

Ranges: From: To: From: To:  
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last  
 Description First Last Date 11/1/2016 11/30/2016  
 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	Payment	Deposit
CAP ONE OPER	CAPITAL ONE OPERATING			\$213,407.65	
00000148	11/1/2016	DEP			\$553,783.48
10924	11/1/2016	CHK	City of Alexandria	\$16,547.91	
10925	11/1/2016	CHK	City of Bastrop	\$4,685.91	
10926	11/1/2016	CHK	Bossier City	\$16,917.52	
10927	11/1/2016	CHK	Central Fire Protection #4	\$672.90	
10928	11/1/2016	CHK	City of Denham Springs	\$1,306.33	
10929	11/1/2016	CHK	Department of Social Service	\$3,647.87	
10930	11/1/2016	CHK	Deridder	\$1,973.00	
10931	11/1/2016	CHK	G.S. Curran & Company	\$5,700.00	
10932	11/1/2016	CHK	City of Hammond	\$4,842.88	
10933	11/1/2016	CHK	Lafayette Consolidated Gover	\$20,487.09	
10934	11/1/2016	CHK	City of Lake Charles	\$11,691.73	
10935	11/1/2016	CHK	City of Monroe	\$45,016.90	
10936	11/1/2016	CHK	Montegut #6	\$254.42	
10937	11/1/2016	CHK	City of New Iberia	\$8,814.03	
10938	11/1/2016	CHK	Opelousas	\$3,964.99	
10939	11/1/2016	CHK	Ouachita Parish Police Jury	\$12,173.61	
10940	11/1/2016	CHK	City of Pineville	\$3,802.95	
10941	11/1/2016	CHK	Rapides Parish Police Jury	\$1,186.10	
10942	11/1/2016	CHK	City of Ruston	\$4,487.18	
10943	11/1/2016	CHK	Lucy G. Sikes	\$1,450.00	
10944	11/1/2016	CHK	St. Bernard	\$14,972.34	
10945	11/1/2016	CHK	St. George	\$2,002.00	
10946	11/1/2016	CHK	St. Tammany #1 Fire District	\$18,155.19	
10947	11/1/2016	CHK	Sulphur	\$1,447.28	
10948	11/1/2016	CHK	Terrebonne Cons. Govt.	\$5,782.50	
10949	11/1/2016	CHK	City of Ville Platte	\$308.66	
10950	11/1/2016	CHK	City of West Monroe	\$730.00	
10951	11/1/2016	CHK	Zachary	\$752.52	
DAJ000004495	11/1/2016	DAJ	IRS	\$835,934.67	
DAJ000004500	11/1/2016	DAJ	Firefighters Credit Union	\$160,238.00	
DAJ000004501	11/1/2016	DAJ	Jefferson Parish	\$48,048.04	
DAJ000004502	11/1/2016	DAJ	City of Shreveport	\$143,607.71	
IAJ000004507	11/1/2016	IAJ	New Iberia		\$70,248.18
00000149	11/2/2016	DEP			\$187,239.87
00000150	11/3/2016	DEP			\$403,243.58
10958	11/3/2016	CHK	Capital City Press	\$48.10	
10959	11/3/2016	CHK	LA Group Benefits	\$7,707.18	
10960	11/3/2016	CHK	Office of Telecommunications	\$2,028.65	
10961	11/3/2016	CHK	Allegra	\$253.58	
10962	11/3/2016	CHK	Chad Trabeau	\$5,617.50	
10963	11/3/2016	CHK	Varnado Lawn Maintenance & L	\$500.00	
DAJ000004508	11/3/2016	DAJ	Empower Retirement	\$3,297.52	
IAJ000004512	11/3/2016	IAJ	Terrebonne Parish		\$78,983.97
00000151	11/4/2016	DEP			\$125,636.25
10964	11/4/2016	CHK	Baton Rouge Water Company	\$33.40	
10965	11/4/2016	CHK	Republic Services	\$105.47	
10966	11/4/2016	CHK	JANI-KING OF BATON ROUGE	\$1,077.12	
10967	11/4/2016	CHK	Office of State Mail Operati	\$1,866.48	

