

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2017
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		\$327,791.91	
00000394	12/1/2017	DEP		\$495,629.78
00000395	12/1/2017	DEP		\$6.50
12031	12/1/2017	CHK City of Alexandria	\$14,868.32	
12032	12/1/2017	CHK City of Bastrop	\$3,874.52	
12033	12/1/2017	CHK Bossier City	\$25,853.38	
12034	12/1/2017	CHK Central Fire Protection #4	\$675.72	
12035	12/1/2017	CHK City of Denham Springs	\$1,331.73	
12036	12/1/2017	CHK Department of Social Services	\$3,122.87	
12037	12/1/2017	CHK Deridder	\$1,748.00	
12038	12/1/2017	CHK City of Hammond	\$5,509.72	
12039	12/1/2017	CHK Lafayette Consolidated Government	\$16,376.33	
12040	12/1/2017	CHK City of Lake Charles	\$10,176.97	
12041	12/1/2017	CHK City of Monroe	\$47,507.28	
12042	12/1/2017	CHK City of New Iberia	\$10,602.58	
12043	12/1/2017	CHK Opelousas	\$5,010.18	
12044	12/1/2017	CHK Ouachita Parish Police Jury	\$14,966.60	
12045	12/1/2017	CHK City of Pineville	\$4,099.22	
12046	12/1/2017	CHK Rapides Parish Police Jury	\$1,065.17	
12047	12/1/2017	CHK City of Ruston	\$4,198.10	
12048	12/1/2017	CHK Todd S. Johns	\$2,740.00	
12049	12/1/2017	CHK St. Bernard	\$14,573.78	
12050	12/1/2017	CHK St. George	\$2,371.00	
12051	12/1/2017	CHK St. Tammany #1 Fire District	\$18,202.57	
12052	12/1/2017	CHK Sulphur	\$1,652.08	
12053	12/1/2017	CHK Terrebonne Cons. Govt.	\$6,417.52	
12054	12/1/2017	CHK City of Ville Platte	\$315.85	
12055	12/1/2017	CHK City of West Monroe	\$730.00	
12056	12/1/2017	CHK Zachary	\$786.90	
12058	12/1/2017	CHK G.S. Curran & Company	\$5,700.00	
12059	12/1/2017	CHK LA Group Benefits	\$8,150.60	
12060	12/1/2017	CHK NCPERS Group Life Insurance	\$100.00	
DAJ000005168	12/1/2017	DAJ IRS	\$905,666.47	
DAJ000005172	12/1/2017	DAJ Jefferson Parish	\$57,785.66	
DAJ000005173	12/1/2017	DAJ Firefighters' Credit Union	\$155,798.50	
DAJ000005174	12/1/2017	DAJ City of Shreveport	\$153,637.73	
IAJ000005183	12/1/2017	IAJ Jefferson Parish		\$587,075.19
00000396	12/4/2017	DEP		\$899,987.08
00000397	12/4/2017	DEP		\$13,880.81
12061	12/4/2017	CHK Preis Gordon	\$63,195.76	
IAJ000005185	12/4/2017	IAJ City of New Iberia		\$101,962.77
00000398	12/5/2017	DEP		\$231,661.30
DAJ000005193	12/5/2017	DAJ LA Deferred Comp	\$3,358.04	
00000399	12/6/2017	DEP		\$214,467.12
00000400	12/6/2017	DEP		\$38,223.50
DAJ000005211	12/6/2017	DAJ Capital One Bank	\$160,846.41	
00000401	12/7/2017	DEP		\$92,288.65
IAJ000005205	12/7/2017	IAJ Terrebonne Parish		\$78,706.32
IAJ000005206	12/7/2017	IAJ Morgan City		\$38,783.47
DAJ000005187	12/8/2017	DAJ OGB - FSA	\$253.01	
DAJ000005188	12/8/2017	DAJ LA Department of Revenue	\$843.53	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000005189	12/8/2017	DAJ	IRS		\$3,914.63	
DD002581	12/8/2017	CHK	Payroll Check		\$3,123.16	
DD002582	12/8/2017	CHK	Payroll Check		\$1,821.48	
DD002583	12/8/2017	CHK	Payroll Check		\$194.04	
DD002584	12/8/2017	CHK	Payroll Check		\$1,343.76	
DD002585	12/8/2017	CHK	Payroll Check		\$2,548.84	
DD002586	12/8/2017	CHK	Payroll Check		\$1,091.57	
DD002587	12/8/2017	CHK	Payroll Check		\$2,469.10	
DD002588	12/8/2017	CHK	Payroll Check		\$4,462.56	
00000402	12/11/2017	DEP				\$600,494.59
00000403	12/11/2017	DEP				\$584,241.27
12062	12/11/2017	CHK	Atmos Energy of LA		\$24.97	
12063	12/11/2017	CHK	Computer Heaven, Inc.		\$125.00	
12064	12/11/2017	CHK	Chad Trabeau		\$6,892.50	
12065	12/11/2017	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
12066	12/11/2017	CHK	Baton Rouge Water Company		\$68.47	
12067	12/11/2017	CHK	Breazeale, Sachse & Wilson, LLP		\$233.42	
12068	12/11/2017	CHK	Republic Services, Inc.		\$105.47	
