

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	4/1/2017
User-Defined 1	First	Last	Type	First
				Last
				4/30/2017
				Last

Sorted By: Date  
 Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Payment	Deposit
CAP ONE OPER	CAPITAL ONE OPERATING			\$24,810.21	
11345	4/1/2017	CHK	City of Alexandria	\$15,064.99	
11346	4/1/2017	CHK	City of Bastrop	\$4,756.87	
11347	4/1/2017	CHK	Bossier City	\$22,471.71	
11348	4/1/2017	CHK	Central Fire Protection #4	\$675.72	
11349	4/1/2017	CHK	City of Denham Springs	\$1,306.33	
11350	4/1/2017	CHK	Department of Social Service	\$3,647.87	
11351	4/1/2017	CHK	Deridder	\$1,973.00	
11352	4/1/2017	CHK	G.S. Curran & Company	\$5,700.00	
11353	4/1/2017	CHK	City of Hammond	\$5,189.29	
11354	4/1/2017	CHK	Lafayette Consolidated Gover	\$18,519.35	
11355	4/1/2017	CHK	City of Lake Charles	\$10,204.31	
11356	4/1/2017	CHK	City of Monroe	\$48,282.32	
11357	4/1/2017	CHK	Montegut #6	\$254.42	
11358	4/1/2017	CHK	City of New Iberia	\$9,542.42	
11359	4/1/2017	CHK	Opelousas	\$4,901.18	
11360	4/1/2017	CHK	Ouachita Parish Police Jury	\$13,651.32	
11361	4/1/2017	CHK	City of Pineville	\$3,646.87	
11362	4/1/2017	CHK	Rapides Parish Police Jury	\$1,055.17	
11363	4/1/2017	CHK	City of Ruston	\$4,198.10	
11364	4/1/2017	CHK	Todd S. Johns	\$2,650.00	
11365	4/1/2017	CHK	St. Bernard	\$14,258.13	
11366	4/1/2017	CHK	St. George	\$2,002.00	
11367	4/1/2017	CHK	St. Tammany #1 Fire District	\$18,716.61	
11368	4/1/2017	CHK	Sulphur	\$1,495.00	
11369	4/1/2017	CHK	Terrebonne Cons. Govt.	\$6,100.01	
11370	4/1/2017	CHK	United States Treasury	\$862.50	
11371	4/1/2017	CHK	City of Ville Platte	\$308.66	
11372	4/1/2017	CHK	City of West Monroe	\$730.00	
11373	4/1/2017	CHK	Zachary	\$786.90	
00000242	4/3/2017	DEP			\$346,684.25
11379	4/3/2017	CHK	LA Group Benefits	\$8,974.60	
11380	4/3/2017	CHK	Orkin Pest Control	\$98.58	
DAJ000004755	4/3/2017	DAJ	IRS	\$889,170.79	
DAJ000004756	4/3/2017	DAJ	City of Shreveport	\$159,121.65	
DAJ000004757	4/3/2017	DAJ	Firefighters Credit Union	\$158,708.00	
DAJ000004758	4/3/2017	DAJ	Jefferson Parish	\$54,250.95	
DAJ000004759	4/3/2017	DAJ	LA Department of Revenue	\$831.96	
IAJ000004771	4/3/2017	IAJ	City of New Iberia		\$64,142.44
00000243	4/4/2017	DEP			\$277,858.52
00000244	4/4/2017	DEP			\$6,858.91
00000245	4/5/2017	DEP			\$446,911.30
11381	4/5/2017	CHK	FRS-LB, L.L.C.	\$10,000.00	
DAJ000004769	4/5/2017	DAJ	Great Western	\$5,137.06	
00000246	4/6/2017	DEP			\$126,722.56
11382	4/6/2017	CHK	Highland Clinic	\$2,000.00	
11383	4/6/2017	CHK	JANI-KING OF BATON ROUGE	\$1,077.12	
11384	4/6/2017	CHK	Chad Trabeau	\$1,072.50	
IAJ000004772	4/6/2017	IAJ	Terrebonne Parish		\$79,342.46
IAJ000004783	4/6/2017	IAJ	City of Monroe		\$255,736.67

