

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	10/1/2016
User-Defined 1	First	Last	Type	First
				Last
				10/31/2016

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		\$177,121.97		
00010830	10/1/2016	CHK	City of Alexandria	\$16,544.43	
00010831	10/1/2016	CHK	City of Bastrop	\$4,685.91	
00010832	10/1/2016	CHK	Bossier City	\$16,917.52	
00010833	10/1/2016	CHK	Central Fire Protection #4	\$672.90	
00010834	10/1/2016	CHK	City of Denham Springs	\$1,306.33	
00010835	10/1/2016	CHK	Department of Social Service	\$4,552.87	
00010836	10/1/2016	CHK	Deridder	\$1,973.00	
00010837	10/1/2016	CHK	City of Hammond	\$4,842.88	
00010838	10/1/2016	CHK	Lafayette Consolidated Gover	\$20,525.51	
00010839	10/1/2016	CHK	City of Lake Charles	\$11,685.56	
00010840	10/1/2016	CHK	City of Monroe	\$45,016.90	
00010841	10/1/2016	CHK	Montegut #6	\$683.16	
00010842	10/1/2016	CHK	City of New Iberia	\$8,814.03	
00010843	10/1/2016	CHK	Opelousas	\$3,964.99	
00010844	10/1/2016	CHK	Ouachita Parish Police Jury	\$12,289.57	
00010845	10/1/2016	CHK	City of Pineville	\$3,802.95	
00010846	10/1/2016	CHK	Rapides Parish Police Jury	\$1,186.10	
00010847	10/1/2016	CHK	City of Ruston	\$3,698.36	
00010848	10/1/2016	CHK	Lucy G. Sikes	\$1,450.00	
00010849	10/1/2016	CHK	St. Bernard	\$14,972.34	
00010850	10/1/2016	CHK	St. George	\$2,002.00	
00010851	10/1/2016	CHK	Sulphur	\$1,447.28	
00010852	10/1/2016	CHK	Terrebonne Cons. Govt.	\$5,782.50	
00010853	10/1/2016	CHK	City of West Monroe	\$730.00	
00010854	10/1/2016	CHK	Zachary	\$752.52	
00010871	10/1/2016	CHK	St. Tammany #1 Fire District	\$18,099.33	
00010872	10/1/2016	CHK	City of Ville Platte	\$308.66	
00010873	10/1/2016	CHK	Preis Gordon	\$7,974.63	
00000129	10/3/2016	DEP			\$365,277.19
00000130	10/3/2016	DEP			\$465,747.05
DAJ000004448	10/3/2016	DAJ	City of Shreveport	\$143,683.58	
DAJ000004449	10/3/2016	DAJ	Firefighters Credit Union	\$160,231.00	
DAJ000004450	10/3/2016	DAJ	Jefferson Parish	\$48,212.55	
DAJ000004453	10/3/2016	DAJ	IRS	\$859,184.55	
IAJ000004473	10/3/2016	IAJ	City of New Iberia		\$69,091.85
00000131	10/4/2016	DEP			\$68,121.99
00000132	10/5/2016	DEP			\$356,547.63
00010875	10/5/2016	CHK	Republic Services	\$105.47	
00010876	10/5/2016	CHK	Electronic Business Systems,	\$18,750.00	
00010877	10/5/2016	CHK	LA Group Benefits	\$7,707.18	
00010878	10/5/2016	CHK	NCPERS	\$250.00	
00010879	10/5/2016	CHK	Office of Telecommunications	\$308.23	
00010880	10/5/2016	CHK	Allegra	\$253.03	
00010881	10/5/2016	CHK	Varnado Lawn Maintenance & L	\$500.00	
00000133	10/6/2016	DEP			\$131,884.20
IAJ000004475	10/6/2016	IAJ	Terrebonne Consolidated		\$82,914.84
00000134	10/7/2016	DEP			\$538,616.48
00000135	10/7/2016	DEP			\$54,938.02
10882	10/7/2016	CHK	Baton Rouge Water Company	\$33.40	

