PPT	2006-01-26	CHK	46.51
NOLAN POWER GROUP INC	06901475	015883	2005-09-21	PPT	2006-01-23	CHK	7,980.00
NOLAN POWER GROUP INC	06901475	015883	2005-09-21	PPT	2006-01-23	CHK	698.25
NOLAN POWER GROUP INC	06901475	015883	2005-09-21	PPT	2006-01-23	CHK	845.25

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
NOLAN POWER GROUP INC	06901476	015855	2005-09-19	PPT	2006-01-23	CHK	7,980.00
NOLAN POWER GROUP INC	06901476	015855	2005-09-19	PPT	2006-01-23	CHK	698.25
NOLAN POWER GROUP INC	06901476	015855	2005-09-19	PPT	2006-01-23	CHK	1,690.50
NOLAN POWER GROUP INC	06921932	015847	2005-09-15	PPT	2006-01-23	CHK	7,980.00
NOLAN POWER GROUP INC	06921932	015847	2005-09-15	PPT	2006-01-23	CHK	698.25
NOLAN POWER GROUP INC	06921932	015847	2005-09-15	PPT	2006-01-23	CHK	1,690.50
NOLAN POWER GROUP INC	06921933	015848	2005-09-16	PPT	2006-01-23	CHK	7,980.00
NOLAN POWER GROUP INC	06921933	015848	2005-09-16	PPT	2006-01-23	CHK	698.25
NOLAN POWER GROUP INC	06921933	015848	2005-09-16	PPT	2006-01-23	CHK	1,690.50
NOLAN POWER GROUP INC	06936613	015788-ENOIA	2005-09-12	PPT	2006-01-26	CHK	7,980.00
NOLAN POWER GROUP INC	06936613	015788-ENOIA	2005-09-12	PPT	2006-01-26	CHK	698.25
NOLAN POWER GROUP INC	06936613	015788-ENOIA	2005-09-12	PPT	2006-01-26	CHK	845.25
NORTH PACIFIC LUMBER CO	06919667	00293874-001	2005-12-28	PPT	2006-01-13	CHK	7,110.00
NORTH PACIFIC LUMBER CO	06919667	00293874-001	2005-12-28	PPT	2006-01-13	CHK	284.40
NORTH PACIFIC LUMBER CO	06919667	00293874-001	2005-12-28	PPT	2006-01-13	CHK	1,845.75
OCCUPATIONAL HEALTH CENTERS OF	06913739	252076697	2005-11-30	PRL	2006-01-10	CHK	70.00
OCCUPATIONAL HEALTH CENTERS OF	06913739	252076697	2005-11-30	PRL	2006-01-10	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06913740	252046896	2005-11-02	PRL	2006-01-10	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06913738	252084414	2005-12-08	PRL	2006-01-11	CHK	175.00
OCCUPATIONAL HEALTH CENTERS OF	06913738	252084414	2005-12-08	PRL	2006-01-11	CHK	75.00
OCCUPATIONAL HEALTH CENTERS OF	06921513	252075965	2005-12-01	PRL	2006-01-16	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06921514	252076843	2005-12-02	PRL	2006-01-16	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06921515	252076683	2005-11-30	PRL	2006-01-16	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06921516	252062572	2005-11-16	PRL	2006-01-16	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06921517	252076862	2005-12-02	PRL	2006-01-16	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06928184	252084580	2005-12-07	PRL	2006-01-20	CHK	35.00
OCCUPATIONAL HEALTH CENTERS OF	06930395	252091616	2005-12-15	PRL	2006-01-23	CHK	35.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	160.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	120.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	280.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	280.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	80.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	160.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	60.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	20.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	120.00
OCHSNER CLINIC	06912078	ENT-2005	2006-01-03	PRL	2006-01-10	CHK	20.00
OIL INSURANCE LIMITED	06907660	5291-ENOIB	2005-12-20	ONL	2006-01-03	EFT	58,002.63
ONEAL LAUNDRY	06771361	23	2005-09-27	PRL	2006-01-05	CHK	170.00
PBC INDUSTRIAL SUPPLIES	06870595	321170	2005-08-31	PRL	2006-01-09	CHK	1,471.50
PHIPPS,CLAUDE L	06920951	12300513654	2006-01-03	ERL	2006-01-13	ACH	136.54
PIKE ELECTRICAL CONTRACTOR INC	06905470	00747749-%ENOI2	2005-12-16	PPT	2006-01-05	EFT	19,520.22
PIKE ELECTRICAL CONTRACTOR INC	06785326	00717445-%ENOI	2005-10-07	PPT	2006-01-09	CHK	9,591.47
PITNEY BOWES CREDIT CORP	06782591	6814082-SP05	2005-09-23	PRL	2006-01-05	CHK	23.67
PLANT GALLERY INC	06924578	174484	2006-01-09	PRL	2006-01-31	CHK	88.75
PLCS INC	06880045	0028768-IN	2005-10-24	PRL	2006-01-19	CHK	1,244.93
PLCS INC	06880046	0028825-IN	2005-11-01	PRL	2006-01-19	CHK	757.51
PLCS INC	06924440	0028962-IN ENOIB	2005-11-30	PRL	2006-01-19	CHK	4,765.69
PLCS INC	06931487	0029122-INENOI2	2006-01-03	PRL	2006-01-24	CHK	1,617.03
PMO LINK INC	06884657	2656ENOIB	2005-11-28	PPT	2006-01-09	EFT	336.00
PMO LINK INC	06936612	2677ENOIB	2005-12-12	PPT	2006-01-27	EFT	1,008.00
POLICY & PLANNING PARTNERS LLC	06928624	01022006	2006-01-02	PRL	2006-01-20	EFT	7,350.00
PONTCHARTRAIN CENTER	06921141	120905-ENOIB	2005-12-09	PRL	2006-01-16	CHK	9,431.20
PONTCHARTRAIN CENTER	06921141	120905-ENOIB	2005-12-09	PRL	2006-01-16	CHK	9,333.45
PONTCHARTRAIN CENTER	06921141	120905-ENOIB	2005-12-09	PRL	2006-01-16	CHK	4,916.76
PONTCHARTRAIN MATERIALS CORP	06938115	001-495944ENOI2	2005-12-01	PPT	2006-01-31	CHK	563.94
POT O GOLD	06923100	51252ENOIB	2005-11-23	PRL	2006-01-17	CHK	6,720.00
POT O GOLD	06923101	51037ENOIB	2005-10-26	PRL	2006-01-17	CHK	6,720.00
POT O GOLD	06937679	434120	2005-12-10	PRL	2006-01-31	CHK	71.15
POT O GOLD RENTALS	06919146	50739ENOIB	2005-10-05	PRL	2006-01-13	CHK	1,596.16
POT O GOLD RENTALS	06919146	50739ENOIB	2005-10-05	PRL	2006-01-13	CHK	242.56
POT O GOLD RENTALS	06919146	50739ENOIB	2005-10-05	PRL	2006-01-13	CHK	64.32
POT O GOLD RENTALS	06919144	50759ENOIB	2005-09-28	PRL	2006-01-16	CHK	4,080.00
POT O GOLD RENTALS	06919147	50060ENOIB	2005-09-05	PRL	2006-01-16	CHK	677.76
POT O GOLD RENTALS	06919147	50060ENOIB	2005-09-05	PRL	2006-01-16	CHK	2,240.64
POT O GOLD RENTALS	06919147	50060ENOIB	2005-09-05	PRL	2006-01-16	CHK	128.64
POT O GOLD RENTALS	06919149	50078ENOIA	2005-09-03	PRL	2006-01-16	CHK	537.60
POT O GOLD RENTALS	06919149	50078ENOIA	2005-09-03	PRL	2006-01-16	CHK	1,077.12
POT O GOLD RENTALS	06919150	50078ENOIB	2005-09-03	PRL	2006-01-16	CHK	50.40
POT O GOLD RENTALS	06919150	50078ENOIB	2005-09-03	PRL	2006-01-16	CHK	460.80
POT O GOLD RENTALS	06919150	50078ENOIB	2005-09-03	PRL	2006-01-16	CHK	16.80
POYDRAS PROPERTIES LLC	06943192	02012006ENT	2006-02-01	PRL	2006-01-31	EFT	226.12
PROFESSIONAL ELECTRIC SERVICE	06905438	4694-%ENOI2	2005-11-01	PPT	2006-01-05	CHK	552.62
PROJECT CARE OF TX INC	06910342	01042006177728	2006-01-04	PRL	2006-01-18	EFT	10.76
PROJECT DESERVE	06910334	01042006619048	2006-01-04	PRL	2006-01-09	ACH	0.00
PROVIDENT INSURANCE CO	06904987	1228200510288	2005-12-28	PRL	2006-01-03	CHK	102.88
PROVIDENT INSURANCE CO	06905957	1229200562251	2005-12-29	PRL	2006-01-03	CHK	622.51

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
RAMADA INN & SUITES ST ROSE	06862981	092520056159912-ENOI	2005-12-05	PRL	2006-01-09	EFT	4,349.40
RED MAN PIPE & SUPPLY CO	06902451	64131311	2005-11-18	PRL	2006-01-03	CHK	331.50
RED MAN PIPE & SUPPLY CO	06902452	64135481	2005-12-01	PRL	2006-01-03	CHK	1,158.90
RED MAN PIPE & SUPPLY CO	06902453	64137080	2005-12-01	PRL	2006-01-03	CHK	162.38
RED MAN PIPE & SUPPLY CO	06908748	64131310	2005-11-08	PRL	2006-01-05	CHK	551.50
RED MAN PIPE & SUPPLY CO	06930429	64107701ENOI2	2006-01-11	PRL	2006-01-23	CHK	838.76
RED MAN PIPE & SUPPLY CO	06930431	64145510ENOI2	2005-12-29	PRL	2006-01-23	CHK	730.06
RED MAN PIPE & SUPPLY CO	06930430	64140070ENOI2	2006-01-11	PRL	2006-01-31	CHK	399.48
RED MAN PIPE & SUPPLY CO	06939786	64140450	2005-12-14	PRL	2006-01-31	CHK	448.12
RETIF OIL & FUEL	06926357	438220	2005-11-01	PRL	2006-01-19	EFT	8,103.45
RETIF OIL & FUEL	06935755	441453	2005-12-06	PRL	2006-01-27	EFT	7,830.45
RETIF OIL & FUEL	06935755	441453	2005-12-06	PRL	2006-01-27	EFT	7,830.45
RICARD ALEXIS & ATTY ORLANDO	06908109	RA1/15-1/21/06	2006-01-03	STR	2006-01-12	CHK	160.00
RICARD ALEXIS & ATTY ORLANDO	06916306	RA1/22-1/28/06	2006-01-10	STR	2006-01-12	CHK	160.00
RICARD ALEXIS & ATTY ORLANDO	06934934	RA2/5-2/11/06	2006-01-24	STR	2006-01-26	CHK	160.00
RICHARD MOTTLEY	06866690	100905RMOTENOIB	2005-10-09	PRL	2006-01-12	CHK	116.32
RICHARD MOTTLEY	06866690	100905RMOTENOIB	2005-10-09	PRL	2006-01-12	CHK	61.48
RICHARD N WARD	06897099	RNW12/1-12/31/05	2005-12-16	STR	2006-01-12	ACH	1,466.30
RICHARD N WARD	06934978	RHW1/1-1/31/06	2006-01-23	STR	2006-01-26	ACH	1,466.30
RICHARD WELCH	06935784	110405WELCENOIB	2005-11-04	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935785	1111WELCENOIB	2005-11-11	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935786	1209WELCENOIB	2005-12-09	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935787	1125WELCENOIB	2005-11-25	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935788	1202WELCENOIB	2005-12-02	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935789	1223WELCENOIB	2005-12-23	PRL	2006-01-26	CHK	360.00
RICHARD WELCH	06935790	112505WELCENOIB	2005-11-25	PRL	2006-01-26	CHK	180.00
RICHARD WELCH	06935791	1118WELCENOIB	2005-11-18	PRL	2006-01-26	CHK	180.00
RICKS III,JOSEPH F	06937360	01240673180	2006-01-24	ERL	2006-01-27	CHK	185.90
RICKS III,JOSEPH F	06937360	01240673180	2006-01-24	ERL	2006-01-27	CHK	185.90
RICKS III,JOSEPH F	06937360	01240673180	2006-01-24	ERL	2006-01-27	CHK	180.00
RICKS III,JOSEPH F	06937360	01240673180	2006-01-24	ERL	2006-01-27	CHK	180.00
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.96
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.96
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.06
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.06
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	17.85
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	17.85
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	30.32
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	30.32
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	50.92
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	50.92
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	36.43
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	36.43
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	121.70
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	121.69
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	29.35
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	29.34
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	25.59
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	25.58
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.55
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.54
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	21.94
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	21.94
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.23
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.23
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.90
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.89
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	10.68
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	10.68
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	21.36
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	21.36
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.13
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.12
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	38.27
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	38.27
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	7.35
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	7.34
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.57
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	11.57
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	2.23
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	2.22
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.23
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.23

