

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	5/1/2017
User-Defined 1	First	Last	Type	First
				Last
				5/31/2017
				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	Reconciled Origin	Payment Deposit
CAP ONE OPER	CAPITAL ONE OPERATING		\$628,518.93	
00000260	5/1/2017	DEP		\$213,103.41
11435	5/1/2017	CHK City of Alexandria	\$16,270.10	
11436	5/1/2017	CHK City of Bastrop	\$4,756.87	
11437	5/1/2017	CHK Bossier City	\$24,691.15	
11438	5/1/2017	CHK Central Fire Protection #4	\$675.72	
11439	5/1/2017	CHK City of Denham Springs	\$1,306.33	
11440	5/1/2017	CHK Department of Social Services	\$3,647.87	
11441	5/1/2017	CHK Deridder	\$1,973.00	
11442	5/1/2017	CHK City of Hammond	\$5,189.29	
11443	5/1/2017	CHK Lafayette Consolidated Government	\$18,480.93	
11444	5/1/2017	CHK City of Lake Charles	\$10,204.31	
11445	5/1/2017	CHK City of Monroe	\$47,938.39	
11446	5/1/2017	CHK Montegut #6	\$254.42	
11447	5/1/2017	CHK City of New Iberia	\$9,598.54	
11448	5/1/2017	CHK Opelousas	\$4,901.18	
11449	5/1/2017	CHK Ouachita Parish Police Jury	\$13,457.92	
11450	5/1/2017	CHK City of Pineville	\$3,646.87	
11451	5/1/2017	CHK Rapides Parish Police Jury	\$1,065.17	
11452	5/1/2017	CHK City of Ruston	\$4,198.10	
11453	5/1/2017	CHK Todd S. Johns	\$2,740.00	
11454	5/1/2017	CHK St. Bernard	\$14,258.13	
11455	5/1/2017	CHK St. George	\$2,002.00	
11456	5/1/2017	CHK St. Tammany #1 Fire District	\$18,716.61	
11457	5/1/2017	CHK Sulphur	\$1,495.00	
11458	5/1/2017	CHK Terrebonne Cons. Govt.	\$6,436.13	
11459	5/1/2017	CHK United States Treasury	\$862.50	
11460	5/1/2017	CHK City of Ville Platte	\$315.85	
11461	5/1/2017	CHK City of West Monroe	\$730.00	
11462	5/1/2017	CHK Zachary	\$786.90	
11463	5/1/2017	CHK G.S. Curran & Company	\$5,700.00	
11464	5/1/2017	CHK Preis Gordon	\$43,119.39	
11469	5/1/2017	CHK LA Group Benefits	\$8,974.60	
DAJ000004800	5/1/2017	DAJ Firefighters Credit Union	\$155,273.50	
DAJ000004801	5/1/2017	DAJ City of Shreveport	\$157,687.22	
DAJ000004802	5/1/2017	DAJ Jefferson Parish	\$53,850.49	
DAJ000004804	5/1/2017	DAJ IRS	\$993,044.67	
IAJ000004820	5/1/2017	IAJ City of New Iberia		\$61,525.02
00000261	5/2/2017	DEP		\$194,751.47
00000262	5/2/2017	DEP		\$201,383.74
00000263	5/3/2017	DEP		\$516,535.37
DAJ000004819	5/3/2017	DAJ Empower Retirement	\$3,458.04	
00000264	5/4/2017	DEP		\$191,110.96
11470	5/4/2017	CHK Chad Trabeau	\$2,685.00	
11471	5/4/2017	CHK TTA Research & Guidance	\$1,614.60	
IAJ000004821	5/4/2017	IAJ Terrebonne Parish		\$74,521.59
IAJ000004830	5/4/2017	IAJ City of Monroe		\$253,514.92
00000265	5/5/2017	DEP		\$268,207.87
11472	5/5/2017	CHK Republic Services	\$105.47	
11473	5/5/2017	CHK Computer Heaven, Inc.	\$55.00	

