

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2016
User-Defined 1	First	Last	Type	First
				Last
				12/31/2016

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			\$315,736.36	
00000164	12/1/2016	DEP			\$484,496.59
11003	12/1/2016	CHK	City of Alexandria	\$13,936.01	
11004	12/1/2016	CHK	City of Bastrop	\$4,685.91	
11005	12/1/2016	CHK	Bossier City	\$16,917.52	
11006	12/1/2016	CHK	Central Fire Protection #4	\$672.90	
11007	12/1/2016	CHK	City of Denham Springs	\$1,306.33	
11008	12/1/2016	CHK	Department of Social Service	\$3,647.87	
11009	12/1/2016	CHK	Deridder	\$1,973.00	
11010	12/1/2016	CHK	City of Hammond	\$4,842.88	
11011	12/1/2016	CHK	Lafayette Consolidated Gover	\$19,895.21	
11012	12/1/2016	CHK	City of Lake Charles	\$9,033.73	
11013	12/1/2016	CHK	City of Monroe	\$46,645.04	
11014	12/1/2016	CHK	Montegut #6	\$254.42	
11015	12/1/2016	CHK	City of New Iberia	\$8,814.03	
11016	12/1/2016	CHK	Opelousas	\$3,964.99	
11017	12/1/2016	CHK	Ouachita Parish Police Jury	\$13,052.42	
11018	12/1/2016	CHK	City of Pineville	\$3,802.95	
11019	12/1/2016	CHK	Rapides Parish Police Jury	\$1,186.10	
11020	12/1/2016	CHK	City of Ruston	\$4,487.18	
11021	12/1/2016	CHK	Lucy G. Sikes	\$1,450.00	
11022	12/1/2016	CHK	St. Bernard	\$14,901.58	
11023	12/1/2016	CHK	St. George	\$2,002.00	
11024	12/1/2016	CHK	St. Tammany #1 Fire District	\$18,391.72	
11025	12/1/2016	CHK	Sulphur	\$1,447.28	
11026	12/1/2016	CHK	Terrebonne Cons. Govt.	\$5,782.50	
11027	12/1/2016	CHK	City of Ville Platte	\$308.66	
11028	12/1/2016	CHK	City of West Monroe	\$730.00	
11029	12/1/2016	CHK	Zachary	\$752.52	
11035	12/1/2016	CHK	G.S. Curran & Company	\$5,700.00	
11038	12/1/2016	CHK	A. James Enterprise, LLC	\$538.50	
11039	12/1/2016	CHK	Orkin Pest Control	\$578.58	
DAJ000004554	12/1/2016	DAJ	City of Shreveport	\$144,797.27	
DAJ000004555	12/1/2016	DAJ	Jefferson Parish	\$52,024.71	
DAJ000004556	12/1/2016	DAJ	Firefighters Credit Union	\$159,325.50	
DAJ000004557	12/1/2016	DAJ	IRS	\$860,644.75	
00000165	12/2/2016	DEP			\$208,944.28
11040	12/2/2016	CHK	Benecom Technologies	\$95.00	
11041	12/2/2016	CHK	Republic Services	\$105.47	
11042	12/2/2016	CHK	Capital City Press	\$96.20	
11043	12/2/2016	CHK	Quality Electric, Inc.	\$184.52	
11044	12/2/2016	CHK	Varnado Lawn Maintenance & L	\$500.00	
DAJ000004559	12/2/2016	DAJ	Empower Retirement	\$3,352.78	
IAJ000004585	12/2/2016	IAJ	Jefferson Parish		\$546,508.03
00000166	12/5/2016	DEP			\$42,827.67
00000167	12/5/2016	DEP			\$1,133,119.48
11045	12/6/2016	CHK	LA Group Benefits	\$7,707.18	
00000168	12/7/2016	DEP			\$103,312.49
IAJ000004581	12/7/2016	IAJ	City of Monroe		\$255,722.56
00000169	12/8/2016	DEP			\$158,845.25