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.45
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.45
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	2.23
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	2.22
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.90
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.89
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	9.79
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	12.24
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	12.24
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.90
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	4.89
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	8.68
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	8.68
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.68
RICKS III,JOSEPH F	06937365	012406112002	2006-01-24	ERL	2006-01-27	CHK	6.67
RIDGWAYS INC	06928187	36-452516	2006-01-10	PRL	2006-01-20	CHK	95.91
RIPPNER PARENTS LLC	06928663	CMP_RENT_2006-A-1	2006-01-25	ONL	2006-01-25	CHK	7,770.94
RIVERLAND CREDIT UNION	06909334	0104067396953	2006-01-04	ONL	2006-01-05	EFT	73,969.53
RIVERLAND CREDIT UNION	06927462	0118067402487	2006-01-18	ONL	2006-01-19	EFT	74,024.87
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	38.19
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	38.20
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	37.86
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	37.87
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	31.36
ROBICHAUX,STACEY D	06937392	01250621485	2006-01-25	ERL	2006-01-26	ACH	31.37
RONALD DASSEL	06917265	102405DASSAENOIB	2005-10-24	PRL	2006-01-16	CHK	41.40
RONALD DASSEL	06917265	102405DASSAENOIB	2005-10-24	PRL	2006-01-16	CHK	25.20
RONALD DASSEL	06917267	102205DASSAENOIB	2005-10-22	PRL	2006-01-16	CHK	41.40
RONALD DASSEL	06917267	102205DASSAENOIB	2005-10-22	PRL	2006-01-16	CHK	25.20
ROSEWOOD CONSULTING & MANAGEMENT	06928569	109595-011006	2006-01-10	PRL	2006-01-20	ACH	9,123.56
RYAN PRICE	06915274	114465-1-09-DC	2006-01-09	PRL	2006-01-17	CHK	500.00
SAMS CLUB DIRECT	06907346	12/28/05 $199.91	2005-12-28	PRL	2006-01-09	CHK	199.91
SAMS CLUB DIRECT	06916873	1/5/06 $292.75	2006-01-05	PRL	2006-01-12	CHK	292.75
SAMS CLUB DIRECT	06924378	1/12/06 $597.83	2006-01-12	PRL	2006-01-18	CHK	338.79
SAMS CLUB DIRECT	06924378	1/12/06 $597.83	2006-01-12	PRL	2006-01-18	CHK	259.04
SAMS CLUB DIRECT	06928188	1/13/06 $523.08	2006-01-13	PRL	2006-01-20	CHK	258.88
SAMS CLUB DIRECT	06928188	1/13/06 $523.08	2006-01-13	PRL	2006-01-20	CHK	264.20
SAMS CLUB DIRECT	06933604	12210521944	2005-12-21	PRL	2006-01-25	CHK	219.44
SAMS CLUB DIRECT	06941174	1/25/06 $532.65	2006-01-25	PRL	2006-01-31	CHK	260.00
SAMS CLUB DIRECT	06941174	1/25/06 $532.65	2006-01-25	PRL	2006-01-31	CHK	90.88
SAMS CLUB DIRECT	06941174	1/25/06 $532.65	2006-01-25	PRL	2006-01-31	CHK	90.88
SAMS CLUB DIRECT	06941174	1/25/06 $532.65	2006-01-25	PRL	2006-01-31	CHK	90.89
SAMS FOOD STORE	06937621	3459	2006-01-19	PRL	2006-01-31	CHK	87.00
SANDRA RHODES DUNCAN	06590944	RHODES_DUNCAN-A-8	2006-01-01	ONL	2006-01-05	CHK	500.00
SAPIENT CORP	06899105	37172A-ENOI	2005-12-07	PPT	2006-01-05	EFT	6,880.88
SCALES,CLYDE R	06918484	01110650000	2006-01-11	ERL	2006-01-12	CHK	500.00
SCHAFF,JOSEPH A	06935195	012306200000	2006-01-23	ERL	2006-01-25	CHK	2,000.00
SCIENCE APPLICATIONS INTL CORP	06921842	21-6159-14	2006-01-09	PPT	2006-01-19	EFT	130,281.53
SCIENCE APPLICATIONS INTL CORP	06926261	21-12353-02-STORM	2006-01-04	PRL	2006-01-24	EFT	135.83
SCIENCE APPLICATIONS INTL CORP	06931652	21-12353-03 STORM	2006-01-14	PRL	2006-01-24	CHK	588.38
SCOTT ARMATURE LLC	06915841	39836-ENOIB	2005-11-03	PPT	2006-01-13	CHK	1,343.92
SCOTT ARMATURE LLC	06912946	40179	2005-12-14	PPT	2006-01-17	CHK	4,896.76
SCOTT ARMATURE LLC	06912946	40179	2005-12-14	PPT	2006-01-17	CHK	342.77
SCOTT CONSTRUCTION EQUIPMENT	06895364	X05200	2005-11-30	PRL	2006-01-09	CHK	1,096.19
SCOTT CONSTRUCTION EQUIPMENT	06936105	X14314-ENOIB	2006-01-13	PPT	2006-01-31	CHK	1,328.49
SEABURY & SMITH INC	06909320	0104064681442	2006-01-04	ONL	2006-01-04	EFT	391.88
SECOR	06872369	0072031-IN	2005-11-30	PPT	2006-01-17	CHK	93.00
SECOR	06872370	0072032-IN	2005-11-30	PPT	2006-01-17	CHK	250.00
SECOR	06931941	0071508-IN	2005-11-08	PPT	2006-01-24	CHK	434.00
SECOR	06931944	0071507-IN	2005-11-08	PPT	2006-01-24	CHK	1,324.80
SECOR	06931944	0071507-IN	2005-11-08	PPT	2006-01-24	CHK	1,944.00
SECOR	06931944	0071507-IN	2005-11-08	PPT	2006-01-24	CHK	2,002.80
SECOR	06931944	0071507-IN	2005-11-08	PPT	2006-01-24	CHK	2,242.80
SECOR	06935698	0072605-INENOI2	2005-12-20	PRL	2006-01-26	CHK	137.29
SECOR	06937832	0072772-INENOI2	2005-12-30	PRL	2006-01-27	CHK	1,014.66
SEWERAGE & WATER BOARD	06910056	101320053119-ENOIB	2005-10-13	PRL	2006-01-16	CHK	31.19
SEWERAGE & WATER BOARD	06916959	124109-09-9-010906-EN	2006-01-01	PRL	2006-01-16	CHK	3,525.83
SEXTON TRANSPORT LLC	06917248	3241ENOIB	2005-12-29	PRL	2006-01-16	CHK	11,200.00
SEXTON TRANSPORT LLC	06917249	3226ENOIB	2005-12-08	PRL	2006-01-16	CHK	28,000.00
SEXTON TRANSPORT LLC	06919154	3231ENOIB	2005-12-09	PRL	2006-01-16	CHK	5,600.00
SGS MFG	06913190	14251	2005-12-14	PPT	2006-01-30	CHK	517.50
SGS MFG	06913190	14251	2005-12-14	PPT	2006-01-30	CHK	197.50
SGS MFG	06913190	14251	2005-12-14	PPT	2006-01-30	CHK	55.37
SGS MFG	06913190	14251	2005-12-14	PPT	2006-01-30	CHK	21.14
SGS MFG	06860041	12522	2004-11-05	PPT	2006-01-11	CHK	28.00
SGS MFG	06860163	12432	2004-11-05	PPT	2006-01-11	CHK	602.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
SGS MFG	06860163	12432	2004-11-05	PPT	2006-01-11	CHK	83.58
SGS MFG	06860166	12523	2004-11-10	PPT	2006-01-11	CHK	45.00
SGS MFG	06860166	12523	2004-11-10	PPT	2006-01-11	CHK	14.80
SGS MFG	06860195	10653	2004-01-28	PPT	2006-01-11	CHK	720.00
SGS MFG	06860195	10653	2004-01-28	PPT	2006-01-11	CHK	345.00
SGS MFG	06860195	10653	2004-01-28	PPT	2006-01-11	CHK	60.60
SGS MFG	06860195	10653	2004-01-28	PPT	2006-01-11	CHK	29.04
SHERATON BATON ROUGE CONV HOTEL	06899027	A-4711-ENOIA-$20.00	2005-12-23	PRL	2006-01-17	EFT	20.00
SHEROME J HANKTON	06919178	0106200648730ENOIB	2006-01-06	PRL	2006-01-13	ACH	500.50
SHEROME J HANKTON	06926431	0116200631900ENOIB	2006-01-16	PRL	2006-01-24	ACH	319.00
SHUNIKA BUCKLES	06910462	120505BUCKENOIB	2005-12-05	PRL	2006-01-10	CHK	180.00
SHUNIKA BUCKLES	06910463	120605BUCKENOIB	2005-12-06	PRL	2006-01-10	CHK	180.00
SHUNIKA BUCKLES	06910464	121905BUCKENOIB	2005-12-19	PRL	2006-01-10	CHK	720.00
SHUNIKA BUCKLES	06917288	111505BUCKENOIB	2005-11-15	PRL	2006-01-16	CHK	180.00
SHUNIKA BUCKLES	06917289	111405BUCKENOIB	2005-11-14	PRL	2006-01-16	CHK	180.00
SHUNIKA BUCKLES	06917290	110705BUCKENOIB	2005-11-07	PRL	2006-01-16	CHK	180.00
SHUNIKA BUCKLES	06917293	102405BUCKENOIBA	2005-10-24	PRL	2006-01-16	CHK	41.40
SHUNIKA BUCKLES	06917293	102405BUCKENOIBA	2005-10-24	PRL	2006-01-16	CHK	25.20
SHUNIKA BUCKLES	06917292	102505BUCKENOIB	2005-10-25	PRL	2006-01-17	CHK	180.00
SIBLEY,TONY J	06939292	01090617669	2006-01-25	ERL	2006-01-27	ACH	142.48
SIBLEY,TONY J	06939292	01090617669	2006-01-25	ERL	2006-01-27	ACH	16.00
SIBLEY,TONY J	06939292	01090617669	2006-01-25	ERL	2006-01-27	ACH	9.06
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	6.67
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	21.76
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	10.50
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	20.00
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	4.88
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	18.82
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	20.70
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	14.74
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	34.83
SMITH,TOMMY J	06928086	01180617150	2006-01-18	ERL	2006-01-19	ACH	18.60
SOURCE INC	06931708	965723	2005-11-28	PRL	2006-01-25	CHK	13,292.12
SOUTHEAST SAFETY & SUPPLY	06904487	146963	2005-12-07	PPT	2006-01-24	CHK	945.06
SOUTHEAST SAFETY & SUPPLY	06904487	146963	2005-12-07	PPT	2006-01-24	CHK	-0.06
SOUTHEAST SAFETY & SUPPLY	06904487	146963	2005-12-07	PPT	2006-01-24	CHK	17.18
SOUTHEAST SAFETY & SUPPLY	06904487	146963	2005-12-07	PPT	2006-01-24	CHK	0.00
SOUTHEAST SAFETY & SUPPLY	06902737	146964	2005-12-12	PPT	2006-01-27	CHK	1,395.20
SOUTHLAND FIRE & SAFETY	06919935	1073065-01ENOIB	2005-10-14	PPT	2006-01-24	CHK	4,332.41
SOUTHLAND FIRE & SAFETY	06919935	1073065-01ENOIB	2005-10-14	PPT	2006-01-24	CHK	982.50
SOUTHLAND FIRE & SAFETY	06936334	1074058-01-ENOIB	2005-12-29	PPT	2006-01-31	CHK	294.00
ST PAUL FIRE & MARINE	06829949	1080524-ENOIB	2005-11-14	PRL	2006-01-20	EFT	4,257.86
ST. PIERRE JR,GEORGE J	06942561	012606137600	2006-01-26	ERL	2006-01-31	ACH	1,118.00
ST. PIERRE JR,GEORGE J	06942561	012606137600	2006-01-26	ERL	2006-01-31	ACH	258.00
STANLEY C BENIGNO	06936776	00034146A	2004-04-15	ONL	2006-01-26	CHK	83.70
STAR SERVICE INC	06936340	010344-ENOIB	2005-09-27	PPT	2006-01-31	CHK	3,296.67
STEVEN CHIASSON	06935764	101105CHAIAENOIB	2005-10-11	PRL	2006-01-26	CHK	129.60
STEVEN CHIASSON	06935764	101105CHAIAENOIB	2005-10-11	PRL	2006-01-26	CHK	69.60
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	2.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	4.75
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	4.00
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	1.75
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	2.75
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.75
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	6.50
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	2.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	5.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.00
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.25
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.00
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	3.00
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	5.50
STIEBING SR,MICHAEL P	06916724	0104065975	2006-01-04	ERL	2006-01-11	ACH	2.25
STIEBING SR,MICHAEL P	06916725	010406144500	2006-01-04	ERL	2006-01-11	ACH	1,445.00
STONE & WARD	06905955	R01386-ENOI-B	2005-09-30	PRL	2006-01-05	CHK	94,639.20
STOP LOSS INC	06934086	1105132484	2005-11-30	PPT	2006-01-27	CHK	1,324.84
SUZANNE R KNEALE	06916317	SRK1/8-1/21/06	2006-01-10	STR	2006-01-12	ACH	682.00
SUZANNE R KNEALE	06882780	SRK12/11-12/24/05	2005-12-13	STR	2006-01-20	ACH	682.00
SUZANNE R KNEALE	06934938	SRK1/22-2/4/06	2006-01-24	STR	2006-01-26	ACH	682.00
SWAIN DISTRIBUTION INC	06847242	4337	2005-10-18	PRL	2006-01-09	CHK	305.70
SYSTEM ENERGY RESOURCES INC	06915985	010606874653650	2006-01-06	ONL	2006-01-12	EFT	8,746,536.50
SYSTEM FUEL INC	06914463	12-9-0 A	2006-01-04	ONL	2006-01-17	EFT	136,502.16
T BAKER SMITH & SON INC	06905419	20053536-%ENOI2	2005-11-30	PPT	2006-01-03	CHK	451.20
T BAKER SMITH & SON INC	06905471	20053027-%ENOI2	2005-10-31	PPT	2006-01-03	CHK	576.00
T BAKER SMITH & SON INC	06853017	20053035-%PAY80	2005-10-31	PPT	2006-01-05	CHK	1,540.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
T BAKER SMITH & SON INC	06908810	20053032-%PAYENOI2	2005-10-31	PPT	2006-01-06	CHK	610.40
T BAKER SMITH & SON INC	06908811	20053035-%ENOI2A	2005-10-31	PPT	2006-01-06	CHK	1,540.00
T BAKER SMITH & SON INC	06910631	20052881-%ENOI2B	2005-10-31	PPT	2006-01-09	CHK	951.80
T BAKER SMITH & SON INC	06929334	20054107-%ENOI2	2005-12-31	PPT	2006-01-23	CHK	26.40
T BAKER SMITH & SON INC	06929436	20054114-%ENOI2	2005-12-31	PPT	2006-01-23	CHK	666.40
T ROWE PRICE TRUST CO	06913308	01050610640787	2006-01-05	ONL	2006-01-06	EFT	59,724.19
T ROWE PRICE TRUST CO	06913308	01050610640787	2006-01-05	ONL	2006-01-06	EFT	25,265.29
T ROWE PRICE TRUST CO	06913308	01050610640787	2006-01-05	ONL	2006-01-06	EFT	21,418.39
T ROWE PRICE TRUST CO	06929586	01190610546957	2006-01-19	ONL	2006-01-20	EFT	59,398.43
T ROWE PRICE TRUST CO	06929586	01190610546957	2006-01-19	ONL	2006-01-20	EFT	24,679.31
T ROWE PRICE TRUST CO	06929586	01190610546957	2006-01-19	ONL	2006-01-20	EFT	21,391.83
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	72.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	54.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	18.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	54.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	54.00
TAGGART MORTON OGDEN STAUB	06893530	6185	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893533	6190	2005-12-09	LGL	2006-01-06	ACH	125.00
TAGGART MORTON OGDEN STAUB	06893533	6190	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893533	6190	2005-12-09	LGL	2006-01-06	ACH	50.00
TAGGART MORTON OGDEN STAUB	06893533	6190	2005-12-09	LGL	2006-01-06	ACH	72.00
TAGGART MORTON OGDEN STAUB	06893533	6190	2005-12-09	LGL	2006-01-06	ACH	30.51
TAGGART MORTON OGDEN STAUB	06893534	6191	2005-12-09	LGL	2006-01-06	ACH	25.00
TAGGART MORTON OGDEN STAUB	06893534	6191	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893534	6191	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893534	6191	2005-12-09	LGL	2006-01-06	ACH	36.00
TAGGART MORTON OGDEN STAUB	06893535	6193	2005-12-09	LGL	2006-01-06	ACH	42.78
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	174.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	435.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	725.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	507.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	217.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	623.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	870.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	507.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	478.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	290.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	1,450.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	188.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	290.00
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	72.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	1,638.50
TAGGART MORTON OGDEN STAUB	06907028	6192	2005-12-09	LGL	2006-01-10	ACH	435.00
TAGGART MORTON OGDEN STAUB	06827094	6075	2005-10-26	LGL	2006-01-11	ACH	58.00
TAGGART MORTON OGDEN STAUB	06827094	6075	2005-10-26	LGL	2006-01-11	ACH	870.00
TAGGART MORTON OGDEN STAUB	06827094	6075	2005-10-26	LGL	2006-01-11	ACH	797.50
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	90.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	18.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	5.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	18.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	18.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	72.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	10.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	90.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	72.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	54.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06849561	6102	2005-11-10	LGL	2006-01-11	ACH	36.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	435.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	580.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,174.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	72.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,058.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,044.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	290.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	217.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	942.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,450.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	725.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,305.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	797.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	435.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	870.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	72.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,058.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	25.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	507.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	507.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	195.03
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	696.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	217.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,058.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	986.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	478.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	1,087.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	725.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	290.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	507.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	768.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	580.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	623.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	725.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	261.00
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	217.50
TAGGART MORTON OGDEN STAUB	06927501	6098	2005-11-09	LGL	2006-01-24	ACH	768.50
TALAMO MACHINE SHOP INC	06837131	2925	2005-10-28	PRL	2006-01-04	CHK	3,648.75
TALBERT,DEBRA D	06916676	01030612707	2006-01-03	ERL	2006-01-11	ACH	3.88
TALBERT,DEBRA D	06916676	01030612707	2006-01-03	ERL	2006-01-11	ACH	3.88
TALBERT,DEBRA D	06916676	01030612707	2006-01-03	ERL	2006-01-11	ACH	1.16
TALBERT,DEBRA D	06916676	01030612707	2006-01-03	ERL	2006-01-11	ACH	1.25
TANGIPAHOA AREA UNITED WAY	06904880	122820052600	2005-12-28	PRL	2006-01-23	CHK	26.00
TCW LLC	06889504	ALG_RENT_2006-1	2005-12-25	ONL	2006-01-03	CHK	5,437.50
TCW LLC	06889505	ALG_RENT_2006-2	2006-01-25	ONL	2006-01-25	CHK	5,437.50
TELCO CREDIT UNION	06909332	01040633250	2006-01-04	ONL	2006-01-05	EFT	332.50
TELCO CREDIT UNION	06927460	01180637550	2006-01-18	ONL	2006-01-19	EFT	375.50
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	30.06
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	37.38
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	9.56
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	41.10
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	82.20
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	16.05
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	9.56
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	50.85
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	48.36
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	117.96
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	34.03
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	122.15
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	52.20
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	17.40
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	5.35
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.26
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	8.51
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	10.70
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	25.87
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	14.24
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	11.09
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	44.36
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	11.09
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	61.95
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	21.61
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	45.04
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	51.34
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	22.28
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	173.43
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	79.64
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	12.72
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	12.72
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	75.90
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	16.05
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	9.56
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	10.70
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	37.66
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	17.40
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	20.55
TELETOUCH COMMUNICATIONS INC	06827214	B2800001__100105	2005-10-01	TCO	2006-01-11	CHK	17.40
THIBODEAUX,ALBERT J	06918530	01080623863	2006-01-08	ERL	2006-01-12	ACH	127.83
THIBODEAUX,ALBERT J	06918530	01080623863	2006-01-08	ERL	2006-01-12	ACH	65.27
THIBODEAUX,ALBERT J	06918530	01080623863	2006-01-08	ERL	2006-01-12	ACH	45.53
THIBODEAUX,ALBERT J	06928156	01160663251	2006-01-17	ERL	2006-01-19	ACH	42.51
THIBODEAUX,ALBERT J	06928156	01160663251	2006-01-17	ERL	2006-01-19	ACH	590.00
THOMAS GREEN	06910479	120405GREEENOIB	2005-12-05	PRL	2006-01-10	CHK	180.00
THOMAS GREEN	06910480	121905GREEENOIB	2005-12-19	PRL	2006-01-10	CHK	360.00
THOMAS,JOSHUA	06939321	01250682600	2006-01-25	ERL	2006-01-27	CHK	826.00
TIMOTHY MELERINE	06935805	114797-1-24-DC	2006-01-24	PRL	2006-01-27	CHK	4,650.00
TRANS LA GAS PIPELINE INC	06934474	200601-01	2006-01-10	ONL	2006-01-24	EFT	200,000.00
TRAXLER,SHANE C	06942572	0130065957	2006-01-30	ERL	2006-01-31	CHK	11.70
TRAXLER,SHANE C	06942572	0130065957	2006-01-30	ERL	2006-01-31	CHK	3.46
TRAXLER,SHANE C	06942572	0130065957	2006-01-30	ERL	2006-01-31	CHK	15.00
TRAXLER,SHANE C	06942572	0130065957	2006-01-30	ERL	2006-01-31	CHK	29.41
TUI CONSULTING INC	06880847	2005605	2005-12-09	PPT	2006-01-13	EFT	16,855.17
UNITED STATES RISK MANAGEMENT LLC	06926608	11302005	2006-01-10	PPT	2006-01-23	EFT	29,409.23
UNITED WAY	06904877	122820057048	2005-12-28	PRL	2006-01-03	CHK	70.48
UNITED WAY GREATER NEW ORLEAN	06904964	12282005283429	2005-12-28	PRL	2006-01-03	CHK	2,834.29
UNITED WAY OF ACADIANA	06904962	122820051400	2005-12-28	PRL	2006-01-03	CHK	14.00
UNITED WAY OF BOGALUSA	06904960	122820051900	2005-12-28	PRL	2006-01-03	CHK	19.00
UNITED WAY OF BOGALUSA	06905933	1229200517990	2005-12-29	PRL	2006-01-03	CHK	179.90
UNITED WAY OF SOUTH LA	06905011	122820051600	2005-12-28	PRL	2006-01-03	CHK	16.00
UNITED WAY OF SOUTHWEST MS	06904921	122820055254	2005-12-28	PRL	2006-01-03	CHK	52.54
UNITED WAY OF ST CHARLES	06904957	1228200529072	2005-12-28	PRL	2006-01-03	CHK	290.72
UNIVERSAL VALVE & CONTROL	06860208	1051253	2005-10-05	PPT	2006-01-23	CHK	25,946.00
UNIVERSAL VALVE & CONTROL	06860208	1051253	2005-10-05	PPT	2006-01-23	CHK	613.43
UNIVERSAL VALVE & CONTROL	06861317	1051288	2005-11-10	PPT	2006-01-23	CHK	31,746.00
UNIVERSAL VALVE & CONTROL	06861317	1051288	2005-11-10	PPT	2006-01-23	CHK	416.34
UNIVERSITY OF NEW ORLEANS	06212232	ADVISORYDIR-T_RYA-1	2005-12-25	ONL	2006-01-06	CHK	500.00
UNIVERSITY OF NEW ORLEANS	06212233	ADVISORYDIR-T_RYA-2	2006-01-25	ONL	2006-01-25	CHK	500.00
UNUM LIFE INSURANCE CO OF	06925253	01090659573385	2006-01-09	ONL	2006-01-17	ACH	24,588.40
US TRUSTEE	06930498	092005ENOID	2005-09-30	PRL	2006-01-23	CHK	9,750.00
US TRUSTEE	06931693	102005ENOID	2005-10-01	PRL	2006-01-23	CHK	10,000.00
USAT CORPORATION IC LOGIC INC	06880947	10023352	2005-11-30	PPT	2006-01-03	ACH	37,388.95
USAT CORPORATION IC LOGIC INC	06907556	10023205ENOIB1	2005-10-28	PPT	2006-01-04	ACH	1,424.00
USAT CORPORATION IC LOGIC INC	06907556	10023205ENOIB1	2005-10-28	PPT	2006-01-04	ACH	1,424.00

