

Yes:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	Last
Description	First	Last	Date	1/31/2017
User-Defined 1	First	Last	Type	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	Payment	Deposit
CAP ONE OPER	CAPITAL ONE OPERATING			\$143,463.49	
11084	1/1/2017	CHK	G.S. Curran & Company	\$5,700.00	
11085	1/1/2017	CHK	Preis Gordon	\$9,912.38	
11086	1/1/2017	CHK	City of Alexandria	\$14,671.17	
11087	1/1/2017	CHK	City of Bastrop	\$4,533.57	
11088	1/1/2017	CHK	Bossier City	\$18,500.35	
11089	1/1/2017	CHK	Central Fire Protection #4	\$675.72	
11090	1/1/2017	CHK	City of Denham Springs	\$1,306.33	
11091	1/1/2017	CHK	Department of Social Service	\$3,647.87	
11092	1/1/2017	CHK	Deridder	\$1,973.00	
11093	1/1/2017	CHK	City of Hammond	\$4,842.88	
11094	1/1/2017	CHK	Lafayette Consolidated Gover	\$19,818.37	
11095	1/1/2017	CHK	City of Lake Charles	\$9,063.31	
11096	1/1/2017	CHK	City of Monroe	\$47,474.55	
097	1/1/2017	CHK	Montegut #6	\$254.42	
11098	1/1/2017	CHK	City of New Iberia	\$8,864.27	
11099	1/1/2017	CHK	Opelousas	\$4,596.59	
11100	1/1/2017	CHK	Ouachita Parish Police Jury	\$13,063.26	
11101	1/1/2017	CHK	City of Pineville	\$3,802.95	
11102	1/1/2017	CHK	Rapides Parish Police Jury	\$1,186.10	
11103	1/1/2017	CHK	City of Ruston	\$4,265.38	
11104	1/1/2017	CHK	Lucy G. Sikes	\$1,450.00	
11105	1/1/2017	CHK	St. Bernard	\$14,264.88	
11106	1/1/2017	CHK	St. George	\$2,002.00	
11107	1/1/2017	CHK	St. Tammany #1 Fire District	\$18,391.72	
11108	1/1/2017	CHK	Sulphur	\$1,447.28	
11109	1/1/2017	CHK	Terrebonne Cons. Govt.	\$5,773.99	
11110	1/1/2017	CHK	United States Treasury	\$862.50	
11111	1/1/2017	CHK	City of Ville Platte	\$308.66	
11114	1/1/2017	CHK	City of West Monroe	\$730.00	
11115	1/1/2017	CHK	Zachary	\$752.52	
00000184	1/3/2017	DEP			\$758,328.38
00000185	1/3/2017	DEP			\$61,139.89
DAJ000004601	1/3/2017	DAJ	City of Shreveport	\$144,552.02	
DAJ000004603	1/3/2017	DAJ	Firefighters Credit Union	\$158,747.00	
DAJ000004605	1/3/2017	DAJ	IRS	\$976,730.08	
DAJ000004606	1/3/2017	DAJ	Jefferson Parish	\$52,902.55	
DAJ000004629	1/3/2017	DAJ	Great West	\$3,408.04	
IAJ0000004638	1/3/2017	IAJ	City of New Iberia		\$67,296.80
00000186	1/4/2017	DEP			\$215,351.85
00000187	1/4/2017	DEP			\$142,618.41
00000188	1/5/2017	DEP			\$92,152.02
J000004640	1/5/2017	IAJ	Terrebonne Parish		\$79,897.37
0000189	1/6/2017	DEP			\$763,217.82
11120	1/6/2017	CHK	BNY Mellon Asset Servicing	\$68,608.01	
11121	1/6/2017	CHK	Republic Services	\$105.47	
11122	1/6/2017	CHK	Computer Heaven, Inc.	\$55.00	
11123	1/6/2017	CHK	Gulf Coast Office Products	\$166.00	
11124	1/6/2017	CHK	Office of Telecommunications	\$316.77	
11125	1/6/2017	CHK	Allegra	\$254.46	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
11126	1/6/2017	CHK	Chad Trabeau		\$1,537.50	
11127	1/6/2017	CHK	The Trophy House LLC		\$15.50	
11128	1/6/2017	CHK	Varnado Lawn Maintenance & L		\$500.00	
11129	1/6/2017	CHK	LA Group Benefits		\$8,974.60	
DAJ000004611	1/6/2017	DAJ	LA OGB		\$354.51	
DAJ000004615	1/6/2017	DAJ	LA Department of Revenue		\$808.29	
DD002367	1/6/2017	CHK	Payroll Check		\$2,418.33	
DD002368	1/6/2017	CHK	Payroll Check		\$1,025.43	
DD002369	1/6/2017	CHK	Payroll Check		\$1,772.56	
DD002370	1/6/2017	CHK	Payroll Check		\$1,284.08	
DD002371	1/6/2017	CHK	Payroll Check		\$2,456.23	
DD002372	1/6/2017	CHK	Payroll Check		\$1,047.45	
DD002373	1/6/2017	CHK	Payroll Check		\$2,265.90	
DD002374	1/6/2017	CHK	Payroll Check		\$4,641.48	
00000190	1/9/2017	DEP				\$78,501.40
00000191	1/9/2017	DEP				\$61,492.53
DAJ000004616	1/9/2017	DAJ	IRS		\$3,835.51	
IAJ000004639	1/9/2017	IAJ	City of Monroe			\$251,545.74
00000192	1/10/2017	DEP				\$487,016.77
00000193	1/11/2017	DEP				\$355,366.34
