

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	5/1/2018
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			\$2,225,463.79	
00000481	5/1/2018	DEP			\$302,823.23
12471	5/1/2018	CHK	Preis Gordon	\$92,449.68	
12472	5/1/2018	CHK	City of Alexandria	\$14,294.04	
12473	5/1/2018	CHK	City of Bastrop	\$4,504.00	
12474	5/1/2018	CHK	Bossier City	\$26,871.09	
12475	5/1/2018	CHK	City of Covington	\$194.00	
12476	5/1/2018	CHK	City of Denham Springs	\$1,331.73	
12477	5/1/2018	CHK	Department of Social Services	\$3,122.87	
12478	5/1/2018	CHK	Deridder	\$1,768.00	
12479	5/1/2018	CHK	G.S. Curran & Company	\$5,700.00	
12480	5/1/2018	CHK	City of Hammond	\$5,550.78	
12481	5/1/2018	CHK	Lafayette Consolidated Government	\$17,153.11	
12482	5/1/2018	CHK	City of Lake Charles	\$10,176.97	
12483	5/1/2018	CHK	City of Monroe	\$51,129.10	
12484	5/1/2018	CHK	City of New Iberia	\$10,589.63	
12485	5/1/2018	CHK	Opelousas	\$5,010.18	
12486	5/1/2018	CHK	Ouachita Parish Police Jury	\$15,731.98	
12487	5/1/2018	CHK	City of Pineville	\$4,099.22	
12488	5/1/2018	CHK	Rapides Parish Police Jury	\$1,808.00	
12489	5/1/2018	CHK	City of Ruston	\$4,036.07	
12490	5/1/2018	CHK	Todd S. Johns	\$2,740.00	
12491	5/1/2018	CHK	St. Bernard	\$14,871.24	
12492	5/1/2018	CHK	St. George	\$2,933.98	
12493	5/1/2018	CHK	St. Tammany #1 Fire District	\$16,906.51	
12494	5/1/2018	CHK	Sulphur	\$1,690.00	
12495	5/1/2018	CHK	Terrebonne Cons. Govt.	\$7,231.49	
12496	5/1/2018	CHK	City of Ville Platte	\$540.14	
12497	5/1/2018	CHK	City of West Monroe	\$730.00	
12498	5/1/2018	CHK	Zachary	\$895.25	
DAJ000005427	5/1/2018	DAJ	IRS	\$824,384.72	
DAJ000005428	5/1/2018	DAJ	Firefighters' Credit Union	\$159,429.50	
DAJ000005429	5/1/2018	DAJ	City of Shreveport	\$154,387.54	
DAJ000005430	5/1/2018	DAJ	Jefferson Parish	\$58,796.58	
IAJ000005441	5/1/2018	IAJ	Terrebonne Parish #102		\$23,528.94
00000482	5/2/2018	DEP			\$94,740.16
00000483	5/3/2018	DEP			\$377,585.87
00000484	5/4/2018	DEP			\$202,912.33
12499	5/4/2018	CHK	Baton Rouge Water Company	\$76.22	
12500	5/4/2018	CHK	Benecom Technologies	\$190.00	
12501	5/4/2018	CHK	Computer Heaven, Inc.	\$125.00	
12502	5/4/2018	CHK	Electronic Business Systems, Inc.	\$537.85	
12503	5/4/2018	CHK	LA Group Benefits	\$9,585.62	
12504	5/4/2018	CHK	LA Office Supply Company	\$143.05	
12505	5/4/2018	CHK	NCPERS Group Life Insurance	\$116.00	
12506	5/4/2018	CHK	Neuromedical Center	\$2,400.00	
12507	5/4/2018	CHK	Orkin Pest Control	\$102.52	
12508	5/4/2018	CHK	Office of Telecommunications	\$292.83	
12509	5/4/2018	CHK	River City Landscaping	\$85.00	
12510	5/4/2018	CHK	TTA Research & Guidance	\$1,655.80	
12511	5/4/2018	CHK	Varnado Lawn Maintenance & Landscape	\$500.00	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000005442	5/4/2018	IAJ Jefferson Parish #129	\$563,403.88
00000485	5/7/2018	DEP	\$951,659.93
00000486	5/8/2018	DEP	\$47,579.93
IAJ000005448	5/8/2018	IAJ Morgan City #070	\$38,545.74
00000487	5/9/2018	DEP	\$297,237.87
IAJ000005449	5/9/2018	IAJ City of Oakdale #171	\$3,822.27
00000488	5/10/2018	DEP	\$616,786.35
12512	5/10/2018	CHK Stacy Birdwell	\$419.76
12513	5/10/2018	CHK Cecil Perry Jeselink	\$341.28
12516	5/10/2018	CHK Louis Romero	\$209.65
12517	5/10/2018	CHK Ronnie Lynn Walker	\$361.16
IAJ000005450	5/10/2018	IAJ Terrebonne Parish #103	\$78,677.78
IAJ000005475	5/10/2018	IAJ City of Monroe	\$269,837.67
00000489	5/11/2018	DEP	\$302,070.73
12518	5/11/2018	CHK Republic Services, Inc.	\$105.47
12519	5/11/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
12520	5/11/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12521	5/11/2018	CHK Klausner & Kaufman	\$4,265.41
12522	5/11/2018	CHK Kleinpeter Photography Inc	\$38.50
12523	5/11/2018	CHK LaFleur's Graphic & Business Solutions	\$150.00
12524	5/11/2018	CHK Olinde & Mercer	\$23,182.47
12525	5/11/2018	CHK Baton Rouge Water Company	\$33.40
12526	5/11/2018	CHK Entergy	\$496.13
12527	5/11/2018	CHK Kentwood Springs	\$60.09
DAJ000005439	5/11/2018	DAJ IRS	\$3,894.09
DAJ000005440	5/11/2018	DAJ LA Department of Revenue	\$1,048.13
DAJ000005455	5/11/2018	DAJ OGB-FSA	\$561.44
DD002672	5/11/2018	CHK Payroll Check	\$3,206.45
DD002673	5/11/2018	CHK Payroll Check	\$1,702.08
DD002674	5/11/2018	CHK Payroll Check	\$1,852.77
DD002675	5/11/2018	CHK Payroll Check	\$148.75
DD002676	5/11/2018	CHK Payroll Check	\$1,385.93
DD002677	5/11/2018	CHK Payroll Check	\$1,823.30
DD002678	5/11/2018	CHK Payroll Check	\$2,559.53
DD002679	5/11/2018	CHK Payroll Check	\$978.09
DD002680	5/11/2018	CHK Payroll Check	\$2,395.17
DD002681	5/11/2018	CHK Payroll Check	\$4,538.91
00000490	5/14/2018	DEP	\$285,873.36
12528	5/14/2018	CHK Preis Gordon	\$277,269.89
12529	5/14/2018	CHK Atmos Energy of LA	\$55.91
12530	5/14/2018	CHK COX Business	\$318.90
12531	5/14/2018	CHK Federal Express Corp.	\$681.32
DAJ000005464	5/14/2018	DAJ LA Deferred Comp	\$1,954.99
00000491	5/15/2018	DEP	\$404,991.08
00000492	5/18/2018	DEP	\$136,234.49
IAJ000005465	5/18/2018	IAJ City of Shreveport	\$1,010,754.00
00000493	5/21/2018	DEP	\$789,739.02
12532	5/21/2018	CHK Tiger Shredding, LLC	\$50.00
12533	5/21/2018	CHK Michael Becker	\$809.88
12534	5/21/2018	CHK Becker Professional Education	\$2,290.50
12535	5/21/2018	CHK Benecom Technologies	\$287.50
12536	5/21/2018	CHK BNY Mellon Asset Servicing	\$79,759.70
12537	5/21/2018	CHK Business First Bank	\$1,428.89
12538	5/21/2018	CHK AT&T Mobility	\$102.34
12539	5/21/2018	CHK Evestment	\$17,018.05
12540	5/21/2018	CHK Gulf Coast Office Products	\$209.58
12541	5/21/2018	CHK Home360	\$89.00
12542	5/21/2018	CHK Kleinpeter Photography Inc	\$143.00
12543	5/21/2018	CHK LaFleur's Graphic & Business Solutions	\$320.00
12544	5/21/2018	CHK LA Office Supply Company	\$453.54
12545	5/21/2018	CHK Olinde & Mercer	\$1,228.56
12546	5/21/2018	CHK Chad Trabeau	\$3,386.25