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
USAT CORPORATION IC LOGIC INC	06907634	10023365ENOIB1	2005-11-30	PPT	2006-01-04	ACH	58,117.31
USAT CORPORATION IC LOGIC INC	06907634	10023365ENOIB1	2005-11-30	PPT	2006-01-04	ACH	58,117.30
VANCE WASCOM	06862053	113833-TD	2005-12-01	STR	2006-01-23	CHK	100.00
VAUGHN,CURTIS	06918544	01110659000	2006-01-11	ERL	2006-01-12	CHK	590.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	802.24
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	2,893.77
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	11.63
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	27.08
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	19.54
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	2.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VEDROS JR,EARL J	06908269	122805377426	2005-12-28	ERL	2006-01-04	ACH	1.00
VF IMAGEWEAR INC	06908668	31879700	2005-10-17	PRL	2006-01-05	CHK	253.65
VF IMAGEWEAR INC	06928495	57635800	2005-11-22	PRL	2006-01-20	CHK	120.67
VF IMAGEWEAR INC	06928496	00562670	2005-11-01	PRL	2006-01-20	CHK	63.85
VF IMAGEWEAR INC	06928496	00562670	2005-11-01	PRL	2006-01-20	CHK	170.48
VF IMAGEWEAR INC	06928496	00562670	2005-11-01	PRL	2006-01-20	CHK	212.52
VF IMAGEWEAR INC	06928496	00562670	2005-11-01	PRL	2006-01-20	CHK	359.09
VIRGEL WHATON	06866675	100705VWHAENOIB	2005-10-07	PRL	2006-01-12	CHK	17.28
VIRGEL WHATON	06866675	100705VWHAENOIB	2005-10-07	PRL	2006-01-12	CHK	17.28
VIRGEL WHATON	06866675	100705VWHAENOIB	2005-10-07	PRL	2006-01-12	CHK	11.52
VISION SERVICES PLAN OF LA INC	06914476	01030619683323	2006-01-03	ONL	2006-01-09	ACH	4,181.93
VISION SERVICES PLAN OF LA INC	06914476	01030619683323	2006-01-03	ONL	2006-01-09	ACH	3,483.11
WARREN C MAJOUE JR	06760466	WCM10/9-10/15/05	2005-09-27	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06777208	WCM10/23-10/29/05	2005-10-11	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06786210	WCM10/30-11/5/05	2005-10-18	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06800719	WCM11/6-11/12/05	2005-10-25	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06809281	WCM11/13-11/19/05	2005-10-31	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06821875	WCM11/20-11/26/05	2005-11-08	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06834007	WCM11/27-12/3/05	2005-11-15	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06849803	WCM12/4-12/10/05	2005-11-22	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06856786	WCM12/11-12/17/05	2005-11-29	STR	2006-01-04	ACH	115.00
WARREN C MAJOUE JR	06867745	WCM12/18-12/24/05	2005-12-06	STR	2006-01-12	CHK	115.00
WARREN C MAJOUE JR	06899723	WCM12/25-1/7/06	2005-12-20	STR	2006-01-12	CHK	115.00
WARREN C MAJOUE JR	06908101	WCM1/8-1/21/06	2006-01-03	STR	2006-01-12	CHK	115.00
WARREN C MAJOUE JR	06768634	WCM10/16-10/22/05	2005-10-04	STR	2006-01-18	CHK	115.00
WARREN C MAJOUE JR	06922699	WCM1/13/06	2006-01-13	STR	2006-01-18	ACH	2.00
WARREN C MAJOUE JR	06925554	WCM1/22-2/4/06	2006-01-17	STR	2006-01-20	ACH	115.00
WARREN WALKER	06910459	120405WALKENOIB	2005-12-04	PRL	2006-01-10	CHK	180.00
WARREN WALKER	06910460	120505WALKENOIB	2005-12-05	PRL	2006-01-10	CHK	180.00
WARREN WALKER	06910461	121805WALKENOIB	2005-12-18	PRL	2006-01-10	CHK	990.00
WARREN WALKER	06884309	112705WALKENOIB	2005-11-27	PRL	2006-01-12	CHK	180.00
WARREN WALKER	06917284	102305WALKAENOIB	2005-10-23	PRL	2006-01-13	CHK	41.40
WARREN WALKER	06917284	102305WALKAENOIB	2005-10-23	PRL	2006-01-13	CHK	25.20
WARREN WALKER	06917286	102605WALKENOIB	2005-10-26	PRL	2006-01-13	CHK	180.00
WARREN WALKER	06923237	0110200612000	2006-01-10	PRL	2006-01-18	CHK	120.00
WAYNE M DELARGE II	06910428	120305DELAENOIB	2005-12-03	PRL	2006-01-10	CHK	180.00
WAYNE M DELARGE II	06910429	120705DELAENOIB	2005-12-07	PRL	2006-01-10	CHK	180.00
WAYNE M DELARGE II	06910431	122105DELAENOIB	2005-12-21	PRL	2006-01-10	CHK	720.00
WAYNE M DELARGE II	06917270	102805DELAENOIB	2005-10-28	PRL	2006-01-12	CHK	180.00
WAYNE M DELARGE II	06917271	102605DLEAENOIB	2005-10-26	PRL	2006-01-12	CHK	180.00
WAYNE M DELARGE II	06917272	101905DELAAENOIB	2005-10-19	PRL	2006-01-12	CHK	41.40
WAYNE M DELARGE II	06917272	101905DELAAENOIB	2005-10-19	PRL	2006-01-12	CHK	25.20
WAYNE M DELARGE II	06917275	102905DLEAENOIB	2005-10-29	PRL	2006-01-12	CHK	180.00
WAYNE M DELARGE II	06917274	111905DELAENOIB	2005-11-19	PRL	2006-01-13	CHK	180.00
WECHEM INC	06906494	0054773-IN	2005-11-30	PPT	2006-01-17	CHK	196.80
WECHEM INC	06906494	0054773-IN	2005-11-30	PPT	2006-01-17	CHK	17.22
WECHEM INC	06906495	0054774-IN	2005-11-30	PPT	2006-01-17	CHK	73.97
WECHEM INC	06906495	0054774-IN	2005-11-30	PPT	2006-01-17	CHK	6.47
WECHEM INC	06906522	0054645-IN	2005-11-30	PPT	2006-01-17	CHK	147.42
WECHEM INC	06906522	0054645-IN	2005-11-30	PPT	2006-01-17	CHK	12.90

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
WECHEM INC	06906525	0054777-IN	2005-11-30	PPT	2006-01-17	CHK	132.50
WECHEM INC	06906525	0054777-IN	2005-11-30	PPT	2006-01-17	CHK	11.59
WECHEM INC	06919661	0055214-IN	2005-12-09	PPT	2006-01-24	CHK	73.97
WECHEM INC	06919661	0055214-IN	2005-12-09	PPT	2006-01-24	CHK	2.96
WECHEM INC	06919664	0055215	2005-12-09	PPT	2006-01-24	CHK	179.40
WECHEM INC	06919664	0055215	2005-12-09	PPT	2006-01-24	CHK	7.18
WECHEM INC	06919662	0055216	2005-12-14	PPT	2006-01-30	CHK	191.08
WECHEM INC	06919662	0055216	2005-12-14	PPT	2006-01-30	CHK	7.64
WECHEM INC	06919663	0055217-IN	2005-12-14	PPT	2006-01-30	CHK	265.60
WECHEM INC	06919663	0055217-IN	2005-12-14	PPT	2006-01-30	CHK	10.60
WECHEM INC	06914272	0050021	2005-05-25	PPT	2006-01-11	CHK	336.00
WECHEM INC	06914272	0050021	2005-05-25	PPT	2006-01-11	CHK	29.40
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	569.20
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1,175.15
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	51.55
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	129.06
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	46.28
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	293.80
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	78.88
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	170.66
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	127.28
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	185.16
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	19.36
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	356.04
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1,855.73
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	22.76
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	47.00
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	2.06
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	5.16
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1.85
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	11.75
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	3.15
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	6.82
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	5.09
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	7.40
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	0.77
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	14.24
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	74.28
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	8.12
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	16.76
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	0.73
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1.84
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	0.66
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	4.19
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1.12
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	2.43
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	1.81
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	2.64
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	0.27
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	5.08
WESCO DISTRIBUTION INC	06902586	926814	2005-12-08	PPT	2006-01-06	EFT	26.52
WESCO DISTRIBUTION INC	06914078	907933	2005-11-09	PPT	2006-01-11	CHK	0.33
WESCO DISTRIBUTION INC	06914078	907933	2005-11-09	PPT	2006-01-11	CHK	4.77
WESCO DISTRIBUTION INC	06902746	930754	2005-12-15	PPT	2006-01-13	EFT	49.50
WESCO DISTRIBUTION INC	06902746	930754	2005-12-15	PPT	2006-01-13	EFT	4.33
WESCO DISTRIBUTION INC	06902747	930752	2005-12-15	PPT	2006-01-13	EFT	0.97
WESCO DISTRIBUTION INC	06902747	930752	2005-12-15	PPT	2006-01-13	EFT	0.08
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	24.41
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	16.46
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	2.13
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	1.45
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	3.11
WESCO DISTRIBUTION INC	06902801	930750	2005-12-15	PPT	2006-01-13	EFT	2.11
WESCO DISTRIBUTION INC	06903553	930756	2005-12-15	PPT	2006-01-13	EFT	87.41
WESCO DISTRIBUTION INC	06903553	930756	2005-12-15	PPT	2006-01-13	EFT	7.65
WESCO DISTRIBUTION INC	06903553	930756	2005-12-15	PPT	2006-01-13	EFT	5.35
WESCO DISTRIBUTION INC	06924842	944236	2006-01-09	PPT	2006-01-18	EFT	5.74
WESCO DISTRIBUTION INC	06924842	944236	2006-01-09	PPT	2006-01-18	EFT	0.23
WESCO DISTRIBUTION INC	06924842	944236	2006-01-09	PPT	2006-01-18	EFT	3.80
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	167.19
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	-0.08
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	255.54
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	48.33
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	115.37
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	118.61
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	69.00
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	7.10

