

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	11/1/2017
User-Defined 1	First	Last	Type	First
				Last
				11/30/2017

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			\$424,892.56	
00000380	11/1/2017	DEP			\$617,489.17
11949	11/1/2017	CHK	City of Alexandria	\$15,279.48	
11950	11/1/2017	CHK	City of Bastrop	\$4,370.82	
11951	11/1/2017	CHK	Bossier City	\$25,853.38	
11952	11/1/2017	CHK	Central Fire Protection #4	\$675.72	
11953	11/1/2017	CHK	City of Denham Springs	\$1,331.73	
11954	11/1/2017	CHK	Department of Social Services	\$3,122.87	
11955	11/1/2017	CHK	Deridder	\$1,748.00	
11956	11/1/2017	CHK	City of Hammond	\$5,509.72	
11957	11/1/2017	CHK	Lafayette Consolidated Government	\$16,376.33	
11958	11/1/2017	CHK	City of Lake Charles	\$10,184.04	
11959	11/1/2017	CHK	City of Monroe	\$47,037.12	
11960	11/1/2017	CHK	City of New Iberia	\$10,519.46	
11961	11/1/2017	CHK	Opelousas	\$5,010.18	
11962	11/1/2017	CHK	Ouachita Parish Police Jury	\$13,905.82	
11963	11/1/2017	CHK	City of Pineville	\$4,099.22	
11964	11/1/2017	CHK	Rapides Parish Police Jury	\$1,065.17	
11965	11/1/2017	CHK	City of Ruston	\$4,198.10	
11966	11/1/2017	CHK	Todd S. Johns	\$2,740.00	
11967	11/1/2017	CHK	St. Bernard	\$14,755.72	
11968	11/1/2017	CHK	St. George	\$3,148.00	
11969	11/1/2017	CHK	St. Tammany #1 Fire District	\$18,202.57	
11970	11/1/2017	CHK	Sulphur	\$1,495.00	
11971	11/1/2017	CHK	Terrebonne Cons. Govt.	\$6,417.52	
11972	11/1/2017	CHK	City of Ville Platte	\$315.85	
11975	11/1/2017	CHK	City of West Monroe	\$730.00	
11976	11/1/2017	CHK	Zachary	\$786.90	
11977	11/1/2017	CHK	G.S. Curran & Company	\$5,700.00	
11978	11/1/2017	CHK	Preis Gordon	\$67,652.20	
11980	11/1/2017	CHK	LSU	\$410.00	
DAJ000005120	11/1/2017	DAJ	City of Shreveport	\$155,541.13	
DAJ000005121	11/1/2017	DAJ	Firefighters Credit Union	\$155,805.50	
DAJ000005122	11/1/2017	DAJ	Jefferson Parish	\$53,314.08	
DAJ000005123	11/1/2017	DAJ	IRS	\$905,497.91	
00000377	11/2/2017	DEP			\$442,640.87
IAJ000005134	11/2/2017	IAJ	Jefferson Parish		\$537,103.27
00000378	11/3/2017	DEP			\$107,116.80
00000379	11/3/2017	DEP			\$2,277.82
11981	11/3/2017	CHK	Cameron Parish Police Jury	\$5,291.60	
11982	11/3/2017	CHK	Computer Heaven, Inc.	\$155.00	
11983	11/3/2017	CHK	Desoto Fire District #1	\$35,122.22	
11984	11/3/2017	CHK	LA Group Benefits	\$8,150.60	
11985	11/3/2017	CHK	NCPERS Group Life Insurance	\$100.00	
11986	11/3/2017	CHK	Orkin Pest Control	\$102.52	
11987	11/3/2017	CHK	Office of Telecommunications	\$291.71	
11988	11/3/2017	CHK	Allegra	\$273.00	
11989	11/3/2017	CHK	Varnado Lawn Maintenance & Landscape	\$500.00	
11990	11/3/2017	CHK	Denise Poche	\$22.79	
DAJ000005129	11/3/2017	DAJ	LA Deferred Comp Plan	\$3,564.24	
00000381	11/6/2017	DEP			\$1,146,432.04

