

| | | | | |
|----------------|--------------|--------------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 4/1/2017 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 4/30/2017 |
| | | | | 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 | Payment | Deposit |
| CAP ONE OPER | CAPITAL ONE OPERATING | | | \$24,810.21 | |
| 11345 | 4/1/2017 | CHK | City of Alexandria | \$15,064.99 | |
| 11346 | 4/1/2017 | CHK | City of Bastrop | \$4,756.87 | |
| 11347 | 4/1/2017 | CHK | Bossier City | \$22,471.71 | |
| 11348 | 4/1/2017 | CHK | Central Fire Protection #4 | \$675.72 | |
| 11349 | 4/1/2017 | CHK | City of Denham Springs | \$1,306.33 | |
| 11350 | 4/1/2017 | CHK | Department of Social Service | \$3,647.87 | |
| 11351 | 4/1/2017 | CHK | Deridder | \$1,973.00 | |
| 11352 | 4/1/2017 | CHK | G.S. Curran & Company | \$5,700.00 | |
| 11353 | 4/1/2017 | CHK | City of Hammond | \$5,189.29 | |
| 11354 | 4/1/2017 | CHK | Lafayette Consolidated Gover | \$18,519.35 | |
| 11355 | 4/1/2017 | CHK | City of Lake Charles | \$10,204.31 | |
| 11356 | 4/1/2017 | CHK | City of Monroe | \$48,282.32 | |
| 11357 | 4/1/2017 | CHK | Montegut #6 | \$254.42 | |
| 11358 | 4/1/2017 | CHK | City of New Iberia | \$9,542.42 | |
| 11359 | 4/1/2017 | CHK | Opelousas | \$4,901.18 | |
| 11360 | 4/1/2017 | CHK | Ouachita Parish Police Jury | \$13,651.32 | |
| 11361 | 4/1/2017 | CHK | City of Pineville | \$3,646.87 | |
| 11362 | 4/1/2017 | CHK | Rapides Parish Police Jury | \$1,055.17 | |
| 11363 | 4/1/2017 | CHK | City of Ruston | \$4,198.10 | |
| 11364 | 4/1/2017 | CHK | Todd S. Johns | \$2,650.00 | |
| 11365 | 4/1/2017 | CHK | St. Bernard | \$14,258.13 | |
| 11366 | 4/1/2017 | CHK | St. George | \$2,002.00 | |
| 11367 | 4/1/2017 | CHK | St. Tammany #1 Fire District | \$18,716.61 | |
| 11368 | 4/1/2017 | CHK | Sulphur | \$1,495.00 | |
| 11369 | 4/1/2017 | CHK | Terrebonne Cons. Govt. | \$6,100.01 | |
| 11370 | 4/1/2017 | CHK | United States Treasury | \$862.50 | |
| 11371 | 4/1/2017 | CHK | City of Ville Platte | \$308.66 | |
| 11372 | 4/1/2017 | CHK | City of West Monroe | \$730.00 | |
| 11373 | 4/1/2017 | CHK | Zachary | \$786.90 | |
| 00000242 | 4/3/2017 | DEP | | | \$346,684.25 |
| 11379 | 4/3/2017 | CHK | LA Group Benefits | \$8,974.60 | |
| 11380 | 4/3/2017 | CHK | Orkin Pest Control | \$98.58 | |
| DAJ000004755 | 4/3/2017 | DAJ | IRS | \$889,170.79 | |
| DAJ000004756 | 4/3/2017 | DAJ | City of Shreveport | \$159,121.65 | |
| DAJ000004757 | 4/3/2017 | DAJ | Firefighters Credit Union | \$158,708.00 | |
| DAJ000004758 | 4/3/2017 | DAJ | Jefferson Parish | \$54,250.95 | |
| DAJ000004759 | 4/3/2017 | DAJ | LA Department of Revenue | \$831.96 | |
| IAJ000004771 | 4/3/2017 | IAJ | City of New Iberia | | \$64,142.44 |
| 00000243 | 4/4/2017 | DEP | | | \$277,858.52 |
| 00000244 | 4/4/2017 | DEP | | | \$6,858.91 |
| 00000245 | 4/5/2017 | DEP | | | \$446,911.30 |