Vendor Name	Voucher #	Invoice #	Invoice Date	Origin	Payment Date	Method	Distrib Amount
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	0.00
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	10.85
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	2.05
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	4.90
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	5.04
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	2.95
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	10.40
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	0.00
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	15.90
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	3.00
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	7.18
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	7.38
WESCO DISTRIBUTION INC	06928735	945082	2006-01-10	PPT	2006-01-20	EFT	4.33
WESCO DISTRIBUTION INC	06929045	910428	2005-11-11	PPT	2006-01-20	CHK	0.67
WESCO DISTRIBUTION INC	06929045	910428	2005-11-11	PPT	2006-01-20	CHK	9.63
WEST PUBLISHING	06931465	809951913ENOIC	2005-09-30	PRL	2006-01-24	CHK	14.49
WEST PUBLISHING	06931465	809951913ENOIC	2005-09-30	PRL	2006-01-24	CHK	420.84
WESTERN GAS RESOURCES INC	06916828	10302005279116	2005-10-30	PRL	2006-01-12	EFT	2,791.16
WILLIAM C BROADHURST	06928599	079076-010106	2006-01-01	PRL	2006-01-20	EFT	24,709.99
WILLIAM PALMER	06910466	120305PALMENOIB	2005-12-03	PRL	2006-01-10	CHK	180.00
WILLIAM PALMER	06910467	121005PALMENOIB	2005-12-10	PRL	2006-01-10	CHK	180.00
WILLIAM PALMER	06910468	120905PALMENOIB	2005-12-09	PRL	2006-01-10	CHK	180.00
WILLIAM PALMER	06910469	122305WPALMENOIB	2005-12-21	PRL	2006-01-10	CHK	450.00
WILLIAM PALMER	06910465	120205PALMENOIB	2005-12-01	PRL	2006-01-11	CHK	180.00
WILLIAM ROBINSON	06921559	005	2005-10-05	PRL	2006-01-18	CHK	525.00
WILLIAMS & JANKOWSKI LLC	06930124	31963ENOIB	2005-12-06	PRL	2006-01-25	CHK	117.19
WILLIAMS & JANKOWSKI LLC	06930125	32043ENOIB	2005-12-07	PRL	2006-01-25	CHK	62.36
WILLIAMS,EDGAR J	06942678	0126066521	2006-01-26	ERL	2006-01-31	ACH	49.55
WILLIAMS,EDGAR J	06942678	0126066521	2006-01-26	ERL	2006-01-31	ACH	15.66
WILLIE DAVIS	06904253	1222200518000	2005-12-22	PRL	2006-01-05	CHK	180.00
WILLIE DAVIS	06910373	0104200612000	2006-01-04	PRL	2006-01-09	CHK	120.00
WILLIE DAVIS	06910372	120405DAVIENOIB	2005-12-04	PRL	2006-01-10	CHK	150.00
WILLIE DAVIS	06910374	121005DAVIENOIB	2005-12-10	PRL	2006-01-10	CHK	180.00
WILLIE DAVIS	06910375	122405DAVIENOIB	2005-12-24	PRL	2006-01-10	CHK	660.00
WILLIE DAVIS	06884250	112605DAVIENOIB	2005-11-26	PRL	2006-01-12	CHK	180.00
WILLIE DAVIS	06884251	112705DAVIENOIB	2005-11-27	PRL	2006-01-12	CHK	150.00
WILLIE DAVIS	06915240	0109200612000	2006-01-09	PRL	2006-01-12	CHK	120.00
WILLIE DAVIS	06923225	0113200612000	2006-01-13	PRL	2006-01-18	CHK	120.00
WILLIE DAVIS	06933996	0123200618000	2006-01-23	PRL	2006-01-27	CHK	180.00
WILSON,TYRONE J	06914811	01060624976	2006-01-06	ERL	2006-01-10	ACH	249.76
WINGATE INN - ASHOK PATEL	06926358	110105-110305	2006-01-20	PRL	2006-01-24	EFT	170.48
WINK ENGINEERING	06908870	2005-560042	2005-11-14	PPT	2006-01-06	CHK	272.40
WOOD RESOURCES CORP	06897371	906585	2005-10-11	PRL	2006-01-13	CHK	37.19
WOOD RESOURCES CORP	06897372	906718	2005-10-25	PRL	2006-01-13	CHK	111.57
WOOD RESOURCES CORP	06897373	906776	2005-10-31	PRL	2006-01-13	CHK	297.52
WOOD RESOURCES CORP	06897374	906957	2005-11-22	PRL	2006-01-13	CHK	223.14
WOOD RESOURCES CORP	06897375	906835	2005-11-08	PRL	2006-01-13	CHK	185.95
WOOD RESOURCES CORP	06925925	907304ENOI2	2005-12-31	PRL	2006-01-19	CHK	446.28
WOOD RESOURCES CORP	06925926	907254ENOI2	2005-12-28	PRL	2006-01-19	CHK	260.33
WOOD RESOURCES CORP	06933620	907111ENOI2	2005-12-14	PRL	2006-01-25	CHK	595.05
WYNN WILLIAMS	06935769	102005WILLAENOIB	2005-10-20	PRL	2006-01-26	CHK	86.40
WYNN WILLIAMS	06935769	102005WILLAENOIB	2005-10-20	PRL	2006-01-26	CHK	46.40
YERGALEM BERAKI	06920849	114628-MT	2006-01-12	STR	2006-01-23	CHK	1,870.00
							60,493,447.76

Note: Difference from cash book disbursements shown on page 1 of 4 is due to 1 to 2 day timing differences between the accounts payable payment date for certain payments and the cash book payment date.

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

SUPPORTING SCHEDULES

For Period January 1 through January 31, 2006

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
Payroll taxes	Jan-06	Feb-06	$ 415,950	-	-	-
Other Tax:						
LA sales/use	Jan-06	Feb-06	481,608	-	-	-
CNO sales/use	Jan-06	Feb-06	71,396	-	-	-
CNO consumer use	Jan-06	Feb-06	369,796	-	-	-
CNO franchise fee	9/23-Jan 2006	10/2005-2/2006	1,407,115	1,402,351	1,078,224	2,642,411
Total taxes			$ 2,745,865	$1,402,351	$1,078,224	$ 2,642,411
Trade payables:						
ACCU READ SERVICES	12/31/2005	Feb-06	$ 120,571			
ADVANCED INDUSTRIAL PRODUCTS	10/13/2005	Feb-06	89			
AMERICAN METER CO	1/11/2006	Feb-06	143			
AMERIGAS PROPANE CO	1/5/2006	Feb-06	153			
AT&T	10/31/2005	Feb-06	9,771			
AT&T TELECONFERENCE SERVICE	10/7/2005	Feb-06	3,217			
CLEMENT FIRE & SAFETY CO INC	12/21/2005	Feb-06	1,360			
CONSOLIDATED EDISON CO OF NY	12/14/2005	Feb-06	495,347			
CONTINENTAL INDUSTRIES INC	1/13/2006	Feb-06	4,503			
CRESCENT CITY INDUSTRIAL	12/27/2005	Feb-06	83			
DRAGO SUPPLY CO INC	12/21/2005	Feb-06	3,755			
DRESSER INDUSTRIES INC	12/27/2005	Feb-06	1,269			
DRESSER PIPING SPECIALTIES DRESSER INC	12/20/2005	Feb-06	7,198			
EGW UTILITIES INC	1/6/2006	Feb-06	7,199			
ELECTRONIC DATA SYSTEMS CORP	1/25/2006	Feb-06	52,768			
ELIJAH SMITH	2/2/2006	Feb-06	167			
GLEN GROSS	1/17/2006	Feb-06	360			
HIGH VOLTAGE SUPPLY INC	1/2/2006	Feb-06	28,661			
IMPCO INC	1/11/2006	Feb-06	15,014			
INDUSTRIAL WELDING SUPPLY INC	11/30/2005	Feb-06	715			
IRBY CONSTRUCTION CO	11/15/2005	Feb-06	11,415			
JOHN H CARTER CO INC	1/25/2006	Feb-06	530			
KEROTEST MFG CORP	1/12/2006	Feb-06	727			
LA UTILITIES SUPPLY CO INC	1/12/2006	Feb-06	1,208			
LASER CARTRIDGE RECHARGERS INC	1/3/2006	Feb-06	293			
MELCO STEEL INC	11/4/2005	Feb-06	4,202			
PIKE ELECTRICAL CONTRACTOR INC	10/14/2005	Feb-06	327,728			
RECEIVABLES MANAGEMENT CONSULTANTS	1/9/2006	Feb-06	286			
SAMS FOOD STORE	1/25/2006	Feb-06	89			
SCHONEKAS WINSBERG EVAN &	1/12/2006	Feb-06	1,080			
SECOR	12/22/2005	Feb-06	3,220			
SMITH SERVICES OF AL INC	11/1/2005	Feb-06	780			
SMP INC	12/21/2005	Feb-06	2,400			
SOUTHLAND FIRE & SAFETY	1/11/2006	Feb-06	363			
STANLEY FLANAGAN & REUTER LLC	1/13/2006	Feb-06	165			
TCHOUPITOULAS SALES	1/6/2006	Feb-06	839			
WAUKESHA ELECTRIC SYSTEMS INC	10/14/2005	Feb-06	10,785			
WECHEM INC	12/22/2005	Feb-06	1,823			
WESCO DISTRIBUTION INC	1/6/2006	Feb-06	6,235			
WESTAR ENERGY INC	12/14/2005	Feb-06	54,272			
WILLIAMS & JANKOWSKI LLC	1/7/2006	Feb-06	119			

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

SUPPORTING SCHEDULES

For Period January 1 through January 31, 2006

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
WOOD RESOURCES CORP	1/18/2006	Feb-06	483			
			$ 1,181,385			
Affiliate payables:						
System Energy Resources	Jan-06	Feb-06	$ 8,304,075	-	-	-
System Fuels	Jan-06	Feb-06	81,773	-	-	-
Entergy Power	Jan-06	Feb-06	414,154	-	-	-
Entergy Louisiana	Jan-06	Feb-06	3,514,975	-	-	-
Entergy Arkansas	Jan-06	Feb-06	6,969,357	-	-	-
Entergy Mississippi	Jan-06	Feb-06	1,585,503	-	-	-
Entergy Gulf States	Jan-06	Feb-06	9,706,029	-	-	-
Entergy Services	Jan-06	Feb-06	11,060,674	-	-	-
Entergy Corporation	Jan-06	Feb-06	1,603,006	-	-	-
Total affiliate payables:			$43,239,546			

CASE NAME: In re Entergy New Orleans, Inc.
CASE NUMBER: 05-17697

SUPPORTING SCHEDULES

For Period January 1 to January 31, 2006

ACCOUNTS RECEIVABLE AGING REPORT

	Current Balance	Arrears - 30 Days	Arrears - 60 Days	Arrears - 90 Days	Arrears - 90 Days+	Arrears - TOTAL	Total Balance
Residential	$ 10,783,062	$ 3,099,471	$ 1,618,302	$ 10,994,762	$ 14,198,749	**$ 29,911,284**	**$ 40,694,346**
Commercial	$ 13,464,785	$ 1,506,110	$ 1,005,851	$ 3,704,868	$ 6,457,822	**$ 12,674,651**	**$ 26,139,435**
Industrial	$ 3,781,153	$ 1,156,101	$ 39,647	$ 278,129	$ 674,165	**$ 2,148,042**	**$ 5,929,195**
Government	$ 3,907,909	$ 1,726,444	$ 6,383,337	$ 2,985,762	$ 598,938	**$ 11,694,480**	**$ 15,602,389**
Miscellaneous	$ 3,179,885	$ 493,108	$ 2,122	$ 821,884	$ 370,223	**$ 1,687,338**	**$ 4,867,222**
TOTAL	**$ 35,116,794**	**$ 7,981,233**	**$ 9,049,259**	**$ 18,785,405**	**$ 22,299,896**	**$ 58,115,794**	**$ 93,232,588**

CASE NAME: In re Entergy New Orleans, Inc. CASE NUMBER: 05-17697

SUPPORTING SCHEDULES

For Period January 1 to January 31, 2006

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage ($)	Date of Expiration	Premium Paid
Workers' Compensation	AEGIS	35M x 1M	11/01/2006	yes
	EIM	100M x 35M	11/01/2006	yes
General Liability	AEGIS	35M x 3M	11/01/2006	yes
	EIM	100M x 35M	11/01/2006	yes
	AEGIS UK	25M x 135M	11/01/2006	yes
	Lloyds	40M x 160M	11/01/2006	yes
Property (Fire, Theft)	OIL	250M x 20M	12/31/2006	yes
Vehicle	N/A			
Other (list):				
Employment Practice	AEGIS	35M x 3M	11/01/2006	yes
	EIM	100M x 35M	11/01/2006	yes
	AEGIS UK	25M x 135M	11/01/2006	yes
	Lloyds	40M x 160M	11/01/2006	yes
Fiduciary	AEGIS	35M x 500K	11/01/2006	yes
	EIM	100M x 35M	11/01/2006	yes
Business Travel	Cigna	100K	01/01/2007	yes

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: In re: Entergy New Orleans, Inc. CASE NUMBER: 05-17697

NARRATIVE STATEMENT

For Period January 1 through January 31, 2006

On September 23, 2005, ENOI filed its voluntary petition seeking reorganization relief under the provisions of Chapter 11 of the United States Bankruptcy Code. The Debtor continues to operate and manage its properties as a debtor-in-possession and continues efforts to restore electrical and gas service to its customers. Entergy New Orleans has made power available to customers who can take service in most areas of its service territory. ENOI's accelerated restoration efforts had essentially made service available to all electric and gas customers able to take service, with the exception of three devastated areas (portions of Lakeview, the lower Ninth Ward, and New Orleans East) where accelerated restoration of service at this time is impractical. The accelerated restoration work included electrification of the backbone distribution feeders and laterals northward from the river. ENOI has also continued its stepped up billing and collection efforts.

In January 2006 Entergy New Orleans continued the evaluation of the amount of its Hurricane Katrina losses that are covered by insurance; and continued working with insurance adjusters and preparing proofs of loss for its Hurricanes Katrina damage.

In December 2005, the U.S. Congress passed the Katrina Relief Bill, a hurricane aid package that includes funding for Community Development Block Grants that allows state and local leaders to fund individual recovery priorities. The bill includes language that permits funding to be provided to publicly owned utilities. It is uncertain how much funding, if any, will be designated for utility reconstruction and the timing of such decisions is also uncertain. The Department of Housing and Urban Development has already allocated specific amounts to each of the states affected by Hurricanes Katrina, Rita and Wilma, who, in turn, will administer the grants. Entergy New Orleans is currently preparing an application to seek Community Development Block Grant funding.

On September 26, 2005, the bankruptcy court issued an order that allowed ENOI to enter into the DIP Credit Agreement with Entergy Corporation. The bankruptcy court originally authorized $100 million in interim borrowing under the facility and increased the authorization to $200 million on October 26, 2005. After a hearing on December 7, 2005, the bankruptcy court entered an order granting final approval of the DIP Credit Agreement. Entergy New Orleans has $90 million in borrowings outstanding under the DIP credit agreement as of January 31, 2006. ENOI is using borrowings under the DIP Credit Agreement to fund its working capital and general corporate requirements, including restoration costs, which are estimated to be $275 million. This estimate does not include other potential incremental losses that cannot be estimated at this time or any offset for recovery initiatives being pursued, including insurance reimbursement, federal assistance, and recovery from the Federal Energy Regulatory Commission and local

regulatory bodies. It is estimated that 87,000 customers served by ENOI are unable to accept electrical service for a period of time that cannot be estimated.

PDF-XCHANGE Click to buy NOW! www.docu-track.com

NOPSI RECONCILIATION OF CASH BALANCES
ACCT #17071521

CASH MANAGEMENT

BANK NAME: **HIBERNIA NATIONAL BANK** BANK # **N702**

LOCATION: **NEW ORLEANS**

DATE: **Jan-06**

Total "RPC" Adjs.	0.00
Total "NSF in Bank" Adjs.	0.00
Total Adjustments:	**0.00**

ENDING CASHBOOK BALANCE **18,622,922.52**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
DISBURSEMENTS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
Initials / Date	
Prepared by: [initials] 2/14/2006	
Checked by: [initials] 2/14/06	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**18,622,922.52**
BALANCE IN BANK AS PER BANK STATEMENT	**18,622,922.52**
	0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

ENTERGY NEW ORLEANS, INC.
639 LOYOLA AVENUE
L-ENT-24I
NEW ORLEANS LA 70113

Account Summary - Commercial Checking 17071521

Previous balance	$25,467,910.29	Statement cycle began	January 1, 2006
+ 90 Credits/deposits	$55,271,218.79	Statement cycle ended	January 31, 2006
- 53 Debits/checks	$62,116,206.56	Number of days in cycle	31
- Service charges	$0.00	Minimum balance this cycle	$9,612,745.55
+ Interest paid	$0.00	Average collected balance	$16,654,936.28
Ending balance	$18,622,922.52	Interest paid YTD	$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
01/03	$1,527,573.69	Wire transfer deposit	WIRE 652F102
01/03	$85,535.64	Book transfer credit	WIRE 334H100
01/03	$73,136.82	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/03	$6,086.00	Book transfer credit	WIRE 415H100
01/04	$430,210.63	Wire transfer deposit	WIRE 307F100
01/04	$101,330.94	Book transfer credit	WIRE 408H100
01/04	$82,490.82	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/05	$2,019,662.81	Wire transfer deposit	WIRE 402F100
01/05	$402,840.00	Wire transfer deposit	WIRE 347F100
01/05	$151,221.37	Book transfer credit	WIRE 410H100
01/05	$42,504.91	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/06	$981,539.44	Wire transfer deposit	WIRE 220F100
01/06	$113,903.11	Book transfer credit	WIRE 039H100
01/06	$82,412.36	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/06	$4.29	Book transfer credit	WIRE 544H100
01/09	$126,318.77	Book transfer credit	WIRE 439H100
01/09	$82,572.53	Wire transfer deposit	WIRE 354F100
01/09	$80,571.68	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/09	$6,162.94	Book transfer credit	WIRE 436H100
01/10	$1,830,583.88	Wire transfer deposit	WIRE 123F100
01/10	$154,924.58	ACH deposit ENTSERV5	ENTERGY NEW ORLN DISBURSMNT -SETT-TOWERACH
01/10	$99,312.16	Book transfer credit	WIRE 034H100

- over -

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Deposits and Other Credits - Continued