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000247	4/7/2017	DEP	\$1,116,655.55
11385	4/7/2017	CHK Benecom Technologies	\$240.00
11386	4/7/2017	CHK Republic Services	\$105.47
11387	4/7/2017	CHK Campbells	\$50.66
11388	4/7/2017	CHK Computer Heaven, Inc.	\$180.00
11389	4/7/2017	CHK Allegra	\$253.92
11390	4/7/2017	CHK ST. TAMMANY #4	\$185.46
11391	4/7/2017	CHK Varnado Lawn Maintenance & L	\$500.00
IAJ000004773	4/7/2017	IAJ Jefferson Parish	\$551,852.04
00000248	4/10/2017	DEP	\$710,074.57
00000249	4/10/2017	DEP	\$4,033.47
00000250	4/11/2017	DEP	\$95,009.89
00000251	4/12/2017	DEP	\$310,820.76
00000253	4/13/2017	DEP	\$217,971.89
11392	4/13/2017	CHK David Amrhein	\$75.00
11393	4/13/2017	CHK Stacy Birdwell	\$405.37
11394	4/13/2017	CHK Charlie Fredieu	\$414.14
11395	4/13/2017	CHK Perry Jeselink	\$291.89
11396	4/13/2017	CHK Baton Rouge Water Company	\$33.40
11397	4/13/2017	CHK Benecom Technologies	\$1,330.50
11398	4/13/2017	CHK Cherbonnier, Mayer & Associa	\$1,700.00
11399	4/13/2017	CHK Computer Heaven, Inc.	\$490.00
11400	4/13/2017	CHK Diamond Software	\$35.00
11401	4/13/2017	CHK Electronic Business Systems,`	\$398.03
11402	4/13/2017	CHK Entergy	\$517.51
11403	4/13/2017	CHK Klausner & Kaufman	\$137.50
11404	4/13/2017	CHK Olinde & Mercer	\$6,659.67
11405	4/13/2017	CHK Office of State Mail Operati	\$2,135.75
IAJ000004791	4/13/2017	IAJ City of Shreveport	\$913,400.67
DAJ000004770	4/14/2017	DAJ OGB - FSA Contributions	\$354.51
DAJ000004774	4/14/2017	DAJ IRS	\$3,679.54
DAJ000004775	4/14/2017	DAJ LA Department of Revenue	\$797.99
DD002423	4/14/2017	CHK Payroll Check	\$2,420.06
DD002424	4/14/2017	CHK Payroll Check	\$1,114.91
DD002425	4/14/2017	CHK Payroll Check	\$1,753.36
DD002426	4/14/2017	CHK Payroll Check	\$1,284.46
DD002427	4/14/2017	CHK Payroll Check	\$2,457.95
DD002428	4/14/2017	CHK Payroll Check	\$1,047.83
DD002429	4/14/2017	CHK Payroll Check	\$2,266.67
DD002430	4/14/2017	CHK Payroll Check	\$4,462.55
00000252	4/17/2017	DEP	\$1,284,040.12
00000254	4/17/2017	DEP	\$438,836.78
11414	4/17/2017	CHK Tiger Shredding, LLC	\$50.00
11415	4/17/2017	CHK Atmos Energy of LA	\$72.64
11416	4/17/2017	CHK Benecom Technologies	\$575.00
11417	4/17/2017	CHK Business First Bank	\$4,702.39
11418	4/17/2017	CHK AT&T Mobility	\$135.86
11419	4/17/2017	CHK COX Business	\$313.61
11420	4/17/2017	CHK Federal Express Corp.	\$578.29
11421	4/17/2017	CHK Kentwood Springs	\$45.03
00000255	4/19/2017	DEP	\$69,173.03
00000256	4/20/2017	DEP	\$116,148.66
00000257	4/20/2017	DEP	\$48,591.86
00000258	4/21/2017	DEP	\$218,954.01
11422	4/21/2017	CHK Acadian Appliance Service	\$92.50
11423	4/21/2017	CHK Bloomberg Finance L.P.	\$4,457.00
00000259	4/24/2017	DEP	\$80,245.88
11424	4/26/2017	CHK Baton Rouge Water Company	\$96.58
11425	4/26/2017	CHK Benecom Technologies	\$332.00
11426	4/26/2017	CHK Computer Heaven, Inc.	\$278.00
11427	4/26/2017	CHK COTEAU FIRE DEPT #158	\$5,387.53

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11428	4/26/2017	CHK Gulf Coast Office Products	\$129.21
11429	4/26/2017	CHK Opelousas	\$105,758.60
11430	4/26/2017	CHK River City Landscaping	\$85.00
11431	4/26/2017	CHK St. Tammany Fire District #1	\$316.34
11432	4/26/2017	CHK Winnsboro	\$5,017.60
DAJ000004803	4/26/2017	DAJ FRS Benefits Account	\$5,970,000.00
11465	4/27/2017	CHK FRS-LB, L.L.C.	\$10,000.00
11466	4/28/2017	CHK A. James Enterprise, LLC	\$538.50
11467	4/28/2017	CHK Diamond Software	\$35.00
11468	4/28/2017	CHK NCPERS Group Life Insurance	\$116.00
DAJ000004794	4/28/2017	DAJ FSA Contributions - OGB	\$354.51
DAJ000004795	4/28/2017	DAJ IRS	\$3,670.42
DAJ000004796	4/28/2017	DAJ LA Department of Revenue	\$796.14
DD002431	4/28/2017	CHK Payroll Check	\$2,420.06
DD002432	4/28/2017	CHK Payroll Check	\$1,181.75
DD002433	4/28/2017	CHK Payroll Check	\$1,753.35
DD002434	4/28/2017	CHK Payroll Check	\$1,177.89
DD002435	4/28/2017	CHK Payroll Check	\$2,457.96
DD002436	4/28/2017	CHK Payroll Check	\$1,047.83
DD002437	4/28/2017	CHK Payroll Check	\$2,266.68
DD002438	4/28/2017	CHK Payroll Check	\$4,462.55

131 Transaction(s)

131 Total Transaction(s)