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IAJ000004527	11/4/2016	IAJ	Shreveport			\$878,742.62
IAJ000004528	11/4/2016	IAJ	Jefferson Parish			\$522,345.55
00000152	11/7/2016	DEP				\$503,264.14
00000153	11/7/2016	DEP				\$25,747.73
00000154	11/9/2016	DEP				\$391,697.49
00000155	11/9/2016	DEP				\$37,313.56
10968	11/9/2016	CHK	Stacy Birdwell		\$1,151.60	
10969	11/9/2016	CHK	Charlie Fredieu		\$416.16	
10970	11/9/2016	CHK	Perry Jeselink		\$587.52	
10971	11/9/2016	CHK	Cherbonnier, Mayer & Associa		\$1,550.00	
10972	11/9/2016	CHK	Electronic Business Systems,		\$360.77	
10973	11/9/2016	CHK	Entergy		\$594.75	
10974	11/9/2016	CHK	LA Office Supply Company		\$161.15	
10975	11/9/2016	CHK	Glinda & Mercer		\$2,071.25	
10976	11/9/2016	CHK	Diamond Software		\$245.00	
IAJ000004545	11/9/2016	IAJ	City of Monroe			\$344,023.02
00000156	11/10/2016	DEP				\$745,474.38
IAJ000004531	11/10/2016	IAJ	Capital One			\$341.19
DD002314	11/11/2016	CHK	Payroll Check		\$2,418.34	
DD002315	11/11/2016	CHK	Payroll Check		\$1,263.72	
DD002316	11/11/2016	CHK	Payroll Check		\$1,777.88	
DD002317	11/11/2016	CHK	Payroll Check		\$2,456.23	
DD002318	11/11/2016	CHK	Payroll Check		\$1,053.39	
DD002319	11/11/2016	CHK	Payroll Check		\$2,311.13	
DD002320	11/11/2016	CHK	Payroll Check		\$4,920.22	
DAJ000004523	11/14/2016	DAJ	LA Department of Revenue		\$799.27	
J000004524	11/14/2016	DAJ	IRS		\$3,690.38	
00000157	11/15/2016	DEP				\$411,770.16
00000158	11/16/2016	DEP				\$818,843.49
10977	11/16/2016	CHK	Atmos Energy of LA		\$48.28	
10978	11/16/2016	CHK	Business First Bank		\$3,886.81	
10979	11/16/2016	CHK	AT&T Mobility		\$135.84	
10980	11/16/2016	CHK	COX Business		\$308.85	
10981	11/16/2016	CHK	Federal Express Corp.		\$671.77	
10982	11/16/2016	CHK	Office of State Mail Operati		\$1,345.18	
10983	11/16/2016	CHK	Breazeale, Sachse & Wilson,		\$18,237.19	
00000159	11/17/2016	DEP				\$64,001.19
00000160	11/17/2016	DEP				\$109,519.14
10984	11/17/2016	CHK	St Tammany #2		\$58,427.24	
10986	11/17/2016	CHK	LA Office Supply Company		\$644.61	
10987	11/17/2016	CHK	Winnfield		\$5,756.66	
10988	11/17/2016	CHK	Baton Rouge Water Company		\$94.91	
10989	11/17/2016	CHK	Jefferson Parish		\$2,855.04	
10990	11/17/2016	CHK	LA Office Supply Company		\$91.76	
00000161	11/18/2016	DEP				\$8,577.53
10995	11/18/2016	CHK	Capital City Press		\$47.44	
10996	11/18/2016	CHK	Duplantier, Hrapmann, Hogan		\$17,302.13	
10997	11/18/2016	CHK	ERS-LB, L.L.C.		\$2,193.93	
00000162	11/21/2016	DEP				\$264,825.46
00000163	11/21/2016	DEP				\$82,525.83
10998	11/21/2016	CHK	Michael Becker		\$75.88	
10999	11/21/2016	CHK	BNY Mellon Asset Servicing		\$67,291.57	
11000	11/21/2016	CHK	Benecom Technologies		\$95.00	
11001	11/21/2016	CHK	River City Landscaping		\$625.00	
J000004553	11/23/2016	DAJ	Capital One Benefits		\$4,650,000.00	
J000004546	11/25/2016	DAJ	IRS		\$3,682.17	
DAJ000004547	11/25/2016	DAJ	LA Department of Revenue		\$796.48	
DD002321	11/25/2016	CHK	Payroll Check		\$2,418.33	
DD002322	11/25/2016	CHK	Payroll Check		\$1,263.72	
DD002323	11/25/2016	CHK	Payroll Check		\$1,777.87	
DD002324	11/25/2016	CHK	Payroll Check		\$2,456.22	

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number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002325	11/25/2016	CHK Payroll Check		\$1,053.39	
DD002326	11/25/2016	CHK Payroll Check		\$2,266.94	
DD002327	11/25/2016	CHK Payroll Check		\$4,920.22	
11002	11/28/2016	CHK Louisiana State Employees Re		\$245,896.40	
11030	11/28/2016	CHK Capital City Press		\$98.18	
11031	11/28/2016	CHK Kentwood Springs		\$31.16	
11032	11/28/2016	CHK NCPERS Group Life Insurance		\$116.00	
11033	11/28/2016	CHK Office Depot		\$109.98	
11034	11/28/2016	CHK Preis Gordon		\$17,440.43	

119 Transaction(s)

119 Total Transaction(s)