Date	Amount	Description	Card No.
01/10	$400.00	Book transfer credit WIRE 745H100	
01/11	$1,027,251.38	Wire transfer deposit WIRE 845F100	
01/11	$124,078.89	Book transfer credit WIRE 644H100	
01/11	$66,467.12	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/11	$36,736.00	Book transfer credit WIRE 933H100	
01/12	$864,428.21	Wire transfer deposit WIRE 320F100	
01/12	$163,868.40	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/12	$120,575.21	Book transfer credit WIRE 102H100	
01/12	$4,315.84	Book transfer credit WIRE 656H100	
01/12	$359.82	ACH deposit ENTERGYSERVICES CASH C&D ENTERGY NEW ORLEANS N0000	
01/13	$10,408,675.50	Book transfer credit WIRE 415H100	
01/13	$492,016.06	Wire transfer deposit WIRE 513F100	
01/13	$266,728.99	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/13	$119,373.00	Book transfer credit WIRE 129H100	
01/17	$1,899,316.70	Book transfer credit WIRE 855H100	
01/17	$1,083,044.58	Wire transfer deposit WIRE 842F100	
01/17	$216,002.63	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/17	$126,860.00	Book transfer credit WIRE 317H100	
01/17	$35,922.98	Book transfer credit WIRE 113H100	
01/17	$2,476.84	Book transfer credit WIRE 655H100	
01/17	$236.00	Book transfer credit WIRE 635H100	
01/17	$151.50	Book transfer credit WIRE 348H100	
01/18	$1,916,710.46	Wire transfer deposit WIRE 925F100	
01/18	$1,370,359.18	Book transfer credit WIRE 142H100	
01/18	$616,820.85	Wire transfer deposit WIRE 920F100	
01/18	$96,784.55	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/18	$11,866.45	Book transfer credit WIRE 544H100	
01/19	$1,285,394.02	Wire transfer deposit WIRE 256F100	
01/19	$1,220,393.06	Book transfer credit WIRE 441H100	
01/19	$107,453.84	Book transfer credit WIRE 130H100	
01/19	$75,063.20	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/19	$10,406.34	Book transfer credit WIRE 322H100	
01/20	$1,230,758.79	Wire transfer deposit WIRE 044F100	
01/20	$335,488.01	Book transfer credit WIRE 358H100	
01/20	$108,747.89	Book transfer credit WIRE 955H100	
01/20	$101,254.19	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/23	$524,080.32	Wire transfer deposit WIRE 904F100	
01/23	$154,802.32	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/23	$147,499.85	Book transfer credit WIRE 450H100	
01/23	$111,452.17	Book transfer credit WIRE 149H100	
01/23	$70,101.31	Book transfer credit WIRE 814H100	
01/24	$592,829.11	Wire transfer deposit WIRE 515F100	
01/24	$280,715.80	Book transfer credit WIRE 838H100	
01/24	$220,476.61	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Deposits and Other Credits - Continued

Date	Amount	Description	Card No.
01/24	$27,618.39	Book transfer credit WIRE 656H100	
01/24	$1,042.67	Book transfer credit WIRE 420H100	
01/25	$9,566,707.00	Book transfer credit WIRE 000H100	
01/25	$920,644.84	Wire transfer deposit WIRE 548F100	
01/25	$111,030.30	Book transfer credit WIRE 747H100	
01/25	$99,229.88	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/26	$656,231.20	Book transfer credit WIRE 320H100	
01/26	$576,744.06	Wire transfer deposit WIRE 707F100	
01/26	$104,571.34	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/27	$1,826,883.43	Wire transfer deposit WIRE 826F100	
01/27	$1,138,682.46	Book transfer credit WIRE 458H100	
01/27	$162,149.87	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/27	$66,022.29	Book transfer credit WIRE 334H100	
01/27	$24,030.77	Book transfer credit WIRE 643H100	
01/27	$1,904.19	ACH deposit ESI DUMMY PAYROL CASH C&D ENTERGY NEW ORLEANS GF N0000	
01/30	$1,503,466.56	Wire transfer deposit WIRE 123F101	
01/30	$252,191.09	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/30	$120,119.12	Book transfer credit WIRE 732H100	
01/30	$94,006.27	Book transfer credit WIRE 833H100	
01/31	$1,602,381.71	Wire transfer deposit WIRE 727F100	
01/31	$150,803.49	ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH	
01/31	$126,053.59	Book transfer credit WIRE 018H100	
01/31	$8,850.33	Book transfer credit WIRE 629H100	
01/31	$210.60	Book transfer credit WIRE 029H100	

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
01/03	$557,220.77	Book transfer debit WIRE 335H100	
01/03	$326,774.95	Book transfer debit WIRE 336H100	
01/03	$150,733.79	Book transfer debit WIRE 500H100	
01/03	$3,433.27	Book transfer debit WIRE 340H100	
01/04	$261,295.60	Book transfer debit WIRE 558H100	
01/04	$78,616.38	Book transfer debit WIRE 523H100	
01/04	$629.22	Book transfer debit WIRE 456H100	
01/05	$2,224,210.46	Book transfer debit WIRE 519H100	
01/05	$3,124.66	Book transfer debit WIRE 541H100	
01/05	$252.53	Book transfer debit WIRE 434H100	
01/06	$10,992,495.23	Book transfer debit WIRE 203H100	
01/06	$171,078.30	Book transfer debit WIRE 119H100	
01/09	$402,548.60	Book transfer debit WIRE 520H100	

Member FDIC

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Other Withdrawals and Deductions - Continued

Date	Amount		Description	Card No.
01/09	$13,530.95	Book transfer debit	WIRE 619H100	
01/09	$1,172.00	Book transfer debit	WIRE 539H100	
01/10	$419,120.58	Book transfer debit	WIRE 103H100	
01/10	$121,374.47	Book transfer debit	WIRE 145H100	
01/10	$473.31	Book transfer debit	WIRE 204H100	
01/11	$70,641.09	Book transfer debit	WIRE 806H100	
01/11	$51,460.51	Book transfer debit	WIRE 729H100	
01/11	$594.19	Book transfer debit	WIRE 711H100	
01/12	$475,638.94	Book transfer debit	WIRE 213H100	
01/12	$155,175.73	Book transfer debit	WIRE 247H100	
01/12	$307.21	Book transfer debit	WIRE 211H100	
01/13	$17,235,019.08	Book transfer debit	WIRE 229H100	
01/13	$231,363.98	Book transfer debit	WIRE 227H100	
01/13	$1,360.41	Book transfer debit	WIRE 259H100	
01/17	$288,822.90	Book transfer debit	WIRE 446H100	
01/17	$193,391.61	Book transfer debit	WIRE 445H100	
01/17	$69,336.20	Book transfer debit	WIRE 340H100	
01/18	$10,340,496.62	Book transfer debit	WIRE 312H100	
01/18	$565,718.79	Book transfer debit	WIRE 305H100	
01/18	$478.92	Book transfer debit	WIRE 212H100	
01/19	$33,539.53	Book transfer debit	WIRE 201H100	
01/19	$215.50	Book transfer debit	WIRE 131H100	
01/20	$1,095,625.64	Book transfer debit	WIRE 201H100	
01/20	$262,940.64	Book transfer debit	WIRE 035H100	
01/20	$1,010.39	Book transfer debit	WIRE 053H100	
01/23	$1,393,285.96	Book transfer debit	WIRE 541H100	
01/23	$36,258.46	Book transfer debit	WIRE 518H100	
01/24	$348,174.09	Book transfer debit	WIRE 843H100	
01/24	$182,439.34	Book transfer debit	WIRE 841H100	
01/25	$11,847,440.15	Book transfer debit	WIRE 808H100	
01/25	$201,868.50	Book transfer debit	WIRE 832H100	
01/26	$502,112.03	Book transfer debit	WIRE 508H100	
01/26	$46,673.63	Book transfer debit	WIRE 417H100	
01/26	$277.04	Book transfer debit	WIRE 352H100	
01/27	$255,016.80	Book transfer debit	WIRE 530H100	
01/27	$55,434.34	Book transfer debit	WIRE 554H100	
01/30	$69,502.51	Book transfer debit	WIRE 758H100	
01/30	$33,647.64	Book transfer debit	WIRE 743H100	
01/31	$325,599.41	Book transfer debit	WIRE 049H100	
01/31	$17,253.71	Book transfer debit	WIRE 107H100	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	$25,467,910.29	01/11	$19,352,962.19	01/23	$12,272,764.74
01/03	$26,122,079.66	01/12	$19,875,387.79	01/24	$12,864,833.89
01/04	$26,395,570.85	01/13	$13,694,437.87	01/25	$11,513,137.26
01/05	$26,784,212.29	01/17	$16,506,898.39	01/26	$12,301,621.16
01/06	$16,798,497.96	01/18	$9,612,745.55	01/27	$15,210,843.03
01/09	$16,676,872.33	01/19	$12,277,700.98	01/30	$17,077,475.92
01/10	$18,221,124.59	01/20	$12,694,373.19	01/31	$18,622,922.52

*

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									25,467,910.29
03-JAN-2006					Transfer from APS to N	85,535.64				25,553,445.93
03-JAN-2006					SEDI to N702			73,136.82		25,626,582.75
03-JAN-2006					Transfer from SMAR to			6,086.00		25,632,668.75
03-JAN-2006			500		Trans from LaSalle (SL			1,527,573.69		27,160,242.44
03-JAN-2006					N702 One Check Prefund				557,220.77	26,603,021.67
03-JAN-2006					N702 One Wire Funding				326,774.95	26,276,246.72
03-JAN-2006					Transfer from N702 to				3,433.27	26,272,813.45
03-JAN-2006					N702 One Wire Funding				150,733.79	26,122,079.66
04-JAN-2006					Transfer from APS to N	101,330.94				26,223,410.60
04-JAN-2006					SEDI to N702			82,490.82		26,305,901.42
04-JAN-2006			500		Trans from LaSalle (SL			430,210.63		26,736,112.05
04-JAN-2006					Transfer from N702 to				629.22	26,735,482.83
04-JAN-2006					N702 One Check Prefund				78,616.38	26,656,866.45
04-JAN-2006					N702 One Wire Funding				261,295.60	26,395,570.85
05-JAN-2006					Transfer from APS to N	151,221.37				26,546,792.22
05-JAN-2006			500		Trans from LaSalle (SL			2,019,662.81		28,566,455.03
05-JAN-2006					SEDI to N702			42,504.91		28,608,959.94
05-JAN-2006					Transfer from N702 to				252.53	28,608,707.41
05-JAN-2006					N702 One Check Prefund				3,124.66	28,605,582.75
05-JAN-2006					N702 One Wire Funding				2,224,210.46	26,381,372.29
06-JAN-2006					Transfer from APS to N	113,903.11				26,495,275.40
06-JAN-2006			500		Trans from LaSalle (SL			981,539.44		27,476,814.84
06-JAN-2006					SEDI to N702			82,412.36		27,559,227.20
06-JAN-2006			520		SMAR Deposit - GLENCOR			402,840.00		27,962,067.20
06-JAN-2006					Transfer from SRPC to			4.29		27,962,071.49
06-JAN-2006					N702 One Check Prefund				171,078.30	27,790,993.19
06-JAN-2006					N702 One Wire Funding				10,992,495.23	16,798,497.96
09-JAN-2006					Transfer from APS to N	126,318.77				16,924,816.73
09-JAN-2006			501		LaSalle Bank			82,572.53		17,007,389.26
09-JAN-2006					Transfer from SMAR to			6,162.94		17,013,552.20
09-JAN-2006					SEDI to N702			80,571.68		17,094,123.88
09-JAN-2006					N702 One Wire Funding				402,548.60	16,691,575.28
09-JAN-2006					Transfer from N702 to				1,172.00	16,690,403.28
09-JAN-2006					N702 One Check Prefund				13,530.95	16,676,872.33
10-JAN-2006					Transfer from APS to N	99,312.16				16,776,184.49
10-JAN-2006			501		LaSalle Bank			1,830,583.88		18,606,768.37
10-JAN-2006					Transfer from SMAR to			400.00		18,607,168.37
10-JAN-2006					SEDI to N702			154,924.58		18,762,092.95
10-JAN-2006					N702 One Wire Funding				419,120.58	18,342,972.37
10-JAN-2006					N702 One Check Prefund				121,374.47	18,221,597.90
10-JAN-2006					Transfer from N702 to				473.31	18,221,124.59
11-JAN-2006					Transfer from APS to N	124,078.89				18,345,203.48

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
11-JAN-2006			501		LaSalle Bank			1,027,251.38		19,372,454.86
11-JAN-2006					SEDI to N702			66,467.12		19,438,921.98
11-JAN-2006					Transfer from SMAR to			36,736.00		19,475,657.98
11-JAN-2006					Transfer from N702 to				594.19	19,475,063.79
11-JAN-2006					N702 One Check Prefund				70,641.09	19,404,422.70
11-JAN-2006					N702 One Wire Funding				51,460.51	19,352,962.19
12-JAN-2006					Transfer from APS to N	120,575.21				19,473,537.40
12-JAN-2006			501		Employee Expense			359.82		19,473,897.22
12-JAN-2006					Transfer from SMAR to			4,315.84		19,478,213.06
12-JAN-2006					SEDI to N702			163,868.40		19,642,081.46
12-JAN-2006			502		LaSalle Bank			864,428.21		20,506,509.67
12-JAN-2006					Transfer from N702 to				307.21	20,506,202.46
12-JAN-2006					N702 One Wire Funding				475,638.94	20,030,563.52
12-JAN-2006					N702 One Check Prefund				155,175.73	19,875,387.79
13-JAN-2006					Transfer from APS to N	119,373.00				19,994,760.79
13-JAN-2006			501		LaSalle Bank			492,016.06		20,486,776.85
13-JAN-2006					SEDI to N702			266,728.99		20,753,505.84
13-JAN-2006					ENTERGY NEW ORLEANS IN			10,408,675.50		31,162,181.34
13-JAN-2006					N702 One Check Prefund				231,363.98	30,930,817.36
13-JAN-2006					Transfer from N702 to				1,360.41	30,929,456.95
13-JAN-2006					N702 One Wire Funding				17,235,019.08	13,694,437.87
17-JAN-2006					Transfer from APS to N	126,860.00				13,821,297.87
17-JAN-2006			501		LaSalle Bank			1,083,044.58		14,904,342.45
17-JAN-2006					SEDI to N702			216,002.63		15,120,345.08
17-JAN-2006					Transfer from SMAR to			236.00		15,120,581.08
17-JAN-2006					Transfer from SRPC to			151.50		15,120,732.58
17-JAN-2006					ENTERGY NEW ORLEANS IN			1,899,316.70		17,020,049.28
17-JAN-2006					Transfer from SRPC to			2,476.84		17,022,526.12
17-JAN-2006					Transfer from SMAR to			35,922.98		17,058,449.10
17-JAN-2006					N702 One Check Prefund				69,336.20	16,989,112.90
17-JAN-2006					N702 One Check Prefund				193,391.61	16,795,721.29
17-JAN-2006					N702 One Wire Funding				288,822.90	16,506,898.39
18-JAN-2006					Transfer from APS to N	1,370,359.18				17,877,257.57
18-JAN-2006			501		LaSalle Bank			1,916,710.46		19,793,968.03
18-JAN-2006			502		LaSalle Bank			616,820.85		20,410,788.88
18-JAN-2006					Transfer from SMAR to			11,866.45		20,422,655.33
18-JAN-2006					SEDI to N702			2,001.89		20,424,657.22
18-JAN-2006					SEDI to N702			94,782.66		20,519,439.88
18-JAN-2006					Transfer from N702 to				478.92	20,518,960.96
18-JAN-2006					N702 One Check Prefund				565,718.79	19,953,242.17
18-JAN-2006					N702 One Wire Funding				10,340,496.62	9,612,745.55
19-JAN-2006					Transfer from APS to N	107,453.84				9,720,199.39
19-JAN-2006			501		LaSalle Bank			1,285,394.02		11,005,593.41

