

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	6/1/2018
User-Defined 1	First	Last	Type	First
				Last
				6/30/2018

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			\$156,502.09
00000496	6/1/2018	DEP		
				\$525,361.38
12563	6/1/2018	CHK	City of Alexandria	\$14,294.04
12564	6/1/2018	CHK	City of Bastrop	\$4,504.00
12565	6/1/2018	CHK	Bossier City	\$26,871.09
12566	6/1/2018	CHK	City of Covington	\$305.00
12567	6/1/2018	CHK	City of Denham Springs	\$1,331.73
12568	6/1/2018	CHK	Department of Social Services	\$3,122.87
12569	6/1/2018	CHK	Deridder	\$1,768.00
12570	6/1/2018	CHK	City of Hammond	\$5,550.78
12571	6/1/2018	CHK	Lafayette Consolidated Government	\$15,872.19
12572	6/1/2018	CHK	City of Lake Charles	\$10,176.97
12573	6/1/2018	CHK	City of Monroe	\$49,928.57
12574	6/1/2018	CHK	City of New Iberia	\$10,589.63
12575	6/1/2018	CHK	Opelousas	\$5,010.18
12576	6/1/2018	CHK	Ouachita Parish Police Jury	\$15,692.08
12577	6/1/2018	CHK	City of Pineville	\$4,099.22
12578	6/1/2018	CHK	Rapides Parish Police Jury	\$1,808.00
12579	6/1/2018	CHK	City of Ruston	\$4,036.07
12580	6/1/2018	CHK	Todd S. Johns	\$2,740.00
12581	6/1/2018	CHK	St. Bernard	\$14,783.97
12582	6/1/2018	CHK	St. George	\$2,916.98
12583	6/1/2018	CHK	St. Tammany #1 Fire District	\$16,886.70
12584	6/1/2018	CHK	Sulphur	\$1,690.00
12585	6/1/2018	CHK	Terrebonne Cons. Govt.	\$7,231.49
12586	6/1/2018	CHK	City of Ville Platte	\$540.14
12587	6/1/2018	CHK	City of West Monroe	\$730.00
12588	6/1/2018	CHK	Zachary	\$895.25
DAJ000005476	6/1/2018	DAJ	IRS	\$843,554.84
DAJ000005480	6/1/2018	DAJ	Jefferson Parish	\$58,062.02
DAJ000005481	6/1/2018	DAJ	Firefighters Credit Union	\$161,013.00
DAJ000005482	6/1/2018	DAJ	City of Shreveport	\$153,931.71
IAJ000005485	6/1/2018	IAJ	Jefferson Parish	
				\$513,610.42
IAJ000005486	6/1/2018	IAJ	City of New Iberia	
				\$94,006.92
00000497	6/4/2018	DEP		\$822,892.36
00000498	6/5/2018	DEP		\$178,717.90
12589	6/5/2018	CHK	A. James Enterprise, LLC	\$538.50
00000499	6/6/2018	DEP		\$490,695.39
00000500	6/7/2018	DEP		\$795,282.55
IAJ000005501	6/7/2018	IAJ	Morgan City #070	\$36,949.97
IAJ000005502	6/7/2018	IAJ	Terrebonne Parish #150	\$80,246.23
00000501	6/8/2018	DEP		\$888,329.03
12590	6/8/2018	CHK	Benecom Technologies	\$2,765.00
12591	6/8/2018	CHK	Computer Heaven, Inc.	\$125.00
12592	6/8/2018	CHK	Cooper Financial Equipment LLC	\$380.76
12593	6/8/2018	CHK	JANI-KING OF BATON ROUGE	\$1,077.12
12594	6/8/2018	CHK	Kentwood Springs	\$87.05
12595	6/8/2018	CHK	Klausner & Kaufman	\$2,336.00
12596	6/8/2018	CHK	LA Group Benefits	\$10,261.28
12597	6/8/2018	CHK	LaFleur's Graphic & Business Solutions	\$210.00
12598	6/8/2018	CHK	LA Office Supply Company	\$1,076.87