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
11046	12/8/2016	CHK Charlie Fredieu	\$436.43
11047	12/8/2016	CHK Perry Jeselink	\$341.24
11048	12/8/2016	CHK Tiger Shredding, LLC	\$50.00
11049	12/8/2016	CHK Baton Rouge Water Company	\$33.40
11050	12/8/2016	CHK Claitor's Law Books	\$641.92
11051	12/8/2016	CHK Cherbonnier, Mayer & Associa	\$1,550.00
11052	12/8/2016	CHK G.S. Curran & Company	\$3,045.00
11053	12/8/2016	CHK JANI-KING OF BATON ROUGE	\$1,077.12
11054	12/8/2016	CHK Klausner & Kaufman	\$275.00
11055	12/8/2016	CHK Louisiana State Employees Re	\$37,398.94
11056	12/8/2016	CHK LOUISIANA GOVERNMENTAL STUDI	\$136.50
11057	12/8/2016	CHK Olinde & Mercer	\$1,364.15
11058	12/8/2016	CHK Allegra	\$254.00
11059	12/8/2016	CHK Chad Trabeau	\$834.38
11060	12/8/2016	CHK David Amrhein	\$75.00
11061	12/8/2016	CHK Office of State Mail Operati	\$1,847.00
IAJ000004580	12/8/2016	IAJ City of New Iberia	\$99,980.46
IAJ000004584	12/8/2016	IAJ Terrebonne Parish	\$79,012.57
00000170	12/9/2016	DEP	\$37,107.45
00000171	12/9/2016	DEP	\$168,203.11
DAJ000004566	12/9/2016	DAJ IRS	\$3,597.77
DAJ000004567	12/9/2016	DAJ LA Department of Revenue	\$774.86
DD002336	12/9/2016	CHK Payroll Check	\$2,418.34
DD002337	12/9/2016	CHK Payroll Check	\$1,262.67
DD002338	12/9/2016	CHK Payroll Check	\$1,772.57
DD002339	12/9/2016	CHK Payroll Check	\$2,456.23
DD002340	12/9/2016	CHK Payroll Check	\$1,047.45
DD002341	12/9/2016	CHK Payroll Check	\$2,265.91
DD002342	12/9/2016	CHK Payroll Check	\$4,915.11
00000172	12/12/2016	DEP	\$681,777.17
00000173	12/13/2016	DEP	\$173,189.78
00000174	12/13/2016	DEP	\$393,487.69
00000175	12/14/2016	DEP	\$48,029.96
00000176	12/15/2016	DEP	\$46,949.36
11062	12/15/2016	CHK Atmos Energy of LA	\$103.49
11063	12/15/2016	CHK AT&T Mobility	\$135.84
11064	12/15/2016	CHK Diamond Software	\$35.00
11065	12/15/2016	CHK Electronic Business Systems,	\$297.79
11066	12/15/2016	CHK Entergy	\$557.71
11067	12/15/2016	CHK Federal Express Corp.	\$687.37
11068	12/15/2016	CHK Gulf Coast Office Products	\$1,138.00
00000177	12/16/2016	DEP	\$88,632.42
00000178	12/19/2016	DEP	\$742,641.21
00000179	12/20/2016	DEP	\$40,716.93
11069	12/20/2016	CHK Tiger Shredding, LLC	\$50.00
11070	12/20/2016	CHK Baton Rouge Water Company	\$96.16
11071	12/20/2016	CHK Benecom Technologies	\$95.00
11072	12/20/2016	CHK Business First Bank	\$1,717.55
11073	12/20/2016	CHK COX Business	\$308.85
11074	12/20/2016	CHK Duplantier, Hrapmann, Hogan	\$15,192.00
11075	12/20/2016	CHK Office Depot Business Credit	\$1,137.51
IAJ000004591	12/20/2016	IAJ City of Shreveport	\$878,368.16
00000180	12/21/2016	DEP	\$31,967.51
00000181	12/22/2016	DEP	\$169,237.08
DD002343	12/23/2016	CHK Payroll Check	\$2,418.33
DD002344	12/23/2016	CHK Payroll Check	\$1,262.67
DD002345	12/23/2016	CHK Payroll Check	\$1,772.56
DD002346	12/23/2016	CHK Payroll Check	\$1,291.00
DD002347	12/23/2016	CHK Payroll Check	\$2,456.22
DD002348	12/23/2016	CHK Payroll Check	\$1,047.45
DD002349	12/23/2016	CHK Payroll Check	\$2,265.90

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin
DD002350	12/23/2016	CHK Payroll Check	\$4,915.10
00000182	12/27/2016	DEP	
00000183	12/27/2016	DEP	
11076	12/27/2016	CHK A. James Enterprise, LLC	\$538.50
11077	12/27/2016	CHK Allied Systems	\$240.00
11078	12/27/2016	CHK Computer Heaven, Inc.	\$1,240.00
11079	12/27/2016	CHK Embassy Suites	\$297.00
11080	12/27/2016	CHK G.S. Curran & Company	\$342.50
11081	12/27/2016	CHK New England Pension Consulta	\$87,500.00
11082	12/27/2016	CHK River City Landscaping	\$85.00
11083	12/27/2016	CHK Sherriffs Pension Fund	\$66,208.15
DAJ000004589	12/27/2016	DAJ IRS	\$3,882.54
DAJ000004590	12/27/2016	DAJ LA Department of Revenue	\$839.19
DAJ000004600	12/28/2016	DAJ Capital One Benefits Acct	\$4,800,000.00
11116	12/29/2016	CHK G.S. Curran & Company	\$9,360.00
11117	12/29/2016	CHK Kentwood Springs	\$18.06
11118	12/29/2016	CHK NCPERS Group Life Insurance	\$116.00
11119	12/29/2016	CHK Orkin Pest Control	\$98.58

\$138,950.32  
 \$68.17

128 Transaction(s)

128 Total Transaction(s)