

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	3/1/2018
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		\$59,247.48
00000445	3/1/2018	DEP	
			\$1,113,306.22
12301	3/1/2018	CHK City of Alexandria	\$14,303.02
12302	3/1/2018	CHK City of Bastrop	\$4,503.96
12303	3/1/2018	CHK Bossier City	\$26,008.78
12304	3/1/2018	CHK City of Covington	\$194.00
12305	3/1/2018	CHK City of Denham Springs	\$1,331.73
12306	3/1/2018	CHK Department of Social Services	\$3,122.87
12307	3/1/2018	CHK Deridder	\$1,768.00
12308	3/1/2018	CHK City of Hammond	\$5,550.78
12309	3/1/2018	CHK Lafayette Consolidated Government	\$17,121.89
12310	3/1/2018	CHK City of Lake Charles	\$10,176.97
12311	3/1/2018	CHK City of Monroe	\$51,235.97
12312	3/1/2018	CHK City of New Iberia	\$10,589.63
12313	3/1/2018	CHK Opelousas	\$5,010.18
12314	3/1/2018	CHK Ouachita Parish Police Jury	\$15,571.80
12315	3/1/2018	CHK City of Pineville	\$4,099.22
12316	3/1/2018	CHK Rapides Parish Police Jury	\$1,808.00
12317	3/1/2018	CHK City of Ruston	\$4,036.07
12318	3/1/2018	CHK Todd S. Johns	\$2,740.00
12319	3/1/2018	CHK St. Bernard	\$14,473.50
12320	3/1/2018	CHK St. George	\$2,933.98
12321	3/1/2018	CHK St. Tammany #1 Fire District	\$17,652.34
12322	3/1/2018	CHK Sulphur	\$1,690.00
12323	3/1/2018	CHK Terrebonne Cons. Govt.	\$7,231.49
12324	3/1/2018	CHK City of Ville Platte	\$558.66
12325	3/1/2018	CHK City of West Monroe	\$730.00
12326	3/1/2018	CHK Zachary	\$895.25
12327	3/1/2018	CHK G.S. Curran & Company	\$5,700.00
12328	3/1/2018	CHK Preis Gordon	\$64,401.66
12330	3/1/2018	CHK Preis Gordon	\$27,906.67
12332	3/1/2018	CHK FRS-LB, L.L.C.	\$7,665.00
12334	3/1/2018	CHK Louisiana Legislative Auditor	\$13,335.00
DAJ000005315	3/1/2018	DAJ Professional FF Credit Union	\$159,271.50
DAJ000005316	3/1/2018	DAJ Jefferson Parish	\$58,349.74
DAJ000005317	3/1/2018	DAJ City of Shreveport	\$153,506.27
DAJ000005320	3/1/2018	DAJ IRS	\$810,996.64
IAJ000005335	3/1/2018	IAJ Terrebonne Parish #103	
			\$79,578.19
IAJ000005336	3/1/2018	IAJ New Iberia #074	
			\$68,507.61
00000446	3/2/2018	DEP	\$196,880.02
12335	3/2/2018	CHK Tiger Shredding, LLC	\$50.00
12336	3/2/2018	CHK Capital City Press	\$198.01
12337	3/2/2018	CHK Computer Heaven, Inc.	\$125.00
12338	3/2/2018	CHK LA Group Benefits	\$8,150.60
12339	3/2/2018	CHK NCPERS Group Life Insurance	\$100.00
12340	3/2/2018	CHK Orkin Pest Control	\$102.52
12341	3/2/2018	CHK Allegra	\$275.00
12342	3/2/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
12343	3/2/2018	CHK Winnsboro	\$46.16
DAJ000005319	3/2/2018	DAJ OGS - FSA	\$561.44
DAJ000005321	3/2/2018	DAJ IRS	\$3,328.62

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000005322	3/2/2018	DAJ	LA Department of Revenue		\$907.13	
