

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	3/1/2017
User-Defined 1	First	Last	Type	First
				Last
				3/31/2017

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			\$408,470.32
00000223	3/1/2017	DEP		\$354,691.35
11258	3/1/2017	CHK	City of Alexandria	\$15,064.99
11259	3/1/2017	CHK	City of Bastrop	\$4,590.95
11260	3/1/2017	CHK	Bossier City	\$21,166.39
11261	3/1/2017	CHK	Central Fire Protection #4	\$675.72
11262	3/1/2017	CHK	City of Denham Springs	\$1,306.33
11263	3/1/2017	CHK	Department of Social Service	\$3,647.87
11264	3/1/2017	CHK	Deridder	\$1,973.00
11265	3/1/2017	CHK	City of Hammond	\$5,485.14
11266	3/1/2017	CHK	Lafayette Consolidated Gover	\$18,519.35
11267	3/1/2017	CHK	City of Lake Charles	\$10,211.78
11268	3/1/2017	CHK	City of Monroe	\$48,334.52
11269	3/1/2017	CHK	Montegut #6	\$254.42
11270	3/1/2017	CHK	City of New Iberia	\$9,542.42
11271	3/1/2017	CHK	Opelousas	\$4,899.09
11272	3/1/2017	CHK	Ouachita Parish Police Jury	\$13,651.32
11273	3/1/2017	CHK	City of Pineville	\$3,802.95
11274	3/1/2017	CHK	Rapides Parish Police Jury	\$1,055.17
11275	3/1/2017	CHK	City of Ruston	\$4,198.10
11276	3/1/2017	CHK	Todd S. Johns	\$2,650.00
11277	3/1/2017	CHK	St. Bernard	\$14,505.18
11278	3/1/2017	CHK	St. George	\$2,002.00
11279	3/1/2017	CHK	St. Tammany #1 Fire District	\$19,453.96
11280	3/1/2017	CHK	Sulphur	\$1,447.28
11281	3/1/2017	CHK	Terrebonne Cons. Govt.	\$6,100.01
11282	3/1/2017	CHK	United States Treasury	\$862.50
11283	3/1/2017	CHK	City of Ville Platte	\$308.66
11286	3/1/2017	CHK	City of West Monroe	\$730.00
11287	3/1/2017	CHK	Zachary	\$786.90
11288	3/1/2017	CHK	G.S. Curran & Company	\$5,700.00
DAJ000004706	3/1/2017	DAJ	Jefferson Parish	\$53,337.60
DAJ000004707	3/1/2017	DAJ	City of Shreveport	\$162,408.35
DAJ000004708	3/1/2017	DAJ	Firefighters Credit Union	\$158,708.00
DAJ000004712	3/1/2017	DAJ	IRS	\$910,805.41
IAJ000004728	3/1/2017	IAJ	City of New Iberia	\$63,130.11
00000224	3/2/2017	DEP		\$491,756.34
IAJ000004729	3/2/2017	IAJ	Terrebonne Parish	\$77,595.10
00000225	3/3/2017	DEP		\$280,464.90
11290	3/3/2017	CHK	Cameron Parish Police Jury	\$29.69
11291	3/3/2017	CHK	Computer Heaven, Inc.	\$495.00
11292	3/3/2017	CHK	LA Group Benefits	\$8,974.60
11293	3/3/2017	CHK	City of Monroe	\$649.07
11294	3/3/2017	CHK	NCPERS Group Life Insurance	\$116.00
11295	3/3/2017	CHK	Orkin Pest Control	\$98.58
11296	3/3/2017	CHK	Preferred Telephone System	\$7,699.90
11297	3/3/2017	CHK	River City Landscaping	\$85.00
11298	3/3/2017	CHK	Allegra	\$254.50
11299	3/3/2017	CHK	Chad Trabeau	\$1,633.13
11300	3/3/2017	CHK	Varnado Lawn Maintenance & L	\$500.00