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
12599	6/8/2018	CHK Mr D's Tree Service	\$650.00
12600	6/8/2018	CHK Olinde & Mercer	\$5,556.35
12601	6/8/2018	CHK Orkin Pest Control	\$102.52
12602	6/8/2018	CHK Office of Telecommunications	\$318.97
12603	6/8/2018	CHK Quality Electric, Inc.	\$433.40
12604	6/8/2018	CHK River City Landscaping	\$85.00
12605	6/8/2018	CHK Chad Trabeau	\$1,410.00
12606	6/8/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
DAJ000005490	6/8/2018	DAJ OGB FSA	\$561.44
DAJ000005491	6/8/2018	DAJ IRS	\$3,980.93
DAJ000005492	6/8/2018	DAJ LA Department of Revenue	\$1,058.35
DAJ000005493	6/8/2018	DAJ LA Deferred Comp Plan	\$1,954.99
DD002693	6/8/2018	CHK Payroll Check	\$3,206.46
DD002694	6/8/2018	CHK Payroll Check	\$1,702.07
DD002695	6/8/2018	CHK Payroll Check	\$1,852.77
DD002696	6/8/2018	CHK Payroll Check	\$479.56
DD002697	6/8/2018	CHK Payroll Check	\$1,385.92
DD002698	6/8/2018	CHK Payroll Check	\$1,823.30
DD002699	6/8/2018	CHK Payroll Check	\$2,559.54
DD002700	6/8/2018	CHK Payroll Check	\$978.10
DD002701	6/8/2018	CHK Payroll Check	\$2,395.18
DD002702	6/8/2018	CHK Payroll Check	\$4,538.91
00000502	6/11/2018	DEP	\$268,745.95
00000503	6/11/2018	DEP	\$49,086.43
CORR CODES	6/11/2018	CHK Payroll Check	
DD002705	6/11/2018	CHK Payroll Check	\$834.70
IAJ000005503	6/11/2018	IAJ City of Monroe #065	\$272,100.46
00000504	6/13/2018	DEP	\$148,553.03
00000505	6/14/2018	DEP	\$69,573.23
12607	6/14/2018	CHK David Amrhein	\$75.00
12608	6/14/2018	CHK Stacy Birdwell	\$1,274.98
12609	6/14/2018	CHK Cecil Perry Jeselink	\$1,008.29
12610	6/14/2018	CHK Louis Romero	\$1,072.22
12611	6/14/2018	CHK Ronnie Lynn Walker	\$361.16
IAJ000005510	6/14/2018	IAJ City of Shreveport	\$968,268.75
IAJ000005511	6/14/2018	IAJ City of Shreveport	\$2,767.43
12612	6/15/2018	CHK Baton Rouge Water Company	\$33.40
12613	6/15/2018	CHK Republic Services, Inc.	\$105.47
12614	6/15/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
12615	6/15/2018	CHK Diamond Software	\$70.00
12616	6/15/2018	CHK Electronic Business Systems, Inc.	\$614.32
12617	6/15/2018	CHK Entergy	\$687.84
12618	6/15/2018	CHK Gulf Coast Office Products	\$77.70
12619	6/15/2018	CHK NCPERS Group Life Insurance	\$132.00
12620	6/15/2018	CHK Sunshine Plumbing	\$938.46
00000506	6/19/2018	DEP	\$940,863.90
00000507	6/20/2018	DEP	\$48,362.42
12621	6/20/2018	CHK Preis Gordon	\$189,998.22
DAJ000005512	6/20/2018	DAJ IRS	\$164.96
DAJ000005513	6/20/2018	DAJ LA Department of Revenue	\$61.61
DD002714	6/20/2018	CHK Payroll Check	\$934.59
DD002715	6/20/2018	CHK Payroll Check	\$538.09
00000508	6/21/2018	DEP	\$61,819.16
00000509	6/21/2018	DEP	\$14,117.04
12630	6/21/2018	CHK Teachers Retirement System	\$86,828.92
DAJ000005514	6/22/2018	DAJ IRS	\$3,593.49
DAJ000005515	6/22/2018	DAJ LA Department of Revenue	\$942.19
DAJ000005516	6/22/2018	DAJ LA Public Employees Def Comp	\$1,954.99
DAJ000005517	6/22/2018	DAJ Discovery Benefits	\$239.78
DD002706	6/22/2018	CHK Payroll Check	\$3,206.45
DD002707	6/22/2018	CHK Payroll Check	\$1,852.76
DD002708	6/22/2018	CHK Payroll Check	\$1,823.30

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DD002709	6/22/2018	CHK Payroll Check	\$2,559.53
DD002710	6/22/2018	CHK Payroll Check	\$978.09
DD002711	6/22/2018	CHK Payroll Check	\$2,395.18
DD002712	6/22/2018	CHK Payroll Check	\$4,538.91
DD002713	6/22/2018	CHK Payroll Check	\$468.24
12622	6/25/2018	CHK Allied Systems	\$134.00
12623	6/25/2018	CHK Atmos Energy of LA	\$52.20
12624	6/25/2018	CHK Benecom Technologies	\$810.00
12625	6/25/2018	CHK Business First Bank	\$6,034.90
12626	6/25/2018	CHK AT&T Mobility	\$102.34
12627	6/25/2018	CHK COX Business	\$318.52
12628	6/25/2018	CHK New England Pension Consultants (NEPC)	\$90,000.00
12629	6/25/2018	CHK Office of State Mail Operations	\$1,582.93
00000510	6/26/2018	DEP	\$12,183.69
DAJ000005527	6/26/2018	DAJ Capital One Benefits Acct	\$5,330,000.00
12631	6/28/2018	CHK Preis Gordon	\$40,455.17
12658	6/29/2018	CHK Tiger Shredding, LLC	\$50.00
12659	6/29/2018	CHK Baton Rouge Water Company	\$77.57
12660	6/29/2018	CHK Diamond Software	\$140.00
12661	6/29/2018	CHK Federal Express Corp.	\$758.87
12662	6/29/2018	CHK LaFleur's Graphic & Business Solutions	\$392.00
12663	6/29/2018	CHK LA Office Supply Company	\$884.92
12664	6/29/2018	CHK Office Depot Business Credit	\$99.90
12665	6/29/2018	CHK Denise Poche	\$14.50
12666	6/29/2018	CHK River City Landscaping	\$85.00
12669	6/29/2018	CHK A. James Enterprise, LLC	\$538.50

138 Transaction(s)

138 Total Transaction(s)