

| | | | | |
|----------------|--------------|--------------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 12/1/2017 |
| 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 | | \$327,791.91 | |
| 00000394 | 12/1/2017 | DEP | | \$495,629.78 |
| 00000395 | 12/1/2017 | DEP | | \$6.50 |
| 12031 | 12/1/2017 | CHK City of Alexandria | \$14,868.32 | |
| 12032 | 12/1/2017 | CHK City of Bastrop | \$3,874.52 | |
| 12033 | 12/1/2017 | CHK Bossier City | \$25,853.38 | |
| 12034 | 12/1/2017 | CHK Central Fire Protection #4 | \$675.72 | |
| 12035 | 12/1/2017 | CHK City of Denham Springs | \$1,331.73 | |
| 12036 | 12/1/2017 | CHK Department of Social Services | \$3,122.87 | |
| 12037 | 12/1/2017 | CHK Deridder | \$1,748.00 | |
| 12038 | 12/1/2017 | CHK City of Hammond | \$5,509.72 | |
| 12039 | 12/1/2017 | CHK Lafayette Consolidated Government | \$16,376.33 | |
| 12040 | 12/1/2017 | CHK City of Lake Charles | \$10,176.97 | |
| 12041 | 12/1/2017 | CHK City of Monroe | \$47,507.28 | |
| 12042 | 12/1/2017 | CHK City of New Iberia | \$10,602.58 | |
| 12043 | 12/1/2017 | CHK Opelousas | \$5,010.18 | |
| 12044 | 12/1/2017 | CHK Ouachita Parish Police Jury | \$14,966.60 | |
| 12045 | 12/1/2017 | CHK City of Pineville | \$4,099.22 | |
| 12046 | 12/1/2017 | CHK Rapides Parish Police Jury | \$1,065.17 | |
| 12047 | 12/1/2017 | CHK City of Ruston | \$4,198.10 | |
| 12048 | 12/1/2017 | CHK Todd S. Johns | \$2,740.00 | |
| 12049 | 12/1/2017 | CHK St. Bernard | \$14,573.78 | |
| 12050 | 12/1/2017 | CHK St. George | \$2,371.00 | |
| 12051 | 12/1/2017 | CHK St. Tammany #1 Fire District | \$18,202.57 | |
| 12052 | 12/1/2017 | CHK Sulphur | \$1,652.08 | |
| 12053 | 12/1/2017 | CHK Terrebonne Cons. Govt. | \$6,417.52 | |
| 12054 | 12/1/2017 | CHK City of Ville Platte | \$315.85 | |
| 12055 | 12/1/2017 | CHK City of West Monroe | \$730.00 | |
| 12056 | 12/1/2017 | CHK Zachary | \$786.90 | |
| 12058 | 12/1/2017 | CHK G.S. Curran & Company | \$5,700.00 | |
| 12059 | 12/1/2017 | CHK LA Group Benefits | \$8,150.60 | |
| 12060 | 12/1/2017 | CHK NCPERS Group Life Insurance | \$100.00 | |
| DAJ000005168 | 12/1/2017 | DAJ IRS | \$905,666.47 | |
| DAJ000005172 | 12/1/2017 | DAJ Jefferson Parish | \$57,785.66 | |
| DAJ000005173 | 12/1/2017 | DAJ Firefighters' Credit Union | \$155,798.50 | |
| DAJ000005174 | 12/1/2017 | DAJ City of Shreveport | \$153,637.73 | |
| IAJ000005183 | 12/1/2017 | IAJ Jefferson Parish | | \$587,075.19 |
| 00000396 | 12/4/2017 | DEP | | \$899,987.08 |
| 00000397 | 12/4/2017 | DEP | | \$13,880.81 |
| 12061 | 12/4/2017 | CHK Preis Gordon | \$63,195.76 | |
| IAJ000005185 | 12/4/2017 | IAJ City of New Iberia | | \$101,962.77 |
| 00000398 | 12/5/2017 | DEP | | \$231,661.30 |
| DAJ000005193 | 12/5/2017 | DAJ LA Deferred Comp | \$3,358.04 | |
| 00000399 | 12/6/2017 | DEP | | \$214,467.12 |
| 00000400 | 12/6/2017 | DEP | | \$38,223.50 |
| DAJ000005211 | 12/6/2017 | DAJ Capital One Bank | \$160,846.41 | |
| 00000401 | 12/7/2017 | DEP | | \$92,288.65 |
| IAJ000005205 | 12/7/2017 | IAJ Terrebonne Parish | | \$78,706.32 |