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
19-JAN-2006					Transfer from SMAR to			10,406.34		11,015,999.75
19-JAN-2006					N702 ONE WIRE CREDIT			1,220,393.06		12,236,392.81
19-JAN-2006					SEDI to N702			75,063.20		12,311,456.01
19-JAN-2006					Transfer from N702 to				215.50	12,311,240.51
19-JAN-2006					N702 One Check Prefund				33,539.53	12,277,700.98
20-JAN-2006					Transfer from APS to N	108,747.89				12,386,448.87
20-JAN-2006			501		LaSalle Bank			1,230,758.79		13,617,207.66
20-JAN-2006					Transfer from SMAR to			335,488.01		13,952,695.67
20-JAN-2006					SEDI to N702			101,254.19		14,053,949.86
20-JAN-2006					Transfer from N702 to				1,010.39	14,052,939.47
20-JAN-2006					N702 One Wire Funding				1,095,625.64	12,957,313.83
20-JAN-2006					N702 One Check Prefund				262,940.64	12,694,373.19
23-JAN-2006					Transfer from APS to N	147,499.85				12,841,873.04
23-JAN-2006					SEDI to N702			154,802.32		12,996,675.36
23-JAN-2006					Transfer from SMAR to			70,101.31		13,066,776.67
23-JAN-2006			501		LaSalle Bank			524,080.32		13,590,856.99
23-JAN-2006					Transfer from SRPC to			111,452.17		13,702,309.16
23-JAN-2006					N702 One Check Prefund				36,258.46	13,666,050.70
23-JAN-2006					N702 One Wire Funding				1,393,285.96	12,272,764.74
24-JAN-2006					Transfer from APS to N	280,715.80				12,553,480.54
24-JAN-2006					SEDI to N702			220,476.61		12,773,957.15
24-JAN-2006			501		LaSalle Bank			592,829.11		13,366,786.26
24-JAN-2006					Transfer from SRPC to			27,618.39		13,394,404.65
24-JAN-2006					Transfer from SMAR to			1,042.67		13,395,447.32
24-JAN-2006					N702 One Check Prefund				182,439.34	13,213,007.98
24-JAN-2006					N702 One Wire Funding				348,174.09	12,864,833.89
25-JAN-2006					Transfer from APS to N	111,030.30				12,975,864.19
25-JAN-2006					SEDI to N702			99,229.88		13,075,094.07
25-JAN-2006			501		LaSalle Bank			920,644.84		13,995,738.91
25-JAN-2006					ENTERGY NEW ORLEANS IN			9,566,707.00		23,562,445.91
25-JAN-2006					N702 One Wire Funding				11,847,440.15	11,715,005.76
25-JAN-2006					N702 One Check Prefund				201,868.50	11,513,137.26
26-JAN-2006					Transfer from APS to N	656,231.20				12,169,368.46
26-JAN-2006					SEDI to N702			104,571.34		12,273,939.80
26-JAN-2006			501		LaSalle Bank			576,744.06		12,850,683.86
26-JAN-2006					Transfer from N702 to				277.04	12,850,406.82
26-JAN-2006					N702 One Wire Funding				502,112.03	12,348,294.79
26-JAN-2006					N702 One Check Prefund				46,673.63	12,301,621.16
27-JAN-2006					Transfer from APS to N	1,138,682.46				13,440,303.62
27-JAN-2006					SEDI to N702			162,149.87		13,602,453.49
27-JAN-2006					Transfer from SMAR to			66,022.29		13,668,475.78
27-JAN-2006					Transfer from SRPC to			24,030.77		13,692,506.55
27-JAN-2006			501		LaSalle Bank			1,826,883.43		15,519,389.98

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
27-JAN-2006			502		Payroll Returns			1,904.19		15,521,294.17
27-JAN-2006					N702 One Wire Funding				255,016.80	15,266,277.37
27-JAN-2006					N702 One Check Prefund				55,434.34	15,210,843.03
30-JAN-2006					Transfer from APS to N	120,119.12				15,330,962.15
30-JAN-2006					SEDI to N702			252,191.09		15,583,153.24
30-JAN-2006					N702 One Check Prefund			94,006.27		15,677,159.51
30-JAN-2006			501		LaSalle Bank			1,503,466.56		17,180,626.07
30-JAN-2006					N702 One Wire Funding				69,502.51	17,111,123.56
30-JAN-2006					N702 One Wire Funding				33,647.64	17,077,475.92
31-JAN-2006					Transfer from APS to N	126,053.59				17,203,529.51
31-JAN-2006					SEDI to N702			150,803.49		17,354,333.00
31-JAN-2006					BKP Interest for ENO			8,850.33		17,363,183.33
31-JAN-2006					Transfer from SRPC to			210.60		17,363,393.93
31-JAN-2006			501		LaSalle Bank			1,602,381.71		18,965,775.64
31-JAN-2006					N702 One Wire Funding				325,599.41	18,640,176.23
31-JAN-2006					N702 One Check Prefund				17,253.71	18,622,922.52
						5,335,402.32	0.00	49,935,816.47	62,116,206.56	18,622,922.52

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com
PDF-XCHANGE Click to buy NOW! www.docu-track.com

NOPSI RECONCILIATION OF CASH BALANCES
Portfolio # 205707

CASH MANAGEMENT

BANK NAME: **Liberty Bank and Trust ENOI-Nopsi CD** BANK # **NCD1**

LOCATION: **NEW ORLEANS**

DATE: **Jan-06**

ENDING CASHBOOK BALANCE **100,000.00**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
DISBURSEMENTS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**100,000.00**
BALANCE IN BANK AS PER BANK STATEMENT	**100,000.00**
	0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

100M AND OVER 29208
Printed by: [redacted]

LIBERTY BANK AND TRUST

1/31/2006 3:25:48 PM
Reporting Institution: 0

Certificate 29208 - Entergy New Orleans, Inc

	Rel	Birthdate	Phone	Tax Identification
[01] Entergy New Orleans, Inc	*		[H] (504) 576-2163	EIN 72-0273040
[02] M-ECH-401B			[H] (504) 576-2163	
1340 ECHELON PARKWAY				
JACKSON MS 39286				

Tax Name: [1] Entergy New Orleans, Inc

Account Classification

Portfolio:	205707	Responsibility Code:	[77]
Product:	[10302] 100M AND OVER	Account Type Code:	[0]
Accounting Branch:	[6] ACCT BRANCH 00006		

Presentments

No Presentments for Account

All Transactions

Description	Debits	Credits	Date	Balance
Balance Forward:			Mar 12, 2002	$0.00
Deposit		$100,000.00	Mar 12, 2002	$100,000.00
Interest		$1,005.56	Sep 08, 2002	$101,005.56
Withdrawal	$1,005.56		Sep 10, 2002	$100,000.00
Interest		$1,131.31	Mar 08, 2003	$101,131.31
Withdrawal	$1,131.31		Mar 10, 2003	$100,000.00
Interest		$754.21	Sep 05, 2003	$100,754.21
Withdrawal	$754.21		Sep 09, 2003	$100,000.00
Interest		$502.84	Mar 04, 2004	$100,502.84
Withdrawal	$502.84		Mar 05, 2004	$100,000.00
Withdrawal	$502.78		Sep 01, 2004	$99,497.22
Interest		$502.78	Sep 01, 2004	$100,000.00
Interest		$628.45	Mar 01, 2005	$100,628.45
Withdrawal	$628.45		Mar 03, 2005	$100,000.00
Interest		$991.82	Aug 29, 2005	$100,991.82
Withdrawal	$991.82		Nov 03, 2005	$100,000.00
Balance This Statement:			Jan 30, 2006	$100,000.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: REPORT SUMMARY AND TOTALS
Bank ID:

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
N101	ENOI - EDI 8452					0.00	0.00	-7,071,096.27	0.00	-26,116.77
N444	ENOI - APS Acct 6115					0.00	5,335,402.32	5,491,450.04	0.00	361,723.46
N702	ENOI - General Fund 1521					5,335,402.32	0.00	49,935,816.47	62,116,206.56	18,622,922.52
N721	ENOI - RPC Acct 8188					0.00	0.00	0.00	0.00	15,057,050.00
NCD1	ENOI - NOPSI CD					0.00	0.00	0.00	0.00	100,000.00
NINV	ENOI - ENOI Investment Acct					0.00	0.00	890.19	0.00	101,163.78
NORG	ENOI - NOPSI Original Act Name					0.00	0.00	0.00	0.00	910.00
						5,335,402.32	5,335,402.32	48,357,060.43	62,116,206.56	34,217,652.99

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

NOPSI RECONCILIATION OF CASH BALANCES
ACCT #812338188

RPC

BANK NAME: **HIBERNIA NATIONAL BANK** BANK # **N721**

LOCATION: **NEW ORLEANS,**

DATE: **Jan-06**

Total "RPC" Adjs.	0.00
Total "NSF in Bank" Adjs.	0.00
Total Adjustments:	**0.00**

ENDING CASHBOOK BALANCE **15,057,050.00**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN C/B, NOT IN BANK - SEE ATTACHED	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**15,057,050.00**
BALANCE IN BANK AS PER BANK STATEMENT	**15,057,050.00**
	0.00

	Initials	Date
Prepared by:	RF	2/14/2006
Checked by:		2/14/06

PDF-XCHANGE
Click to buy NOW!
www.docu-track.com

Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

ENTERGY NEW ORLEANS, INC.
CONCENTRATION ACCOUNT
ATTN: RICKY RHOTO
639 LOYOLA AVE L-ENT 24I
NEW ORLEANS LA 70113

Account Summary - Commercial Checking 812338188

Previous balance	$15,057,050.00	Statement cycle began	January 1, 2006
+ 0 Credits/deposits	$0.00	Statement cycle ended	January 31, 2006
- 0 Debits/checks	$0.00	Number of days in cycle	31
- Service charges	$0.00	Minimum balance this cycle	$15,057,050.00
+ Interest paid	$0.00	Average collected balance	$15,057,050.00
Ending balance	$15,057,050.00	Interest paid YTD	$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	$15,057,050.00				

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N721 ENOI - RPC Acct 8188 812338188
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									15,057,050.00
						0.00	0.00	0.00	0.00	15,057,050.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com
PDF-XCHANGE Click to buy NOW! www.docu-track.com

NOPSI RECONCILIATION OF CASH BALANCES
APS ACCT #812386115

BANK NAME: **HIBERNIA NATIONAL BANK** BANK # **N-444**

LOCATION: **NEW ORLEANS**

DATE: **Jan-06**

Total "RPC" Adjs.	(361,723.45)
Total "NSF in Bank" Adjs.	0.00
Total Adjustments:	**(361,723.45)**

ENDING CASHBOOK BALANCE **361,723.46**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	3,374.44
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	(365,097.89)
NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
Initials / Date	
Prepared by: KF 2/14/2006	
Checked by: 2/14/06	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**0.01**
BALANCE IN BANK AS PER BANK STATEMENT	**0.01**

0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DISBURSEMENTS IN BANK, NOT IN C/B (-)		
DATE .	AMOUNT	REMKS
TOTAL	0.00	

DEPOSIT IN BANK, NOT IN C/B(+)		
DATE .	AMOUNT	REMKS
9/14/05	3,374.44	
TOTAL	3,374.44	

NSF'S IN BNK;NOT IN C/B (-)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

NSF'S IN C/B, NOT IN BANK(+)		
DATE	AMOUNT	REMK
TOTAL	0.00	

DEPOSITS IN C/B; NOT IN BANK (-)		
DATE	AMOUNT	REMKS
1/31/05	(188.00)	
10/3/05	(6,467.25)	
10/12/05	(15,528.34)	
1/30/06	(195,230.96)	
1/31/06	(147,683.34)	
TOTAL	(365,097.89)	

PDF-XCHANGE Click to buy NOW! www.docu-track.com

TRANSFER IN BANK, NOT IN C/B(-)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

TRANSFER IN CB,NOT IN BANK(+)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

SERVICE CHARGES IN BANK, NOT IN C/B (-)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

NSF'S IN C/B, NOT IN BANK (+)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

DATE .	AMOUNT	REMKS
TOTAL	0.00	

DATE .	AMOUNT	REMKS
TOTAL	0.00	

TOTAL	0.00	

		REMKS
TOTAL	0.00	

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

ENTERGY NEW ORLEANS INC
APS TRANSACTION ACCOUNT
ATTN: RICKY RHOTO
639 LOYOLA AVE L ENT 24I
NEW ORLEANS LA 70113

Account Summary - Commercial Checking 812386115

Previous balance		$0.01	Statement cycle began	January 1, 2006
+	21 Credits/deposits	$5,335,402.32	Statement cycle ended	January 31, 2006
-	20 Debits/checks	$5,335,402.32	Number of days in cycle	31
-	Service charges	$0.00	Minimum balance this cycle	$0.01
+	Interest paid	$0.00	Average collected balance	$0.01
Ending balance		$0.01	Interest paid YTD	$0.00

Deposits and Other Credits

Date	Amount		Description	Card No.
01/03	$85,535.64	Wire transfer deposit	WIRE 143F100	
01/04	$101,330.94	Wire transfer deposit	WIRE 611F100	
01/05	$151,221.37	Wire transfer deposit	WIRE 538F100	
01/06	$113,903.11	Wire transfer deposit	WIRE 210F100	
01/09	$126,318.77	Wire transfer deposit	WIRE 613F100	
01/10	$99,312.16	Wire transfer deposit	WIRE 219F100	
01/11	$124,078.89	Wire transfer deposit	WIRE 835F100	
01/12	$120,575.21	Wire transfer deposit	WIRE 305F100	
01/13	$119,373.00	Wire transfer deposit	WIRE 503F100	
01/17	$126,860.00	Wire transfer deposit	WIRE 452F100	
01/18	$1,288,178.41	Wire transfer deposit	WIRE 900F100	
01/18	$82,180.77	Wire transfer deposit	WIRE 910F100	
01/19	$107,453.84	Wire transfer deposit	WIRE 315F100	
01/20	$108,747.89	Wire transfer deposit	WIRE 030F100	
01/23	$147,499.85	Wire transfer deposit	WIRE 939F100	
01/24	$280,715.80	Wire transfer deposit	WIRE 557F100	
01/25	$111,030.30	Wire transfer deposit	WIRE 417F100	
01/26	$656,231.20	Wire transfer deposit	WIRE 657F100	
01/27	$1,138,682.46	Wire transfer deposit	WIRE 147F100	
01/30	$120,119.12	Wire transfer deposit	WIRE 047F100	
01/31	$126,053.59	Wire transfer deposit	WIRE 556F100	

Other Withdrawals and Deductions

Date	Amount		Description	Card No.
01/03	$85,535.64	Book transfer debit	WIRE 334H100	
01/04	$101,330.94	Book transfer debit	WIRE 408H100	
01/05	$151,221.37	Book transfer debit	WIRE 410H100	
01/06	$113,903.11	Book transfer debit	WIRE 039H100	

- over -

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Other Withdrawals and Deductions - Continued

Date	Amount	Description	Card No.
01/09	$126,318.77	Book transfer debit WIRE 439H100	
01/10	$99,312.16	Book transfer debit WIRE 034H100	
01/11	$124,078.89	Book transfer debit WIRE 644H100	
01/12	$120,575.21	Book transfer debit WIRE 102H100	
01/13	$119,373.00	Book transfer debit WIRE 129H100	
01/17	$126,860.00	Book transfer debit WIRE 317H100	
01/18	$1,370,359.18	Book transfer debit WIRE 142H100	
01/19	$107,453.84	Book transfer debit WIRE 130H100	
01/20	$108,747.89	Book transfer debit WIRE 955H100	
01/23	$147,499.85	Book transfer debit WIRE 450H100	
01/24	$280,715.80	Book transfer debit WIRE 838H100	
01/25	$111,030.30	Book transfer debit WIRE 747H100	
01/26	$656,231.20	Book transfer debit WIRE 320H100	
01/27	$1,138,682.46	Book transfer debit WIRE 458H100	
01/30	$120,119.12	Book transfer debit WIRE 732H100	
01/31	$126,053.59	Book transfer debit WIRE 018H100	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	$0.01	01/11	$0.01	01/23	$0.01
01/03	$0.01	01/12	$0.01	01/24	$0.01
01/04	$0.01	01/13	$0.01	01/25	$0.01
01/05	$0.01	01/17	$0.01	01/26	$0.01
01/06	$0.01	01/18	$0.01	01/27	$0.01
01/09	$0.01	01/19	$0.01	01/30	$0.01
01/10	$0.01	01/20	$0.01	01/31	$0.01

