

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	9/1/2016
User-Defined 1	First	Last	Type	First
				Last
				9/30/2016

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		\$864,615.94	
00000109	9/1/2016	DEP		\$1,185,531.55
DAJ000004398	9/1/2016	DAJ	Firefighters Credit Union	\$160,307.00
DAJ000004399	9/1/2016	DAJ	Jefferson Parish	\$48,237.76
DAJ000004400	9/1/2016	DAJ	City of Shreveport	\$141,420.27
DAJ000004402	9/1/2016	DAJ	IRS	\$840,820.85
IAJ000004423	9/1/2016	IAJ	New Iberia	\$66,067.84
IAJ000004424	9/1/2016	IAJ	Terrebonne Parish	\$77,521.60
00010787	9/2/2016	CHK	Orkin Pest Control	\$98.58
00010788	9/2/2016	CHK	Allegra	\$253.07
00010789	9/2/2016	CHK	St Tammany #6	\$133.04
DAJ000004403	9/2/2016	DAJ	IRS	\$3,636.09
DAJ000004404	9/2/2016	DAJ	LA Department of Revenue	\$788.24
DD002278	9/2/2016	CHK	Payroll Check	\$2,418.33
DD002279	9/2/2016	CHK	Payroll Check	\$1,026.10
DD002280	9/2/2016	CHK	Payroll Check	\$1,777.87
DD002281	9/2/2016	CHK	Payroll Check	\$2,456.22
DD002282	9/2/2016	CHK	Payroll Check	\$1,053.40
DD002283	9/2/2016	CHK	Payroll Check	\$2,311.13
DD002284	9/2/2016	CHK	Payroll Check	\$4,920.22
00000110	9/6/2016	DEP		\$1,277,040.36
0001790	9/6/2016	CHK	Tiger Shredding, LLC	\$50.00
0001791	9/6/2016	CHK	Benecom Technologies	\$382.50
0001792	9/6/2016	CHK	Republic Services	\$105.47
0001793	9/6/2016	CHK	FRS-LB, L.L.C.	\$14,653.75
0001794	9/6/2016	CHK	Kentwood Springs	\$17.47
0001795	9/6/2016	CHK	OFFICE TEAM	\$1,254.00
0001796	9/6/2016	CHK	Office of Telecommunications	\$303.46
0001798	9/6/2016	CHK	Varnado Lawn Maintenance & L	\$500.00
00000111	9/7/2016	DEP		\$49,051.56
00000112	9/8/2016	DEP		\$36,208.70
00010799	9/8/2016	CHK	Stacy Birdwell	\$417.06
00010800	9/8/2016	CHK	Charlie Fredieu	\$416.16
00010801	9/8/2016	CHK	Perry Jeselink	\$293.84
00010802	9/8/2016	CHK	Baton Rouge Water Company	\$33.40
00010803	9/8/2016	CHK	FRS-LB, L.L.C.	\$3,782.00
00010804	9/8/2016	CHK	JANI-KING OF BATON ROUGE	\$1,077.12
IAJ000004446	9/8/2016	IAJ	City of Monroe	\$260,820.08
00000113	9/9/2016	DEP		\$387,427.84
00000114	9/12/2016	DEP		\$437,050.84
00000115	9/12/2016	DEP		\$22,357.89
00000116	9/13/2016	DEP		\$1,874.12
00000117	9/14/2016	DEP		\$59,572.47
00000118	9/15/2016	DEP		\$348,888.79
00000119	9/15/2016	DEP		\$128,041.58
00000120	9/16/2016	DEP		\$6,399.22
00010805	9/16/2016	CHK	David Amrhein	\$75.00
00010806	9/16/2016	CHK	City of Baker	\$26,474.07
00010807	9/16/2016	CHK	Ball Fire Department	\$78.47
00010808	9/16/2016	CHK	Benecom Technologies	\$358.75