12069	12/11/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,675.00	
12070	12/11/2017	CHK	Diamond Software		\$210.00	
12071	12/11/2017	CHK	Electronic Business Systems, Inc.		\$1,002.82	
12072	12/11/2017	CHK	Entergy		\$527.60	
12073	12/11/2017	CHK	City of Franklin		\$20.02	
12074	12/11/2017	CHK	Ice Miller LLP		\$748.80	
12075	12/11/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12076	12/11/2017	CHK	Klausner & Kaufman		\$825.00	
12077	12/11/2017	CHK	LA Office Supply Company		\$577.90	
12078	12/11/2017	CHK	Olinde & Mercer		\$5,740.39	
12079	12/11/2017	CHK	Orkin Pest Control		\$102.52	
12080	12/11/2017	CHK	Office of State Mail Operations		\$2,887.75	
12081	12/11/2017	CHK	Office of Telecommunications		\$288.00	
12082	12/11/2017	CHK	Allegra		\$273.00	
12083	12/11/2017	CHK	Tarcza & Associates		\$350.00	
IAJ000005204	12/11/2017	IAJ	City of Monroe			\$270,831.14
00000404	12/12/2017	DEP				\$293,193.75
12084	12/12/2017	CHK	River City Landscaping		\$85.00	
00000405	12/13/2017	DEP				\$206,314.66
00000406	12/14/2017	DEP				\$581,610.86
12085	12/14/2017	CHK	Stacy Birdwell		\$414.37	
12086	12/14/2017	CHK	Charlie Fredieu		\$445.64	
12087	12/14/2017	CHK	Perry Jeselink		\$333.89	
12088	12/14/2017	CHK	Business First Bank		\$2,336.27	
12090	12/14/2017	CHK	Custom Cutting, LLC		\$1,015.00	
IAJ000005209	12/14/2017	IAJ	City of Shreveport			\$946,380.53
IAJ000005210	12/14/2017	IAJ	City of Oakdale			\$4,822.52
00000407	12/15/2017	DEP				\$637,530.02
12091	12/15/2017	CHK	Tiger Shredding, LLC		\$50.00	
12092	12/15/2017	CHK	Atmos Energy of LA		\$54.86	
12093	12/15/2017	CHK	G.S. Curran & Company		\$287.50	
12094	12/15/2017	CHK	LA Office Supply Company		\$228.09	
12095	12/15/2017	CHK	Winnfield		\$5,209.80	
12096	12/15/2017	CHK	Custom Cutting, LLC		\$1,263.00	
00000408	12/18/2017	DEP				\$270,733.61
00000409	12/20/2017	DEP				\$35,646.76
00000410	12/21/2017	DEP				\$47,876.43
00000411	12/22/2017	DEP				\$66,283.59
12097	12/22/2017	CHK	Custom Cutting, LLC		\$1,020.00	
12098	12/22/2017	CHK	Baton Rouge Water Company		\$77.93	
12099	12/22/2017	CHK	AT&T Mobility		\$101.76	
12100	12/22/2017	CHK	Computer Heaven, Inc.		\$330.00	
12101	12/22/2017	CHK	COX Business		\$313.61	
12102	12/22/2017	CHK	Federal Express Corp.		\$641.89	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
12104	12/22/2017	CHK Gulf Coast Office Products	\$154.78
12105	12/22/2017	CHK LA Office Supply Company	\$349.17
12106	12/22/2017	CHK New England Pension Consultants (NEPC)	\$87,500.00
12107	12/22/2017	CHK Opelousas	\$7.30
12108	12/22/2017	CHK River City Landscaping	\$85.00
12109	12/22/2017	CHK St Tammany #2	\$44,962.83
12110	12/22/2017	CHK City of Covington	\$9,316.66
DAJ000005199	12/22/2017	DAJ OGB/FSA	\$253.01
DAJ000005200	12/22/2017	DAJ LA Department of Revenue	\$835.70
DAJ000005201	12/22/2017	DAJ IRS	\$3,876.49
DD002589	12/22/2017	CHK Payroll Check	\$3,123.16
DD002590	12/22/2017	CHK Payroll Check	\$1,821.49
DD002591	12/22/2017	CHK Payroll Check	\$45.12
DD002592	12/22/2017	CHK Payroll Check	\$1,343.75
DD002593	12/22/2017	CHK Payroll Check	\$2,548.85
DD002594	12/22/2017	CHK Payroll Check	\$1,091.56
DD002595	12/22/2017	CHK Payroll Check	\$2,400.09
DD002596	12/22/2017	CHK Payroll Check	\$4,462.55
WDL000005216	12/22/2017	WDL Capital One Benefits	\$5,595,000.00
12136	12/29/2017	CHK A. James Enterprise, LLC	\$538.50
12137	12/29/2017	CHK Allied Systems	\$240.00
12138	12/29/2017	CHK Atmos Energy of LA	\$69.26
12139	12/29/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$125.00
12140	12/29/2017	CHK Louisiana Legislative Auditor	\$79,730.00
12141	12/29/2017	CHK Orkin Pest Control	\$480.00

137 Transaction(s)

137 Total Transaction(s)