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
12547	5/21/2018	CHK The Trophy House LLC	\$29.95
00000494	5/23/2018	DEP	\$70,181.57
12548	5/23/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$187.50
00000495	5/24/2018	DEP	\$62,872.16
DAJ000005463	5/25/2018	DAJ OGB/FSA	\$561.44
DAJ000005466	5/25/2018	DAJ LA Department of Revenue	\$1,057.10
DAJ000005467	5/25/2018	DAJ IRS	\$3,969.49
DAJ000005469	5/25/2018	DAJ LA Deferred Comp	\$1,954.99
DD002682	5/25/2018	CHK Payroll Check	\$3,206.45
DD002683	5/25/2018	CHK Payroll Check	\$1,702.08
DD002684	5/25/2018	CHK Payroll Check	\$1,852.76
DD002685	5/25/2018	CHK Payroll Check	\$376.83
DD002686	5/25/2018	CHK Payroll Check	\$1,385.93
DD002687	5/25/2018	CHK Payroll Check	\$1,823.30
DD002688	5/25/2018	CHK Payroll Check	\$2,559.53
DD002689	5/25/2018	CHK Payroll Check	\$978.10
DD002690	5/25/2018	CHK Payroll Check	\$2,395.18
DD002691	5/25/2018	CHK Payroll Check	\$4,538.91
DD002692	5/25/2018	CHK Payroll Check	\$126.21
DAJ000005479	5/29/2018	DAJ Capital One Bank Benefits Acct	\$4,970,000.00
12550	5/30/2018	CHK Allied Systems	\$124.50
12551	5/30/2018	CHK Baton Rouge Water Company	\$74.91
12552	5/30/2018	CHK BRUNSON SAFE & LOCK	\$92.50
12553	5/30/2018	CHK Diamond Software	\$35.00
12554	5/30/2018	CHK G.S. Curran & Company	\$5,700.00
12555	5/30/2018	CHK Kleinpeter Photography Inc	\$190.00
12556	5/30/2018	CHK Office Depot Business Credit	\$374.97
12557	5/30/2018	CHK Office of State Mail Operations	\$1,788.26
12558	5/30/2018	CHK Denise Poche	\$14.60
12560	5/30/2018	CHK St. Landry Parish Fire District #3	\$1,873.06
12549	5/31/2018	CHK Sherriffs Pension Fund	\$26,385.00
12562	5/31/2018	CHK Preis Gordon	\$52,502.56

144 Transaction(s)

144 Total Transaction(s)