

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	8/1/2016
User-Defined 1	First	Last	Type	First
				Last
				8/31/2016

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			\$190,241.79
00000096	8/1/2016	DEP		\$126,399.08
00000097	8/1/2016	DEP		\$543,894.53
00010654	8/1/2016	CHK	Department of Social Service	\$4,552.87
00010655	8/1/2016	CHK	Lucy G. Sikes	\$1,450.00
00010689	8/1/2016	CHK	Professional Firefighters Cr	\$22.00
00010690	8/1/2016	CHK	City of Shreveport	\$416.00
DAJ000004347	8/1/2016	DAJ	Firefighters Credit union	\$160,306.50
DAJ000004348	8/1/2016	DAJ	Jefferson Parish	\$47,736.07
DAJ000004349	8/1/2016	DAJ	City of Shreveport	\$141,260.75
DAJ000004353	8/1/2016	DAJ	IRS	\$934,314.79
IAJ000004380	8/1/2016	IAJ	City of New Iberia	\$69,014.88
DAJ000004377	8/2/2016	DAJ	LA Deferred Comp	\$3,267.01
00000098	8/3/2016	DEP		\$492,338.02
00000099	8/3/2016	DEP		\$39,106.78
00010691	8/3/2016	CHK	Brandi Brown	\$69.00
00010702	8/3/2016	CHK	Tiger Shredding, LLC	\$50.00
00010703	8/3/2016	CHK	LA Group Benefits	\$7,707.18
00010704	8/3/2016	CHK	LA Office Supply Company	\$69.98
00010705	8/3/2016	CHK	Orkin Pest Control	\$98.58
00010706	8/3/2016	CHK	Office of State Mail Operati	\$3,720.00
00010707	8/3/2016	CHK	Office of Telecommunications	\$307.31
00010708	8/3/2016	CHK	Allegra	\$253.58
00010709	8/3/2016	CHK	Chad Trabeau	\$513.75
00010710	8/3/2016	CHK	Varnado Lawn Maintenance & L	\$500.00
00000100	8/4/2016	DEP		\$7,452.32
IAJ000004378	8/4/2016	IAJ	Terrebonne Parish	\$76,767.35
00000101	8/5/2016	DEP		\$816,572.02
00010711	8/5/2016	CHK	Republic Services	\$105.47
00010712	8/5/2016	CHK	Cherbonnier, Mayer & Associa	\$1,550.00
00010713	8/5/2016	CHK	Kentwood Springs	\$30.58
00010714	8/5/2016	CHK	River City Landscaping	\$85.00
DAJ000004364	8/5/2016	DAJ	IRS	\$3,591.46
DAJ000004365	8/5/2016	DAJ	LA Department of Revenue	\$757.00
DD002238	8/5/2016	CHK	Payroll Check	\$130.69
DD002251	8/5/2016	CHK	Payroll Check	\$2,418.33
DD002252	8/5/2016	CHK	Payroll Check	\$1,777.87
DD002253	8/5/2016	CHK	Payroll Check	\$2,456.22
DD002254	8/5/2016	CHK	Payroll Check	\$1,053.39
DD002255	8/5/2016	CHK	Payroll Check	\$2,311.13
DD002256	8/5/2016	CHK	Payroll Check	\$4,920.22
00000102	8/8/2016	DEP		\$365,487.44
00000103	8/8/2016	DEP		\$775.50
IAJ000004379	8/8/2016	IAJ	City of Monroe	\$257,921.93
00000104	8/9/2016	DEP		\$249,520.36
00000105	8/11/2016	DEP		\$676,982.10
00010715	8/11/2016	CHK	Charlie Fredieu	\$416.16
00010716	8/11/2016	CHK	Perry Jeselink	\$335.84
00010717	8/11/2016	CHK	David Amrhein	\$75.00
00010718	8/11/2016	CHK	City of Crowley	\$113.50

