

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	2/1/2018
User-Defined 1	First	Last	Type	First
				Last
				2/28/2018

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			\$109,121.27	
00000431	2/1/2018	DEP			\$1,129,168.49
12203	2/1/2018	CHK	City of Alexandria	\$13,877.70	
12204	2/1/2018	CHK	City of Bastrop	\$4,503.96	
12205	2/1/2018	CHK	Bossier City	\$26,008.78	
12206	2/1/2018	CHK	City of Covington	\$194.00	
12207	2/1/2018	CHK	City of Denham Springs	\$1,331.73	
12208	2/1/2018	CHK	Department of Social Services	\$3,122.87	
12209	2/1/2018	CHK	Deridder	\$1,768.00	
12210	2/1/2018	CHK	City of Hammond	\$5,592.64	
12211	2/1/2018	CHK	Lafayette Consolidated Government	\$17,136.29	
12212	2/1/2018	CHK	City of Lake Charles	\$10,176.97	
12213	2/1/2018	CHK	City of Monroe	\$51,160.92	
12214	2/1/2018	CHK	City of New Iberia	\$11,127.77	
12215	2/1/2018	CHK	Opelousas	\$5,010.18	
12216	2/1/2018	CHK	Ouachita Parish Police Jury	\$15,031.50	
12217	2/1/2018	CHK	City of Pineville	\$4,099.22	
12218	2/1/2018	CHK	Rapides Parish Police Jury	\$1,808.00	
12219	2/1/2018	CHK	City of Ruston	\$4,036.07	
12220	2/1/2018	CHK	Todd S. Johns	\$2,740.00	
12221	2/1/2018	CHK	St. Bernard	\$14,748.14	
12222	2/1/2018	CHK	St. George	\$2,481.00	
12223	2/1/2018	CHK	St. Tammany #1 Fire District	\$17,579.81	
12224	2/1/2018	CHK	Sulphur	\$2,004.00	
12225	2/1/2018	CHK	Terrebonne Cons. Govt.	\$7,444.29	
12226	2/1/2018	CHK	City of Ville Platte	\$315.85	
12227	2/1/2018	CHK	City of West Monroe	\$730.00	
12228	2/1/2018	CHK	Zachary	\$895.25	
12230	2/1/2018	CHK	Dr. Thad S. Broussard	\$2,000.00	
12231	2/1/2018	CHK	Diamond Software	\$2,250.00	
12232	2/1/2018	CHK	G.S. Curran & Company	\$5,700.00	
12233	2/1/2018	CHK	LA Group Benefits	\$8,150.60	
12234	2/1/2018	CHK	Preis Gordon	\$72,600.82	
DAJ000005272	2/1/2018	DAJ	Firefighters' Credit Union	\$155,436.00	
DAJ000005273	2/1/2018	DAJ	Jefferson Parish	\$56,719.80	
DAJ000005274	2/1/2018	DAJ	City of Shreveport	\$152,844.99	
DAJ000005275	2/1/2018	DAJ	IRS	\$827,646.73	
IAJ000005288	2/1/2018	IAJ	Terrebonne Parish		\$79,248.17
IAJ000005291	2/1/2018	IAJ	City of New Iberia		\$74,385.98
00000432	2/2/2018	DEP			\$70,947.91
00000433	2/2/2018	DEP			\$45,184.00
12236	2/2/2018	CHK	Computer Heaven, Inc.	\$110.00	
12237	2/2/2018	CHK	NCPERS Group Life Insurance	\$100.00	
12238	2/2/2018	CHK	Orkin Pest Control	\$102.52	
12239	2/2/2018	CHK	Denise Poche	\$10.35	
12240	2/2/2018	CHK	The Trophy House LLC	\$68.25	
DAJ000005276	2/2/2018	DAJ	OGB	\$561.44	
DAJ000005277	2/2/2018	DAJ	Louisiana Department of Revenue	\$827.83	
DAJ000005278	2/2/2018	DAJ	IRS	\$3,335.92	
DAJ000005283	2/2/2018	DAJ	State of LA Deferred Comp	\$3,568.66	
DD002613	2/2/2018	CHK	Payroll Check	\$3,224.32	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002614	2/2/2018	CHK	Payroll Check		\$1,858.73	
DD002615	2/2/2018	CHK	Payroll Check		\$230.14	
DD002616	2/2/2018	CHK	Payroll Check		\$1,389.55	
DD002617	2/2/2018	CHK	Payroll Check		\$2,572.92	
DD002618	2/2/2018	CHK	Payroll Check		\$1,124.46	
DD002619	2/2/2018	CHK	Payroll Check		\$2,404.23	
DD002620	2/2/2018	CHK	Payroll Check		\$4,566.09	
IAJ000005311	2/2/2018	IAJ	City of Shreveport			\$960,014.31
00000434	2/5/2018	DEP				\$510,468.96
12241	2/6/2018	CHK	David Amrhein		\$75.00	
12243	2/6/2018	CHK	Stacy Birdwell		\$419.76	
IAJ000005302	2/6/2018	IAJ	City of Monroe #065			\$274,182.99
00000435	2/7/2018	DEP				\$121,569.07
IAJ000005289	2/7/2018	IAJ	City of Shreveport			\$986,771.00
IAJ000005290	2/7/2018	IAJ	Morgan City			\$39,895.40
IAJ000005300	2/8/2018	IAJ	City of Oakdale - # 171			\$3,011.88
