

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	11/1/2017
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				\$424,892.56
00000380	11/1/2017	DEP			\$617,489.17
11949	11/1/2017	CHK	City of Alexandria		\$15,279.48
11950	11/1/2017	CHK	City of Bastrop		\$4,370.82
11951	11/1/2017	CHK	Bossier City		\$25,853.38
11952	11/1/2017	CHK	Central Fire Protection #4		\$675.72
11953	11/1/2017	CHK	City of Denham Springs		\$1,331.73
11954	11/1/2017	CHK	Department of Social Services		\$3,122.87
11955	11/1/2017	CHK	Deridder		\$1,748.00
11956	11/1/2017	CHK	City of Hammond		\$5,509.72
11957	11/1/2017	CHK	Lafayette Consolidated Government		\$16,376.33
11958	11/1/2017	CHK	City of Lake Charles		\$10,184.04
11959	11/1/2017	CHK	City of Monroe		\$47,037.12
11960	11/1/2017	CHK	City of New Iberia		\$10,519.46
11961	11/1/2017	CHK	Opelousas		\$5,010.18
11962	11/1/2017	CHK	Ouachita Parish Police Jury		\$13,905.82
11963	11/1/2017	CHK	City of Pineville		\$4,099.22
11964	11/1/2017	CHK	Rapides Parish Police Jury		\$1,065.17
11965	11/1/2017	CHK	City of Ruston		\$4,198.10
11966	11/1/2017	CHK	Todd S. Johns		\$2,740.00
11967	11/1/2017	CHK	St. Bernard		\$14,755.72
11968	11/1/2017	CHK	St. George		\$3,148.00
11969	11/1/2017	CHK	St. Tammany #1 Fire District		\$18,202.57
11970	11/1/2017	CHK	Sulphur		\$1,495.00
11971	11/1/2017	CHK	Terrebonne Cons. Govt.		\$6,417.52
11972	11/1/2017	CHK	City of Ville Platte		\$315.85
11975	11/1/2017	CHK	City of West Monroe		\$730.00
11976	11/1/2017	CHK	Zachary		\$786.90
11977	11/1/2017	CHK	G.S. Curran & Company		\$5,700.00
11978	11/1/2017	CHK	Preis Gordon		\$67,652.20
11980	11/1/2017	CHK	LSU		\$410.00
DAJ000005120	11/1/2017	DAJ	City of Shreveport		\$155,541.13
DAJ000005121	11/1/2017	DAJ	Firefighters Credit Union		\$155,805.50
DAJ000005122	11/1/2017	DAJ	Jefferson Parish		\$53,314.08
DAJ000005123	11/1/2017	DAJ	IRS		\$905,497.91
00000377	11/2/2017	DEP			\$442,640.87
IAJ000005134	11/2/2017	IAJ	Jefferson Parish		\$537,103.27
00000378	11/3/2017	DEP			\$107,116.80
00000379	11/3/2017	DEP			\$2,277.82
11981	11/3/2017	CHK	Cameron Parish Police Jury		\$5,291.60
11982	11/3/2017	CHK	Computer Heaven, Inc.		\$155.00
11983	11/3/2017	CHK	Desoto Fire District #1		\$35,122.22
11984	11/3/2017	CHK	LA Group Benefits		\$8,150.60
11985	11/3/2017	CHK	NCPERS Group Life Insurance		\$100.00
11986	11/3/2017	CHK	Orkin Pest Control		\$102.52
11987	11/3/2017	CHK	Office of Telecommunications		\$291.71
11988	11/3/2017	CHK	Allegra		\$273.00
11989	11/3/2017	CHK	Varnado Lawn Maintenance & Landscape		\$500.00
11990	11/3/2017	CHK	Denise Poche		\$22.79
DAJ000005129	11/3/2017	DAJ	LA Deferred Comp Plan		\$3,564.24
00000381	11/6/2017	DEP			\$1,146,432.04