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00010719	8/11/2016	CHK Entergy	\$836.57
00010720	8/11/2016	CHK Baton Rouge Water Company	\$33.40
00010721	8/11/2016	CHK FRS-LB, L.L.C.	\$1,540.00
00010722	8/11/2016	CHK JANI-KING OF BATON ROUGE	\$1,077.12
00010723	8/11/2016	CHK Klausner & Kaufman	\$2,447.50
00010724	8/11/2016	CHK LA Office Supply Company	\$17.84
00010725	8/11/2016	CHK OFFICE TEAM	\$1,254.00
00010726	8/11/2016	CHK Olinde & Mercer	\$7,965.81
00010727	8/11/2016	CHK Office of State Mail Operati	\$1,326.50
IAJ000004387	8/12/2016	IAJ Jefferson Parish	\$775,220.25
00010728	8/18/2016	CHK Atmos Energy of LA	\$48.28
00010729	8/18/2016	CHK Benecom Technologies	\$125.00
00010730	8/18/2016	CHK Business First Bank	\$586.57
00010731	8/18/2016	CHK AT&T Mobility	\$135.88
00010732	8/18/2016	CHK COX Business	\$308.85
00010733	8/18/2016	CHK Duplantier, Hrapmann, Hogan	\$4,707.72
00010734	8/18/2016	CHK Federal Express Corp.	\$599.57
DD002257	8/19/2016	CHK Payroll Check	\$2,418.34
DD002258	8/19/2016	CHK Payroll Check	\$1,263.72
DD002259	8/19/2016	CHK Payroll Check	\$1,777.88
DD002260	8/19/2016	CHK Payroll Check	\$2,456.23
DD002261	8/19/2016	CHK Payroll Check	\$1,053.39
DD002262	8/19/2016	CHK Payroll Check	\$2,311.12
DD002263	8/19/2016	CHK Payroll Check	\$4,920.22
00000106	8/22/2016	DEP	\$1,191,004.77
00010735	8/22/2016	CHK City of Baker	\$26,051.21
00010736	8/22/2016	CHK Baton Rouge Water Company	\$94.94
00010737	8/22/2016	CHK Benecom Technologies	\$645.00
00010738	8/22/2016	CHK Embassy Suites	\$297.00
00010739	8/22/2016	CHK OFFICE TEAM	\$2,257.20
00010740	8/22/2016	CHK St Landry #1	\$10,272.65
DAJ000004384	8/22/2016	DAJ Empower Retirement	\$3,297.52
00010741	8/23/2016	CHK A. James Enterprise, LLC	\$538.50
00010742	8/23/2016	CHK East Side Fire District	\$1,989.39
00000107	8/24/2016	DEP	\$42,743.15
00000108	8/25/2016	DEP	\$14,530.54
00010743	8/25/2016	CHK A. James Enterprise, LLC	\$538.50
00010744	8/25/2016	CHK City of Crowley	\$1,963.95
00010745	8/25/2016	CHK Morgan City	\$676.11
DAJ000004391	8/25/2016	DAJ LA Department of Revenue	\$799.27
IAJ000004394	8/25/2016	IAJ City of Shreveport	\$904,977.97
00010746	8/26/2016	CHK City of Alexandria	\$16,938.25
00010747	8/26/2016	CHK City of Bastrop	\$5,126.44
00010748	8/26/2016	CHK City of Bogalusa	\$13.48
00010749	8/26/2016	CHK Bossier City	\$16,917.52
00010750	8/26/2016	CHK Central Fire Protection #4	\$672.90
00010751	8/26/2016	CHK City of Denham Springs	\$1,306.33
00010752	8/26/2016	CHK Department of Social Service	\$4,552.87
00010753	8/26/2016	CHK Deridder	\$1,973.00
00010754	8/26/2016	CHK City of Hammond	\$4,842.88
00010755	8/26/2016	CHK Lafayette Consolidated Gover	\$19,758.35
00010756	8/26/2016	CHK City of Lake Charles	\$11,693.78
00010757	8/26/2016	CHK City of Monroe	\$45,016.90
00010758	8/26/2016	CHK Montegut #6	\$683.16
00010759	8/26/2016	CHK City of New Iberia	\$8,814.03
00010760	8/26/2016	CHK Opelousas	\$3,964.99
00010761	8/26/2016	CHK Ouachita Parish Police Jury	\$12,289.57
00010762	8/26/2016	CHK City of Pineville	\$3,802.95
00010763	8/26/2016	CHK Rapides Parish Police Jury	\$1,186.10
00010764	8/26/2016	CHK City of Ruston	\$3,698.36
00010765	8/26/2016	CHK Lucy G. Sikes	\$1,450.00

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
00010766	8/26/2016	CHK St. Bernard		\$14,849.41	
00010767	8/26/2016	CHK St. George		\$2,002.00	
00010768	8/26/2016	CHK St. Tammany #1 Fire District		\$18,099.33	
00010769	8/26/2016	CHK Terrebonne Cons. Govt.		\$5,782.50	
00010770	8/26/2016	CHK City of Ville Platte		\$308.66	
00010771	8/26/2016	CHK City of West Monroe		\$730.00	
00010773	8/26/2016	CHK Zachary		\$752.52	
00010776	8/26/2016	CHK Quality Electric, Inc.		\$786.56	
00010777	8/26/2016	CHK River City Landscaping		\$85.00	
DAJ000004390	8/26/2016	DAJ IRS		\$3,690.40	
DAJ000004396	8/26/2016	DAJ Capital One Benefits Acct		\$4,900,000.00	
00010779	8/29/2016	CHK Diamond Software		\$375.00	
00010780	8/29/2016	CHK LA Office Supply Company		\$851.86	
00010781	8/29/2016	CHK OFFICE TEAM		\$736.73	
00010782	8/29/2016	CHK Preis Gordon		\$23,434.87	
10783	8/29/2016	CHK NCPERS Group Life Insurance		\$116.00	

126 Transaction(s)

126 Total Transaction(s)