

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	5/1/2017
User-Defined 1	First	Last	Type	First
				Last
				5/31/2017
				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	Reconciled Origin Payment Deposit
CAP ONE OPER	CAPITAL ONE OPERATING		\$628,518.93
00000260	5/1/2017	DEP	\$213,103.41
11435	5/1/2017	CHK City of Alexandria	\$16,270.10
11436	5/1/2017	CHK City of Bastrop	\$4,756.87
11437	5/1/2017	CHK Bossier City	\$24,691.15
11438	5/1/2017	CHK Central Fire Protection #4	\$675.72
11439	5/1/2017	CHK City of Denham Springs	\$1,306.33
11440	5/1/2017	CHK Department of Social Services	\$3,647.87
11441	5/1/2017	CHK Deridder	\$1,973.00
11442	5/1/2017	CHK City of Hammond	\$5,189.29
11443	5/1/2017	CHK Lafayette Consolidated Government	\$18,480.93
11444	5/1/2017	CHK City of Lake Charles	\$10,204.31
11445	5/1/2017	CHK City of Monroe	\$47,938.39
11446	5/1/2017	CHK Montegut #6	\$254.42
11447	5/1/2017	CHK City of New Iberia	\$9,598.54
11448	5/1/2017	CHK Opelousas	\$4,901.18
11449	5/1/2017	CHK Ouachita Parish Police Jury	\$13,457.92
11450	5/1/2017	CHK City of Pineville	\$3,646.87
11451	5/1/2017	CHK Rapides Parish Police Jury	\$1,065.17
11452	5/1/2017	CHK City of Ruston	\$4,198.10
11453	5/1/2017	CHK Todd S. Johns	\$2,740.00
11454	5/1/2017	CHK St. Bernard	\$14,258.13
11455	5/1/2017	CHK St. George	\$2,002.00
11456	5/1/2017	CHK St. Tammany #1 Fire District	\$18,716.61
11457	5/1/2017	CHK Sulphur	\$1,495.00
11458	5/1/2017	CHK Terrebonne Cons. Govt.	\$6,436.13
11459	5/1/2017	CHK United States Treasury	\$862.50
11460	5/1/2017	CHK City of Ville Platte	\$315.85
11461	5/1/2017	CHK City of West Monroe	\$730.00
11462	5/1/2017	CHK Zachary	\$786.90
11463	5/1/2017	CHK G.S. Curran & Company	\$5,700.00
11464	5/1/2017	CHK Preis Gordon	\$43,119.39
11469	5/1/2017	CHK LA Group Benefits	\$8,974.60
DAJ000004800	5/1/2017	DAJ Firefighters Credit Union	\$155,273.50
DAJ000004801	5/1/2017	DAJ City of Shreveport	\$157,687.22
DAJ000004802	5/1/2017	DAJ Jefferson Parish	\$53,850.49
DAJ000004804	5/1/2017	DAJ IRS	\$993,044.67
IAJ000004820	5/1/2017	IAJ City of New Iberia	\$61,525.02
00000261	5/2/2017	DEP	\$194,751.47
00000262	5/2/2017	DEP	\$201,383.74
00000263	5/3/2017	DEP	\$516,535.37
DAJ000004819	5/3/2017	DAJ Empower Retirement	\$3,458.04
00000264	5/4/2017	DEP	\$191,110.96
11470	5/4/2017	CHK Chad Trabeau	\$2,685.00
11471	5/4/2017	CHK TTA Research & Guidance	\$1,614.60
IAJ000004821	5/4/2017	IAJ Terrebonne Parish	\$74,521.59
IAJ000004830	5/4/2017	IAJ City of Monroe	\$253,514.92
00000265	5/5/2017	DEP	\$268,207.87
11472	5/5/2017	CHK Republic Services	\$105.47
11473	5/5/2017	CHK Computer Heaven, Inc.	\$55.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
11474	5/5/2017	CHK	Concept Electronics		\$270.00	
11475	5/5/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
11476	5/5/2017	CHK	LA Office Supply Company		\$555.78	
11477	5/5/2017	CHK	Ochsner Clinic Foundation(BR)		\$1,103.00	
11478	5/5/2017	CHK	Orkin Pest Control		\$98.58	
11481	5/5/2017	CHK	Allegra		\$254.50	
11482	5/5/2017	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
IAJ000004829	5/5/2017	IAJ	Jefferson Parish			\$528,254.85
00000266	5/8/2017	DEP				\$763,870.79
00000267	5/9/2017	DEP				\$238,188.58
00000268	5/10/2017	DEP				\$238,213.40
IAJ000004846	5/10/2017	IAJ	City of Shreveport			\$912,255.98
00000269	5/11/2017	DEP				\$171,991.22
11483	5/11/2017	CHK	Stacy Birdwell		\$414.37	
11484	5/11/2017	CHK	Charlie Fredieu		\$414.14	
11485	5/11/2017	CHK	Perry Jeselink		\$333.89	
11486	5/11/2017	CHK	David Amrhein		\$75.00	
11487	5/11/2017	CHK	Baton Rouge Water Company		\$33.40	
11488	5/11/2017	CHK	Benecom Technologies		\$665.00	
11489	5/11/2017	CHK	Breazeale, Sachse & Wilson, LLP		\$506.25	
11490	5/11/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
11491	5/11/2017	CHK	COX Business		\$313.61	
11492	5/11/2017	CHK	Electronic Business Systems, Inc.		\$627.91	
11493	5/11/2017	CHK	Entergy		\$581.90	
11494	5/11/2017	CHK	Kentwood Springs		\$38.44	
11495	5/11/2017	CHK	LA Office Supply Company		\$210.93	
11496	5/11/2017	CHK	Olinde & Mercer		\$9,290.15	
11497	5/11/2017	CHK	Office of State Mail Operations		\$1,380.74	
11498	5/11/2017	CHK	Quality Electric, Inc.		\$614.68	
11499	5/11/2017	CHK	Winnsboro		\$4,930.25	
00000270	5/12/2017	DEP				\$260,137.50
00000271	5/12/2017	DEP				\$118,823.20
11500	5/12/2017	CHK	Michael Becker		\$214.17	
DAJ000004827	5/12/2017	DAJ	IRS		\$3,690.52	
DAJ000004828	5/12/2017	DAJ	LA Department of Revenue		\$800.23	
DAJ000004832	5/12/2017	DAJ	OGB FSA Account		\$354.51	
DD002439	5/12/2017	CHK	Payroll Check		\$2,420.07	
DD002440	5/12/2017	CHK	Payroll Check		\$1,163.19	
DD002441	5/12/2017	CHK	Payroll Check		\$1,753.36	
DD002442	5/12/2017	CHK	Payroll Check		\$1,284.46	
DD002443	5/12/2017	CHK	Payroll Check		\$2,457.95	
DD002444	5/12/2017	CHK	Payroll Check		\$1,047.84	
DD002445	5/12/2017	CHK	Payroll Check		\$2,266.67	
DD002446	5/12/2017	CHK	Payroll Check		\$4,462.55	
00000272	5/15/2017	DEP				\$104,562.81
00000273	5/15/2017	DEP				\$460,462.82
00000274	5/16/2017	DEP				\$4,155.76
00000276	5/17/2017	DEP				\$505,555.27
11501	5/18/2017	CHK	Tiger Shredding, LLC		\$50.00	
11502	5/18/2017	CHK	Atmos Energy of LA		\$48.28	
11503	5/18/2017	CHK	Business First Bank		\$3,992.24	
11504	5/18/2017	CHK	AT&T Mobility		\$136.86	
11505	5/18/2017	CHK	Computer Heaven, Inc.		\$165.00	
11506	5/18/2017	CHK	Federal Express Corp.		\$600.99	
11507	5/18/2017	CHK	Gulf Coast Office Products		\$93.30	
11508	5/18/2017	CHK	LA Office Supply Company		\$41.60	
11509	5/18/2017	CHK	Office Depot Business Credit		\$155.33	
11510	5/18/2017	CHK	St Tammany #2		\$3,376.93	
00000275	5/19/2017	DEP				\$391,443.79
11512	5/19/2017	CHK	Quality Electric, Inc.		\$441.56	
11513	5/19/2017	CHK	Data Transfer, Inc.		\$225.00	