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00000382	11/7/2017	DEP				\$54,580.21
00000383	11/7/2017	DEP				\$36,004.36
00000384	11/8/2017	DEP				\$15,189.73
IAJ000005143	11/8/2017	IAJ	Morgan City			\$38,095.05
00000385	11/9/2017	DEP				\$354,073.85
11991	11/9/2017	CHK	David Amrhein		\$75.00	
11992	11/9/2017	CHK	Stacy Birdwell		\$414.37	
11993	11/9/2017	CHK	Charlie Fredieu		\$414.14	
11994	11/9/2017	CHK	Perry Jeselink		\$333.89	
11995	11/9/2017	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
11996	11/9/2017	CHK	Olinde & Mercer		\$8,559.97	
11997	11/9/2017	CHK	Chad Trabeau		\$3,067.50	
11998	11/9/2017	CHK	Allied Systems		\$142.50	
11999	11/9/2017	CHK	Baton Rouge Water Company		\$33.40	
12000	11/9/2017	CHK	Republic Services, Inc.		\$105.47	
12001	11/9/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12002	11/9/2017	CHK	LA Office Supply Company		\$426.73	
12003	11/9/2017	CHK	Office of State Mail Operations		\$1,410.06	
12004	11/9/2017	CHK	Tarcza & Associates		\$105.00	
IAJ000005144	11/9/2017	IAJ	City of Monroe			\$361,831.43
IAJ000005150	11/9/2017	IAJ	Terrebonne Parish			\$78,997.16
IAJ000005151	11/9/2017	IAJ	City of Shreveport			\$950,839.19
DAJ000005141	11/10/2017	DAJ	IRS		\$3,915.85	
DAJ000005142	11/10/2017	DAJ	LA Department of Revenue		\$843.68	
DAJ000005145	11/10/2017	DAJ	Office of Group Benefits		\$253.01	
DD002565	11/10/2017	CHK	Payroll Check		\$3,123.17	
DD002566	11/10/2017	CHK	Payroll Check		\$1,821.48	
DD002567	11/10/2017	CHK	Payroll Check		\$200.81	
DD002568	11/10/2017	CHK	Payroll Check		\$1,343.75	
DD002569	11/10/2017	CHK	Payroll Check		\$2,548.84	
DD002570	11/10/2017	CHK	Payroll Check		\$1,091.56	
DD002571	11/10/2017	CHK	Payroll Check		\$2,469.09	
DD002572	11/10/2017	CHK	Payroll Check		\$4,462.55	
00000386	11/13/2017	DEP				\$270,494.13
12005	11/13/2017	CHK	LAPERS		\$100.00	
00000387	11/14/2017	DEP				\$323,339.66
00000388	11/15/2017	DEP				\$353,387.79
12006	11/15/2017	CHK	Klausner & Kaufman		\$1,870.00	
12007	11/15/2017	CHK	BNY Mellon Asset Servicing		\$80,809.10	
12008	11/16/2017	CHK	Business First Bank		\$2,351.00	
IAJ000005162	11/16/2017	IAJ	City of Oakdale			\$3,716.59
00000389	11/17/2017	DEP				\$395,732.49
00000390	11/17/2017	DEP				\$290,862.49
00000391	11/17/2017	DEP				\$620.00
00000392	11/17/2017	DEP				\$405,004.44
12009	11/17/2017	CHK	Atmos Energy of LA		\$29.23	
12010	11/17/2017	CHK	Breazeale, Sachse & Wilson, LLP		\$75.00	
12011	11/17/2017	CHK	Capital City Press		\$302.20	
12012	11/17/2017	CHK	AT&T Mobility		\$101.76	
12013	11/17/2017	CHK	COX Business		\$313.59	
12014	11/17/2017	CHK	Diamond Software		\$70.00	
12015	11/17/2017	CHK	Electronic Business Systems, Inc.		\$517.44	
12016	11/17/2017	CHK	Entergy		\$572.12	
12017	11/17/2017	CHK	Federal Express Corp.		\$643.77	
12018	11/17/2017	CHK	Gulf Coast Office Products		\$185.89	
12019	11/17/2017	CHK	LA Office Supply Company		\$156.85	
12020	11/17/2017	CHK	Louisiana State Bar Association		\$65.00	
12021	11/17/2017	CHK	Baton Rouge Bar Association		\$315.00	
12022	11/17/2017	CHK	Claitor's Law Books		\$698.00	
DAJ000005158	11/24/2017	DAJ	IRS		\$3,909.31	
DAJ000005159	11/24/2017	DAJ	LA Department of Revenue		\$842.79	
DAJ000005160	11/24/2017	DAJ	OGB - FSA		\$253.01	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD002573	11/24/2017	CHK Payroll Check	\$3,123.16
DD002574	11/24/2017	CHK Payroll Check	\$1,821.49
DD002575	11/24/2017	CHK Payroll Check	\$162.45
DD002576	11/24/2017	CHK Payroll Check	\$1,343.75
DD002577	11/24/2017	CHK Payroll Check	\$2,548.84
DD002578	11/24/2017	CHK Payroll Check	\$1,091.57
DD002579	11/24/2017	CHK Payroll Check	\$2,469.10
DD002580	11/24/2017	CHK Payroll Check	\$4,462.55
00000393	11/27/2017	DEP	\$229,857.95
12023	11/27/2017	CHK Tiger Shredding, LLC	\$50.00
12024	11/27/2017	CHK Baton Rouge Water Company	\$73.95
12025	11/27/2017	CHK Benecom Technologies	\$95.00
12026	11/27/2017	CHK Desoto Fire District #1	\$17,633.91
12027	11/27/2017	CHK Kentwood Springs	\$40.17
12028	11/27/2017	CHK Municipal Employees' Retirement System	\$19,732.00
12029	11/27/2017	CHK Ochsner Clinic Foundation(BR)	\$261.00
12030	11/27/2017	CHK Home360	\$1,005.00
DAJ000005171	11/28/2017	DAJ Capital One - Benefits	\$5,045,000.00
12057	11/30/2017	CHK A. James Enterprise, LLC	\$538.50

131 Transaction(s)

131 Total Transaction(s)