

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 8/1/2017 8/31/2017
 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	Reconciled Origin	Payment Deposit
CAP ONE OPER	CAPITAL ONE OPERATING				\$752,935.24
00000317	8/1/2017	DEP			\$993,569.31
00000318	8/1/2017	DEP			\$21,223.83
11690	8/1/2017	CHK	City of Alexandria		\$16,562.48
11691	8/1/2017	CHK	City of Bastrop		\$4,848.43
11692	8/1/2017	CHK	Bossier City		\$24,548.06
11693	8/1/2017	CHK	Central Fire Protection #4		\$675.72
11694	8/1/2017	CHK	City of Denham Springs		\$1,331.73
11695	8/1/2017	CHK	Department of Social Services		\$3,122.87
11696	8/1/2017	CHK	Deridder		\$1,748.00
11697	8/1/2017	CHK	City of Hammond		\$5,497.89
11698	8/1/2017	CHK	Lafayette Consolidated Government		\$16,445.97
11699	8/1/2017	CHK	City of Lake Charles		\$10,190.12
11700	8/1/2017	CHK	City of Monroe		\$47,269.59
11701	8/1/2017	CHK	City of New Iberia		\$10,954.85
11702	8/1/2017	CHK	Opelousas		\$4,901.18
11703	8/1/2017	CHK	Ouachita Parish Police Jury		\$13,560.28
11704	8/1/2017	CHK	City of Pineville		\$4,185.86
11705	8/1/2017	CHK	Rapides Parish Police Jury		\$1,065.17
11706	8/1/2017	CHK	City of Ruston		\$4,198.10
11707	8/1/2017	CHK	Todd S. Johns		\$2,740.00
11708	8/1/2017	CHK	St. Bernard		\$14,988.69
11709	8/1/2017	CHK	St. George		\$2,002.00
11710	8/1/2017	CHK	St. Tammany #1 Fire District		\$18,151.13
11711	8/1/2017	CHK	Sulphur		\$1,495.00
11712	8/1/2017	CHK	Terrebonne Cons. Govt.		\$6,436.13
11713	8/1/2017	CHK	City of Ville Platte		\$315.85
11714	8/1/2017	CHK	City of West Monroe		\$730.00
11715	8/1/2017	CHK	Zachary		\$786.90
11721	8/1/2017	CHK	G.S. Curran & Company		\$5,700.00
11722	8/1/2017	CHK	Preis Gordon		\$66,227.91
DAJ000004948	8/1/2017	DAJ	Firefighters' Credit Union		\$153,674.00
DAJ000004949	8/1/2017	DAJ	Jefferson Parish		\$54,215.83
DAJ000004950	8/1/2017	DAJ	City of Shreveport		\$155,974.25
DAJ000004962	8/1/2017	DAJ	IRS		\$881,631.03
IAJ000004981	8/1/2017	IAJ	City of New Iberia		\$66,146.25
00000319	8/2/2017	DEP			\$27,053.50
00000320	8/3/2017	DEP			\$55,516.90
DAJ000004973	8/3/2017	DAJ	State of LA Deffered Comp		\$3,463.30
IAJ000004982	8/3/2017	IAJ	Terrebonne Parish		\$76,086.14
00000321	8/4/2017	DEP			\$677,244.37
11723	8/4/2017	CHK	Republic Services		\$105.47
11724	8/4/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$531.25
11725	8/4/2017	CHK	Embassy Suites		\$693.00
11726	8/4/2017	CHK	Ice Miller LLP		\$2,426.55
11727	8/4/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12
11728	8/4/2017	CHK	LA Group Benefits		\$8,150.60
11729	8/4/2017	CHK	NCPERS Group Life Insurance		\$116.00
11730	8/4/2017	CHK	Orkin Pest Control		\$102.52
11731	8/4/2017	CHK	Office of Telecommunications		\$172.36
11732	8/4/2017	CHK	Pension Benefit Information		\$2,100.00

