

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	6/1/2015
User-Defined 1	First	Last	Type	First
				Last
				6/30/2015

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
OPERATING	JPM Operating Account			
0000376	6/1/2015	DEP		\$654,203.64
0030519	6/1/2015	CHK	City of Alexandria	\$11,413.08
0030520	6/1/2015	CHK	City of Bastrop	\$5,084.76
0030521	6/1/2015	CHK	City of Bogalusa	\$578.57
0030522	6/1/2015	CHK	Bossier City	\$13,502.56
0030523	6/1/2015	CHK	Central Fire Protection #4	\$605.00
0030524	6/1/2015	CHK	City of Denham Springs	\$1,146.67
0030525	6/1/2015	CHK	Department of Social Service	\$4,114.05
0030526	6/1/2015	CHK	Deridder	\$2,307.00
0030527	6/1/2015	CHK	City of Hammond	\$5,408.40
0030528	6/1/2015	CHK	Lafayette Consolidated Gover	\$18,573.22
0030529	6/1/2015	CHK	City of Lake Charles	\$11,881.43
0030530	6/1/2015	CHK	John E. Michiels	\$200.00
0030531	6/1/2015	CHK	City of Monroe	\$35,715.74
0030532	6/1/2015	CHK	Montegut #6	\$664.31
0030533	6/1/2015	CHK	City of New Iberia	\$9,482.28
0030534	6/1/2015	CHK	Opelousas	\$3,812.59
0030535	6/1/2015	CHK	Ouachita Parish Police Jury	\$9,494.16
0030536	6/1/2015	CHK	City of Pineville	\$3,624.43
0030537	6/1/2015	CHK	Rapides Parish Police Jury	\$3,436.92
0030538	6/1/2015	CHK	City of Ruston	\$2,940.46
0030539	6/1/2015	CHK	St. Bernard	\$15,106.26
0030540	6/1/2015	CHK	St. George	\$1,130.00
0030541	6/1/2015	CHK	St. Tammany #1 Fire District	\$19,474.99
0030542	6/1/2015	CHK	Sulphur	\$992.12
0030543	6/1/2015	CHK	Terrebonne Cons. Govt.	\$5,332.23
0030544	6/1/2015	CHK	City of West Monroe	\$730.00
0030545	6/1/2015	CHK	Zachary	\$771.39
0030546	6/1/2015	CHK	G.S. Curran & Company	\$5,700.00
0030547	6/1/2015	CHK	State Deferred Comp	\$4,852.53
0030548	6/1/2015	CHK	Preis Gordon	\$16,666.67
0030557	6/1/2015	CHK	LA Group Benefits	\$5,312.96
DAJ000003781	6/1/2015	DAJ	Jefferson Parish	\$50,170.90
DAJ000003782	6/1/2015	DAJ	Professional FF Credit Union	\$155,007.50
DAJ000003783	6/1/2015	DAJ	City of Shreveport	\$144,857.25
IAJ000003794	6/1/2015	IAJ	New Iberia Parish	\$76,286.66
0000377	6/4/2015	DEP		
IAJ000003793	6/4/2015	IAJ	Terrebonne Parish	\$89,068.56
IAJ000003796	6/4/2015	IAJ	Lasers - Melvin Wheat	\$31,140.78
0000378	6/5/2015	DEP		\$894,827.48
0030558	6/5/2015	CHK	Benecom Technologies	\$4,997.50
0030559	6/5/2015	CHK	Republic Services	\$105.47
0030560	6/5/2015	CHK	Cherbonnier, Mayer & Associa	\$1,550.00
0030561	6/5/2015	CHK	Diamond Software	\$1,343.75
0030562	6/5/2015	CHK	Gulf Coast Office Products	\$243.00
0030563	6/5/2015	CHK	JANI-KING OF BATON ROUGE	\$1,077.12
0030564	6/5/2015	CHK	LA Office Supply Company	\$701.60
0030565	6/5/2015	CHK	Layne McKinney	\$315.32
0030566	6/5/2015	CHK	NCPERS Group Life Insurance	\$100.00

