

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	10/1/2017
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			\$128,132.79
11860	10/1/2017	CHK	City of Alexandria	\$15,279.48
11861	10/1/2017	CHK	City of Bastrop	\$4,370.82
11862	10/1/2017	CHK	Bossier City	\$25,853.38
11863	10/1/2017	CHK	Central Fire Protection #4	\$675.72
11864	10/1/2017	CHK	City of Denham Springs	\$1,331.73
11865	10/1/2017	CHK	Department of Social Services	\$3,122.87
11866	10/1/2017	CHK	Deridder	\$1,748.00
11867	10/1/2017	CHK	City of Hammond	\$5,509.72
11868	10/1/2017	CHK	Lafayette Consolidated Government	\$15,693.21
11869	10/1/2017	CHK	City of Lake Charles	\$10,184.04
11871	10/1/2017	CHK	City of New Iberia	\$10,519.46
11872	10/1/2017	CHK	Opelousas	\$5,675.63
11873	10/1/2017	CHK	Ouachita Parish Police Jury	\$14,045.66
11874	10/1/2017	CHK	City of Pineville	\$4,185.86
11875	10/1/2017	CHK	Rapides Parish Police Jury	\$1,065.17
11876	10/1/2017	CHK	City of Ruston	\$4,198.10
11877	10/1/2017	CHK	Todd S. Johns	\$2,740.00
11878	10/1/2017	CHK	St. Bernard	\$14,755.72
11879	10/1/2017	CHK	St. George	\$2,002.00
11880	10/1/2017	CHK	St. Tammany #1 Fire District	\$18,183.54
11881	10/1/2017	CHK	Sulphur	\$1,495.00
11882	10/1/2017	CHK	Terrebonne Cons. Govt.	\$6,417.52
11883	10/1/2017	CHK	City of Ville Platte	\$315.85
11884	10/1/2017	CHK	City of West Monroe	\$730.00
11885	10/1/2017	CHK	Zachary	\$786.90
11886	10/1/2017	CHK	G.S. Curran & Company	\$5,700.00
11887	10/1/2017	CHK	Preis Gordon	\$64,284.83
00000356	10/2/2017	DEP		
DAJ000005060	10/2/2017	DAJ	IRS	\$944,608.61
DAJ000005061	10/2/2017	DAJ	IRS	\$3,746.24
DAJ000005062	10/2/2017	DAJ	LA Department of Revenue	\$818.39
DAJ000005064	10/2/2017	DAJ	Firefighters Credit Union	\$155,774.00
DAJ000005065	10/2/2017	DAJ	City of Shreveport	\$156,015.42
DAJ000005066	10/2/2017	DAJ	Jefferson Parish	\$53,314.08
IAJ000005082	10/2/2017	IAJ	City of New Iberia	
00000357	10/4/2017	DEP		\$65,984.95
00000358	10/5/2017	DEP		\$744,500.83
IAJ000005083	10/5/2017	IAJ	Terrebonne Parish	\$387,704.63
00000359	10/6/2017	DEP		\$78,589.68
00000360	10/6/2017	DEP		\$421,673.77
IAJ000005084	10/6/2017	IAJ	Morgan City	\$22,371.23
IAJ000005087	10/6/2017	IAJ	Jefferson Parish	\$39,658.23
11898	10/9/2017	CHK	David Amrhein	\$558,930.68
11899	10/9/2017	CHK	City of Zachary	\$635.34
11900	10/9/2017	CHK	Baton Rouge Water Company	\$106.57
11901	10/9/2017	CHK	Benecom Technologies	\$33.40
11902	10/9/2017	CHK	Benton #4	\$477.50
11903	10/9/2017	CHK	Republic Services	\$1,750.00
11904	10/9/2017	CHK	Cherbonnier, Mayer & Associates, Inc.	\$105.47
11905	10/9/2017	CHK	Computer Heaven, Inc.	\$1,762.50
				\$125.00