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
11733	8/4/2017	CHK Denise Poche	\$11.66
11734	8/4/2017	CHK City of Shreveport	\$111.96
11737	8/4/2017	CHK Allegra	\$272.95
11738	8/4/2017	CHK Varnado Lawn Maintenance & Landscape	\$500.00
DAJ000004964	8/4/2017	DAJ IRS	\$3,698.69
DAJ000004965	8/4/2017	DAJ LA Department of Revenue	\$797.92
DAJ000004974	8/4/2017	DAJ Office of Group Benefits	\$253.01
DD002509	8/4/2017	CHK Payroll Check	\$2,420.06
DD002510	8/4/2017	CHK Payroll Check	\$1,821.49
DD002511	8/4/2017	CHK Payroll Check	\$496.14
DD002512	8/4/2017	CHK Payroll Check	\$1,439.43
DD002513	8/4/2017	CHK Payroll Check	\$2,548.85
DD002514	8/4/2017	CHK Payroll Check	\$1,091.57
DD002515	8/4/2017	CHK Payroll Check	\$2,424.90
DD002516	8/4/2017	CHK Payroll Check	\$4,462.55
00000322	8/7/2017	DEP	\$706,761.60
00000323	8/7/2017	DEP	\$35,258.02
IAJ000004983	8/7/2017	IAJ City of Shreveport	\$980,865.48
IAJ000004984	8/7/2017	IAJ Morgan City	\$42,460.61
IAJ000005006	8/7/2017	IAJ City of Monroe	\$273,248.64
00000324	8/8/2017	DEP	\$12,816.56
00000325	8/9/2017	DEP	\$483,201.91
11739	8/10/2017	CHK David Amrhein	\$75.00
11741	8/10/2017	CHK Charlie Fredieu	\$427.14
IAJ000004992	8/10/2017	IAJ City of Aokdale	\$4,259.37
00000326	8/11/2017	DEP	\$695,679.66
11742	8/11/2017	CHK Tiger Shredding, LLC	\$50.00
11743	8/11/2017	CHK Baton Rouge Water Company	\$33.40
11744	8/11/2017	CHK Benecom Technologies	\$1,121.25
11745	8/11/2017	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,675.00
11746	8/11/2017	CHK Diamond Software	\$70.00
11747	8/11/2017	CHK Electronic Business Systems, Inc.	\$10.00
11748	8/11/2017	CHK Entergy	\$787.35
11749	8/11/2017	CHK Gulf Coast Office Products	\$128.05
11750	8/11/2017	CHK Kentwood Springs	\$39.44
11751	8/11/2017	CHK Louisiana Public Retirement Seminar	\$850.00
11752	8/11/2017	CHK Olinde & Mercer	\$13,731.18
11753	8/11/2017	CHK Office of State Mail Operations	\$1,754.99
11754	8/11/2017	CHK City of Shreveport	\$1,224.36
11755	8/11/2017	CHK Tarcza & Associates	\$540.00
11756	8/11/2017	CHK Chad Trabeau	\$4,087.50
IAJ000004986	8/11/2017	IAJ Jefferson Parish	\$579,476.69
00000327	8/15/2017	DEP	\$57,386.18
00000328	8/15/2017	DEP	\$164.47
00000329	8/17/2017	DEP	\$681,629.73
00000330	8/18/2017	DEP	\$512,475.91
00000331	8/18/2017	DEP	\$57,618.71
11757	8/18/2017	CHK Atmos Energy of LA	\$49.94
11758	8/18/2017	CHK Business First Bank	\$7,104.12
11759	8/18/2017	CHK AT&T Mobility	\$232.50
11760	8/18/2017	CHK COX Business	\$313.62
11761	8/18/2017	CHK Electronic Business Systems, Inc.	\$1,127.88
11762	8/18/2017	CHK Federal Express Corp.	\$660.47
11763	8/18/2017	CHK LA Office Supply Company	\$305.53
11764	8/18/2017	CHK City of Oakdale	\$221.28
DAJ000004985	8/18/2017	DAJ OGB/FSA	\$253.01
DAJ000004990	8/18/2017	DAJ IRS	\$3,696.15
DAJ000004991	8/18/2017	DAJ Louisiana Depart of Revenue	\$797.55
DD002517	8/18/2017	CHK Payroll Check	\$2,420.07
DD002518	8/18/2017	CHK Payroll Check	\$1,821.48
DD002519	8/18/2017	CHK Payroll Check	\$488.28
DD002520	8/18/2017	CHK Payroll Check	\$1,248.07

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002521	8/18/2017	CHK	Payroll Check		\$2,548.84	
DD002522	8/18/2017	CHK	Payroll Check		\$1,091.57	
DD002523	8/18/2017	CHK	Payroll Check		\$2,424.91	
DD002524	8/18/2017	CHK	Payroll Check		\$4,462.55	
00000332	8/21/2017	DEP				\$23,280.58
00000333	8/23/2017	DEP				\$35,791.78
00000334	8/24/2017	DEP				\$6.22
11765	8/24/2017	CHK	BNY Mellon Asset Servicing		\$78,721.85	
11766	8/24/2017	CHK	Ochsner Clinic Foundation(BR)		\$4,084.00	
00000335	8/25/2017	DEP				\$69,326.16
11767	8/25/2017	CHK	A. James Enterprise, LLC		\$538.50	
11768	8/25/2017	CHK	Baton Rouge Water Company		\$76.61	
11769	8/25/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$531.25	
11770	8/25/2017	CHK	Integrated Behavioral Health		\$550.00	
11771	8/25/2017	CHK	LA Office Supply Company		\$86.69	
11772	8/25/2017	CHK	Winnfield		\$5,209.80	
DAJ000005011	8/29/2017	DAJ	FRS Benefits Account		\$5,365,000.00	

129 Transaction(s)

129 Total Transaction(s)