DAJ000005346	3/2/2018	DAJ	LA Deferred Comp		\$3,568.66	
DD002629	3/2/2018	CHK	Payroll Check		\$3,206.46	
DD002630	3/2/2018	CHK	Payroll Check		\$1,852.76	
DD002631	3/2/2018	CHK	Payroll Check		\$187.06	
DD002632	3/2/2018	CHK	Payroll Check		\$1,385.93	
DD002633	3/2/2018	CHK	Payroll Check		\$2,559.54	
DD002634	3/2/2018	CHK	Payroll Check		\$1,121.44	
DD002635	3/2/2018	CHK	Payroll Check		\$2,395.18	
DD002636	3/2/2018	CHK	Payroll Check		\$4,538.92	
00000447	3/5/2018	DEP				\$560,303.65
DAJ000005345	3/5/2018	DAJ	LA Deferred Comp		\$1,784.33	
00000448	3/6/2018	DEP				\$63,812.92
IAJ000005337	3/6/2018	IAJ	City of Monroe #065			\$271,790.35
00000449	3/7/2018	DEP				\$119,704.98
12344	3/7/2018	CHK	Afranie Adomako		\$100.21	
00000450	3/8/2018	DEP				\$166,721.24
12345	3/8/2018	CHK	Stacy Birdwell		\$419.76	
12346	3/8/2018	CHK	Cecil Perry Jeselink		\$337.78	
12347	3/8/2018	CHK	Louis Romero		\$205.73	
12348	3/8/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
12349	3/8/2018	CHK	Klausner & Kaufman		\$2,695.00	
12350	3/8/2018	CHK	Chad Trabeau		\$7,179.38	
12351	3/8/2018	CHK	Benecom Technologies		\$665.00	
12352	3/8/2018	CHK	Republic Services, Inc.		\$105.47	
12353	3/8/2018	CHK	Caddo Fire District #5		\$13,415.64	
12354	3/8/2018	CHK	Computer Heaven, Inc.		\$168.00	
12355	3/8/2018	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12356	3/8/2018	CHK	LA Office Supply Company		\$755.03	
12357	3/8/2018	CHK	PUBLIC AFFAIRS RESEARCH COUNCIL		\$140.00	
12358	3/8/2018	CHK	Denise Poche		\$22.23	
12359	3/8/2018	CHK	River City Landscaping		\$85.00	
IAJ000005338	3/8/2018	IAJ	City of Oakdale #171			\$2,886.67
00000451	3/9/2018	DEP				\$681,144.66
00000452	3/9/2018	DEP				\$16,876.54
IAJ000005339	3/9/2018	IAJ	Jefferson Parish #129			\$568,912.37
IAJ000005340	3/9/2018	IAJ	Morgan City #070			\$38,516.97
00000453	3/12/2018	DEP				\$548,626.41
00000454	3/13/2018	DEP				\$68,259.85
00000455	3/14/2018	DEP				\$226,290.06
00000456	3/15/2018	DEP				\$455,533.89
12360	3/15/2018	CHK	Benecom Technologies		\$2,247.00	
12361	3/15/2018	CHK	Business First Bank		\$4,237.26	
12362	3/15/2018	CHK	Olinde & Mercer		\$5,087.09	
12363	3/15/2018	CHK	Preis Gordon		\$21,205.00	
IAJ000005370	3/15/2018	IAJ	City of Shreveport			\$983,692.64
00000457	3/16/2018	DEP				\$44,877.52
00000458	3/16/2018	DEP				\$476,738.06
12364	3/16/2018	CHK	Atmos Energy of LA		\$94.26	
12365	3/16/2018	CHK	Baton Rouge Water Company		\$33.40	
12366	3/16/2018	CHK	Concept Electronics		\$348.00	
12367	3/16/2018	CHK	COX Business		\$313.61	
12368	3/16/2018	CHK	Diamond Software		\$140.00	
12369	3/16/2018	CHK	Electronic Business Systems, Inc.		\$564.17	
12370	3/16/2018	CHK	Entergy		\$543.64	
