

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	3/1/2015
User-Defined 1	First	Last	Type	First
				Last
				3/31/2015

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
OPERATING	JPM Operating Account		
0030265	3/1/2015	CHK	City of Alexandria
0030266	3/1/2015	CHK	City of Bastrop
0030267	3/1/2015	CHK	City of Bogalusa
0030268	3/1/2015	CHK	Bossier City
0030269	3/1/2015	CHK	Central Fire Protection #4
0030270	3/1/2015	CHK	City of Denham Springs
0030271	3/1/2015	CHK	Department of Social Service
0030272	3/1/2015	CHK	Deridder
0030273	3/1/2015	CHK	City of Hammond
0030274	3/1/2015	CHK	Lafayette Consolidated Gover
0030275	3/1/2015	CHK	City of Lake Charles
0030276	3/1/2015	CHK	John E. Michiels
0030277	3/1/2015	CHK	City of Monroe
0030278	3/1/2015	CHK	Montegut #6
0030279	3/1/2015	CHK	City of New Iberia
0030280	3/1/2015	CHK	Opelousas
0030281	3/1/2015	CHK	Ouachita Parish Police Jury
0030283	3/1/2015	CHK	Rapides Parish Police Jury
0030284	3/1/2015	CHK	City of Ruston
0030285	3/1/2015	CHK	St. Bernard
0030286	3/1/2015	CHK	St. George
0030287	3/1/2015	CHK	St. Tammany #1 Fire District
0030288	3/1/2015	CHK	Sulphur
0030289	3/1/2015	CHK	Terrebonne Cons. Govt.
0030290	3/1/2015	CHK	City of West Monroe
0030291	3/1/2015	CHK	Zachary
0030292	3/1/2015	CHK	G.S. Curran & Company
0030293	3/1/2015	CHK	Preis Gordon
DAJ000003667	3/2/2015	DAJ	Jefferson Parish
DAJ000003668	3/2/2015	DAJ	City of Shreveport
DAJ000003669	3/2/2015	DAJ	Professional FF Credit Union
IAJ000003674	3/2/2015	IAJ	City of New Iberia
0000346	3/3/2015	DEP	
DAJ000003673	3/3/2015	DAJ	IRS
IAJ000003695	3/5/2015	IAJ	Terrebonne Consilidated
0000347	3/6/2015	DEP	
0030302	3/6/2015	CHK	Benecom Technologies
0030303	3/6/2015	CHK	Republic Services
0030304	3/6/2015	CHK	Capital City Press
0030305	3/6/2015	CHK	Concept Electronics
0030306	3/6/2015	CHK	Diamond Software
0030307	3/6/2015	CHK	FRS-LB, L.L.C.
0030308	3/6/2015	CHK	JANI-KING OF BATON ROUGE
0030309	3/6/2015	CHK	State Deferred Comp
0030310	3/6/2015	CHK	LA Group Benefits
0030312	3/6/2015	CHK	NCPERS Group Life Insurance
0030313	3/6/2015	CHK	Orkin Pest Control
0030314	3/6/2015	CHK	Office of Telecommunications
0030315	3/6/2015	CHK	Quality Electric, Inc.