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00010809	9/16/2016	CHK Business First Bank	\$621.44
00010810	9/16/2016	CHK AT&T Mobility	\$135.88
00010811	9/16/2016	CHK Cherbonnier, Mayer & Associa	\$1,550.00
00010812	9/16/2016	CHK COX Business	\$308.85
00010813	9/16/2016	CHK Diamond Software	\$437.50
00010814	9/16/2016	CHK Embassy Suites	\$297.00
00010815	9/16/2016	CHK Entergy	\$711.78
00010816	9/16/2016	CHK Federal Express Corp.	\$604.10
00010817	9/16/2016	CHK OFFICE TEAM	\$2,257.20
00010818	9/16/2016	CHK Olinde & Mercer	\$1,132.44
00010819	9/16/2016	CHK Quality Electric, Inc.	\$657.64
DAJ000004430	9/16/2016	DAJ IRS	\$3,690.42
DAJ000004431	9/16/2016	DAJ LA Department of Revenue	\$799.27
DD002285	9/16/2016	CHK Payroll Check	\$2,418.33
DD002286	9/16/2016	CHK Payroll Check	\$1,263.72
DD002287	9/16/2016	CHK Payroll Check	\$1,777.88
DD002288	9/16/2016	CHK Payroll Check	\$2,456.23
DD002289	9/16/2016	CHK Payroll Check	\$1,053.39
DD002290	9/16/2016	CHK Payroll Check	\$2,311.12
DD002291	9/16/2016	CHK Payroll Check	\$4,920.22
IAJ000004444	9/16/2016	IAJ City of Shreveport	\$878,060.80
IAJ000004445	9/16/2016	IAJ Jefferson Parish	\$514,765.03
00000121	9/20/2016	DEP	\$427,160.90
00000122	9/20/2016	DEP	\$267,513.44
00000123	9/20/2016	DEP	\$44,973.44
00010823	9/20/2016	CHK Desoto Parish #8	\$40,576.08
10820	9/20/2016	CHK Atmos Energy of LA	\$48.28
10821	9/20/2016	CHK Louisiana Workforce Commissi	\$500.00
10822	9/20/2016	CHK Office of State Mail Operati	\$1,312.60
00000124	9/22/2016	DEP	\$77,076.58
00010824	9/22/2016	CHK Sulphur	\$1,447.28
00000125	9/23/2016	DEP	\$10,809.86
00000126	9/23/2016	DEP	\$22,886.64
00010825	9/23/2016	CHK Baton Rouge Water Company	\$94.92
00010826	9/23/2016	CHK LA Office Supply Company	\$249.59
00010827	9/23/2016	CHK OFFICE TEAM	\$1,254.00
00010828	9/23/2016	CHK St. George	\$14.16
00010829	9/23/2016	CHK Winnfield	\$791.28
00000127	9/26/2016	DEP	\$147,448.69
00000128	9/26/2016	DEP	\$161.07
00010855	9/28/2016	CHK Allied Systems	\$240.00
00010856	9/28/2016	CHK Benecom Technologies	\$263.75
00010857	9/28/2016	CHK Electronic Business Systems,	\$91.02
00010858	9/28/2016	CHK Gulf Coast Office Products	\$3,019.41
00010859	9/28/2016	CHK LA Office Supply Company	\$204.16
00010860	9/28/2016	CHK Louisiana Senate	\$70.00
00010861	9/28/2016	CHK New England Pension Consulta	\$87,500.00
00010862	9/28/2016	CHK LA Group Benefits	\$7,707.18
DAJ000004447	9/28/2016	DAJ Benefits Account	\$5,200,000.00
00010863	9/30/2016	CHK David Amrhein	\$379.04
00010864	9/30/2016	CHK Diamond Software	\$35.00
00010865	9/30/2016	CHK FRS-LB, L.L.C.	\$14,901.50
00010866	9/30/2016	CHK Kentwood Springs	\$37.24
00010867	9/30/2016	CHK NCPERS Group Life Insurance	\$116.00
00010868	9/30/2016	CHK OFFICE TEAM	\$1,254.00
00010869	9/30/2016	CHK Orkin Pest Control	\$98.58
00010870	9/30/2016	CHK Zachary	\$110.16
00010874	9/30/2016	CHK A. James Enterprise, LLC	\$538.50
DD002293	9/30/2016	CHK Payroll Check	\$2,418.34
DD002294	9/30/2016	CHK Payroll Check	\$1,277.75
DD002295	9/30/2016	CHK Payroll Check	\$1,848.46

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DD002296	9/30/2016	CHK	Payroll Check		\$2,456.22	
DD002297	9/30/2016	CHK	Payroll Check		\$1,132.58	
DD002298	9/30/2016	CHK	Payroll Check		\$2,324.91	
DD002299	9/30/2016	CHK	Payroll Check		\$4,987.26	

114 Transaction(s)

114 Total Transaction(s)