11130	1/12/2017	CHK	Stacy Birdwell		\$414.37	
11131	1/12/2017	CHK	Charlie Fredieu		\$414.14	
11132	1/12/2017	CHK	Perry Jeselink		\$333.89	
11133	1/12/2017	CHK	David Amrhein		\$75.00	
00000194	1/13/2017	DEP				\$498,910.96
11134	1/13/2017	CHK	Baton Rouge Water Company		\$33.40	
11135	1/13/2017	CHK	Benecom Technologies		\$190.00	
11136	1/13/2017	CHK	Capital City Press		\$48.10	
11137	1/13/2017	CHK	Cherbonnier, Mayer & Associa		\$1,700.00	
11138	1/13/2017	CHK	Computer Heaven, Inc.		\$55.00	
11139	1/13/2017	CHK	COX Business		\$308.85	
11140	1/13/2017	CHK	EMPLOYEE'S RETIREMENT SYSTEM		\$28,428.72	
11141	1/13/2017	CHK	Electronic Business Systems,		\$520.89	
11142	1/13/2017	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
11143	1/13/2017	CHK	LA Office Supply Company		\$568.40	
11144	1/13/2017	CHK	Office of State Mail Operati		\$1,713.72	
11145	1/13/2017	CHK	St. George		\$14.16	
IAJ000004633	1/13/2017	IAJ	Jefferson Parish			\$854,344.88
00000195	1/17/2017	DEP				\$26,061.21
00000196	1/17/2017	DEP				\$385,148.28
11146	1/18/2017	CHK	Tiger Shredding, LLC		\$50.00	
11147	1/18/2017	CHK	Atmos Energy of LA		\$261.69	
11148	1/18/2017	CHK	Business First Bank		\$1,445.34	
11149	1/18/2017	CHK	AT&T Mobility		\$135.82	
11150	1/18/2017	CHK	Diamond Software		\$245.00	
11151	1/18/2017	CHK	Duplantier, Hrapmann, Hogan		\$3,808.00	
11152	1/18/2017	CHK	Entergy		\$492.22	
11153	1/18/2017	CHK	Federal Express Corp.		\$630.32	
11154	1/18/2017	CHK	Office Depot Business Credit		\$187.45	
11155	1/18/2017	CHK	Benjamin J. Guy		\$291.00	
00000197	1/19/2017	DEP				\$798,577.31
00000198	1/19/2017	DEP				\$125,030.41
00000199	1/20/2017	DEP				\$2,953.33
11156	1/20/2017	CHK	Benecom Technologies		\$667.50	
11157	1/20/2017	CHK	Dr. Thad S. Broussard		\$2,000.00	
11158	1/20/2017	CHK	Jason Starns		\$94.57	
DAJ000004625	1/20/2017	DAJ	Office of Group Benefits		\$354.51	
DAJ000004635	1/20/2017	DAJ	IRS		\$3,698.53	
DAJ000004636	1/20/2017	DAJ	LA Department of Revenue		\$802.36	
DD002375	1/20/2017	CHK	Payroll Check		\$2,420.07	
DD002376	1/20/2017	CHK	Payroll Check		\$1,181.75	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD002377	1/20/2017	CHK Payroll Check	\$1,773.34
DD002378	1/20/2017	CHK Payroll Check	\$1,284.46
DD002379	1/20/2017	CHK Payroll Check	\$2,457.95
DD002380	1/20/2017	CHK Payroll Check	\$1,047.83
DD002381	1/20/2017	CHK Payroll Check	\$2,266.68
DD002382	1/20/2017	CHK Payroll Check	\$4,462.55
00000200	1/23/2017	DEP	\$10,801.86
00000201	1/23/2017	DEP	\$266,520.83
00000202	1/23/2017	DEP	\$93,974.70
IAJ000004645	1/24/2017	IAJ City of Shreveport	\$1,012,389.82
00000203	1/25/2017	DEP	\$22,251.31
11159	1/25/2017	CHK FRS-LB, L.L.C.	\$7,500.00
11160	1/26/2017	CHK A. James Enterprise, LLC	\$538.50
11161	1/26/2017	CHK Baton Rouge Water Company	\$95.93
11162	1/26/2017	CHK Benecom Technologies	\$482.50
11163	1/26/2017	CHK City of Covington	\$62.21
11164	1/26/2017	CHK Diamond Software	\$2,250.00
11165	1/26/2017	CHK Kentwood Springs	\$38.41
11166	1/26/2017	CHK City of Monroe	\$649.07
11167	1/26/2017	CHK Montegut #6	\$291.48
11168	1/26/2017	CHK PUBLIC AFFAIRS RESEARCH COUN	\$128.00
11169	1/26/2017	CHK Dr. Rubin Patel	\$800.00
11170	1/26/2017	CHK River City Landscaping	\$85.00
11171	1/26/2017	CHK City of Shreveport	\$68,503.83
11174	1/26/2017	CHK Allegra	\$585.38
175	1/26/2017	CHK Washington Parish	\$945.75
IAJ000004655	1/26/2017	DAJ Capital One Benefits Acct	\$5,800,000.00
00000204	1/27/2017	DEP	\$11.50
11204	1/27/2017	CHK NCPERS Group Life Insurance	\$116.00
11206	1/27/2017	CHK Preis Gordon	\$32,814.94
DAJ000004646	1/27/2017	DAJ IRS	\$3,869.58

141 Transaction(s)

141 Total Transaction(s)