\$76,721.32
 \$1,045,703.33
 \$876,703.57
 \$89,444.92
 \$761,829.65

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
0030316	3/6/2015	CHK River City Landscaping	\$85.00
0030317	3/6/2015	CHK Allegra	\$482.78
0030318	3/6/2015	CHK Jason Starns	\$72.86
0030319	3/6/2015	CHK Steven Stockstill	\$159.84
0030320	3/6/2015	CHK Chad Trabeau	\$4,023.75
0030321	3/6/2015	CHK Varnado Lawn Maintenance & L	\$750.00
0030322	3/6/2015	CHK LA Office Supply Company	\$139.96
0030323	3/6/2015	CHK Layne McKinney	\$72.45
DAJ000003684	3/6/2015	DAJ IRS	\$3,375.16
DAJ000003685	3/6/2015	DAJ LA Department of Revenue	\$725.16
DD001849	3/6/2015	CHK Payroll Check	\$1,754.63
DD001850	3/6/2015	CHK Payroll Check	\$1,460.23
DD001851	3/6/2015	CHK Payroll Check	\$1,204.05
DD001852	3/6/2015	CHK Payroll Check	\$1,561.84
DD001853	3/6/2015	CHK Payroll Check	\$1,208.24
DD001854	3/6/2015	CHK Payroll Check	\$2,126.68
DD001855	3/6/2015	CHK Payroll Check	\$2,089.17
DD001856	3/6/2015	CHK Payroll Check	\$4,463.62
0000348	3/11/2015	DEP	\$1,347,655.33
0030324	3/12/2015	CHK Stacy Birdwell	\$422.90
0030325	3/12/2015	CHK Charlie Fredieu	\$436.70
0030326	3/12/2015	CHK Perry Jeselink	\$807.03
0030327	3/12/2015	CHK David Amrhein	\$75.00
IAJ000003694	3/12/2015	IAJ Jefferson Parish	\$534,752.79
IAJ000003696	3/12/2015	IAJ City of Shreveport	\$1,066,345.58
0000349	3/13/2015	DEP	\$215,458.45
0030328	3/13/2015	CHK Baton Rouge Water Company	\$33.40
0030329	3/13/2015	CHK Debbie Charleville	\$20.44
0030330	3/13/2015	CHK Cherbonnier, Mayer & Associa	\$1,550.00
0030331	3/13/2015	CHK Klausner & Kaufman	\$2,585.00
0030332	3/13/2015	CHK Olinde & Mercer	\$5,806.96
0030333	3/13/2015	CHK Richards, Layton & Finger	\$180.00
0030334	3/13/2015	CHK Two Guys Moving	\$250.00
0000350	3/17/2015	DEP	\$740,759.88
0030335	3/19/2015	CHK Tiger Shredding, LLC	\$50.00
0030336	3/19/2015	CHK Atmos Energy of LA	\$239.70
0030337	3/19/2015	CHK Chase Card Services	\$10,344.37
0030338	3/19/2015	CHK Capital City Press	\$206.83
0030339	3/19/2015	CHK AT&T Mobility	\$185.42
0030340	3/19/2015	CHK COX	\$318.61
0030341	3/19/2015	CHK Diamond Software	\$62.50
0030342	3/19/2015	CHK Entergy	\$533.96
0030343	3/19/2015	CHK Federal Express Corp.	\$682.80
0030344	3/19/2015	CHK Gulf Coast Office Products	\$2,388.97
0030345	3/19/2015	CHK City of Monroe	\$47.69
0030346	3/19/2015	CHK New England Pension Consulta	\$81,250.00
0030347	3/19/2015	CHK Office Depot	\$277.76
0030348	3/19/2015	CHK City of Pineville	\$2,853.09
0030349	3/19/2015	CHK City of Shreveport	\$57,977.02
0030350	3/19/2015	CHK Crain Communications	\$1,347.00
DAJ000003698	3/19/2015	DAJ LA Department of Revenue	\$724.91
0000351	3/20/2015	DEP	\$816,497.87
DAJ000003697	3/20/2015	DAJ IRS	\$3,374.20
DD001857	3/20/2015	CHK Payroll Check	\$1,754.63
DD001858	3/20/2015	CHK Payroll Check	\$1,460.22
DD001859	3/20/2015	CHK Payroll Check	\$1,198.59
DD001860	3/20/2015	CHK Payroll Check	\$1,561.83
DD001861	3/20/2015	CHK Payroll Check	\$1,208.24
DD001862	3/20/2015	CHK Payroll Check	\$2,126.68
DD001863	3/20/2015	CHK Payroll Check	\$2,089.17
DD001864	3/20/2015	CHK Payroll Check	\$4,463.62

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit	
0000352	3/24/2015	DEP		\$525,077.09
0030356	3/26/2015	CHK Allied Systems	\$240.00	
0030357	3/26/2015	CHK Baton Rouge Water Company	\$75.83	
0030358	3/26/2015	CHK BNY Mellon Asset Servicing	\$72,466.39	
0030359	3/26/2015	CHK Embassy Suites	\$396.00	
0030360	3/26/2015	CHK G.S. Curran & Company	\$125.67	
0030361	3/26/2015	CHK Gulf Coast Office Products	\$123.00	
0030362	3/26/2015	CHK Kentwood Springs	\$29.14	
0030363	3/26/2015	CHK LA Office Supply Company	\$308.72	
0030364	3/26/2015	CHK Office of State Mail Operati	\$1,825.00	
0030365	3/26/2015	CHK Sara Etheridge	\$21.65	
0030366	3/26/2015	CHK The Wall Street Journal	\$347.88	
IAJ000003705	3/26/2015	IAJ Jefferson Parish		\$414.23
0000353	3/27/2015	DEP		\$25,820.04
DAJ000003706	3/27/2015	DAJ JP Morgan Chase Benefits Acc	\$5,400,000.00	
IAJ000003717	3/31/2015	IAJ Chase		\$93.28

126 Transaction(s)

126 Total Transaction(s)