

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	6/1/2017
User-Defined 1	First	Last	Type	First
				Last
				6/30/2017
				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		\$232,406.18
00000278	6/1/2017	DEP	\$464,232.45
11522	6/1/2017	CHK City of Alexandria	\$16,270.10
11523	6/1/2017	CHK City of Bastrop	\$5,461.99
11524	6/1/2017	CHK Bossier City	\$24,548.06
11525	6/1/2017	CHK Central Fire Protection #4	\$675.72
11526	6/1/2017	CHK City of Denham Springs	\$1,306.33
11527	6/1/2017	CHK Department of Social Services	\$3,647.87
11528	6/1/2017	CHK Deridder	\$1,973.00
11529	6/1/2017	CHK City of Hammond	\$5,189.29
11530	6/1/2017	CHK Lafayette Consolidated Government	\$18,480.93
11531	6/1/2017	CHK City of Lake Charles	\$10,204.31
11532	6/1/2017	CHK City of Monroe	\$47,938.39
11533	6/1/2017	CHK City of New Iberia	\$10,276.69
11534	6/1/2017	CHK Opelousas	\$4,901.18
11535	6/1/2017	CHK Ouachita Parish Police Jury	\$13,239.10
11536	6/1/2017	CHK City of Pineville	\$3,646.87
11537	6/1/2017	CHK Rapides Parish Police Jury	\$1,065.17
11538	6/1/2017	CHK City of Ruston	\$4,198.10
11539	6/1/2017	CHK Todd S. Johns	\$2,740.00
11540	6/1/2017	CHK St. Bernard	\$14,344.98
11541	6/1/2017	CHK St. George	\$2,002.00
11542	6/1/2017	CHK St. Tammany #1 Fire District	\$18,716.61
11543	6/1/2017	CHK Sulphur	\$1,495.00
11544	6/1/2017	CHK Terrebonne Cons. Govt.	\$6,436.13
11545	6/1/2017	CHK United States Treasury	\$862.50
11546	6/1/2017	CHK City of Ville Platte	\$315.85
11547	6/1/2017	CHK City of West Monroe	\$730.00
11548	6/1/2017	CHK Zachary	\$786.90
11549	6/1/2017	CHK G.S. Curran & Company	\$5,700.00
11550	6/1/2017	CHK LA Group Benefits	\$8,974.60
11551	6/1/2017	CHK Preis Gordon	\$43,509.84
DAJ000004854	6/1/2017	DAJ Firefighters' Credit Union	\$156,306.50
DAJ000004855	6/1/2017	DAJ Jefferson Parish	\$53,182.08
DAJ000004856	6/1/2017	DAJ City of Shreveport	\$157,511.86
DAJ000004861	6/1/2017	DAJ IRS	\$926,894.25
00000279	6/2/2017	DEP	\$82,352.50
11552	6/2/2017	CHK Benecom Technologies	\$332.50
11553	6/2/2017	CHK LA Office Supply Company	\$323.88
11554	6/2/2017	CHK Orkin Pest Control	\$98.58
11557	6/2/2017	CHK Thompson Reuters	\$1,793.00
11558	6/2/2017	CHK Varnado Lawn Maintenance & Landscape	\$650.00
IAJ000004873	6/2/2017	IAJ Jefferson Parish	\$506,525.12
00000280	6/5/2017	DEP	\$1,238,235.33
00000281	6/6/2017	DEP	\$22,731.43
DAJ000004883	6/6/2017	DAJ Great West Deferred Comp	\$3,458.04
00000282	6/7/2017	DEP	\$31,631.39
00000283	6/7/2017	DEP	\$262,815.21
00000284	6/8/2017	DEP	\$385,543.39
IAJ000004875	6/8/2017	IAJ City of Monroe	\$253,814.38