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11474	5/5/2017	CHK Concept Electronics	\$270.00
11475	5/5/2017	CHK JANI-KING OF BATON ROUGE	\$1,077.12
11476	5/5/2017	CHK LA Office Supply Company	\$555.78
11477	5/5/2017	CHK Ochsner Clinic Foundation(BR)	\$1,103.00
11478	5/5/2017	CHK Orkin Pest Control	\$98.58
11481	5/5/2017	CHK Allegra	\$254.50
11482	5/5/2017	CHK Varnado Lawn Maintenance & Landscape	\$500.00
IAJ000004829	5/5/2017	IAJ Jefferson Parish	\$528,254.85
00000266	5/8/2017	DEP	\$763,870.79
00000267	5/9/2017	DEP	\$238,188.58
00000268	5/10/2017	DEP	\$238,213.40
IAJ000004846	5/10/2017	IAJ City of Shreveport	\$912,255.98
00000269	5/11/2017	DEP	\$171,991.22
11483	5/11/2017	CHK Stacy Birdwell	\$414.37
11484	5/11/2017	CHK Charlie Fredieu	\$414.14
11485	5/11/2017	CHK Perry Jeselink	\$333.89
11486	5/11/2017	CHK David Amrhein	\$75.00
11487	5/11/2017	CHK Baton Rouge Water Company	\$33.40
11488	5/11/2017	CHK Benecom Technologies	\$665.00
11489	5/11/2017	CHK Breazeale, Sachse & Wilson, LLP	\$506.25
11490	5/11/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
11491	5/11/2017	CHK COX Business	\$313.61
11492	5/11/2017	CHK Electronic Business Systems, Inc.	\$627.91
11493	5/11/2017	CHK Entergy	\$581.90
11494	5/11/2017	CHK Kentwood Springs	\$38.44
11495	5/11/2017	CHK LA Office Supply Company	\$210.93
11496	5/11/2017	CHK Olinde & Mercer	\$9,290.15
11497	5/11/2017	CHK Office of State Mail Operations	\$1,380.74
11498	5/11/2017	CHK Quality Electric, Inc.	\$614.68
11499	5/11/2017	CHK Winnsboro	\$4,930.25
00000270	5/12/2017	DEP	\$260,137.50
00000271	5/12/2017	DEP	\$118,823.20
11500	5/12/2017	CHK Michael Becker	\$214.17
DAJ000004827	5/12/2017	DAJ IRS	\$3,690.52
DAJ000004828	5/12/2017	DAJ LA Department of Revenue	\$800.23
DAJ000004832	5/12/2017	DAJ OGB FSA Account	\$354.51
DD002439	5/12/2017	CHK Payroll Check	\$2,420.07
DD002440	5/12/2017	CHK Payroll Check	\$1,163.19
DD002441	5/12/2017	CHK Payroll Check	\$1,753.36
DD002442	5/12/2017	CHK Payroll Check	\$1,284.46
DD002443	5/12/2017	CHK Payroll Check	\$2,457.95
DD002444	5/12/2017	CHK Payroll Check	\$1,047.84
DD002445	5/12/2017	CHK Payroll Check	\$2,266.67
DD002446	5/12/2017	CHK Payroll Check	\$4,462.55
00000272	5/15/2017	DEP	\$104,562.81
00000273	5/15/2017	DEP	\$460,462.82
00000274	5/16/2017	DEP	\$4,155.76
00000276	5/17/2017	DEP	\$505,555.27
11501	5/18/2017	CHK Tiger Shredding, LLC	\$50.00
11502	5/18/2017	CHK Atmos Energy of LA	\$48.28
11503	5/18/2017	CHK Business First Bank	\$3,992.24
11504	5/18/2017	CHK AT&T Mobility	\$136.86
11505	5/18/2017	CHK Computer Heaven, Inc.	\$165.00
11506	5/18/2017	CHK Federal Express Corp.	\$600.99
11507	5/18/2017	CHK Gulf Coast Office Products	\$93.30
11508	5/18/2017	CHK LA Office Supply Company	\$41.60
11509	5/18/2017	CHK Office Depot Business Credit	\$155.33
11510	5/18/2017	CHK St Tammany #2	\$3,376.93
00000275	5/19/2017	DEP	\$391,443.79
11512	5/19/2017	CHK Quality Electric, Inc.	\$441.56
11513	5/19/2017	CHK Data Transfer, Inc.	\$225.00

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000277	5/22/2017	DEP	\$108,133.73
DAJ000004847	5/24/2017	DAJ IRS	\$11,201.56
DAJ000004848	5/24/2017	DAJ IRS	\$1,305.18
11514	5/26/2017	CHK Baton Rouge Water Company	\$100.38
11515	5/26/2017	CHK Computer Heaven, Inc.	\$55.00
11516	5/26/2017	CHK Terrebonne #7	\$1,870.97
11517	5/26/2017	CHK The Trophy House LLC	\$28.00
DAJ000004845	5/26/2017	DAJ OGBFSA	\$354.51
DAJ000004851	5/26/2017	DAJ Capital One - Benefits	\$5,040,000.00
DD002455	5/26/2017	CHK Payroll Check	\$2,420.06
DD002456	5/26/2017	CHK Payroll Check	\$1,181.75
DD002457	5/26/2017	CHK Payroll Check	\$1,753.35
DD002458	5/26/2017	CHK Payroll Check	\$1,284.46
DD002459	5/26/2017	CHK Payroll Check	\$2,457.96
DD002460	5/26/2017	CHK Payroll Check	\$1,047.83
DD002461	5/26/2017	CHK Payroll Check	\$2,266.68
DD002462	5/26/2017	CHK Payroll Check	\$4,462.55
11520	5/30/2017	CHK A. James Enterprise, LLC	\$838.50
11521	5/30/2017	CHK Embassy Suites	\$693.00

129 Transaction(s)

129 Total Transaction(s)