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
0030567	6/5/2015	CHK Orkin Pest Control	\$91.18
0030568	6/5/2015	CHK Office of Telecommunications	\$290.88
0030569	6/5/2015	CHK Allegra	\$255.60
0030570	6/5/2015	CHK Jason Starns	\$240.48
0030571	6/5/2015	CHK Chad Trabeau	\$1,072.50
0030572	6/5/2015	CHK Varnado Lawn Maintenance & L	\$500.00
IAJ000003805	6/5/2015	IAJ Jefferson Parish	\$495,037.31
0000379	6/9/2015	DEP	\$1,172,960.46
0030573	6/11/2015	CHK David Amrhein	\$75.00
0030574	6/11/2015	CHK Stacy Birdwell	\$435.93
0030575	6/11/2015	CHK Charlie Fredieu	\$436.36
0030576	6/11/2015	CHK Perry Jeselink	\$349.43
0030577	6/12/2015	CHK Tiger Shredding, LLC	\$50.00
0030578	6/12/2015	CHK Baton Rouge Water Company	\$33.40
0030579	6/12/2015	CHK Benecom Technologies	\$190.00
0030580	6/12/2015	CHK Cardiovascular Institute of	\$1,700.00
0030581	6/12/2015	CHK Entergy	\$599.60
0030582	6/12/2015	CHK FRS-LB, L.L.C.	\$474.00
0030583	6/12/2015	CHK Kentwood Springs	\$28.75
0030584	6/12/2015	CHK Olinde & Mercer	\$5,262.38
0030585	6/12/2015	CHK Office of State Mail Operati	\$1,398.78
DAJ000003795	6/12/2015	DAJ IRS	\$3,511.60
DAJ000003798	6/12/2015	DAJ LA Department of Revenue	\$739.07
DD001977	6/12/2015	CHK Payroll Check	\$2,416.98
DD001978	6/12/2015	CHK Payroll Check	\$1,460.22
DD001979	6/12/2015	CHK Payroll Check	\$1,189.23
DD001980	6/12/2015	CHK Payroll Check	\$1,542.92
DD001981	6/12/2015	CHK Payroll Check	\$406.92
DD001982	6/12/2015	CHK Payroll Check	\$2,284.34
DD001983	6/12/2015	CHK Payroll Check	\$2,085.46
DD001984	6/12/2015	CHK Payroll Check	\$4,444.70
IAJ000003808	6/12/2015	IAJ City of Shreveport	\$992,213.42
0000380	6/16/2015	DEP	\$1,322,268.67
0030586	6/18/2015	CHK Atmos Energy of LA	\$72.72
0030587	6/18/2015	CHK Chase Card Services	\$889.44
0030588	6/18/2015	CHK Brandi Brown	\$28.00
0030589	6/18/2015	CHK Benecom Technologies	\$95.00
0030590	6/18/2015	CHK AT&T Mobility	\$176.29
0030591	6/18/2015	CHK Computer Heaven, Inc.	\$165.00
0030592	6/18/2015	CHK COX	\$324.96
0030593	6/18/2015	CHK Diamond Software	\$562.50
0030594	6/18/2015	CHK Embassy Suites	\$297.00
0030595	6/18/2015	CHK Federal Express Corp.	\$604.35
0030596	6/18/2015	CHK Home360	\$475.00
0030597	6/18/2015	CHK Kleinpeter Photography Inc	\$210.00
0030598	6/18/2015	CHK Jason Starns	\$28.15
0000381	6/24/2015	DEP	\$1,479,965.65
0000382	6/25/2015	DEP	\$112,299.07
IAJ000003825	6/25/2015	IAJ LASERS	\$31,613.00
0030599	6/26/2015	CHK A. James Enterprise, LLC	\$300.00
0030600	6/26/2015	CHK City of Bastrop	\$3,332.68
0030601	6/26/2015	CHK Baton Rouge Water Company	\$78.26
0030602	6/26/2015	CHK Bayou State Gutters, LLC	\$300.00
0030603	6/26/2015	CHK C&C Millworks	\$660.00
0030604	6/26/2015	CHK Cardiovascular Institute of	\$1,700.00
0030605	6/26/2015	CHK Electronic Business Systems,	\$250.00
0030606	6/26/2015	CHK FRS-LB, L.L.C.	\$304.00
0030607	6/26/2015	CHK LA Office Supply Company	\$133.64
0030608	6/26/2015	CHK New England Pension Consulta	\$81,250.00
0030609	6/26/2015	CHK Opelousas	\$639.30
0030610	6/26/2015	CHK Pension Benefit Information	\$347.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
0030611	6/26/2015	CHK	Quality Electric, Inc.		\$183.02	
0030612	6/26/2015	CHK	Town of Woodworth		\$8.77	
DAJ000003813	6/26/2015	DAJ	LA Department of Revenue		\$713.65	
DAJ000003816	6/26/2015	DAJ	Chase Benefits Account		\$5,700,000.00	
DD001985	6/26/2015	CHK	Payroll Check		\$2,416.99	
DD001986	6/26/2015	CHK	Payroll Check		\$1,460.22	
DD001987	6/26/2015	CHK	Payroll Check		\$1,189.24	
DD001988	6/26/2015	CHK	Payroll Check		\$1,542.91	
DD001989	6/26/2015	CHK	Payroll Check		\$2,284.34	
DD001990	6/26/2015	CHK	Payroll Check		\$2,085.47	
DD001994	6/26/2015	CHK	Payroll Check		\$4,170.68	
DAJ000003814	6/29/2015	DAJ	IRS		\$3,383.81	
0000383	6/30/2015	DEP				\$858.02
DAJ000003823	6/30/2015	DAJ	Bayou Cane #107		\$88,412.90	
DAJ000003824	6/30/2015	DAJ	IRS		\$800,379.13	
IAJ000003832	6/30/2015	IAJ	Chase			\$40.63

126 Transaction(s)

126 Total Transaction(s)