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
11301	3/3/2017	CHK BNY Mellon Asset Servicing	\$63,681.33
DAJ000004715	3/3/2017	DAJ OGBFSA	\$354.51
DAJ000004717	3/3/2017	DAJ IRS	\$3,679.03
DAJ000004719	3/3/2017	DAJ LA Department of Revenue	\$798.40
DD002399	3/3/2017	CHK Payroll Check	\$2,420.06
DD002400	3/3/2017	CHK Payroll Check	\$1,096.35
DD002401	3/3/2017	CHK Payroll Check	\$1,773.33
DD002402	3/3/2017	CHK Payroll Check	\$1,284.46
DD002403	3/3/2017	CHK Payroll Check	\$2,457.96
DD002404	3/3/2017	CHK Payroll Check	\$1,047.83
DD002405	3/3/2017	CHK Payroll Check	\$2,266.67
DD002406	3/3/2017	CHK Payroll Check	\$4,462.56
00000226	3/6/2017	DEP	\$1,031,692.00
00000227	3/7/2017	DEP	\$6,858.91
11302	3/7/2017	CHK Pocreello's	\$99.00
00000228	3/8/2017	DEP	\$73,522.59
IAJ000004730	3/8/2017	IAJ City of Monroe	\$254,746.90
00000229	3/9/2017	DEP	\$358,881.89
11303	3/9/2017	CHK Afranie Adomako	\$204.53
11304	3/9/2017	CHK Stacy Birdwell	\$890.17
11305	3/9/2017	CHK John Broussard	\$145.14
11306	3/9/2017	CHK Charlie Fredieu	\$881.71
11307	3/9/2017	CHK Perry Jeselink	\$703.84
00000230	3/10/2017	DEP	\$356,306.52
11308	3/10/2017	CHK City of Zachary	\$534.79
11309	3/10/2017	CHK Baton Rouge Water Company	\$33.40
11310	3/10/2017	CHK Republic Services	\$105.47
11311	3/10/2017	CHK Cherbonnier, Mayer & Associa	\$1,550.00
11312	3/10/2017	CHK Concept Electronics	\$348.00
11313	3/10/2017	CHK Deluxe Business Checks and S	\$531.07
11314	3/10/2017	CHK Electronic Business Systems,	\$1,010.14
11315	3/10/2017	CHK JANI-KING OF BATON ROUGE	\$1,077.12
11316	3/10/2017	CHK LA Office Supply Company	\$394.91
11317	3/10/2017	CHK Olinde & Mercer	\$10,256.54
11318	3/10/2017	CHK Union Service & Maintenance	\$255.00
IAJ000004732	3/10/2017	IAJ City of Shreveport	\$912,445.20
IAJ000004733	3/10/2017	IAJ Jefferson Parish	\$511,498.79
00000231	3/13/2017	DEP	\$386,328.54
00000232	3/13/2017	DEP	\$111,850.62
00000233	3/14/2017	DEP	\$408,486.46
00000234	3/14/2017	DEP	\$18,770.77
00000235	3/15/2017	DEP	\$11,275.83
00000236	3/15/2017	DEP	\$12,459.24
00000237	3/16/2017	DEP	\$399,464.27
00000238	3/17/2017	DEP	\$20,470.24
11319	3/17/2017	CHK Tiger Shredding, LLC	\$50.00
11320	3/17/2017	CHK Atmos Energy of LA	\$78.50
11321	3/17/2017	CHK Benecom Technologies	\$4,702.75
11322	3/17/2017	CHK Business First Bank	\$4,282.59
11323	3/17/2017	CHK Capital City Press	\$198.01
11324	3/17/2017	CHK AT&T Mobility	\$135.82
11325	3/17/2017	CHK COX Business	\$308.85
11326	3/17/2017	CHK Entergy	\$551.11
11327	3/17/2017	CHK Federal Express Corp.	\$588.94
11328	3/17/2017	CHK Gulf Coast Office Products	\$101.07
11329	3/17/2017	CHK LA Office Supply Company	\$25.99
11330	3/17/2017	CHK Office of State Mail Operati	\$2,023.84
11331	3/17/2017	CHK Allegra	\$460.00
11332	3/17/2017	CHK Sunshine Plumbing	\$195.00
11333	3/17/2017	CHK Union Service & Maintenance	\$740.00
DAJ000004734	3/17/2017	DAJ IRS	\$3,585.50

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	
			Payment	
			Deposit	
DAJ000004735	3/17/2017	DAJ LA Department of Revenue	\$799.26	
DAJ000004738	3/17/2017	DAJ OGB	\$354.51	
DD002407	3/17/2017	CHK Payroll Check	\$2,420.06	
DD002408	3/17/2017	CHK Payroll Check	\$1,114.91	
DD002409	3/17/2017	CHK Payroll Check	\$1,773.34	
DD002410	3/17/2017	CHK Payroll Check	\$1,284.46	
DD002411	3/17/2017	CHK Payroll Check	\$2,457.95	
DD002412	3/17/2017	CHK Payroll Check	\$1,047.83	
DD002413	3/17/2017	CHK Payroll Check	\$2,266.67	
DD002414	3/17/2017	CHK Payroll Check	\$4,462.55	
00000239	3/20/2017	DEP		\$105,793.65
00000240	3/20/2017	DEP		\$270,128.56
00000241	3/22/2017	DEP		\$78,019.25
11334	3/24/2017	CHK Baton Rouge Water Company	\$97.88	
11335	3/24/2017	CHK Kentwood Springs	\$38.44	
11336	3/24/2017	CHK LAPERS	\$500.00	
11337	3/24/2017	CHK New England Pension Consulta	\$87,500.00	
11338	3/24/2017	CHK Office Depot Business Credit	\$416.95	
11339	3/24/2017	CHK Denise Poche	\$11.66	
11340	3/24/2017	CHK Rapides Parish Police Jury	\$88,940.72	
11341	3/24/2017	CHK River City Landscaping	\$85.00	
11342	3/24/2017	CHK Winnsboro	\$10,035.20	
11343	3/24/2017	CHK Embassy Suites	\$495.00	
11344	3/24/2017	CHK A. James Enterprise, LLC	\$538.50	
IAJ000004761	3/24/2017	IAJ Capital One		\$349.36
DAJ000004751	3/27/2017	DAJ FRS Benefits Account	\$4,720,000.00	
11374	3/28/2017	CHK Allied Systems	\$240.00	
11375	3/28/2017	CHK Benecom Technologies	\$883.75	
11376	3/28/2017	CHK G.S. Curran & Company	\$1,740.00	
11377	3/28/2017	CHK NCPERS Group Life Insurance	\$116.00	
11378	3/30/2017	CHK Preis Gordon	\$55,272.18	
DAJ000004754	3/31/2017	DAJ IRS	\$3,817.14	
DD002415	3/31/2017	CHK Payroll Check	\$2,420.07	
DD002416	3/31/2017	CHK Payroll Check	\$1,244.72	
DD002417	3/31/2017	CHK Payroll Check	\$1,829.23	
DD002418	3/31/2017	CHK Payroll Check	\$1,572.75	
DD002419	3/31/2017	CHK Payroll Check	\$2,457.96	
DD002420	3/31/2017	CHK Payroll Check	\$1,132.96	
DD002421	3/31/2017	CHK Payroll Check	\$2,281.51	
DD002422	3/31/2017	CHK Payroll Check	\$4,535.80	

150 Transaction(s)

150 Total Transaction(s)