

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 9/1/2017 9/30/2017
 User-Defined 1 First Last Type First 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				\$116,940.99
00000336	9/1/2017	DEP			\$740,614.64
11773	9/1/2017	CHK	OGBBSA		\$253.01
11773	9/1/2017	CHK	City of Alexandria		\$15,279.48
11774	9/1/2017	CHK	City of Bastrop		\$4,885.81
11775	9/1/2017	CHK	Bossier City		\$25,908.68
11776	9/1/2017	CHK	Central Fire Protection #4		\$675.72
11777	9/1/2017	CHK	City of Denham Springs		\$1,331.73
11778	9/1/2017	CHK	Department of Social Services		\$3,122.87
11779	9/1/2017	CHK	Deridder		\$1,748.00
11780	9/1/2017	CHK	G.S. Curran & Company		\$5,700.00
11781	9/1/2017	CHK	City of Hammond		\$5,509.72
11782	9/1/2017	CHK	Lafayette Consolidated Government		\$15,731.63
11783	9/1/2017	CHK	City of Lake Charles		\$10,190.12
11784	9/1/2017	CHK	City of Monroe		\$48,154.14
11785	9/1/2017	CHK	City of New Iberia		\$10,519.46
11786	9/1/2017	CHK	Opelousas		\$5,675.63
11787	9/1/2017	CHK	Ouachita Parish Police Jury		\$14,045.66
11788	9/1/2017	CHK	City of Pineville		\$4,185.86
11789	9/1/2017	CHK	Preis Gordon		\$66,091.71
11790	9/1/2017	CHK	Rapides Parish Police Jury		\$1,065.17
11791	9/1/2017	CHK	City of Ruston		\$4,198.10
11792	9/1/2017	CHK	Todd S. Johns		\$2,740.00
11793	9/1/2017	CHK	St. Bernard		\$14,988.69
11794	9/1/2017	CHK	St. George		\$2,002.00
11795	9/1/2017	CHK	St. Tammany #1 Fire District		\$17,769.99
11796	9/1/2017	CHK	Sulphur		\$1,495.00
11797	9/1/2017	CHK	Terrebonne Cons. Govt.		\$6,436.13
11798	9/1/2017	CHK	City of Ville Platte		\$315.85
11799	9/1/2017	CHK	City of West Monroe		\$730.00
11800	9/1/2017	CHK	Zachary		\$786.90
11801	9/1/2017	CHK	Benecom Technologies		\$451.25
11802	9/1/2017	CHK	BNY Mellon Asset Servicing		\$81,419.90
11803	9/1/2017	CHK	Computer Heaven, Inc.		\$945.00
11804	9/1/2017	CHK	Ice Miller LLP		\$358.78
11805	9/1/2017	CHK	LA Group Benefits		\$8,150.60
11806	9/1/2017	CHK	LA Office Supply Company		\$198.68
11807	9/1/2017	CHK	NCPERS Group Life Insurance		\$100.00
11808	9/1/2017	CHK	Orkin Pest Control		\$102.52
11809	9/1/2017	CHK	Varnado Lawn Maintenance & Landscape		\$500.00
11810	9/1/2017	CHK	Crain Communications, Inc.		\$1,483.00
DAJ000005012	9/1/2017	DAJ	Firefighters' Credit Union		\$154,636.50
DAJ000005013	9/1/2017	DAJ	City of Shreveport		\$155,972.26
DAJ000005014	9/1/2017	DAJ	Jefferson Parish		\$53,737.50
DAJ000005015	9/1/2017	DAJ	IRS		\$3,656.32
DAJ000005016	9/1/2017	DAJ	IRS		\$902,039.20
DAJ000005017	9/1/2017	DAJ	LA Department of Revenue		\$792.65
DD002525	9/1/2017	CHK	Payroll Check		\$2,420.06
DD002526	9/1/2017	CHK	Payroll Check		\$1,821.48
DD002527	9/1/2017	CHK	Payroll Check		\$363.48
DD002528	9/1/2017	CHK	Payroll Check		\$1,248.08