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10883	10/7/2016	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
10884	10/7/2016	CHK	OFFICE TEAM		\$1,254.00	
10887	10/7/2016	CHK	Olinde & Mercer		\$6,514.60	
10888	10/7/2016	CHK	Chad Trabeau		\$3,180.00	
10889	10/7/2016	CHK	Desoto Parish #8		\$42,837.40	
10890	10/7/2016	CHK	G.S. Curran & Company		\$5,700.00	
10891	10/7/2016	CHK	River City Landscaping		\$85.00	
10892	10/7/2016	CHK	G.S. Curran & Company		\$11,400.00	
IAJ000004474	10/7/2016	IAJ	Jefferson Parish			\$542,167.37
IAJ000004482	10/7/2016	IAJ	Monroe			\$255,457.13
00000136	10/11/2016	DEP				\$124,269.06
00000137	10/11/2016	DEP				\$75,832.74
10901	10/13/2016	CHK	Stacy Birdwell		\$869.26	
10902	10/13/2016	CHK	Charlie Fredieu		\$912.44	
10903	10/13/2016	CHK	Perry Jeselink		\$705.96	
10893	10/14/2016	CHK	Cherbonnier, Mayer & Associa		\$1,700.00	
10894	10/14/2016	CHK	Entergy		\$706.73	
10895	10/14/2016	CHK	FRS-LB, L.L.C.		\$3,900.05	
10896	10/14/2016	CHK	City of Lake Charles		\$25.01	
10897	10/14/2016	CHK	Olinde & Mercer		\$3,456.25	
DAJ000004477	10/14/2016	DAJ	LA Department of Revenue		\$813.77	
DD002300	10/14/2016	CHK	Payroll Check		\$2,418.33	
DD002301	10/14/2016	CHK	Payroll Check		\$1,133.77	
DD002302	10/14/2016	CHK	Payroll Check		\$1,777.88	
DD002303	10/14/2016	CHK	Payroll Check		\$2,456.23	
DD002304	10/14/2016	CHK	Payroll Check		\$1,053.39	
DD002305	10/14/2016	CHK	Payroll Check		\$2,311.13	
DD002306	10/14/2016	CHK	Payroll Check		\$4,920.22	
00000138	10/17/2016	DEP				\$135,367.44
00000139	10/17/2016	DEP				\$1,333,683.59
DAJ000004476	10/17/2016	DAJ	IRS		\$3,660.68	
DAJ000004478	10/17/2016	DAJ	IRS		\$3,748.91	
DAJ000004479	10/17/2016	DAJ	LA Department of Revenue		\$813.77	
00000140	10/18/2016	DEP				\$824,801.88
00000141	10/18/2016	DEP				\$422,097.00
10904	10/18/2016	CHK	Tiger Shredding, LLC		\$50.00	
10905	10/18/2016	CHK	David Amrhein		\$75.00	
10906	10/18/2016	CHK	Atmos Energy of LA		\$48.28	
10907	10/18/2016	CHK	Business First Bank		\$6,558.04	
10908	10/18/2016	CHK	AT&T Mobility		\$77.73	
10909	10/18/2016	CHK	COX Business		\$308.85	
10910	10/18/2016	CHK	Electronic Business Systems,		\$69.65	
10911	10/18/2016	CHK	Federal Express Corp.		\$723.01	
10912	10/18/2016	CHK	LA Office Supply Company		\$224.88	
10913	10/18/2016	CHK	OFFICE TEAM		\$1,254.00	
00000142	10/19/2016	DEP				\$66,873.84
00000143	10/20/2016	DEP				\$50,005.54
00000144	10/20/2016	DEP				\$11,797.19
10914	10/20/2016	CHK	Baton Rouge Water Company		\$92.39	
10915	10/20/2016	CHK	Parochial Employees' Retirem		\$100.00	
10916	10/20/2016	CHK	River City Landscaping		\$85.00	
00000145	10/21/2016	DEP				\$115,290.04
00000146	10/21/2016	DEP				\$264,517.91
IAJ000004493	10/21/2016	IAJ	City of Shreveport			\$912,506.42
00000147	10/24/2016	DEP				\$53,664.77
10917	10/24/2016	CHK	Desoto Fire District #1		\$19,049.45	
10918	10/24/2016	CHK	Embassy Suites		\$396.00	
10919	10/24/2016	CHK	LA Office Supply Company		\$367.79	
10920	10/24/2016	CHK	OFFICE TEAM		\$1,128.60	
10921	10/25/2016	CHK	Diamond Software		\$105.00	
10922	10/25/2016	CHK	Duplantier, Hrapmann, Hogan		\$23,500.00	

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10923	10/25/2016	CHK	FRS-LB, L.L.C.		\$2,921.18	
10952	10/26/2016	CHK	Preis Gordon		\$4,906.38	
DAJ000004497	10/26/2016	DAJ	FRS Benefits Account		\$5,550,000.00	
10953	10/28/2016	CHK	Benecom Technologies		\$95.00	
10954	10/28/2016	CHK	Kentwood Springs		\$50.93	
10955	10/28/2016	CHK	NCPERS Group Life Insurance		\$116.00	
10956	10/28/2016	CHK	OFFICE TEAM		\$877.80	
10957	10/28/2016	CHK	A. James Enterprise, LLC		\$538.50	
DAJ000004491	10/28/2016	DAJ	IRS		\$3,690.46	
DAJ000004492	10/28/2016	DAJ	LA Department of Revenue		\$799.27	
DD002307	10/28/2016	CHK	Payroll Check		\$2,418.33	
DD002308	10/28/2016	CHK	Payroll Check		\$1,263.72	
DD002309	10/28/2016	CHK	Payroll Check		\$1,777.87	
DD002310	10/28/2016	CHK	Payroll Check		\$2,456.22	
DD002311	10/28/2016	CHK	Payroll Check		\$1,053.39	
DD002312	10/28/2016	CHK	Payroll Check		\$2,311.12	
DD002313	10/28/2016	CHK	Payroll Check		\$4,920.22	

127 Transaction(s)

127 Total Transaction(s)