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11906	10/9/2017	CHK	Electronic Business Systems, Inc.		\$561.76	
11907	10/9/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
11908	10/9/2017	CHK	Kentwood Springs		\$42.47	
11909	10/9/2017	CHK	LA Group Benefits		\$8,150.60	
11910	10/9/2017	CHK	NCPERS Group Life Insurance		\$100.00	
11911	10/9/2017	CHK	Olinde & Mercer		\$13,267.42	
11912	10/9/2017	CHK	Orkin Pest Control		\$102.52	
11913	10/9/2017	CHK	Office of Telecommunications		\$287.43	
11914	10/9/2017	CHK	Allegra		\$272.40	
11915	10/9/2017	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
00000361	10/10/2017	DEP				\$837,166.18
IAJ000005094	10/10/2017	IAJ	City of Monroe			\$271,502.72
00000362	10/11/2017	DEP				\$26,975.37
00000363	10/12/2017	DEP				\$450,627.56
11916	10/12/2017	CHK	Afranie Adomako		\$83.46	
11917	10/12/2017	CHK	Stacy Birdwell		\$1,611.30	
11918	10/12/2017	CHK	John Broussard		\$443.63	
11919	10/12/2017	CHK	Charlie Fredieu		\$414.14	
11920	10/12/2017	CHK	Perry Jeselink		\$324.89	
00000364	10/13/2017	DEP				\$152,640.60
00000365	10/13/2017	DEP				\$51,557.31
11921	10/13/2017	CHK	Benecom Technologies		\$2,269.20	
11922	10/13/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$31.25	
11923	10/13/2017	CHK	Diamond Software		\$70.00	
11924	10/13/2017	CHK	Entergy		\$647.60	
11925	10/13/2017	CHK	Gulf Coast Office Products		\$201.91	
11926	10/13/2017	CHK	LA Office Supply Company		\$2,330.59	
11927	10/13/2017	CHK	Office of State Mail Operations		\$1,905.99	
11928	10/13/2017	CHK	Allegra		\$1,117.00	
DAJ000005079	10/13/2017	DAJ	LA Public Employees Def Comp		\$5,486.17	
DAJ000005080	10/13/2017	DAJ	Discovery Benefits		\$253.01	
DAJ000005081	10/13/2017	DAJ	IRS		\$3,907.91	
DAJ000005085	10/13/2017	DAJ	LA Department of Revenue		\$840.95	
DD002549	10/13/2017	CHK	Payroll Check		\$3,123.16	
DD002550	10/13/2017	CHK	Payroll Check		\$1,821.49	
DD002551	10/13/2017	CHK	Payroll Check		\$203.06	
DD002552	10/13/2017	CHK	Payroll Check		\$1,248.08	
DD002553	10/13/2017	CHK	Payroll Check		\$2,548.84	
DD002554	10/13/2017	CHK	Payroll Check		\$1,091.56	
DD002555	10/13/2017	CHK	Payroll Check		\$2,424.91	
DD002556	10/13/2017	CHK	Payroll Check		\$4,462.55	
00000366	10/16/2017	DEP				\$688,636.04
00000367	10/16/2017	DEP				\$413,270.29
00000368	10/17/2017	DEP				\$58,922.68
00000369	10/18/2017	DEP				\$127,485.49
00000370	10/18/2017	DEP				\$4,417.47
IAJ000005101	10/18/2017	IAJ	City of Oakdale			\$3,965.85
00000371	10/19/2017	DEP				\$266,148.65
11929	10/19/2017	CHK	Chad Trabeau		\$3,705.00	
11930	10/20/2017	CHK	Tiger Shredding, LLC		\$50.00	
11931	10/20/2017	CHK	Atmos Energy of LA		\$49.94	
11932	10/20/2017	CHK	Benecom Technologies		\$465.00	
11933	10/20/2017	CHK	Caddo Fire District #8		\$60.37	
11934	10/20/2017	CHK	AT&T Mobility		\$101.76	
11935	10/20/2017	CHK	COX Business		\$313.62	
11936	10/20/2017	CHK	Federal Express Corp.		\$609.52	
11937	10/20/2017	CHK	LA Office Supply Company		\$79.99	
11938	10/20/2017	CHK	City of Monroe		\$47,411.72	
11939	10/20/2017	CHK	NCPERS		\$250.00	
11940	10/20/2017	CHK	Office Depot Business Credit		\$74.99	
11941	10/20/2017	CHK	River City Landscaping		\$85.00	
11942	10/20/2017	CHK	Jason Starns		\$339.33	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000372	10/23/2017	DEP	\$45,669.25
00000373	10/23/2017	DEP	\$10.00
00000374	10/24/2017	DEP	\$11,625.49
00000375	10/25/2017	DEP	\$16,902.30
00000376	10/27/2017	DEP	\$2,231.71
11943	10/27/2017	CHK A. James Enterprise, LLC	\$538.50
11944	10/27/2017	CHK Baton Rouge Water Company	\$75.26
11945	10/27/2017	CHK Benecom Technologies	\$525.00
11946	10/27/2017	CHK Kentwood Springs	\$32.88
11947	10/27/2017	CHK LA Office Supply Company	\$182.02
11948	10/27/2017	CHK Louisiana Workforce Commission	\$1,729.00
DAJ000005107	10/27/2017	DAJ IRS	\$3,927.51
DAJ000005108	10/27/2017	DAJ LA Department of Revenue	\$842.73
DAJ000005109	10/27/2017	DAJ Office of Group Benefits	\$253.01
DAJ000005117	10/27/2017	DAJ Benefits Account	\$4,685,000.00
DD002557	10/27/2017	CHK Payroll Check	\$3,123.16
DD002558	10/27/2017	CHK Payroll Check	\$1,821.48
DD002559	10/27/2017	CHK Payroll Check	\$273.19
DD002560	10/27/2017	CHK Payroll Check	\$1,343.75
DD002561	10/27/2017	CHK Payroll Check	\$2,548.85
DD002562	10/27/2017	CHK Payroll Check	\$1,091.57
DD002563	10/27/2017	CHK Payroll Check	\$2,424.91
DD002564	10/27/2017	CHK Payroll Check	\$4,462.55

135 Transaction(s)

135 Total Transaction(s)