

| | | | | |
|----------------|--------------|--------------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 6/1/2018 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 6/30/2018 |

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 | | | \$156,502.09 | |
| 00000496 | 6/1/2018 | DEP | | | \$525,361.38 |
| 12563 | 6/1/2018 | CHK | City of Alexandria | \$14,294.04 | |
| 12564 | 6/1/2018 | CHK | City of Bastrop | \$4,504.00 | |
| 12565 | 6/1/2018 | CHK | Bossier City | \$26,871.09 | |
| 12566 | 6/1/2018 | CHK | City of Covington | \$305.00 | |
| 12567 | 6/1/2018 | CHK | City of Denham Springs | \$1,331.73 | |
| 12568 | 6/1/2018 | CHK | Department of Social Services | \$3,122.87 | |
| 12569 | 6/1/2018 | CHK | Deridder | \$1,768.00 | |
| 12570 | 6/1/2018 | CHK | City of Hammond | \$5,550.78 | |
| 12571 | 6/1/2018 | CHK | Lafayette Consolidated Government | \$15,872.19 | |
| 12572 | 6/1/2018 | CHK | City of Lake Charles | \$10,176.97 | |
| 12573 | 6/1/2018 | CHK | City of Monroe | \$49,928.57 | |
| 12574 | 6/1/2018 | CHK | City of New Iberia | \$10,589.63 | |
| 12575 | 6/1/2018 | CHK | Opelousas | \$5,010.18 | |
| 12576 | 6/1/2018 | CHK | Ouachita Parish Police Jury | \$15,692.08 | |
| 12577 | 6/1/2018 | CHK | City of Pineville | \$4,099.22 | |
| 12578 | 6/1/2018 | CHK | Rapides Parish Police Jury | \$1,808.00 | |
| 12579 | 6/1/2018 | CHK | City of Ruston | \$4,036.07 | |
| 12580 | 6/1/2018 | CHK | Todd S. Johns | \$2,740.00 | |
| 12581 | 6/1/2018 | CHK | St. Bernard | \$14,783.97 | |
| 12582 | 6/1/2018 | CHK | St. George | \$2,916.98 | |
| 12583 | 6/1/2018 | CHK | St. Tammany #1 Fire District | \$16,886.70 | |
| 12584 | 6/1/2018 | CHK | Sulphur | \$1,690.00 | |
| 12585 | 6/1/2018 | CHK | Terrebonne Cons. Govt. | \$7,231.49 | |
| 12586 | 6/1/2018 | CHK | City of Ville Platte | \$540.14 | |
| 12587 | 6/1/2018 | CHK | City of West Monroe | \$730.00 | |
| 12588 | 6/1/2018 | CHK | Zachary | \$895.25 | |
| DAJ000005476 | 6/1/2018 | DAJ | IRS | \$843,554.84 | |
| DAJ000005480 | 6/1/2018 | DAJ | Jefferson Parish | \$58,062.02 | |
| DAJ000005481 | 6/1/2018 | DAJ | Firefighters Credit Union | \$161,013.00 | |
| DAJ000005482 | 6/1/2018 | DAJ | City of Shreveport | \$153,931.71 | |
| IAJ000005485 | 6/1/2018 | IAJ | Jefferson Parish | | \$513,610.42 |
| IAJ000005486 | 6/1/2018 | IAJ | City of New Iberia | | \$94,006.92 |
| 00000497 | 6/4/2018 | DEP | | | \$822,892.36 |
| 00000498 | 6/5/2018 | DEP | | | \$178,717.90 |
| 12589 | 6/5/2018 | CHK | A. James Enterprise, LLC | \$538.50 | |
| 00000499 | 6/6/2018 | DEP | | | \$490,695.39 |
| 00000500 | 6/7/2018 | DEP | | | \$795,282.55 |
| IAJ000005501 | 6/7/2018 | IAJ | Morgan City #070 | | \$36,949.97 |
| IAJ000005502 | 6/7/2018 | IAJ | Terrebonne Parish #150 | | \$80,246.23 |
| 00000501 | 6/8/2018 | DEP | | | \$888,329.03 |
| 12590 | 6/8/2018 | CHK | Benecom Technologies | \$2,765.00 | |
| 12591 | 6/8/2018 | CHK | Computer Heaven, Inc. | \$125.00 | |
| 12592 | 6/8/2018 | CHK | Cooper Financial Equipment LLC | \$380.76 | |
| 12593 | 6/8/2018 | CHK | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 12594 | 6/8/2018 | CHK | Kentwood Springs | \$87.05 | |
| 12595 | 6/8/2018 | CHK | Klausner & Kaufman | \$2,336.00 | |
| 12596 | 6/8/2018 | CHK | LA Group Benefits | \$10,261.28 | |
| 12597 | 6/8/2018 | CHK | LaFleur's Graphic & Business Solutions | \$210.00 | |
| 12598 | 6/8/2018 | CHK | LA Office Supply Company | \$1,076.87 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|---|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| 12599 | 6/8/2018 | CHK Mr D's Tree Service | \$650.00 |
