

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	4/1/2018
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
CAP ONE OPER	CAPITAL ONE OPERATING				\$101,743.30
12392	4/1/2018	CHK	City of Alexandria		\$14,303.02
12393	4/1/2018	CHK	City of Bastrop		\$4,503.96
12394	4/1/2018	CHK	Bossier City		\$26,871.09
12395	4/1/2018	CHK	City of Covington		\$194.00
12396	4/1/2018	CHK	City of Denham Springs		\$1,331.73
12397	4/1/2018	CHK	Department of Social Services		\$3,122.87
12398	4/1/2018	CHK	Deridder		\$1,768.00
12399	4/1/2018	CHK	City of Hammond		\$5,550.78
12400	4/1/2018	CHK	Lafayette Consolidated Government		\$17,121.89
12401	4/1/2018	CHK	City of Lake Charles		\$10,176.97
12402	4/1/2018	CHK	City of Monroe		\$51,129.10
12403	4/1/2018	CHK	City of New Iberia		\$10,589.63
12404	4/1/2018	CHK	Opelousas		\$5,010.18
12405	4/1/2018	CHK	Quachita Parish Police Jury		\$15,861.98
12406	4/1/2018	CHK	City of Pineville		\$4,099.22
12407	4/1/2018	CHK	Rapides Parish Police Jury		\$1,808.00
12408	4/1/2018	CHK	City of Ruston		\$4,036.07
12409	4/1/2018	CHK	Todd S. Johns		\$2,740.00
12410	4/1/2018	CHK	St. Bernard		\$14,871.24
12411	4/1/2018	CHK	St. George		\$2,933.98
12412	4/1/2018	CHK	St. Tammany #1 Fire District		\$17,379.70
12413	4/1/2018	CHK	Sulphur		\$1,690.00
12414	4/1/2018	CHK	Terrebonne Cons. Govt.		\$7,231.49
12415	4/1/2018	CHK	City of Ville Platte		\$558.66
12416	4/1/2018	CHK	City of West Monroe		\$730.00
12417	4/1/2018	CHK	Zachary		\$895.25
12420	4/1/2018	CHK	G.S. Curran & Company		\$5,700.00
12421	4/1/2018	CHK	Preis Gordon		\$95,456.87
DAJ000005374	4/2/2018	DAJ	Jefferson Parish		\$58,952.00
DAJ000005375	4/2/2018	DAJ	City of Shreveport		\$154,197.57
DAJ000005376	4/2/2018	DAJ	Firefighters Credit Union		\$159,225.00
DAJ000005381	4/2/2018	DAJ	IRS		\$846,290.15
IAJ000005384	4/2/2018	IAJ	New Iberia #074		
DAJ000005385	4/3/2018	DAJ	State of Louisiana		\$1,784.33
IAJ000005403	4/3/2018	IAJ	Terrebonn Parish 4-A		\$17,648.23
00000467	4/5/2018	DEP			\$1,650,758.91
IAJ000005404	4/5/2018	IAJ	Jefferson Parish		\$519,638.14
IAJ000005405	4/5/2018	IAJ	City of Monroe		\$272,378.06
00000468	4/6/2018	DEP			\$279,809.58
12422	4/6/2018	CHK	Benecom Technologies		\$948.00
12423	4/6/2018	CHK	Republic Services, Inc.		\$105.47
12424	4/6/2018	CHK	Computer Heaven, Inc.		\$367.00
12425	4/6/2018	CHK	JANI-KING OF BATON ROUGE		\$1,077.12
12426	4/6/2018	CHK	LA Group Benefits		\$8,150.60
12427	4/6/2018	CHK	NCPERS Group Life Insurance		\$100.00
12428	4/6/2018	CHK	Olinde & Mercer		\$6,052.06
12429	4/6/2018	CHK	Orkin Pest Control		\$102.52
12430	4/6/2018	CHK	Office of Telecommunications		\$283.52
12431	4/6/2018	CHK	River City Landscaping		\$85.00
12432	4/6/2018	CHK	Union Service & Maintenance		\$895.29

