

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	7/1/2016
User-Defined 1	First	Last	Type	First
				Last
				7/31/2016
				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		\$3,277,144.15	
00000079	7/1/2016	DEP		\$625,909.98
00000080	7/1/2016	DEP		\$40,162.45
00010552	7/1/2016	CHK City of Alexandria	\$17,084.49	
00010553	7/1/2016	CHK City of Bastrop	\$6,294.22	
00010554	7/1/2016	CHK City of Bogalusa	\$599.65	
00010555	7/1/2016	CHK Bossier City	\$16,825.24	
00010556	7/1/2016	CHK Central Fire Protection #4	\$672.90	
00010557	7/1/2016	CHK City of Denham Springs	\$1,306.33	
00010558	7/1/2016	CHK Department of Social Service	\$4,017.37	
00010559	7/1/2016	CHK Deridder	\$1,973.00	
00010560	7/1/2016	CHK City of Hammond	\$4,842.88	
00010561	7/1/2016	CHK Lafayette Consolidated Gover	\$19,421.49	
00010562	7/1/2016	CHK City of Lake Charles	\$11,696.12	
00010564	7/1/2016	CHK Montegut #6	\$683.16	
00010565	7/1/2016	CHK City of New Iberia	\$8,814.03	
00010566	7/1/2016	CHK Opelousas	\$3,964.99	
00010567	7/1/2016	CHK Ouachita Parish Police Jury	\$12,289.57	
00010568	7/1/2016	CHK City of Pineville	\$3,802.95	
00010569	7/1/2016	CHK Rapides Parish Police Jury	\$1,190.88	
00010570	7/1/2016	CHK City of Ruston	\$3,698.36	
00010571	7/1/2016	CHK St. Bernard	\$15,132.04	
00010572	7/1/2016	CHK St. George	\$2,002.00	
00010573	7/1/2016	CHK St. Tammany #1 Fire District	\$18,390.58	
00010574	7/1/2016	CHK Sulphur	\$1,447.28	
00010575	7/1/2016	CHK Terrebonne Cons. Govt.	\$5,782.50	
00010581	7/1/2016	CHK Zachary	\$752.52	
00010582	7/1/2016	CHK City of Ville Platte	\$308.66	
00010583	7/1/2016	CHK City of West Monroe	\$730.00	
00010584	7/1/2016	CHK City of Monroe	\$45,934.06	
00010589	7/1/2016	CHK Allied Systems	\$240.00	
00010590	7/1/2016	CHK Evestment	\$15,105.00	
00010594	7/1/2016	CHK OFFICE TEAM	\$1,254.00	
00010595	7/1/2016	CHK Allegra	\$253.49	
00010596	7/1/2016	CHK Chad Trabeau	\$2,111.25	
00010597	7/1/2016	CHK LA Group Benefits	\$7,707.18	
00010599	7/1/2016	CHK G.S. Curran & Company	\$5,700.00	
DAJ000004309	7/1/2016	DAJ Jefferson Parish	\$47,888.18	
DAJ000004310	7/1/2016	DAJ Firefighters Credit Union	\$159,498.50	
DAJ000004311	7/1/2016	DAJ City of Shreveport	\$142,980.65	
DAJ000004312	7/1/2016	DAJ IRS	\$827,834.26	
IAJ000004318	7/1/2016	IAJ Jefferson Parish		\$568,574.18
IAJ000004319	7/1/2016	IAJ City of New Iberia		\$104,377.14
00010600	7/5/2016	CHK Office of Telecommunications	\$306.65	
00010601	7/5/2016	CHK Stacy Birdwell	\$404.28	
00010602	7/5/2016	CHK Charlie Fredieu	\$416.92	
00010603	7/5/2016	CHK Perry Jeselink	\$335.83	
00010604	7/6/2016	CHK Klausner & Kaufman	\$2,035.00	
00010605	7/6/2016	CHK River City Landscaping	\$85.00	
00000081	7/7/2016	DEP		\$881,623.04