| 12600 | 6/8/2018 | CHK Olinde & Mercer | \$5,556.35 |
| 12601 | 6/8/2018 | CHK Orkin Pest Control | \$102.52 |
| 12602 | 6/8/2018 | CHK Office of Telecommunications | \$318.97 |
| 12603 | 6/8/2018 | CHK Quality Electric, Inc. | \$433.40 |
| 12604 | 6/8/2018 | CHK River City Landscaping | \$85.00 |
| 12605 | 6/8/2018 | CHK Chad Trabeau | \$1,410.00 |
| 12606 | 6/8/2018 | CHK Varnado Lawn Maintenance & Landscape | \$500.00 |
| DAJ000005490 | 6/8/2018 | DAJ OGB FSA | \$561.44 |
| DAJ000005491 | 6/8/2018 | DAJ IRS | \$3,980.93 |
| DAJ000005492 | 6/8/2018 | DAJ LA Department of Revenue | \$1,058.35 |
| DAJ000005493 | 6/8/2018 | DAJ LA Deferred Comp Plan | \$1,954.99 |
| DD002693 | 6/8/2018 | CHK Payroll Check | \$3,206.46 |
| DD002694 | 6/8/2018 | CHK Payroll Check | \$1,702.07 |
| DD002695 | 6/8/2018 | CHK Payroll Check | \$1,852.77 |
| DD002696 | 6/8/2018 | CHK Payroll Check | \$479.56 |
| DD002697 | 6/8/2018 | CHK Payroll Check | \$1,385.92 |
| DD002698 | 6/8/2018 | CHK Payroll Check | \$1,823.30 |
| DD002699 | 6/8/2018 | CHK Payroll Check | \$2,559.54 |
| DD002700 | 6/8/2018 | CHK Payroll Check | \$978.10 |
| DD002701 | 6/8/2018 | CHK Payroll Check | \$2,395.18 |
| DD002702 | 6/8/2018 | CHK Payroll Check | \$4,538.91 |
| 00000502 | 6/11/2018 | DEP | \$268,745.95 |
| 00000503 | 6/11/2018 | DEP | \$49,086.43 |
| CORR CODES | 6/11/2018 | CHK Payroll Check | |
| DD002705 | 6/11/2018 | CHK Payroll Check | \$834.70 |
| IAJ000005503 | 6/11/2018 | IAJ City of Monroe #065 | \$272,100.46 |
| 00000504 | 6/13/2018 | DEP | \$148,553.03 |
| 00000505 | 6/14/2018 | DEP | \$69,573.23 |
| 12607 | 6/14/2018 | CHK David Amrhein | \$75.00 |
| 12608 | 6/14/2018 | CHK Stacy Birdwell | \$1,274.98 |
| 12609 | 6/14/2018 | CHK Cecil Perry Jeselink | \$1,008.29 |
| 12610 | 6/14/2018 | CHK Louis Romero | \$1,072.22 |
| 12611 | 6/14/2018 | CHK Ronnie Lynn Walker | \$361.16 |
| IAJ000005510 | 6/14/2018 | IAJ City of Shreveport | \$968,268.75 |
| IAJ000005511 | 6/14/2018 | IAJ City of Shreveport | \$2,767.43 |
| 12612 | 6/15/2018 | CHK Baton Rouge Water Company | \$33.40 |
| 12613 | 6/15/2018 | CHK Republic Services, Inc. | \$105.47 |
| 12614 | 6/15/2018 | CHK Cherbonnier, Mayer & Associates, Inc. | \$1,550.00 |
| 12615 | 6/15/2018 | CHK Diamond Software | \$70.00 |
| 12616 | 6/15/2018 | CHK Electronic Business Systems, Inc. | \$614.32 |
| 12617 | 6/15/2018 | CHK Entergy | \$687.84 |
| 12618 | 6/15/2018 | CHK Gulf Coast Office Products | \$77.70 |
| 12619 | 6/15/2018 | CHK NCPERS Group Life Insurance | \$132.00 |
| 12620 | 6/15/2018 | CHK Sunshine Plumbing | \$938.46 |
| 00000506 | 6/19/2018 | DEP | \$940,863.90 |
| 00000507 | 6/20/2018 | DEP | \$48,362.42 |
| 12621 | 6/20/2018 | CHK Preis Gordon | \$189,998.22 |
| DAJ000005512 | 6/20/2018 | DAJ IRS | \$164.96 |
| DAJ000005513 | 6/20/2018 | DAJ LA Department of Revenue | \$61.61 |
| DD002714 | 6/20/2018 | CHK Payroll Check | \$934.59 |
| DD002715 | 6/20/2018 | CHK Payroll Check | \$538.09 |
| 00000508 | 6/21/2018 | DEP | \$61,819.16 |
| 00000509 | 6/21/2018 | DEP | \$14,117.04 |
| 12630 | 6/21/2018 | CHK Teachers Retirement System | \$86,828.92 |
| DAJ000005514 | 6/22/2018 | DAJ IRS | \$3,593.49 |
| DAJ000005515 | 6/22/2018 | DAJ LA Department of Revenue | \$942.19 |
| DAJ000005516 | 6/22/2018 | DAJ LA Public Employees Def Comp | \$1,954.99 |
| DAJ000005517 | 6/22/2018 | DAJ Discovery Benefits | \$239.78 |
| DD002706 | 6/22/2018 | CHK Payroll Check | \$3,206.45 |
| DD002707 | 6/22/2018 | CHK Payroll Check | \$1,852.76 |
| DD002708 | 6/22/2018 | CHK Payroll Check | \$1,823.30 |