| IAJ000005206 | 12/7/2017 | IAJ Morgan City | | \$38,783.47 |
| DAJ000005187 | 12/8/2017 | DAJ OGB - FSA | \$253.01 | |
| DAJ000005188 | 12/8/2017 | DAJ LA Department of Revenue | \$843.53 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|---------------------------------------|-------------------|------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DAJ000005189 | 12/8/2017 | DAJ | IRS | | \$3,914.63 | |
| DD002581 | 12/8/2017 | CHK | Payroll Check | | \$3,123.16 | |
| DD002582 | 12/8/2017 | CHK | Payroll Check | | \$1,821.48 | |
| DD002583 | 12/8/2017 | CHK | Payroll Check | | \$194.04 | |
| DD002584 | 12/8/2017 | CHK | Payroll Check | | \$1,343.76 | |
| DD002585 | 12/8/2017 | CHK | Payroll Check | | \$2,548.84 | |
| DD002586 | 12/8/2017 | CHK | Payroll Check | | \$1,091.57 | |
| DD002587 | 12/8/2017 | CHK | Payroll Check | | \$2,469.10 | |
| DD002588 | 12/8/2017 | CHK | Payroll Check | | \$4,462.56 | |
| 00000402 | 12/11/2017 | DEP | | | | \$600,494.59 |
| 00000403 | 12/11/2017 | DEP | | | | \$584,241.27 |
| 12062 | 12/11/2017 | CHK | Atmos Energy of LA | | \$24.97 | |
| 12063 | 12/11/2017 | CHK | Computer Heaven, Inc. | | \$125.00 | |
| 12064 | 12/11/2017 | CHK | Chad Trabeau | | \$6,892.50 | |
| 12065 | 12/11/2017 | CHK | Varnado Lawn Maintenance & Landscape | | \$500.00 | |
| 12066 | 12/11/2017 | CHK | Baton Rouge Water Company | | \$68.47 | |
| 12067 | 12/11/2017 | CHK | Breazeale, Sachse & Wilson, LLP | | \$233.42 | |
| 12068 | 12/11/2017 | CHK | Republic Services, Inc. | | \$105.47 | |
| 12069 | 12/11/2017 | CHK | Cherbonnier, Mayer & Associates, Inc. | | \$1,675.00 | |
| 12070 | 12/11/2017 | CHK | Diamond Software | | \$210.00 | |
| 12071 | 12/11/2017 | CHK | Electronic Business Systems, Inc. | | \$1,002.82 | |
| 12072 | 12/11/2017 | CHK | Entergy | | \$527.60 | |
| 12073 | 12/11/2017 | CHK | City of Franklin | | \$20.02 | |
| 12074 | 12/11/2017 | CHK | Ice Miller LLP | | \$748.80 | |
| 12075 | 12/11/2017 | CHK | JANI-KING OF BATON ROUGE | | \$1,077.12 | |
| 12076 | 12/11/2017 | CHK | Klausner & Kaufman | | \$825.00 | |
| 12077 | 12/11/2017 | CHK | LA Office Supply Company | | \$577.90 | |
| 12078 | 12/11/2017 | CHK | Olinde & Mercer | | \$5,740.39 | |
| 12079 | 12/11/2017 | CHK | Orkin Pest Control | | \$102.52 | |
| 12080 | 12/11/2017 | CHK | Office of State Mail Operations | | \$2,887.75 | |
| 12081 | 12/11/2017 | CHK | Office of Telecommunications | | \$288.00 | |
| 12082 | 12/11/2017 | CHK | Allegra | | \$273.00 | |
| 12083 | 12/11/2017 | CHK | Tarcza & Associates | | \$350.00 | |
| IAJ000005204 | 12/11/2017 | IAJ | City of Monroe | | | \$270,831.14 |
| 00000404 | 12/12/2017 | DEP | | | | \$293,193.75 |
| 12084 | 12/12/2017 | CHK | River City Landscaping | | \$85.00 | |
| 00000405 | 12/13/2017 | DEP | | | | \$206,314.66 |
| 00000406 | 12/14/2017 | DEP | | | | \$581,610.86 |
| 12085 | 12/14/2017 | CHK | Stacy Birdwell | | \$414.37 | |
| 12086 | 12/14/2017 | CHK | Charlie Fredieu | | \$445.64 | |
| 12087 | 12/14/2017 | CHK | Perry Jeselink | | \$333.89 | |