12371	3/16/2018	CHK	Federal Express Corp.		\$645.08	
12372	3/16/2018	CHK	Gulf Coast Office Products		\$113.04	
12373	3/16/2018	CHK	LAPERS		\$500.00	
12374	3/16/2018	CHK	Office of Telecommunications		\$286.89	
12375	3/16/2018	CHK	Tarcza & Associates		\$385.00	
12376	3/16/2018	CHK	Thompson Reuters		\$187.00	
DAJ000005348	3/16/2018	DAJ	IRS		\$3,329.08	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DAJ000005349	3/16/2018	DAJ LA Department of Revenue	\$907.18
DAJ000005353	3/16/2018	DAJ OGBFSA	\$561.44
DD002637	3/16/2018	CHK Payroll Check	\$3,206.45
DD002638	3/16/2018	CHK Payroll Check	\$1,852.76
DD002639	3/16/2018	CHK Payroll Check	\$189.31
DD002640	3/16/2018	CHK Payroll Check	\$1,385.93
DD002641	3/16/2018	CHK Payroll Check	\$2,559.53
DD002642	3/16/2018	CHK Payroll Check	\$1,121.45
DD002643	3/16/2018	CHK Payroll Check	\$2,395.17
DD002644	3/16/2018	CHK Payroll Check	\$4,538.91
IAJ000005368	3/16/2018	IAJ Terrebonne Parish #5 -#150	\$1,709.80
00000459	3/19/2018	DEP	\$5,129.88
00000460	3/19/2018	DEP	\$118,896.96
DAJ000005347	3/19/2018	DAJ LA Deferred Comp	\$1,784.33
00000462	3/21/2018	DEP	\$58,734.16
00000461	3/22/2018	DEP	\$102,636.13
00000463	3/23/2018	DEP	\$83,370.18
00000464	3/23/2018	DEP	\$11.50
00000465	3/26/2018	DEP	\$160,140.05
12377	3/26/2018	CHK Tiger Shredding, LLC	\$50.00
12378	3/26/2018	CHK Allied Systems	\$240.00
12379	3/26/2018	CHK Baton Rouge Water Company	\$74.24
12380	3/26/2018	CHK Benecom Technologies	\$1,256.50
12381	3/26/2018	CHK AT&T Mobility	\$101.86
12382	3/26/2018	CHK Computer Heaven, Inc.	\$55.00
12383	3/26/2018	CHK Concept Electronics	\$1,011.00
12384	3/26/2018	CHK Diamond Software	\$105.00
12385	3/26/2018	CHK Kentwood Springs	\$40.36
12386	3/26/2018	CHK New England Pension Consultants (NEPC)	\$90,000.00
12387	3/26/2018	CHK Office Depot Business Credit	\$191.16
12390	3/26/2018	CHK Office of State Mail Operations	\$1,602.11
12391	3/26/2018	CHK St. Tammany #8	\$13,137.14
DAJ000005377	3/26/2018	DAJ Retiree Benefits Acct	\$5,485,000.00
00000466	3/29/2018	DEP	\$65.07
12418	3/29/2018	CHK A. James Enterprise, LLC	\$538.50
12419	3/29/2018	CHK Sherriffs Pension Fund	\$18,318.28
DAJ000005371	3/30/2018	DAJ IRS	\$3,496.42
DAJ000005372	3/30/2018	DAJ Louisiana Department of Revenue	\$957.05
DD002645	3/30/2018	CHK Payroll Check	\$3,206.45
DD002646	3/30/2018	CHK Payroll Check	\$1,930.94
DD002647	3/30/2018	CHK Payroll Check	\$250.16
DD002648	3/30/2018	CHK Payroll Check	\$1,732.85
DD002649	3/30/2018	CHK Payroll Check	\$2,637.21
DD002650	3/30/2018	CHK Payroll Check	\$1,209.41
DD002651	3/30/2018	CHK Payroll Check	\$2,444.77
DD002652	3/30/2018	CHK Payroll Check	\$4,674.98

158 Transaction(s)

158 Total Transaction(s)