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit	
00000082	7/7/2016	DEP		\$515,803.29
00010606	7/7/2016	CHK Benecom Technologies	\$643.75	
00010607	7/7/2016	CHK Orkin Pest Control	\$98.58	
00010608	7/7/2016	CHK Varnado Lawn Maintenance & L	\$500.00	
00010609	7/7/2016	CHK Republic Services	\$105.47	
00010610	7/7/2016	CHK JANI-KING OF BATON ROUGE	\$1,077.12	
IAJ000004330	7/7/2016	IAJ Terrebonne Parish		\$82,780.01
DAJ000004322	7/8/2016	DAJ IRS	\$3,608.48	
DAJ000004323	7/8/2016	DAJ LA Department of Revenue	\$769.55	
DD002210	7/8/2016	CHK Payroll Check	\$2,418.33	
DD002211	7/8/2016	CHK Payroll Check	\$1,718.92	
DD002212	7/8/2016	CHK Payroll Check	\$1,507.13	
DD002213	7/8/2016	CHK Payroll Check	\$2,377.53	
DD002214	7/8/2016	CHK Payroll Check	\$1,036.94	
DD002215	7/8/2016	CHK Payroll Check	\$2,332.72	
DD002216	7/8/2016	CHK Payroll Check	\$4,920.22	
00000083	7/11/2016	DEP		\$1,163,309.62
IAJ000004337	7/11/2016	IAJ City of Monroe		\$275,137.16
00000084	7/12/2016	DEP		\$4,159.43
00000085	7/13/2016	DEP		\$277,224.37
00000086	7/14/2016	DEP		\$138,644.42
00010611	7/14/2016	CHK Stacy Birdwell	\$408.06	
00010612	7/14/2016	CHK Charlie Fredieu	\$416.16	
00010613	7/14/2016	CHK Perry Jeselink	\$335.84	
00010614	7/14/2016	CHK Baton Rouge Water Company	\$33.40	
00010615	7/14/2016	CHK Cherbonnier, Mayer & Associa	\$1,700.00	
00010616	7/14/2016	CHK Entergy	\$774.14	
00010617	7/14/2016	CHK Kentwood Springs	\$30.47	
00010618	7/14/2016	CHK LA Office Supply Company	\$276.32	
00010619	7/14/2016	CHK OFFICE TEAM	\$1,254.00	
00010620	7/14/2016	CHK Olinde & Mercer	\$1,950.50	
00010621	7/14/2016	CHK Orkin Pest Control	\$98.58	
00010622	7/14/2016	CHK Office of State Mail Operati	\$1,791.20	
00010623	7/14/2016	CHK FRS-LB, L.L.C.	\$3,324.42	
00010624	7/14/2016	CHK Terrebonne #5	\$1,684.44	
00000087	7/15/2016	DEP		\$103,304.96
00000088	7/18/2016	DEP		\$815,012.64
00000089	7/18/2016	DEP		\$459,020.52
00010625	7/18/2016	CHK Atmos Energy of LA	\$48.28	
00010626	7/18/2016	CHK Benecom Technologies	\$142.50	
00010627	7/18/2016	CHK Business First Bank	\$1,456.73	
00010628	7/18/2016	CHK AT&T Mobility	\$177.52	
00010629	7/18/2016	CHK COX Business	\$308.85	
00010630	7/18/2016	CHK Diamond Software	\$62.50	
00010631	7/18/2016	CHK Duplantier, Hrapmann, Hogan	\$6,650.00	
00010632	7/18/2016	CHK FRS-LB, L.L.C.	\$3,040.00	
00010633	7/18/2016	CHK Louisiana Public Retirement	\$975.00	
00010634	7/18/2016	CHK Office of Risk Management	\$6,502.00	
00010635	7/18/2016	CHK Ouachita Parish Police Jury	\$20,272.64	
00000090	7/20/2016	DEP		\$389,266.42
00000091	7/20/2016	DEP		\$147,873.44
IAJ000004344	7/20/2016	IAJ City of Shreveport		\$961,387.97
00000092	7/21/2016	DEP		\$25,561.00
00000093	7/22/2016	DEP		\$57,160.61
00010636	7/22/2016	CHK David Amrhein	\$75.00	
00010637	7/22/2016	CHK Baton Rouge Water Company	\$95.12	
00010638	7/22/2016	CHK Benecom Technologies	\$311.25	
00010639	7/22/2016	CHK Embassy Suites	\$495.00	
00010640	7/22/2016	CHK Federal Express Corp.	\$328.87	
00010641	7/22/2016	CHK Jefferson Parish	\$277.06	
00010642	7/22/2016	CHK LA Office Supply Company	\$55.31	