| 12088 | 12/14/2017 | CHK | Business First Bank | | \$2,336.27 | |
| 12090 | 12/14/2017 | CHK | Custom Cutting, LLC | | \$1,015.00 | |
| IAJ000005209 | 12/14/2017 | IAJ | City of Shreveport | | | \$946,380.53 |
| IAJ000005210 | 12/14/2017 | IAJ | City of Oakdale | | | \$4,822.52 |
| 00000407 | 12/15/2017 | DEP | | | | \$637,530.02 |
| 12091 | 12/15/2017 | CHK | Tiger Shredding, LLC | | \$50.00 | |
| 12092 | 12/15/2017 | CHK | Atmos Energy of LA | | \$54.86 | |
| 12093 | 12/15/2017 | CHK | G.S. Curran & Company | | \$287.50 | |
| 12094 | 12/15/2017 | CHK | LA Office Supply Company | | \$228.09 | |
| 12095 | 12/15/2017 | CHK | Winnfield | | \$5,209.80 | |
| 12096 | 12/15/2017 | CHK | Custom Cutting, LLC | | \$1,263.00 | |
| 00000408 | 12/18/2017 | DEP | | | | \$270,733.61 |
| 00000409 | 12/20/2017 | DEP | | | | \$35,646.76 |
| 00000410 | 12/21/2017 | DEP | | | | \$47,876.43 |
| 00000411 | 12/22/2017 | DEP | | | | \$66,283.59 |
| 12097 | 12/22/2017 | CHK | Custom Cutting, LLC | | \$1,020.00 | |
| 12098 | 12/22/2017 | CHK | Baton Rouge Water Company | | \$77.93 | |
| 12099 | 12/22/2017 | CHK | AT&T Mobility | | \$101.76 | |
| 12100 | 12/22/2017 | CHK | Computer Heaven, Inc. | | \$330.00 | |
| 12101 | 12/22/2017 | CHK | COX Business | | \$313.61 | |
| 12102 | 12/22/2017 | CHK | Federal Express Corp. | | \$641.89 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|--------------------------------------------|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| 12104 | 12/22/2017 | CHK Gulf Coast Office Products | \$154.78 |
| 12105 | 12/22/2017 | CHK LA Office Supply Company | \$349.17 |
| 12106 | 12/22/2017 | CHK New England Pension Consultants (NEPC) | \$87,500.00 |
| 12107 | 12/22/2017 | CHK Opelousas | \$7.30 |
| 12108 | 12/22/2017 | CHK River City Landscaping | \$85.00 |
| 12109 | 12/22/2017 | CHK St Tammany #2 | \$44,962.83 |
| 12110 | 12/22/2017 | CHK City of Covington | \$9,316.66 |
| DAJ000005199 | 12/22/2017 | DAJ OGB/FSA | \$253.01 |
| DAJ000005200 | 12/22/2017 | DAJ LA Department of Revenue | \$835.70 |
| DAJ000005201 | 12/22/2017 | DAJ IRS | \$3,876.49 |
| DD002589 | 12/22/2017 | CHK Payroll Check | \$3,123.16 |
| DD002590 | 12/22/2017 | CHK Payroll Check | \$1,821.49 |
| DD002591 | 12/22/2017 | CHK Payroll Check | \$45.12 |
| DD002592 | 12/22/2017 | CHK Payroll Check | \$1,343.75 |
| DD002593 | 12/22/2017 | CHK Payroll Check | \$2,548.85 |
| DD002594 | 12/22/2017 | CHK Payroll Check | \$1,091.56 |
| DD002595 | 12/22/2017 | CHK Payroll Check | \$2,400.09 |
| DD002596 | 12/22/2017 | CHK Payroll Check | \$4,462.55 |
| WDL000005216 | 12/22/2017 | WDL Capital One Benefits | \$5,595,000.00 |
| 12136 | 12/29/2017 | CHK A. James Enterprise, LLC | \$538.50 |
| 12137 | 12/29/2017 | CHK Allied Systems | \$240.00 |
| 12138 | 12/29/2017 | CHK Atmos Energy of LA | \$69.26 |
| 12139 | 12/29/2017 | CHK Cherbonnier, Mayer & Associates, Inc. | \$125.00 |
| 12140 | 12/29/2017 | CHK Louisiana Legislative Auditor | \$79,730.00 |
| 12141 | 12/29/2017 | CHK Orkin Pest Control | \$480.00 |

137 Transaction(s)

137 Total Transaction(s)