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|--------------|-------------|--|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| DD002709 | 6/22/2018 | CHK Payroll Check | \$2,559.53 |
| DD002710 | 6/22/2018 | CHK Payroll Check | \$978.09 |
| DD002711 | 6/22/2018 | CHK Payroll Check | \$2,395.18 |
| DD002712 | 6/22/2018 | CHK Payroll Check | \$4,538.91 |
| DD002713 | 6/22/2018 | CHK Payroll Check | \$468.24 |
| 12622 | 6/25/2018 | CHK Allied Systems | \$134.00 |
| 12623 | 6/25/2018 | CHK Atmos Energy of LA | \$52.20 |
| 12624 | 6/25/2018 | CHK Benecom Technologies | \$810.00 |
| 12625 | 6/25/2018 | CHK Business First Bank | \$6,034.90 |
| 12626 | 6/25/2018 | CHK AT&T Mobility | \$102.34 |
| 12627 | 6/25/2018 | CHK COX Business | \$318.52 |
| 12628 | 6/25/2018 | CHK New England Pension Consultants (NEPC) | \$90,000.00 |
| 12629 | 6/25/2018 | CHK Office of State Mail Operations | \$1,582.93 |
| 00000510 | 6/26/2018 | DEP | \$12,183.69 |
| DAJ000005527 | 6/26/2018 | DAJ Capital One Benefits Acct | \$5,330,000.00 |
| 12631 | 6/28/2018 | CHK Preis Gordon | \$40,455.17 |
| 12658 | 6/29/2018 | CHK Tiger Shredding, LLC | \$50.00 |
| 12659 | 6/29/2018 | CHK Baton Rouge Water Company | \$77.57 |
| 12660 | 6/29/2018 | CHK Diamond Software | \$140.00 |
| 12661 | 6/29/2018 | CHK Federal Express Corp. | \$758.87 |
| 12662 | 6/29/2018 | CHK LaFleur's Graphic & Business Solutions | \$392.00 |
| 12663 | 6/29/2018 | CHK LA Office Supply Company | \$884.92 |
| 12664 | 6/29/2018 | CHK Office Depot Business Credit | \$99.90 |
| 12665 | 6/29/2018 | CHK Denise Poche | \$14.50 |
| 12666 | 6/29/2018 | CHK River City Landscaping | \$85.00 |
| 12669 | 6/29/2018 | CHK A. James Enterprise, LLC | \$538.50 |

138 Transaction(s)

138 Total Transaction(s)