| 11381 | 4/5/2017 | CHK | FRS-LB, L.L.C. | \$10,000.00 | |
| DAJ000004769 | 4/5/2017 | DAJ | Great Western | \$5,137.06 | |
| 00000246 | 4/6/2017 | DEP | | | \$126,722.56 |
| 11382 | 4/6/2017 | CHK | Highland Clinic | \$2,000.00 | |
| 11383 | 4/6/2017 | CHK | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 11384 | 4/6/2017 | CHK | Chad Trabeau | \$1,072.50 | |
| IAJ000004772 | 4/6/2017 | IAJ | Terrebonne Parish | | \$79,342.46 |
| IAJ000004783 | 4/6/2017 | IAJ | City of Monroe | | \$255,736.67 |

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|-----------------------------------|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| 00000247 | 4/7/2017 | DEP | \$1,116,655.55 |
| 11385 | 4/7/2017 | CHK Benecom Technologies | \$240.00 |
| 11386 | 4/7/2017 | CHK Republic Services | \$105.47 |
| 11387 | 4/7/2017 | CHK Campbells | \$50.66 |
| 11388 | 4/7/2017 | CHK Computer Heaven, Inc. | \$180.00 |
| 11389 | 4/7/2017 | CHK Allegra | \$253.92 |
| 11390 | 4/7/2017 | CHK ST. TAMMANY #4 | \$185.46 |
| 11391 | 4/7/2017 | CHK Varnado Lawn Maintenance & L | \$500.00 |
| IAJ000004773 | 4/7/2017 | IAJ Jefferson Parish | \$551,852.04 |
| 00000248 | 4/10/2017 | DEP | \$710,074.57 |
| 00000249 | 4/10/2017 | DEP | \$4,033.47 |
| 00000250 | 4/11/2017 | DEP | \$95,009.89 |
| 00000251 | 4/12/2017 | DEP | \$310,820.76 |
| 00000253 | 4/13/2017 | DEP | \$217,971.89 |
| 11392 | 4/13/2017 | CHK David Amrhein | \$75.00 |
| 11393 | 4/13/2017 | CHK Stacy Birdwell | \$405.37 |
| 11394 | 4/13/2017 | CHK Charlie Fredieu | \$414.14 |
| 11395 | 4/13/2017 | CHK Perry Jeselink | \$291.89 |
| 11396 | 4/13/2017 | CHK Baton Rouge Water Company | \$33.40 |
| 11397 | 4/13/2017 | CHK Benecom Technologies | \$1,330.50 |
| 11398 | 4/13/2017 | CHK Cherbonnier, Mayer & Associa | \$1,700.00 |
| 11399 | 4/13/2017 | CHK Computer Heaven, Inc. | \$490.00 |
| 11400 | 4/13/2017 | CHK Diamond Software | \$35.00 |
| 11401 | 4/13/2017 | CHK Electronic Business Systems,` | \$398.03 |
| 11402 | 4/13/2017 | CHK Entergy | \$517.51 |
| 11403 | 4/13/2017 | CHK Klausner & Kaufman | \$137.50 |
| 11404 | 4/13/2017 | CHK Olinde & Mercer | \$6,659.67 |
| 11405 | 4/13/2017 | CHK Office of State Mail Operati | \$2,135.75 |
| IAJ000004791 | 4/13/2017 | IAJ City of Shreveport | \$913,400.67 |
| DAJ000004770 | 4/14/2017 | DAJ OGB - FSA Contributions | \$354.51 |
| DAJ000004774 | 4/14/2017 | DAJ IRS | \$3,679.54 |
| DAJ000004775 | 4/14/2017 | DAJ LA Department of Revenue | \$797.99 |
| DD002423 | 4/14/2017 | CHK Payroll Check | \$2,420.06 |
| DD002424 | 4/14/2017 | CHK Payroll Check | \$1,114.91 |
| DD002425 | 4/14/2017 | CHK Payroll Check | \$1,753.36 |
| DD002426 | 4/14/2017 | CHK Payroll Check | \$1,284.46 |
| DD002427 | 4/14/2017 | CHK Payroll Check | \$2,457.95 |
| DD002428 | 4/14/2017 | CHK Payroll Check | \$1,047.83 |