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N444 ENOI - APS Acct 6115 812386115
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									205,675.74
03-JAN-2006					Transfer from APS to N		85,535.64			120,140.10
03-JAN-2006	BCK		999		Deposit Number: 170			151,221.37		271,361.47
04-JAN-2006					Transfer from APS to N		101,330.94			170,030.53
04-JAN-2006	BCK		999		Deposit Number: 116			113,903.11		283,933.64
05-JAN-2006					Transfer from APS to N		151,221.37			132,712.27
05-JAN-2006	BCK		999		Deposit Number: 106			126,318.77		259,031.04
06-JAN-2006					Transfer from APS to N		113,903.11			145,127.93
06-JAN-2006	BCK		999		Deposit Number: 213			99,312.16		244,440.09
09-JAN-2006					Transfer from APS to N		126,318.77			118,121.32
09-JAN-2006	BCK		999		Deposit Number: 567			124,078.89		242,200.21
10-JAN-2006					Transfer from APS to N		99,312.16			142,888.05
10-JAN-2006	BCK		999		Deposit Number: 131			120,575.21		263,463.26
11-JAN-2006					Transfer from APS to N		124,078.89			139,384.37
11-JAN-2006	BCK		999		Deposit Number: 140			119,373.00		258,757.37
12-JAN-2006					Transfer from APS to N		120,575.21			138,182.16
12-JAN-2006	BCK		999		Deposit Number: 146			126,860.00		265,042.16
13-JAN-2006					Transfer from APS to N		119,373.00			145,669.16
13-JAN-2006	BCK		999		Deposit Number: 212			1,288,178.41		1,433,847.57
16-JAN-2006	BCK		999		Deposit Number: 071			82,180.77		1,516,028.34
17-JAN-2006					Transfer from APS to N		126,860.00			1,389,168.34
17-JAN-2006	BCK		999		Deposit Number: 120			107,453.84		1,496,622.18
18-JAN-2006					Transfer from APS to N		1,370,359.18			126,263.00
18-JAN-2006	BCK		999		Deposit Number: 163			108,747.89		235,010.89
19-JAN-2006					Transfer from APS to N		107,453.84			127,557.05
19-JAN-2006	BCK		999		Deposit Number: 147			147,499.85		275,056.90
20-JAN-2006					Transfer from APS to N		108,747.89			166,309.01
20-JAN-2006	BCK		999		Deposit Number: 174			280,715.80		447,024.81
23-JAN-2006					Transfer from APS to N		147,499.85			299,524.96
23-JAN-2006	BCK		999		Deposit Number: 171			111,030.30		410,555.26
24-JAN-2006					Transfer from APS to N		280,715.80			129,839.46
24-JAN-2006	BCK		999		Deposit Number: 168			656,231.20		786,070.66
25-JAN-2006					Transfer from APS to N		111,030.30			675,040.36
25-JAN-2006	BCK		999		Deposit Number: 133			1,138,682.46		1,813,722.82
26-JAN-2006					Transfer from APS to N		656,231.20			1,157,491.62
26-JAN-2006	BCK		999		Deposit Number: 154			120,119.12		1,277,610.74
27-JAN-2006					Transfer from APS to N		1,138,682.46			138,928.28
27-JAN-2006	BCK		999		Deposit Number: 183			126,053.59		264,981.87
30-JAN-2006					Transfer from APS to N		120,119.12			144,862.75
30-JAN-2006	BCK		999		Deposit Number: 186			195,230.96		340,093.71
31-JAN-2006					Transfer from APS to N		126,053.59			214,040.12
31-JAN-2006	BCK		999		Deposit Number: 143			147,683.34		361,723.46

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N444 ENOI - APS Acct 6115 812386115
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
						0.00	5,335,402.32	5,491,450.04	0.00	361,723.46

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

RPC

NOPSI RECONCILIATION OF CASH BALANCES
BANK ACTIVITY BEGAN ON 11/12/96

BANK NAME: **BANK ONE** BANK # **N101**

LOCATION: **NEW ORLEANS** **ACCT 5113778452**

DATE: **Jan-06**

Total "RPC" Adjs.	26,116.77
Total "NSF in Bank" Adjs.	0.00
Total Adjustments:	**26,116.77**

N006 PLUS N101 CASHBOOKS

ENDING CASHBOOK BALANCE **(26,116.77)**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	25,336.63
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED	780.14
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN C/B, NOT IN BANK - SEE ATTACHED	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
Prepared by: [signature] 2/8/2006	
Checked by: [signature] 2/8/06	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**0.00**
BALANCE IN BANK AS PER BANK STATEMENT	**0.00**

0.00

PDF-XCHANGE
Click to buy NOW!
www.docu-track.com

PDF-XCHANGE
Click to buy NOW!
www.docu-track.com

DISBURSEMENTS IN BANK, NOT IN C/B (-)		
DATE .	AMOUNT	REMKS
TOTAL	0.00	

DEPOSIT IN BANK, NOT IN C/B(+)		
DATE .	AMOUNT	REMKS
8/30/05	25,250.56	
8/30/05	86.07	
TOTAL	25,336.63	

NSF'S IN BNK;NOT IN C/B (-)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

NSF'S IN C/B, NOT IN BANK(+)		
DATE	AMOUNT	REMK
1/18/06	780.14	
TOTAL	780.14	

DEPOSITS IN C/B; NOT IN BANK (-)		
DATE	AMOUNT	REMKS
TOTAL	0.00	

PDF-XCHANGE Click to buy NOW! www.docu-track.com

JPMorganChase

JPMorgan Chase Bank, N.A.
Louisiana Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

December 31, 2005 through January 31, 2006
Account Number: **000005113778452**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00002486 DDA 552 LA 3206 - NNN T 1 000000000 68 0000

ENTERGY NEW ORLEANS INC
ENTERGY SERVICES INC
1340 ECHELON PKWY M-ECH-401D
ATTN RICKY RHOTO
JACKSON MS 39213-8202

00024860301000000023

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$7,076,833.62**
Deposits and Additions	120	2,069,800.47
Other Withdrawals, Fees & Charges	10	- 9,146,634.09
Ending Balance	**130**	**$0.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/03	National Informaar Paymt 5606	CTX	$47,108.97
01/03	Mastercard Rps Settlement	PPD	39,741.61
01/03	First Data Corp.Payments 007604	CTX	2,721.14
01/03	First Data Corp.Payments 007604	CTX	1,125.39
01/03	Avista Advantageedi Pymnts 2638	CTX	845.34
01/03	Cis Info. Vend. Conc Accts Enter70161F	CTX	437.84
01/03	Fidelity Expressbill Paymt 0008004	CTX	232.74
01/03	Blockbuster EDI Pymnts 2638	CTX	17.40
01/03	Usps San Mateocontracts 00039029000001	CTX	9.97
01/04	Mastercard Rps Settlement	PPD	80,956.71
01/04	Avista Advantageedi Pymnts 2638	CTX	7,337.30
01/04	Cis Info. Vend. Conc Accts Enter70161F	CTX	1,828.81
01/04	Fidelity Expressbill Paymt 0008004	CTX	129.20
01/04	Norfolksouthern Vendor Pay 0231073	CTX	45.05
01/05	Mastercard Rps Settlement	PPD	51,055.97
01/05	Avista Advantageedi Pymnts 2638	CTX	31,381.57

032310212400102486O1

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/05	First Data Corp.Payments 007604 CTX	4,976.79
01/05	Wendys Internatiepospymnts CLS.Vedi.105279 CTX	3,265.86
01/06	Mastercard Rps Settlement PPD	69,502.07
01/06	Avista Advantageedi Pymnts 2638 CTX	57,192.22
01/06	Cis Info. Vend. Conc Accts Enter70161F CTX	5,111.33
01/06	First Data Corp.Payments 007604 CTX	3,501.08
01/06	Blockbuster EDI Pymnts 2638 CTX	157.01
01/06	Fidelity Expressbill Paymt 0008004 CTX	156.51
01/09	Mastercard Rps Settlement PPD	51,329.09
01/09	Usps San Mateocontracts 00039029000001 CTX	15,036.04
01/09	First Data Corp.Payments 007604 CTX	2,634.97
01/09	Avista Advantageedi Pymnts 2638 CTX	751.96
01/09	Blockbuster EDI Pymnts 2638 CTX	486.03
01/09	Wendys Internatiepospymnts CLS.Vedi.105293 CTX	98.71
01/09	National Informaar Paymt 5606 CTX	7.82
01/10	Fed Wire Credit Via: Hibernia National Bank/065000090 B/O: Entergy Services New Orleans, LA 70161 Ref: Chase Nyc/Ctr/Bnf=Entergy New Orleans Inc Jackson MS 39213-/Ac-000000051137 Rfb=O/B Hibernia Nat Obi=Ref=2003453930 2003453603 20034531Imad: 0110F5Qcz80C000483 Trn: 0307009010Ff	153,024.29
01/10	Mastercard Rps Settlement PPD	94,697.36
01/10	Avista Advantageedi Pymnts 2638 CTX	9,823.66
01/10	First Data Corp.Payments 007604 CTX	4,967.15
01/10	National Informaar Paymt 5606 CTX	1,539.70
01/10	Cis Info. Vend. Conc Accts Enter70161F CTX	206.33
01/10	Rite Aid Hdqtrs.EFT Pymt 0000254341 CTX	4.58
01/11	Mastercard Rps Settlement PPD	68,522.94
01/11	Cis Info. Vend. Conc Accts Enter70161F CTX	9,482.45
01/11	First Data Corp.Payments 007604 CTX	3,962.40
01/11	Avista Advantageedi Pymnts 2638 CTX	2,615.59
01/11	Rite Aid Hdqtrs.EFT Pymt 0000254395 CTX	1,510.73
01/11	Fidelity Expressbill Paymt 0008004 CTX	430.46
01/11	Radioshack Corpocorp Pymnt 092290024911506 CTX	378.23
01/11	Norfolksouthern Vendor Pay 0232479 CTX	32.19
01/12	Mastercard Rps Settlement PPD	97,678.48
01/12	Cis Info. Vend. Conc Accts Enter70161F CTX	35,090.82
01/12	First Data Corp.Payments 007604 CTX	8,543.36
01/12	Avista Advantageedi Pymnts 2638 CTX	1,294.98
01/12	National Informaar Paymt 5606 CTX	607.36
01/12	Rite Aid Hdqtrs.EFT Pymt 0000254602 CTX	428.42
01/12	Fidelity Expressbill Paymt 0008004 CTX	180.00
01/13	Mastercard Rps Settlement PPD	67,308.74
01/13	Avista Advantageedi Pymnts 2638 CTX	5,014.67
01/13	First Data Corp.Payments 007604 CTX	3,621.73
01/13	Cis Info. Vend. Conc Accts Enter70161F CTX	923.50
01/13	Norfolksouthern Vendor Pay 0233352 CTX	37.32
01/17	Mastercard Rps Settlement PPD	60,530.99

1002486030200000063

0323102124001024860 2

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION		AMOUNT
01/27	Cis Info. Vend. Conc Accts Enter70161F	CTX	1,383.72
01/27	Avista Advantageedi Pymnts 2638	CTX	727.44
01/27	Fidelity Expressbill Paymt 0008004	CTX	535.97
01/27	Norfolksouthern Vendor Pay 0236341	CTX	35.11
01/27	Chevron 0966 PO/Remit	CTX	14.95
01/30	Mastercard Rps Settlement	PPD	56,848.89
01/30	Wendys Internatiepospymnts CLS.Vedi.105360	CTX	4,494.47
01/30	Usps San Mateocontracts 00039029000001	CTX	777.47
01/30	First Data Corp.Payments 007604	CTX	333.01
01/30	Cis Info. Vend. Conc Accts Enter70161F	CTX	10.65
01/31	Mastercard Rps Settlement	PPD	74,064.33
01/31	Avista Advantageedi Pymnts 2638	CTX	19,992.75
01/31	Cis Info. Vend. Conc Accts Enter70161F	CTX	4,536.15
01/31	First Data Corp.Payments 007604	CTX	2,707.42
01/31	Fidelity Expressbill Paymt 0008004	CTX	221.48
Total Deposits and Additions			**$2,069,800.47**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
01/19	Transfer To Concentration #000000693190621	$103,563.63
01/19	ZBA Exempt Withdrawal	8,301,322.17
01/20	Transfer To Concentration #000000693190621	137,553.26
01/23	Transfer To Concentration #000000693190621	68,959.41
01/24	Transfer To Concentration #000000693190621	114,221.06
01/25	Transfer To Concentration #000000693190621	86,382.95
01/26	Transfer To Concentration #000000693190621	101,646.81
01/27	Transfer To Concentration #000000693190621	68,998.18
01/30	Transfer To Concentration #000000693190621	62,464.49
01/31	Transfer To Concentration #000000693190621	101,522.13
Total Other Withdrawals, Fees & Charges		**$9,146,634.09**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	$7,169,074.02	01/12	8,051,037.60
01/04	7,259,371.09	01/13	8,127,943.56
01/05	7,350,051.28	01/17	8,194,760.15
01/06	7,485,671.50	01/18	8,301,322.17
01/09	7,556,016.12	01/19	0.00
01/10	7,820,279.19	01/20	0.00
01/11	7,907,214.18	01/23	0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Report ID: ENTTR003

PeopleSoft Financials

Page No. 1
Run Date: 02/06/2006
Run Time: 13:38:53

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N101 ENOI - EDI 8452 000005113778452
Bank ID: BONO JPMorgan Chase Louisiana

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									7,044,979.50
03-JAN-2006	BCK		999		Deposit Number: 095			47,108.97		7,092,088.47
03-JAN-2006	BCK		999		Deposit Number: 096			9.97		7,092,098.44
03-JAN-2006	BCK		999		Deposit Number: 094			1,125.39		7,093,223.83
03-JAN-2006	BCK		999		Deposit Number: 093			2,721.14		7,095,944.97
03-JAN-2006	BCK		999		Deposit Number: 090			437.84		7,096,382.81
03-JAN-2006	BCK		999		Deposit Number: 092			845.34		7,097,228.15
03-JAN-2006	BCK		999		Deposit Number: 091			17.40		7,097,245.55
03-JAN-2006	BCK		999		Deposit Number: 089			39,741.61		7,136,987.16
03-JAN-2006	BCK		999		Deposit Number: 097			232.74		7,137,219.90
04-JAN-2006	BCK		999		Deposit Number: 075			80,956.71		7,218,176.61
04-JAN-2006	BCK		999		Deposit Number: 077			7,337.30		7,225,513.91
04-JAN-2006	BCK		999		Deposit Number: 079			129.20		7,225,643.11
04-JAN-2006	BCK		999		Deposit Number: 078			45.05		7,225,688.16
04-JAN-2006	BCK		999		Deposit Number: 076			1,828.81		7,227,516.97
05-JAN-2006	BCK		999		Deposit Number: 055			51,055.97		7,278,572.94
05-JAN-2006	BCK		999		Deposit Number: 058			4,976.79		7,283,549.73
05-JAN-2006	BCK		999		Deposit Number: 056			31,381.57		7,314,931.30
05-JAN-2006	BCK		999		Deposit Number: 057			3,265.86		7,318,197.16
06-JAN-2006	BCK		999		Deposit Number: 095			3,501.08		7,321,698.24
06-JAN-2006	BCK		999		Deposit Number: 096			156.51		7,321,854.75
06-JAN-2006	BCK		999		Deposit Number: 092			5,111.33		7,326,966.08
06-JAN-2006	BCK		999		Deposit Number: 091			69,502.07		7,396,468.15
06-JAN-2006	BCK		999		Deposit Number: 094			157.01		7,396,625.16
06-JAN-2006	BCK		999		Deposit Number: 093			57,192.22		7,453,817.38
09-JAN-2006	BCK		999		Deposit Number: 477			51,329.09		7,505,146.47
09-JAN-2006	BCK		999		Deposit Number: 483			15,036.04		7,520,182.51
09-JAN-2006	BCK		999		Deposit Number: 482			7.82		7,520,190.33
09-JAN-2006	BCK		999		Deposit Number: 479			486.03		7,520,676.36
09-JAN-2006	BCK		999		Deposit Number: 480			98.71		7,520,775.07
09-JAN-2006	BCK		999		Deposit Number: 481			2,634.97		7,523,410.04
09-JAN-2006	BCK		999		Deposit Number: 478			751.96		7,524,162.00
10-JAN-2006	BCK		999		Deposit Number: 071			94,697.36		7,618,859.36
10-JAN-2006	BCK		999		Deposit Number: 072			206.33		7,619,065.69
10-JAN-2006	BCK		999		Deposit Number: 076			4.58		7,619,070.27
10-JAN-2006	BCK		999		Deposit Number: 075			1,539.70		7,620,609.97
10-JAN-2006	BCK		999		Deposit Number: 074			4,967.15		7,625,577.12
10-JAN-2006	BCK		999		Deposit Number: 073			9,823.66		7,635,400.78
11-JAN-2006	BCK		999		Deposit Number: 063			68,522.94		7,703,923.72
11-JAN-2006	BCK		999		Deposit Number: 077			153,024.29		7,856,948.01
11-JAN-2006	BCK		999		Deposit Number: 065			2,615.59		7,859,563.60
11-JAN-2006	BCK		999		Deposit Number: 068			378.23		7,859,941.83
11-JAN-2006	BCK		999		Deposit Number: 070			1,510.73		7,861,452.56

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N101 ENOI - EDI 8452 000005113778452
Bank ID: BONO JPMorgan Chase Louisiana