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
12433	4/6/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
IAJ000005413	4/6/2018	IAJ City of Shreveport	\$127,980.88
00000470	4/9/2018	DEP	\$1,036,420.34
12434	4/9/2018	CHK Olinde & Mercer	\$18,051.92
IAJ000005406	4/9/2018	IAJ Morgan City	\$36,859.83
00000469	4/10/2018	DEP	\$158,345.09
00000471	4/11/2018	DEP	\$649,782.97
00000473	4/12/2018	DEP	\$257,649.18
12435	4/12/2018	CHK Stacy Birdwell	\$419.76
12436	4/12/2018	CHK Cecil Perry Jeselink	\$337.78
12437	4/12/2018	CHK Louis Romero	\$205.73
12438	4/12/2018	CHK Preis Gordon	\$188,805.98
IAJ000005407	4/12/2018	IAJ Terrebonne Parish #103	\$84,264.20
00000472	4/13/2018	DEP	\$97,305.87
12439	4/13/2018	CHK Baton Rouge Water Company	\$33.40
12440	4/13/2018	CHK Benecom Technologies	\$548.75
12441	4/13/2018	CHK Business First Bank	\$7,997.91
12442	4/13/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,825.00
12443	4/13/2018	CHK COX Business	\$318.90
12444	4/13/2018	CHK Deluxe Business Checks and Solutions	\$515.90
12445	4/13/2018	CHK Diamond Software	\$420.00
12446	4/13/2018	CHK Electronic Business Systems, Inc.	\$925.05
12447	4/13/2018	CHK Entergy	\$473.78
12448	4/13/2018	CHK Gulf Coast Office Products	\$100.01
12449	4/13/2018	CHK Kentwood Springs	\$53.54
12450	4/13/2018	CHK LaFleur's Graphic & Business Solutions	\$602.00
12451	4/13/2018	CHK LA Office Supply Company	\$224.33
12452	4/13/2018	CHK Ochsner Occupational Health	\$1,118.00
12453	4/13/2018	CHK ROBERT HALF INTERNATIONAL, INC	\$16,250.00
12454	4/13/2018	CHK Office of State Mail Operations	\$2,085.81
12455	4/13/2018	CHK Sherriffs Pension Fund	\$60,719.00
12456	4/13/2018	CHK The Trophy House LLC	\$20.75
12457	4/13/2018	CHK Ronnie Lynn Walker	\$362.53
DAJ000005396	4/13/2018	DAJ IRS	\$3,375.62
DAJ000005397	4/13/2018	DAJ LA Department of Revenue	\$925.22
DAJ000005398	4/13/2018	DAJ OGB-FSA	\$561.44
DAJ000005399	4/13/2018	DAJ State of LA Deferred Comp	\$1,954.99
DD002653	4/13/2018	CHK Payroll Check	\$3,206.45
DD002654	4/13/2018	CHK Payroll Check	\$852.95
DD002655	4/13/2018	CHK Payroll Check	\$1,852.76
DD002656	4/13/2018	CHK Payroll Check	\$200.58
DD002657	4/13/2018	CHK Payroll Check	\$1,385.93
DD002658	4/13/2018	CHK Payroll Check	\$2,559.53
DD002659	4/13/2018	CHK Payroll Check	\$978.10
DD002660	4/13/2018	CHK Payroll Check	\$2,395.18
DD002661	4/13/2018	CHK Payroll Check	\$4,538.91
00000474	4/16/2018	DEP	\$398,114.21
00000475	4/17/2018	DEP	\$604,604.46
00000476	4/18/2018	DEP	\$86,180.09
IAJ000005414	4/18/2018	IAJ City of Shreveport	\$998,833.90
00000477	4/19/2018	DEP	\$4,274.25
00000478	4/19/2018	DEP	\$509,319.53
IAJ000005417	4/19/2018	IAJ City of Oakdale	\$3,794.91
00000479	4/20/2018	DEP	\$73,202.97
12458	4/20/2018	CHK Atmos Energy of LA	\$82.17
12459	4/20/2018	CHK AT&T Mobility	\$102.34
12460	4/20/2018	CHK Federal Express Corp.	\$661.26
12461	4/20/2018	CHK LaFleur's Graphic & Business Solutions	\$320.00
12462	4/20/2018	CHK Terrebonne #10	\$10,742.32
00000480	4/23/2018	DEP	\$284,605.13
12463	4/25/2018	CHK Tiger Shredding, LLC	\$50.00
12464	4/25/2018	CHK A. James Enterprise, LLC	\$838.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12465	4/25/2018	CHK	Caddo Parish Fire District #1		\$265.00	
12466	4/25/2018	CHK	Diamond Software		\$70.00	
12467	4/25/2018	CHK	Office Depot Business Credit		\$515.10	
12468	4/25/2018	CHK	City of Shreveport		\$1,053.59	
12469	4/25/2018	CHK	Chad Trabeau		\$4,565.63	
12470	4/25/2018	CHK	Jewel "Trae" Welch III		\$15,572.69	
DAJ000005431	4/26/2018	DAJ	Capital One Benefits Acct		\$6,245,000.00	
DAJ000005421	4/27/2018	DAJ	OGB		\$561.44	
DAJ000005422	4/27/2018	DAJ	IRS		\$3,815.96	
DAJ000005423	4/27/2018	DAJ	LA Department of Revenue		\$1,026.19	
DAJ000005424	4/27/2018	DAJ	LA Employees Deferred Comp		\$1,954.99	
DD002662	4/27/2018	CHK	Payroll Check		\$3,206.46	
DD002663	4/27/2018	CHK	Payroll Check		\$1,239.75	
DD002664	4/27/2018	CHK	Payroll Check		\$1,852.76	
DD002665	4/27/2018	CHK	Payroll Check		\$202.84	
DD002666	4/27/2018	CHK	Payroll Check		\$1,385.93	
DD002667	4/27/2018	CHK	Payroll Check		\$1,818.32	
DD002668	4/27/2018	CHK	Payroll Check		\$2,559.54	
DD002669	4/27/2018	CHK	Payroll Check		\$978.10	
DD002670	4/27/2018	CHK	Payroll Check		\$2,395.18	
DD002671	4/27/2018	CHK	Payroll Check		\$4,538.91	

133 Transaction(s)

133 Total Transaction(s)