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002529	9/1/2017	CHK	Payroll Check		\$2,548.84	
DD002530	9/1/2017	CHK	Payroll Check		\$1,091.56	
DD002531	9/1/2017	CHK	Payroll Check		\$2,424.91	
DD002532	9/1/2017	CHK	Payroll Check		\$4,462.55	
IAJ000005020	9/1/2017	IAJ	Morgan City			\$39,557.79
IAJ000005022	9/1/2017	IAJ	City of New Iberia			\$63,576.77
00000337	9/5/2017	DEP				\$800,620.91
00000338	9/5/2017	DEP				\$21,657.14
DAJ000005029	9/6/2017	DAJ	LA Deferred Comp Plan		\$3,564.24	
00000339	9/7/2017	DEP				\$1,095.00
IAJ000005040	9/7/2017	IAJ	Terrebonne Parish			\$80,690.57
00000340	9/8/2017	DEP				\$395,551.01
00000341	9/8/2017	DEP				\$28,549.26
11823	9/8/2017	CHK	Baton Rouge Water Company		\$33.40	
11824	9/8/2017	CHK	Republic Services		\$105.47	
11825	9/8/2017	CHK	Capital City Press		\$221.02	
11826	9/8/2017	CHK	Electronic Business Systems, Inc.		\$137.58	
11827	9/8/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
11828	9/8/2017	CHK	Kentwood Springs		\$49.58	
11829	9/8/2017	CHK	LA Office Supply Company		\$206.66	
11830	9/8/2017	CHK	Olinde & Mercer		\$32,453.78	
11831	9/8/2017	CHK	Office of Telecommunications		\$288.25	
11832	9/8/2017	CHK	River City Landscaping		\$85.00	
11833	9/8/2017	CHK	Allegra		\$272.32	
11834	9/8/2017	CHK	Chad Trabeau		\$5,745.00	
IAJ000005039	9/8/2017	IAJ	Jefferson Parish			\$533,839.95
IAJ000005044	9/8/2017	IAJ	City of Shreveport			\$948,569.63
IAJ000005045	9/8/2017	IAJ	City of Monroe			\$275,466.43
00000342	9/11/2017	DEP				\$454,589.37
00000343	9/11/2017	DEP				\$1,462,764.75
DAJ000005057	9/11/2017	DAJ	IRS		\$443.09	
00000344	9/12/2017	DEP				\$82,975.37
00000345	9/13/2017	DEP				\$37,723.16
00000346	9/13/2017	DEP				\$6,929.00
11835	9/14/2017	CHK	David Amrhein		\$75.00	
11836	9/14/2017	CHK	Stacy Birdwell		\$414.37	
11837	9/14/2017	CHK	Charlie Fredieu		\$414.14	
00000347	9/15/2017	DEP				\$241,524.99
00000348	9/15/2017	DEP				\$110,490.91
11838	9/15/2017	CHK	Tiger Shredding, LLC		\$50.00	
11839	9/15/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
11840	9/15/2017	CHK	Entergy		\$709.96	
11841	9/15/2017	CHK	Gulf Coast Office Products		\$127.00	
11842	9/15/2017	CHK	LA Office Supply Company		\$194.85	
11844	9/15/2017	CHK	Office of State Mail Operations		\$4,000.00	
11845	9/15/2017	CHK	Office of State Mail Operations		\$1,377.48	
11846	9/15/2017	CHK	Business First Bank		\$2,440.78	
DAJ000005036	9/15/2017	DAJ	IRS		\$3,594.49	
DAJ000005037	9/15/2017	DAJ	LA Department of Revenue		\$786.62	
DAJ000005038	9/15/2017	DAJ	OGB - FDA Contributions		\$253.01	
DD002533	9/15/2017	CHK	Payroll Check		\$2,420.06	
DD002534	9/15/2017	CHK	Payroll Check		\$1,821.49	
DD002535	9/15/2017	CHK	Payroll Check		\$121.83	
DD002536	9/15/2017	CHK	Payroll Check		\$1,248.07	
DD002537	9/15/2017	CHK	Payroll Check		\$2,548.85	
DD002538	9/15/2017	CHK	Payroll Check		\$1,091.57	
DD002539	9/15/2017	CHK	Payroll Check		\$2,424.90	
DD002540	9/15/2017	CHK	Payroll Check		\$4,462.55	
IAJ000005058	9/15/2017	IAJ	City of Oakdale			\$3,851.84
00000349	9/18/2017	DEP				\$500,730.55
00000350	9/20/2017	DEP				\$116,786.18
00000351	9/21/2017	DEP				\$77,567.32

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
00000352	9/21/2017	DEP				\$2,833.25
00000353	9/22/2017	DEP				\$11,386.51
00000354	9/25/2017	DEP				\$131,995.15
11847	9/25/2017	CHK	Atmos Energy of LA		\$49.94	
11848	9/25/2017	CHK	Baton Rouge Water Company		\$73.85	
11849	9/25/2017	CHK	Benecom Technologies		\$95.00	
11850	9/25/2017	CHK	AT&T Mobility		\$101.60	
11851	9/25/2017	CHK	COX Business		\$313.62	
11852	9/25/2017	CHK	Federal Express Corp.		\$693.44	
11853	9/25/2017	CHK	Gulf Coast Office Products		\$107.67	
11854	9/25/2017	CHK	New England Pension Consultants (NEPC)		\$87,500.00	
11855	9/25/2017	CHK	Office Depot Business Credit		\$101.96	
11856	9/25/2017	CHK	Ouachita Parish Police Jury		\$1,103.59	
11857	9/25/2017	CHK	Rapides Parish Police Jury		\$95.60	
11858	9/25/2017	CHK	River City Landscaping		\$85.00	
11859	9/25/2017	CHK	City of Shreveport		\$1,224.36	
DAJ000005063	9/26/2017	DAJ	Capital One Benefits Account		\$5,285,000.00	
00000355	9/27/2017	DEP				\$6,807.24
11890	9/28/2017	CHK	A. James Enterprise, LLC		\$538.50	
11891	9/28/2017	CHK	Allied Systems		\$240.00	
11892	9/28/2017	CHK	Diamond Software		\$35.00	
11893	9/28/2017	CHK	Embassy Suites		\$297.00	
11894	9/28/2017	CHK	G.S. Curran & Company		\$397.24	
11895	9/28/2017	CHK	LA Office Supply Company		\$168.66	
11896	9/28/2017	CHK	Louisiana Senate		\$70.00	
11897	9/28/2017	CHK	Denise Poche		\$12.62	
DD002541	9/29/2017	CHK	Payroll Check		\$2,420.07	
DD002542	9/29/2017	CHK	Payroll Check		\$1,897.36	
DD002543	9/29/2017	CHK	Payroll Check		\$269.18	
DD002544	9/29/2017	CHK	Payroll Check		\$1,532.46	
DD002545	9/29/2017	CHK	Payroll Check		\$2,548.84	
DD002546	9/29/2017	CHK	Payroll Check		\$1,176.70	
DD002547	9/29/2017	CHK	Payroll Check		\$2,439.74	
DD002548	9/29/2017	CHK	Payroll Check		\$4,535.80	

146 Transaction(s)

146 Total Transaction(s)