00000436	2/9/2018	DEP				\$350,677.01
12244	2/9/2018	CHK	Baton Rouge Water Company		\$33.40	
12245	2/9/2018	CHK	Republic Services, Inc.		\$105.47	
12246	2/9/2018	CHK	Capital City Press		\$49.42	
12247	2/9/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,581.25	
12248	2/9/2018	CHK	Computer Heaven, Inc.		\$125.00	
12249	2/9/2018	CHK	Electronic Business Systems, Inc.		\$492.40	
12250	2/9/2018	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12251	2/9/2018	CHK	Klausner & Kaufman		\$1,072.50	
12252	2/9/2018	CHK	LA Office Supply Company		\$363.68	
12253	2/9/2018	CHK	Olinde & Mercer		\$4,123.49	
12254	2/9/2018	CHK	Office of Telecommunications		\$281.22	
12255	2/9/2018	CHK	Preferred Telephone System		\$342.20	
12256	2/9/2018	CHK	Quality Electric, Inc.		\$330.50	
12257	2/9/2018	CHK	Allegra		\$274.00	
12258	2/9/2018	CHK	Chad Trabeau		\$2,876.25	
12261	2/9/2018	CHK	The Trophy House LLC		\$41.10	
12262	2/9/2018	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
12263	2/9/2018	CHK	Perry Jeselink		\$331.90	
IAJ000005296	2/9/2018	IAJ	Jefferson Parish			\$657,858.49
IAJ000005301	2/12/2018	IAJ	City of Oakdale - # 171			\$3,094.20
IAJ000005299	2/13/2018	IAJ	Terrebon #5 - #150			\$1,680.16
00000437	2/14/2018	DEP				\$851,820.22
00000438	2/16/2018	DEP				\$1,053,217.83
00000439	2/16/2018	DEP				\$520,559.45
12272	2/16/2018	CHK	Atmos Energy of LA		\$385.00	
12273	2/16/2018	CHK	Stacy Birdwell		\$164.75	
12274	2/16/2018	CHK	Business First Bank		\$2,758.19	
12275	2/16/2018	CHK	COX Business		\$313.61	
12276	2/16/2018	CHK	Entergy		\$521.61	
12277	2/16/2018	CHK	Federal Express Corp.		\$699.77	
12278	2/16/2018	CHK	Office Depot Business Credit		\$73.97	
12279	2/16/2018	CHK	Office of State Mail Operations		\$3,042.21	
12280	2/16/2018	CHK	BNY Mellon Asset Servicing		\$80,603.50	
12281	2/16/2018	CHK	FRS-LB, L.L.C.		\$3,804.63	
DAJ000005293	2/16/2018	DAJ	IRS		\$3,333.64	
DAJ000005294	2/16/2018	DAJ	LA Department of Revenud		\$827.51	
DAJ000005295	2/16/2018	DAJ	Office of Group Benefits		\$561.44	
DD002621	2/16/2018	CHK	Payroll Check		\$3,224.32	
DD002622	2/16/2018	CHK	Payroll Check		\$1,858.74	
DD002623	2/16/2018	CHK	Payroll Check		\$216.60	
DD002624	2/16/2018	CHK	Payroll Check		\$1,389.54	
DD002625	2/16/2018	CHK	Payroll Check		\$2,572.92	
DD002626	2/16/2018	CHK	Payroll Check		\$1,124.46	
DD002627	2/16/2018	CHK	Payroll Check		\$2,404.23	
DD002628	2/16/2018	CHK	Payroll Check		\$4,566.09	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000440	2/21/2018	DEP	\$362,954.73
00000441	2/22/2018	DEP	\$138.62
00000442	2/22/2018	DEP	\$117,094.27
00000443	2/23/2018	DEP	\$30,408.27
12282	2/23/2018	CHK A. James Enterprise, LLC	\$538.50
12283	2/23/2018	CHK Baton Rouge Water Company	\$74.53
12284	2/23/2018	CHK Benecom Technologies	\$142.50
12285	2/23/2018	CHK AT&T Mobility	\$101.86
12286	2/23/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$156.25
12287	2/23/2018	CHK Gulf Coast Office Products	\$286.90
12288	2/23/2018	CHK Jefferson Parish	\$2,064.26
12289	2/23/2018	CHK Kentwood Springs	\$40.28
12290	2/23/2018	CHK LA Office Supply Company	\$78.53
12291	2/23/2018	CHK Lincoln #1	\$131.83
12292	2/23/2018	CHK LSU	\$319.00
12293	2/23/2018	CHK City of Monroe	\$894.92
12294	2/23/2018	CHK Jason Starns	\$186.62
12295	2/23/2018	CHK Sulphur	\$1,229.56
12298	2/23/2018	CHK Terrebonne #9	\$2,683.22
12299	2/23/2018	CHK Winnsboro	\$672.14
12300	2/23/2018	CHK Crain Communications, Inc.	\$1,483.00
00000444	2/26/2018	DEP	\$17,885.19
DAJ000005318	2/26/2018	DAJ Capital One Benefits Acct	\$6,595,000.00

135 Transaction(s)

135 Total Transaction(s)