| DD002429 | 4/14/2017 | CHK Payroll Check | \$2,266.67 |
| DD002430 | 4/14/2017 | CHK Payroll Check | \$4,462.55 |
| 00000252 | 4/17/2017 | DEP | \$1,284,040.12 |
| 00000254 | 4/17/2017 | DEP | \$438,836.78 |
| 11414 | 4/17/2017 | CHK Tiger Shredding, LLC | \$50.00 |
| 11415 | 4/17/2017 | CHK Atmos Energy of LA | \$72.64 |
| 11416 | 4/17/2017 | CHK Benecom Technologies | \$575.00 |
| 11417 | 4/17/2017 | CHK Business First Bank | \$4,702.39 |
| 11418 | 4/17/2017 | CHK AT&T Mobility | \$135.86 |
| 11419 | 4/17/2017 | CHK COX Business | \$313.61 |
| 11420 | 4/17/2017 | CHK Federal Express Corp. | \$578.29 |
| 11421 | 4/17/2017 | CHK Kentwood Springs | \$45.03 |
| 00000255 | 4/19/2017 | DEP | \$69,173.03 |
| 00000256 | 4/20/2017 | DEP | \$116,148.66 |
| 00000257 | 4/20/2017 | DEP | \$48,591.86 |
| 00000258 | 4/21/2017 | DEP | \$218,954.01 |
| 11422 | 4/21/2017 | CHK Acadian Appliance Service | \$92.50 |
| 11423 | 4/21/2017 | CHK Bloomberg Finance L.P. | \$4,457.00 |
| 00000259 | 4/24/2017 | DEP | \$80,245.88 |
| 11424 | 4/26/2017 | CHK Baton Rouge Water Company | \$96.58 |
| 11425 | 4/26/2017 | CHK Benecom Technologies | \$332.00 |
| 11426 | 4/26/2017 | CHK Computer Heaven, Inc. | \$278.00 |
| 11427 | 4/26/2017 | CHK COTEAU FIRE DEPT #158 | \$5,387.53 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | |
|--------------|-------------|----------------------------------|-------------------|----------------|---------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 11428 | 4/26/2017 | CHK Gulf Coast Office Products | | \$129.21 | |
| 11429 | 4/26/2017 | CHK Opelousas | | \$105,758.60 | |
| 11430 | 4/26/2017 | CHK River City Landscaping | | \$85.00 | |
| 11431 | 4/26/2017 | CHK St. Tammany Fire District #1 | | \$316.34 | |
| 11432 | 4/26/2017 | CHK Winnsboro | | \$5,017.60 | |
| DAJ000004803 | 4/26/2017 | DAJ FRS Benefits Account | | \$5,970,000.00 | |
| 11465 | 4/27/2017 | CHK FRS-LB, L.L.C. | | \$10,000.00 | |
| 11466 | 4/28/2017 | CHK A. James Enterprise, LLC | | \$538.50 | |
| 11467 | 4/28/2017 | CHK Diamond Software | | \$35.00 | |
| 11468 | 4/28/2017 | CHK NCPERS Group Life Insurance | | \$116.00 | |
| DAJ000004794 | 4/28/2017 | DAJ FSA Contributions - OGB | | \$354.51 | |
| DAJ000004795 | 4/28/2017 | DAJ IRS | | \$3,670.42 | |
| DAJ000004796 | 4/28/2017 | DAJ LA Department of Revenue | | \$796.14 | |
| DD002431 | 4/28/2017 | CHK Payroll Check | | \$2,420.06 | |
| DD002432 | 4/28/2017 | CHK Payroll Check | | \$1,181.75 | |
| DD002433 | 4/28/2017 | CHK Payroll Check | | \$1,753.35 | |
| DD002434 | 4/28/2017 | CHK Payroll Check | | \$1,177.89 | |
| DD002435 | 4/28/2017 | CHK Payroll Check | | \$2,457.96 | |
| DD002436 | 4/28/2017 | CHK Payroll Check | | \$1,047.83 | |
| DD002437 | 4/28/2017 | CHK Payroll Check | | \$2,266.68 | |
| DD002438 | 4/28/2017 | CHK Payroll Check | | \$4,462.55 | |

131 Transaction(s)

131 Total Transaction(s)