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000382	11/7/2017	DEP	\$54,580.21
00000383	11/7/2017	DEP	\$36,004.36
00000384	11/8/2017	DEP	\$15,189.73
IAJ000005143	11/8/2017	IAJ Morgan City	\$38,095.05
00000385	11/9/2017	DEP	\$354,073.85
11991	11/9/2017	CHK David Amrhein	\$75.00
11992	11/9/2017	CHK Stacy Birdwell	\$414.37
11993	11/9/2017	CHK Charlie Fredieu	\$414.14
11994	11/9/2017	CHK Perry Jeselink	\$333.89
11995	11/9/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
11996	11/9/2017	CHK Olinde & Mercer	\$8,559.97
11997	11/9/2017	CHK Chad Trabeau	\$3,067.50
11998	11/9/2017	CHK Allied Systems	\$142.50
11999	11/9/2017	CHK Baton Rouge Water Company	\$33.40
12000	11/9/2017	CHK Republic Services, Inc.	\$105.47
12001	11/9/2017	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12002	11/9/2017	CHK LA Office Supply Company	\$426.73
12003	11/9/2017	CHK Office of State Mail Operations	\$1,410.06
12004	11/9/2017	CHK Tarcza & Associates	\$105.00
IAJ000005144	11/9/2017	IAJ City of Monroe	\$361,831.43
IAJ000005150	11/9/2017	IAJ Terrebonne Parish	\$78,997.16
IAJ000005151	11/9/2017	IAJ City of Shreveport	\$950,839.19
DAJ000005141	11/10/2017	DAJ IRS	\$3,915.85
DAJ000005142	11/10/2017	DAJ LA Department of Revenue	\$843.68
DAJ000005145	11/10/2017	DAJ Office of Group Benefits	\$253.01
DD002565	11/10/2017	CHK Payroll Check	\$3,123.17
DD002566	11/10/2017	CHK Payroll Check	\$1,821.48
DD002567	11/10/2017	CHK Payroll Check	\$200.81
DD002568	11/10/2017	CHK Payroll Check	\$1,343.75
DD002569	11/10/2017	CHK Payroll Check	\$2,548.84
DD002570	11/10/2017	CHK Payroll Check	\$1,091.56
DD002571	11/10/2017	CHK Payroll Check	\$2,469.09
DD002572	11/10/2017	CHK Payroll Check	\$4,462.55
00000386	11/13/2017	DEP	\$270,494.13
12005	11/13/2017	CHK LAPERS	\$100.00
00000387	11/14/2017	DEP	\$323,339.66
00000388	11/15/2017	DEP	\$353,387.79
12006	11/15/2017	CHK Klausner & Kaufman	\$1,870.00
12007	11/15/2017	CHK BNY Mellon Asset Servicing	\$80,809.10
12008	11/16/2017	CHK Business First Bank	\$2,351.00
IAJ000005162	11/16/2017	IAJ City of Oakdale	\$3,716.59
00000389	11/17/2017	DEP	\$395,732.49
00000390	11/17/2017	DEP	\$290,862.49
00000391	11/17/2017	DEP	\$620.00
00000392	11/17/2017	DEP	\$405,004.44
12009	11/17/2017	CHK Atmos Energy of LA	\$29.23
12010	11/17/2017	CHK Breazeale, Sachse & Wilson, LLP	\$75.00
12011	11/17/2017	CHK Capital City Press	\$302.20
12012	11/17/2017	CHK AT&T Mobility	\$101.76
12013	11/17/2017	CHK COX Business	\$313.59
12014	11/17/2017	CHK Diamond Software	\$70.00
12015	11/17/2017	CHK Electronic Business Systems, Inc.	\$517.44
12016	11/17/2017	CHK Entergy	\$572.12
12017	11/17/2017	CHK Federal Express Corp.	\$643.77
12018	11/17/2017	CHK Gulf Coast Office Products	\$185.89
12019	11/17/2017	CHK LA Office Supply Company	\$156.85
12020	11/17/2017	CHK Louisiana State Bar Association	\$65.00
12021	11/17/2017	CHK Baton Rouge Bar Association	\$315.00
12022	11/17/2017	CHK Claitor's Law Books	\$698.00
DAJ000005158	11/24/2017	DAJ IRS	\$3,909.31
DAJ000005159	11/24/2017	DAJ LA Department of Revenue	\$842.79
DAJ000005160	11/24/2017	DAJ OGB - FSA	\$253.01

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002573	11/24/2017	CHK	Payroll Check		\$3,123.16	
DD002574	11/24/2017	CHK	Payroll Check		\$1,821.49	
DD002575	11/24/2017	CHK	Payroll Check		\$162.45	
DD002576	11/24/2017	CHK	Payroll Check		\$1,343.75	
DD002577	11/24/2017	CHK	Payroll Check		\$2,548.84	
DD002578	11/24/2017	CHK	Payroll Check		\$1,091.57	
DD002579	11/24/2017	CHK	Payroll Check		\$2,469.10	
DD002580	11/24/2017	CHK	Payroll Check		\$4,462.55	
00000393	11/27/2017	DEP				\$229,857.95
12023	11/27/2017	CHK	Tiger Shredding, LLC		\$50.00	
12024	11/27/2017	CHK	Baton Rouge Water Company		\$73.95	
12025	11/27/2017	CHK	Benecom Technologies		\$95.00	
12026	11/27/2017	CHK	Desoto Fire District #1		\$17,633.91	
12027	11/27/2017	CHK	Kentwood Springs		\$40.17	
12028	11/27/2017	CHK	Municipal Employees' Retirement System		\$19,732.00	
12029	11/27/2017	CHK	Ochsner Clinic Foundation(BR)		\$261.00	
12030	11/27/2017	CHK	Home360		\$1,005.00	
DAJ000005171	11/28/2017	DAJ	Capital One - Benefits		\$5,045,000.00	
12057	11/30/2017	CHK	A. James Enterprise, LLC		\$538.50	

131 Transaction(s)

131 Total Transaction(s)