

| | | | | |
|----------------|--------------|--------------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 5/1/2019 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 5/31/2019 |

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 | | \$6,372,140.60 | |
| 00000689 | 5/1/2019 | DEP | | \$7,917.10 |
| 00000690 | 5/1/2019 | DEP | | \$775,378.23 |
| 00000691 | 5/1/2019 | DEP | | \$211,017.76 |
| 13484 | 5/1/2019 | CHK | City of Alexandria | \$15,028.62 |
| 13485 | 5/1/2019 | CHK | City of Baker | \$484.24 |
| 13486 | 5/1/2019 | CHK | City of Bastrop | \$4,847.54 |
| 13487 | 5/1/2019 | CHK | Bossier City | \$24,337.69 |
| 13488 | 5/1/2019 | CHK | Central Fire Protection #4 | \$1,142.38 |
| 13489 | 5/1/2019 | CHK | City of Covington | \$520.00 |
| 13490 | 5/1/2019 | CHK | City of Denham Springs | \$2,616.41 |
| 13491 | 5/1/2019 | CHK | Department of Social Services | \$2,316.47 |
| 13492 | 5/1/2019 | CHK | Deridder | \$1,768.00 |
| 13493 | 5/1/2019 | CHK | G.S. Curran & Company | \$5,960.00 |
| 13494 | 5/1/2019 | CHK | City of Hammond | \$6,711.25 |
| 13495 | 5/1/2019 | CHK | Lafayette Consolidated Government | \$19,434.27 |
| 13496 | 5/1/2019 | CHK | City of Lake Charles | \$8,706.98 |
| 13497 | 5/1/2019 | CHK | City of Monroe | \$43,654.71 |
| 13498 | 5/1/2019 | CHK | City of New Iberia | \$8,769.46 |
| 13499 | 5/1/2019 | CHK | Opelousas | \$5,258.08 |
| 13500 | 5/1/2019 | CHK | Ouachita Parish Police Jury | \$17,936.02 |
| 13501 | 5/1/2019 | CHK | City of Pineville | \$5,220.41 |
| 13502 | 5/1/2019 | CHK | Preis Gordon | \$15,992.94 |
| 13503 | 5/1/2019 | CHK | Rapides Parish Police Jury | \$2,497.00 |
| 13504 | 5/1/2019 | CHK | City of Ruston | \$4,726.05 |
| 13505 | 5/1/2019 | CHK | Todd S. Johns | \$2,740.00 |
| 13506 | 5/1/2019 | CHK | St. Bernard | \$14,008.50 |
| 13507 | 5/1/2019 | CHK | St. George | \$6,411.46 |
| 13508 | 5/1/2019 | CHK | St. Tammany #1 Fire District | \$16,499.69 |
| 13509 | 5/1/2019 | CHK | Sulphur | \$1,940.00 |
| 13510 | 5/1/2019 | CHK | Terrebonne Cons. Govt. | \$7,011.21 |
| 13511 | 5/1/2019 | CHK | City of Ville Platte | \$540.14 |
| 13512 | 5/1/2019 | CHK | City of West Monroe | \$910.00 |
| 13513 | 5/1/2019 | CHK | Zachary | \$1,051.36 |
| DAJ000006081 | 5/1/2019 | DAJ | Jefferson Parish | \$58,510.21 |
| DAJ000006096 | 5/1/2019 | DAJ | City of Shreveport | \$156,404.20 |
| DAJ000006097 | 5/1/2019 | DAJ | Firefighters' Credit Union | \$171,932.50 |
| DAJ000006105 | 5/1/2019 | DAJ | IRS | \$830,739.44 |
| IAJ000006106 | 5/1/2019 | IAJ | City of New Iberia | \$63,068.48 |
| 00000692 | 5/2/2019 | DEP | | \$69,567.68 |
| 00000693 | 5/2/2019 | DEP | | \$150.00 |
| 13514 | 5/2/2019 | CHK | Cecil Perry Jeselink | \$126.00 |
| 13515 | 5/2/2019 | CHK | Louis Romero | \$126.00 |
| 00000694 | 5/3/2019 | DEP | | \$335,794.27 |
| DAJ000006085 | 5/3/2019 | DAJ | Energy Opportunities | \$4,955.04 |
| 00000695 | 5/6/2019 | DEP | | \$651,778.83 |
| 00000696 | 5/7/2019 | DEP | | \$81,853.34 |
| 00000697 | 5/8/2019 | DEP | | \$464,329.02 |
| IAJ000006128 | 5/8/2019 | IAJ | City of Monroe # 065 | \$260,125.98 |
| IAJ000006129 | 5/8/2019 | IAJ | Morgan City #070 | \$38,115.74 |
| IAJ000006135 | 5/8/2019 | IAJ | City of Shreveport #090 | \$1,003,540.39 |