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit		
00000277	5/22/2017	DEP			\$108,133.73
DAJ000004847	5/24/2017	DAJ IRS		\$11,201.56	
DAJ000004848	5/24/2017	DAJ IRS		\$1,305.18	
11514	5/26/2017	CHK Baton Rouge Water Company		\$100.38	
11515	5/26/2017	CHK Computer Heaven, Inc.		\$55.00	
11516	5/26/2017	CHK Terrebonne #7		\$1,870.97	
11517	5/26/2017	CHK The Trophy House LLC		\$28.00	
DAJ000004845	5/26/2017	DAJ OGBFSA		\$354.51	
DAJ000004851	5/26/2017	DAJ Capital One - Benefits		\$5,040,000.00	
DD002455	5/26/2017	CHK Payroll Check		\$2,420.06	
DD002456	5/26/2017	CHK Payroll Check		\$1,181.75	
DD002457	5/26/2017	CHK Payroll Check		\$1,753.35	
DD002458	5/26/2017	CHK Payroll Check		\$1,284.46	
DD002459	5/26/2017	CHK Payroll Check		\$2,457.96	
DD002460	5/26/2017	CHK Payroll Check		\$1,047.83	
DD002461	5/26/2017	CHK Payroll Check		\$2,266.68	
DD002462	5/26/2017	CHK Payroll Check		\$4,462.55	
11520	5/30/2017	CHK A. James Enterprise, LLC		\$838.50	
11521	5/30/2017	CHK Embassy Suites		\$693.00	

129 Transaction(s)

129 Total Transaction(s)