Checkbook ID	Description	User-Defined 1	Current Balance
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IAJ000004876	6/8/2017	IAJ Terrebonne Parish	
00000285	6/9/2017	DEP	\$73,550.25
DD002463	6/9/2017	CHK Payroll Check	\$2,420.07
DD002464	6/9/2017	CHK Payroll Check	\$1,118.63
DD002465	6/9/2017	CHK Payroll Check	\$1,753.36
DD002466	6/9/2017	CHK Payroll Check	\$1,284.46
DD002467	6/9/2017	CHK Payroll Check	\$2,457.95
DD002468	6/9/2017	CHK Payroll Check	\$1,047.83
DD002469	6/9/2017	CHK Payroll Check	\$2,266.67
DD002470	6/9/2017	CHK Payroll Check	\$4,462.55
00000286	6/12/2017	DEP	\$321,129.51
00000287	6/13/2017	DEP	\$34,260.91
00000288	6/13/2017	DEP	\$1,383.06
11559	6/13/2017	CHK Baton Rouge Water Company	\$33.40
11560	6/13/2017	CHK Benecom Technologies	\$805.00
11561	6/13/2017	CHK Republic Services	\$105.47
11562	6/13/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,206.25
11563	6/13/2017	CHK Computer Heaven, Inc.	\$3,300.00
11564	6/13/2017	CHK Electronic Business Systems, Inc.	\$336.81
11565	6/13/2017	CHK Entergy	\$654.59
11566	6/13/2017	CHK JANI-KING OF BATON ROUGE	\$1,077.12
11567	6/13/2017	CHK Kentwood Springs	\$52.62
11568	6/13/2017	CHK LA Office Supply Company	\$258.70
11569	6/13/2017	CHK NCPERS Group Life Insurance	\$116.00
11570	6/13/2017	CHK Olinde & Mercer	\$15,137.54
11571	6/13/2017	CHK Office of State Mail Operations	\$1,528.71
11572	6/13/2017	CHK Office of Telecommunications	\$288.60
11573	6/13/2017	CHK River City Landscaping	\$382.00
11574	6/13/2017	CHK Allegra	\$255.54
11577	6/13/2017	CHK Tarca & Associates	\$1,035.00
11578	6/13/2017	CHK Chad Trabeau	\$4,470.00
DAJ000004877	6/13/2017	DAJ Office of Group Benefits	\$354.51
00000289	6/14/2017	DEP	\$325,572.51
IAJ000004896	6/14/2017	IAJ City of Shreveport	\$1,035,323.45
00000290	6/15/2017	DEP	\$29,917.65
11579	6/15/2017	CHK David Amrhein	\$75.00
11580	6/15/2017	CHK Stacy Birdwell	\$1,259.63
11581	6/15/2017	CHK Charlie Fredieu	\$414.14
11582	6/15/2017	CHK Perry Jeselink	\$1,154.17
11583	6/15/2017	CHK Tiger Shredding, LLC	\$50.00
11584	6/15/2017	CHK Atmos Energy of LA	\$50.54
11585	6/15/2017	CHK Business First Bank	\$1,145.44
11586	6/15/2017	CHK AT&T Mobility	\$136.86
11587	6/15/2017	CHK COX Business	\$313.62
11590	6/15/2017	CHK Diamond Software	\$105.00
11591	6/15/2017	CHK LA Office Supply Company	\$157.63
00000291	6/16/2017	DEP	\$479,644.52
00000292	6/16/2017	DEP	\$413,296.22
DAJ000004881	6/16/2017	DAJ IRS	\$3,680.38
DAJ000004882	6/16/2017	DAJ LA Department of Revenue	\$798.16
00000293	6/19/2017	DEP	\$46,159.14
00000294	6/20/2017	DEP	\$105,329.66
IAJ000004895	6/20/2017	IAJ City of New Iberia	\$88,418.06
00000295	6/21/2017	DEP	\$19,386.84
00000296	6/22/2017	DEP	\$128,968.44
00000297	6/23/2017	DEP	\$33,435.78
11592	6/23/2017	CHK Baton Rouge Water Company	\$99.09
11593	6/23/2017	CHK Benecom Technologies	\$557.80
11594	6/23/2017	CHK Dr. Thad S. Broussard	\$2,000.00
11595	6/23/2017	CHK Electronic Business Systems, Inc.	\$250.00
11596	6/23/2017	CHK Gulf Coast Office Products	\$102.65

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	
			Payment	
			Deposit	
11597	6/23/2017	CHK Integrated Behavioral Health	\$2,000.00	
11598	6/23/2017	CHK New England Pension Consultants (NEPC)	\$87,500.00	
11599	6/23/2017	CHK Allegra	\$470.00	
11600	6/23/2017	CHK Integrated Behavioral Health	\$2,000.00	
11601	6/23/2017	CHK A. James Enterprise, LLC	\$538.50	
DAJ000004892	6/23/2017	DAJ OGB	\$354.51	
DD002471	6/23/2017	CHK Payroll Check	\$2,420.06	
DD002472	6/23/2017	CHK Payroll Check	\$966.42	
DD002473	6/23/2017	CHK Payroll Check	\$1,753.35	
DD002474	6/23/2017	CHK Payroll Check	\$257.14	
DD002475	6/23/2017	CHK Payroll Check	\$1,284.46	
DD002476	6/23/2017	CHK Payroll Check	\$2,457.96	
DD002477	6/23/2017	CHK Payroll Check	\$1,047.83	
DD002478	6/23/2017	CHK Payroll Check	\$2,266.67	
DD002479	6/23/2017	CHK Payroll Check	\$4,462.55	
DAJ000004899	6/27/2017	DAJ Capital One Benefit Acct	\$4,910,000.00	
11631	6/28/2017	CHK G.S. Curran & Company	\$9,663.75	
11632	6/28/2017	CHK Parochial Employees' Retirement System	\$63,347.00	
DAJ000004893	6/28/2017	DAJ IRS	\$3,694.52	
DAJ000004894	6/28/2017	DAJ LA Dept of Revenue	\$797.18	
00000298	6/30/2017	DEP		\$265,145.94
11636	6/30/2017	CHK Benecom Technologies	\$240.00	
11637	6/30/2017	CHK Jamie Grady	\$8.14	
11638	6/30/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,250.00	
11639	6/30/2017	CHK Diamond Software	\$1,435.00	
11640	6/30/2017	CHK Orkin Pest Control	\$102.52	
11641	6/30/2017	CHK River City Landscaping	\$85.00	
11642	6/30/2017	CHK Union Service & Maintenance	\$269.00	
11643	6/30/2017	CHK Varnado Lawn Maintenance & Landscape	\$500.00	

139 Transaction(s)

139 Total Transaction(s)