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|---|-----------------|
| Number | Date | Type Paid To/Rcvd From Reconciled Origin | Payment Deposit |
| IAJ000006130 | 5/9/2019 | IAJ Terrebonne Parish #103 | \$76,234.12 |
| IAJ000006131 | 5/9/2019 | IAJ Westwego #113 | \$14,784.10 |
| IAJ000006132 | 5/9/2019 | IAJ City of Oakdale #171 | \$4,014.03 |
| 00000698 | 5/10/2019 | DEP | \$628,354.96 |
| 13516 | 5/10/2019 | CHK Benecom Technologies, Inc | \$190.00 |
| 13517 | 5/10/2019 | CHK Republic Services, Inc. | \$105.47 |
| 13518 | 5/10/2019 | CHK Cherbonnier, Mayer & Associates, Inc. | \$1,700.00 |
| 13519 | 5/10/2019 | CHK Computer Heaven, Inc. | \$125.00 |
| 13520 | 5/10/2019 | CHK Diamond Software, Inc | \$140.00 |
| 13521 | 5/10/2019 | CHK G.S. Curran & Company | \$1,491.00 |
| 13522 | 5/10/2019 | CHK JANI-KING OF BATON ROUGE | \$1,077.12 |
| 13523 | 5/10/2019 | CHK Klausner & Kaufman | \$256.00 |
| 13524 | 5/10/2019 | CHK LA Group Benefits | \$8,072.20 |
| 13525 | 5/10/2019 | CHK Office of State Mail Operations | \$1,114.80 |
| 13526 | 5/10/2019 | CHK Office of Telecommunications | \$310.55 |
| 13527 | 5/10/2019 | CHK River City Landscaping | \$85.00 |
| 13528 | 5/10/2019 | CHK City of Shreveport | \$7,317.68 |
| 13529 | 5/10/2019 | CHK Varnado Lawn Maintenance & Landscape | \$500.00 |
| DAJ000006101 | 5/10/2019 | DAJ OGB/FSA | \$268.94 |
| DAJ000006102 | 5/10/2019 | DAJ LA Deferred Comp | \$1,970.54 |
| DAJ000006103 | 5/10/2019 | DAJ LA Department of Revenue | \$1,047.64 |
| DAJ000006104 | 5/10/2019 | DAJ IRS | \$4,080.14 |
| DD002910 | 5/10/2019 | CHK Payroll Check | \$3,332.59 |
| DD002911 | 5/10/2019 | CHK Payroll Check | \$1,804.62 |
| DD002912 | 5/10/2019 | CHK Payroll Check | \$1,773.05 |
| DD002913 | 5/10/2019 | CHK Payroll Check | \$2,660.01 |
| DD002914 | 5/10/2019 | CHK Payroll Check | \$1,230.28 |
| DD002915 | 5/10/2019 | CHK Payroll Check | \$2,449.59 |
| DD002916 | 5/10/2019 | CHK Payroll Check | \$4,693.02 |
| DD002917 | 5/10/2019 | CHK Payroll Check | \$1,607.86 |
| DD002918 | 5/10/2019 | CHK Payroll Check | \$402.28 |
| 00000699 | 5/13/2019 | DEP | \$531,633.24 |
| DAJ000006123 | 5/13/2019 | DAJ Capital One Benefits Acct | \$739,399.86 |
| 00000700 | 5/14/2019 | DEP | \$7,160.21 |
| 00000701 | 5/14/2019 | DEP | \$51.60 |
| 00000702 | 5/14/2019 | DEP | \$2,078.36 |
| 00000703 | 5/15/2019 | DEP | \$399,311.32 |
| 00000704 | 5/16/2019 | DEP | \$89,881.01 |
| 13530 | 5/17/2019 | CHK Atmos Energy of LA | \$58.76 |
| 13531 | 5/17/2019 | CHK Baton Rouge Water Company | \$33.40 |
| 13532 | 5/17/2019 | CHK Michael Becker | \$290.52 |
| 13533 | 5/17/2019 | CHK Benecom Technologies, Inc | \$190.00 |
| 13534 | 5/17/2019 | CHK Diamond Software, Inc | \$245.00 |
| 13535 | 5/17/2019 | CHK Electronic Business Systems, Inc. | \$461.14 |
| 13536 | 5/17/2019 | CHK Entergy | \$532.79 |
| 13537 | 5/17/2019 | CHK Federal Express Corp. | \$320.58 |
| 13538 | 5/17/2019 | CHK Kentwood Springs | \$54.95 |
| 13539 | 5/17/2019 | CHK LA Office Supply Company | \$656.80 |
| 13540 | 5/17/2019 | CHK Dr. Rubin Patel | \$2,000.00 |
| 00000705 | 5/20/2019 | DEP | \$675,603.08 |
| IAJ000006133 | 5/22/2019 | IAJ Terrebonne Parish #5 - #150 | \$1,709.80 |
| 13541 | 5/23/2019 | CHK Benecom Technologies, Inc | \$5,075.00 |
| 13542 | 5/23/2019 | CHK COX Business | \$287.40 |
| 13543 | 5/23/2019 | CHK Gulf Coast Office Products | \$99.42 |
| 00000706 | 5/24/2019 | DEP | \$94,985.81 |
| DAJ000006124 | 5/24/2019 | DAJ IRS | \$4,227.26 |
| DAJ000006125 | 5/24/2019 | DAJ LA Department of Revenue | \$1,073.28 |
| DAJ000006126 | 5/24/2019 | DAJ LA Deferred Comp | \$1,970.54 |
| DAJ000006127 | 5/24/2019 | DAJ OGBFSA | \$268.94 |
| DD002919 | 5/24/2019 | CHK Payroll Check | \$3,332.59 |
| DD002920 | 5/24/2019 | CHK Payroll Check | \$1,804.63 |
| DD002921 | 5/24/2019 | CHK Payroll Check | \$1,773.05 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|-------------------|-------------------|------------|---------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DD002922 | 5/24/2019 | CHK | Payroll Check | | \$2,660.01 | |
| DD002923 | 5/24/2019 | CHK | Payroll Check | | \$1,230.28 | |
| DD002924 | 5/24/2019 | CHK | Payroll Check | | \$2,449.59 | |
| DD002925 | 5/24/2019 | CHK | Payroll Check | | \$4,693.02 | |
| DD002926 | 5/24/2019 | CHK | Payroll Check | | \$1,736.96 | |
| DD002927 | 5/24/2019 | CHK | Payroll Check | | \$697.90 | |

118 Transaction(s)

118 Total Transaction(s)