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
11-JAN-2006	BCK		999		Deposit Number: 069			430.46		7,861,883.02
11-JAN-2006	BCK		999		Deposit Number: 067			3,962.40		7,865,845.42
11-JAN-2006	BCK		999		Deposit Number: 066			32.19		7,865,877.61
11-JAN-2006	BCK		999		Deposit Number: 064			9,482.45		7,875,360.06
12-JAN-2006	BCK		999		Deposit Number: 057			97,678.48		7,973,038.54
12-JAN-2006	BCK		999		Deposit Number: 060			8,543.36		7,981,581.90
12-JAN-2006	BCK		999		Deposit Number: 063			428.42		7,982,010.32
12-JAN-2006	BCK		999		Deposit Number: 062			180.00		7,982,190.32
12-JAN-2006	BCK		999		Deposit Number: 068			6,517.49		7,988,707.81
12-JAN-2006	BCK		999		Deposit Number: 061			607.36		7,989,315.17
12-JAN-2006	BCK		999		Deposit Number: 058			35,090.82		8,024,405.99
12-JAN-2006	BCK		999		Deposit Number: 059			1,294.98		8,025,700.97
13-JAN-2006	BCK		999		Deposit Number: 113			67,308.74		8,093,009.71
13-JAN-2006	BCK		999		Deposit Number: 117			3,621.73		8,096,631.44
13-JAN-2006	BCK		999		Deposit Number: 114			923.50		8,097,554.94
13-JAN-2006	BCK		999		Deposit Number: 115			5,014.67		8,102,569.61
13-JAN-2006	BCK		999		Deposit Number: 116			37.32		8,102,606.93
17-JAN-2006	BCK		999		Deposit Number: 084			60,530.99		8,163,137.92
17-JAN-2006	BCK		999		Deposit Number: 086			1,509.75		8,164,647.67
17-JAN-2006	BCK		999		Deposit Number: 087			3,800.53		8,168,448.20
17-JAN-2006	BCK		999		Deposit Number: 088			112.49		8,168,560.69
17-JAN-2006	BCK		999		Deposit Number: 085			862.83		8,169,423.52
18-JAN-2006	BCK		999		Deposit Number: 153			-780.14		8,168,643.38
18-JAN-2006	BCK		999		Deposit Number: 082			1,062.73		8,169,706.11
18-JAN-2006	BCK		999		Deposit Number: 083			229.42		8,169,935.53
18-JAN-2006	BCK		999		Deposit Number: 081			5,622.05		8,175,557.58
18-JAN-2006	BCK		999		Deposit Number: 078			1,910.03		8,177,467.61
18-JAN-2006	BCK		999		Deposit Number: 079			3,557.02		8,181,024.63
18-JAN-2006	BCK		999		Deposit Number: 080			183.18		8,181,207.81
18-JAN-2006	BCK		999		Deposit Number: 077			93,997.59		8,275,205.40
19-JAN-2006	BCK		999		Deposit Number: 154			-103,563.63		8,171,641.77
19-JAN-2006	BCK		999		Deposit Number: 076			205.93		8,171,847.70
19-JAN-2006	BCK		999		Deposit Number: 075			10.65		8,171,858.35
19-JAN-2006	BCK		999		Deposit Number: 071			80,290.17		8,252,148.52
19-JAN-2006	BCK		999		Deposit Number: 072			14,778.55		8,266,927.07
19-JAN-2006	BCK		999		Deposit Number: 074			3,016.91		8,269,943.98
19-JAN-2006	BCK		999		Deposit Number: 073			5,261.42		8,275,205.40
20-JAN-2006	BCK		999		Deposit Number: 097			104,358.80		8,379,564.20
20-JAN-2006	BCK		999		Deposit Number: 101			2,008.44		8,381,572.64
20-JAN-2006	BCK		999		Deposit Number: 181			-8,438,875.43		-57,302.79
20-JAN-2006	BCK		999		Deposit Number: 103			1,405.03		-55,897.76
20-JAN-2006	BCK		999		Deposit Number: 102			35.22		-55,862.54
20-JAN-2006	BCK		999		Deposit Number: 100			124.33		-55,738.21

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N101 ENOI - EDI 8452 000005113778452
Bank ID: BONO JPMorgan Chase Louisiana

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
20-JAN-2006	BCK		999		Deposit Number: 098			3,923.77		-51,814.44
20-JAN-2006	BCK		999		Deposit Number: 099			25,697.67		-26,116.77
23-JAN-2006	BCK		999		Deposit Number: 178			-68,959.41		-95,076.18
23-JAN-2006	BCK		999		Deposit Number: 071			385.95		-94,690.23
23-JAN-2006	BCK		999		Deposit Number: 073			2,104.86		-92,585.37
23-JAN-2006	BCK		999		Deposit Number: 074			446.13		-92,139.24
23-JAN-2006	BCK		999		Deposit Number: 075			428.42		-91,710.82
23-JAN-2006	BCK		999		Deposit Number: 072			9,226.14		-82,484.68
23-JAN-2006	BCK		999		Deposit Number: 070			56,367.91		-26,116.77
24-JAN-2006	BCK		999		Deposit Number: 175			-114,221.06		-140,337.83
24-JAN-2006	BCK		999		Deposit Number: 076			2,331.93		-138,005.90
24-JAN-2006	BCK		999		Deposit Number: 075			47,193.85		-90,812.05
24-JAN-2006	BCK		999		Deposit Number: 074			64,695.28		-26,116.77
25-JAN-2006	BCK		999		Deposit Number: 140			-86,382.95		-112,499.72
25-JAN-2006	BCK		999		Deposit Number: 064			904.63		-111,595.09
25-JAN-2006	BCK		999		Deposit Number: 065			12,268.86		-99,326.23
25-JAN-2006	BCK		999		Deposit Number: 063			70,046.61		-29,279.62
25-JAN-2006	BCK		999		Deposit Number: 066			3,158.27		-26,121.35
25-JAN-2006	BCK		999		Deposit Number: 067			4.58		-26,116.77
26-JAN-2006	BCK		999		Deposit Number: 161			-101,646.81		-127,763.58
26-JAN-2006	BCK		999		Deposit Number: 063			1,099.51		-126,664.07
26-JAN-2006	BCK		999		Deposit Number: 061			3,598.71		-123,065.36
26-JAN-2006	BCK		999		Deposit Number: 062			17.38		-123,047.98
26-JAN-2006	BCK		999		Deposit Number: 060			96,926.63		-26,121.35
26-JAN-2006	BCK		999		Deposit Number: 064			4.58		-26,116.77
27-JAN-2006	BCK		999		Deposit Number: 094			535.97		-25,580.80
27-JAN-2006	BCK		999		Deposit Number: 190			-68,998.18		-94,578.98
27-JAN-2006	BCK		999		Deposit Number: 093			1,852.66		-92,726.32
27-JAN-2006	BCK		999		Deposit Number: 089			1,383.72		-91,342.60
27-JAN-2006	BCK		999		Deposit Number: 091			14.95		-91,327.65
27-JAN-2006	BCK		999		Deposit Number: 090			727.44		-90,600.21
27-JAN-2006	BCK		999		Deposit Number: 088			62,695.76		-27,904.45
27-JAN-2006	BCK		999		Deposit Number: 092			35.11		-27,869.34
27-JAN-2006	BCK		999		Deposit Number: 095			1,752.57		-26,116.77
30-JAN-2006	BCK		999		Deposit Number: 193			-62,464.49		-88,581.26
30-JAN-2006	BCK		999		Deposit Number: 084			10.65		-88,570.61
30-JAN-2006	BCK		999		Deposit Number: 087			777.47		-87,793.14
30-JAN-2006	BCK		999		Deposit Number: 086			333.01		-87,460.13
30-JAN-2006	BCK		999		Deposit Number: 085			4,494.47		-82,965.66
30-JAN-2006	BCK		999		Deposit Number: 083			56,848.89		-26,116.77
31-JAN-2006	BCK		999		Deposit Number: 151			-101,522.13		-127,638.90
31-JAN-2006	BCK		999		Deposit Number: 069			19,992.75		-107,646.15
31-JAN-2006	BCK		999		Deposit Number: 070			2,707.42		-104,938.73

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: N101 ENOI - EDI 8452 000005113778452
Bank ID: BONO JPMorgan Chase Louisiana

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-JAN-2006	BCK		999		Deposit Number: 071			221.48		-104,717.25
31-JAN-2006	BCK		999		Deposit Number: 068			4,536.15		-100,181.10
31-JAN-2006	BCK		999		Deposit Number: 067			74,064.33		-26,116.77
						0.00	0.00	-7,071,096.27	0.00	-26,116.77

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
01/24	0.00	01/27	0.00
01/25	0.00	01/30	0.00
01/26	0.00	01/31	0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION		AMOUNT
01/17	Usps. San Mateocontracts 00039029000001	CTX	3,800.53
01/17	First Data Corp.Payments 007604	CTX	1,509.75
01/17	Wendys Internatiepospymnts CLS.Vedi.105309	CTX	862.83
01/17	Fidelity Expressbill Paymt 0008004	CTX	112.49
01/18	Mastercard Rps Settlement	PPD	93,997.59
01/18	First Data Corp.Payments 007604	CTX	5,622.05
01/18	Avista Advantageedi Pymnts 2638	CTX	3,557.02
01/18	Cis Info. Vend. Conc Accts Enter70161F	CTX	1,910.03
01/18	Fidelity Expressbill Paymt 0008004	CTX	1,062.73
01/18	Radioshack Corpocorp Pymnt 092290025010006	CTX	229.42
01/18	Norfolksouthern Vendor Pay 0234079	CTX	183.18
01/19	Mastercard Rps Settlement	PPD	80,290.17
01/19	Cis Info. Vend. Conc Accts Enter70161F	CTX	14,778.55
01/19	Avista Advantageedi Pymnts 2638	CTX	5,261.42
01/19	First Data Corp.Payments 007604	CTX	3,016.91
01/19	Fidelity Expressbill Paymt 0008004	CTX	205.93
01/19	National Informaar Paymt 5606	CTX	10.65
01/20	Mastercard Rps Settlement	PPD	104,358.80
01/20	Avista Advantageedi Pymnts 2638	CTX	25,697.67
01/20	Cis Info. Vend. Conc Accts Enter70161F	CTX	3,923.77
01/20	First Data Corp.Payments 007604	CTX	2,008.44
01/20	National Informaar Paymt 5606	CTX	1,405.03
01/20	Norfolksouthern Vendor Pay 0234884	CTX	124.33
01/20	National Informaar Paymt 5606	CTX	35.22
01/23	Mastercard Rps Settlement	PPD	56,367.91
01/23	Avista Advantageedi Pymnts 2638	CTX	9,226.14
01/23	First Data Corp.Payments 007604	CTX	2,104.86
01/23	National Informaar Paymt 5606	CTX	446.13
01/23	Rite Aid Hdqtrs.EFT Pymt 0000255197	CTX	428.42
01/23	Cis Info. Vend. Conc Accts Enter70161F	CTX	385.95
01/24	Mastercard Rps Settlement	PPD	64,695.28
01/24	Avista Advantageedi Pymnts 2638	CTX	47,193.85
01/24	First Data Corp.Payments 007604	CTX	2,331.93
01/25	Mastercard Rps Settlement	PPD	70,046.61
01/25	Avista Advantageedi Pymnts 2638	CTX	12,268.86
01/25	First Data Corp.Payments 007604	CTX	3,158.27
01/25	Cis Info. Vend. Conc Accts Enter70161F	CTX	904.63
01/25	Rite Aid Hdqtrs.EFT Pymt 0000255341	CTX	4.58
01/26	Mastercard Rps Settlement	PPD	96,926.63
01/26	Cis Info. Vend. Conc Accts Enter70161F	CTX	3,598.71
01/26	First Data Corp.Payments 007604	CTX	1,099.51
01/26	Blockbuster EDI Pymnts 2638	CTX	17.38
01/26	Rite Aid Hdqtrs.EFT Pymt 0000255570	CTX	4.58
01/27	Mastercard Rps Settlement	PPD	62,695.76
01/27	First Data Corp.Payments 007604	CTX	1,852.66
01/27	Rite Aid Hdqtrs.EFT Pymt 0000255644	CTX	1,752.57

PDF-XCHANGE Click to buy NOW! www.docu-track.com

JPMorganChase

PDF-XCHANGE Click to buy NOW! www.docu-track.com

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ $ 0.00

2. List all deposits and other additions
(such as transfers) not shown on this statement and add the total to the ending balance.

_____ _____
_____ _____
_____ _____
_____ _____

Total all deposits and additions ➡ + $_____

3. List all withdrawals and other subtractions
(such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - $_____

4. This total should match the current balance in your checkbook ➡ = $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (phone # and address on front of statement) if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

EQUAL HOUSING LENDER Member FDIC

PDF-XCHANGE Click to buy NOW! www.docu-track.com

RECONCILIATION OF CASH BALANCES
ENOI INVESTMENT ACCOUNT
ACCT #800105803

BANK NAME: **DRYADES SAVINGS BANK** BANK # **NINV**

LOCATION: **NEW ORLEANS**

DATE: **Jan-06**

Total Adjustments: **0.00**

ENDING CASHBOOK BALANCE **101,163.78**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
DISBURSEMENTS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
Initials / Date	
Prepared by: [signature] 2/8/2006	
Checked by: [signature] 2/13/06	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**101,163.78**
BALANCE IN BANK AS PER BANK STATEMENT	**101,163.78**

0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: NINV ENOI - ENOI Investment Acct 800105803
Bank ID: DSBK Dryades Savings Bank

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									100,273.59
03-JAN-2006			501		Nov '05 Interest			286.80		100,560.39
03-JAN-2006			502		Dec '05 Interest			291.27		100,851.66
31-JAN-2006			501		Dryades Interest-Jan			312.12		101,163.78
						0.00	0.00	890.19	0.00	101,163.78

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PDF-XCHANGE Click to buy NOW! www.docu-track.com

DRYADES SAVINGS BANK, FSB

Account Statement

NINV

Deposits Federally Insured to $100,000

PDF-XCHANGE Click to buy NOW! www.docu-track.com

PAGE: 1
ACCOUNT: 800105803 01/31/2006
DOCUMENTS: 0

U165

ENTERGY NEW ORLEANS, INC. 30
13400 ECHELON PKWY M-ECH-40113 0
JACKSON MS 39286 0

Announcing the Dryades Visa Gift Card
Dryades Savings Bank has the perfect gift for that "hard to shop for" person, the "Dryades Gift Card".
It's the simple, secure alternative to sending cash as a gift with many enhanced features:
Use it everywhere Visa Debit cards are accepted, Great for students, Accepted at millions of locations, Worldwide ATM Access, Internet purchase power, Online balance inquiries, and card activity, Continuous purchasing power with RELOAD feature.
Easy to wrap! Easy to give! The perfect gift!
The Dryades Visa Gift Card

COMM PREMIUM INV. ACCOUNT 800105803

MINIMUM BALANCE	100,851.66	LAST STATEMENT 12/30/05	100,851.66
AVERAGE BALANCE	100,851.66	1 CREDITS	312.12
		DEBITS	.00
		THIS STATEMENT 01/31/06	101,163.78

- - - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
INTEREST AT 3.53 %	01/31	312.12

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	100,851.66	INTEREST EARNED:	312.12
AVERAGE AVAILABLE BALANCE:	100,851.66	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	312.12	ANNUAL PERCENTAGE YIELD EARNED:	3.59%
INTEREST PAID 2006:	312.12		
INTEREST PAID 2005:	2,812.30		

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 101,163.78		

PDF-XCHANGE Click to buy NOW! www.docu-track.com
PDF-XCHANGE Click to buy NOW! www.docu-track.com

NOPSI RECONCILIATION OF CASH BALANCES
ACCT# 812382799

BANK NAME: **HIBERNIA** BANK # **NOPORG**

LOCATION: **NEW ORLEANS**

DATE: **Jan-06**

ENDING CASHBOOK BALANCE	**910.00**

NORMAL ADJUSTMENTS:	AMOUNT:
DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED	0.00
TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED	0.00
SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED	0.00
MISCELLANEOUS ADJUSTMENTS:	
Initials / Date	
Prepared by: [signature] 2/14/2006	
Checked by: [signature] 2/14/06	
BALANCE PER CASH BOOK WITH ADJUSTMENTS	**910.00**
BALANCE IN BANK AS PER BANK STATEMENT	**910.00**
	0.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

NEW ORLEANS PUBLIC SERVICE INC
ATTN: RICKY RHOTO
639 LOYOLA AVE L ENT 24I
NEW ORLEANS LA 70113

Account Summary - Commercial Checking 812382799

Previous balance	$910.00	Statement cycle began	January 1, 2006
+ 0 Credits/deposits	$0.00	Statement cycle ended	January 31, 2006
- 0 Debits/checks	$0.00	Number of days in cycle	31
- Service charges	$0.00	Minimum balance this cycle	$910.00
+ Interest paid	$0.00	Average collected balance	$910.00
Ending balance	$910.00	Interest paid YTD	$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	$910.00				

PDF-XCHANGE Click to buy NOW! www.docu-track.com

Detail Cash Book from 01-JAN-2006 to 31-JAN-2006

Acct ID: NORG ENOI - NOPSI Original Act Name812382799
Bank ID: HBNO Hibernia Nat. Bank New Orleans

Value Date	User Code	Check Number	Offc	Reference	Payee	Transfer In	Transfer Out	Deposits	Disbursements	Ending Balance
31-DEC-2005	ENDX									910.00
						0.00	0.00	0.00	0.00	910.00

PDF-XCHANGE Click to buy NOW! www.docu-track.com