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	
			Payment Deposit	
00010643	7/22/2016	CHK OFFICE TEAM	\$1,003.20	
00010645	7/22/2016	CHK FRS-LB, L.L.C.	\$9,743.90	
DAJ000004343	7/22/2016	DAJ LA Department of Revenue	\$785.88	
DD002231	7/22/2016	CHK Payroll Check	\$2,418.34	
DD002232	7/22/2016	CHK Payroll Check	\$1,777.88	
DD002233	7/22/2016	CHK Payroll Check	\$1,558.46	
DD002234	7/22/2016	CHK Payroll Check	\$2,456.23	
DD002235	7/22/2016	CHK Payroll Check	\$1,053.39	
DD002236	7/22/2016	CHK Payroll Check	\$2,408.29	
DD002237	7/22/2016	CHK Payroll Check	\$4,920.23	
00000094	7/25/2016	DEP		\$17,033.17
00000095	7/25/2016	DEP		\$310,553.22
00010646	7/25/2016	CHK FRS-LB, L.L.C.	\$12,665.00	
DAJ000004342	7/25/2016	DAJ IRS	\$3,687.67	
00010647	7/27/2016	CHK Bayou Cane	\$760.43	
00010648	7/27/2016	CHK Louisiana Public Retirement	\$125.00	
00010649	7/27/2016	CHK City of Monroe	\$286.25	
00010650	7/27/2016	CHK OFFICE TEAM	\$1,254.00	
00010651	7/27/2016	CHK Pension Benefit Information	\$2,100.00	
00010652	7/27/2016	CHK City of Shreveport	\$104.99	
00010653	7/27/2016	CHK Preis Gordon	\$17,843.01	
00010656	7/27/2016	CHK ST. TAMMANY #4	\$22,850.82	
00010657	7/27/2016	CHK City of Alexandria	\$16,167.25	
00010658	7/27/2016	CHK City of Bastrop	\$6,263.28	
00010659	7/27/2016	CHK City of Bogalusa	\$13.48	
00010660	7/27/2016	CHK Bossier City	\$17,643.71	
00010661	7/27/2016	CHK Central Fire Protection #4	\$672.90	
00010662	7/27/2016	CHK City of Denham Springs	\$1,306.33	
00010663	7/27/2016	CHK Deridder	\$1,973.00	
00010664	7/27/2016	CHK City of Hammond	\$4,842.88	
00010665	7/27/2016	CHK Lafayette Consolidated Gover	\$20,188.65	
00010666	7/27/2016	CHK City of Lake Charles	\$11,696.12	
00010667	7/27/2016	CHK City of Monroe	\$45,934.06	
00010668	7/27/2016	CHK Montegut #6	\$683.16	
00010669	7/27/2016	CHK City of New Iberia	\$8,814.03	
00010670	7/27/2016	CHK Opelousas	\$3,964.99	
00010671	7/27/2016	CHK Ouachita Parish Police Jury	\$12,289.57	
00010672	7/27/2016	CHK City of Pineville	\$3,802.95	
00010673	7/27/2016	CHK Rapides Parish Police Jury	\$1,190.88	
00010674	7/27/2016	CHK City of Ruston	\$3,698.36	
00010675	7/27/2016	CHK St. Bernard	\$15,132.04	
00010676	7/27/2016	CHK St. George	\$2,002.00	
00010677	7/27/2016	CHK St. Tammany #1 Fire District	\$18,099.33	
00010678	7/27/2016	CHK Sulphur	\$1,447.28	
00010679	7/27/2016	CHK Terrebonne Cons. Govt.	\$5,782.50	
00010680	7/27/2016	CHK City of Ville Platte	\$308.66	
00010681	7/27/2016	CHK City of West Monroe	\$730.00	
00010682	7/27/2016	CHK Zachary	\$752.52	
DAJ000004352	7/27/2016	DAJ Capital One Benefits Acct	\$7,200,000.00	
00010683	7/29/2016	CHK Diamond Software	\$375.00	
00010684	7/29/2016	CHK LA Office Supply Company	\$118.68	
00010685	7/29/2016	CHK NCPERS Group Life Insurance	\$116.00	
00010686	7/29/2016	CHK OFFICE TEAM	\$1,254.00	

163 Transaction(s)

163 Total Transaction(s)