

Ranges: From: To: From: To:  
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last  
 Description First Last Date 8/1/2018 8/31/2018  
 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				\$513,106.45
00000533	8/1/2018	DEP			\$943,685.44
12718	8/1/2018	CHK	G.S. Curran & Company		\$5,960.00
12719	8/1/2018	CHK	City of Alexandria		\$12,850.21
12720	8/1/2018	CHK	City of Bastrop		\$4,513.14
12721	8/1/2018	CHK	Bossier City		\$25,499.65
12722	8/1/2018	CHK	City of Covington		\$305.00
12723	8/1/2018	CHK	City of Denham Springs		\$1,353.09
12724	8/1/2018	CHK	Department of Social Services		\$2,545.37
12725	8/1/2018	CHK	Deridder		\$1,768.00
12726	8/1/2018	CHK	City of Hammond		\$5,550.78
12727	8/1/2018	CHK	Lafayette Consolidated Government		\$15,872.19
12728	8/1/2018	CHK	City of Lake Charles		\$10,176.97
12729	8/1/2018	CHK	City of Monroe		\$48,855.34
12730	8/1/2018	CHK	City of New Iberia		\$9,954.44
12731	8/1/2018	CHK	Opelousas		\$4,992.85
12732	8/1/2018	CHK	Ouachita Parish Police Jury		\$15,484.44
12733	8/1/2018	CHK	City of Pineville		\$4,654.34
12734	8/1/2018	CHK	Rapides Parish Police Jury		\$1,808.00
12735	8/1/2018	CHK	City of Ruston		\$4,036.07
12736	8/1/2018	CHK	Todd S. Johns		\$2,740.00
12737	8/1/2018	CHK	St. Bernard		\$14,733.97
12738	8/1/2018	CHK	St. George		\$2,916.98
12739	8/1/2018	CHK	St. Tammany #1 Fire District		\$16,873.65
12740	8/1/2018	CHK	Sulphur		\$1,690.00
12741	8/1/2018	CHK	Terrebonne Cons. Govt.		\$7,231.49
12742	8/1/2018	CHK	City of Ville Platte		\$540.14
12743	8/1/2018	CHK	City of West Monroe		\$730.00
12744	8/1/2018	CHK	Zachary		\$895.25
DAJ000005586	8/1/2018	DAJ	Professional FF Credit Union		\$160,838.00
DAJ000005587	8/1/2018	DAJ	City of Shreveport		\$152,854.45
DAJ000005588	8/1/2018	DAJ	Jefferson Parish		\$58,062.02
DAJ000005590	8/1/2018	DAJ	IRS		\$863,639.72
DAJ000005593	8/1/2018	DAJ	IRS		\$3,866.18
IAJ000005604	8/1/2018	IAJ	City of New Iberia		\$66,964.71
00000534	8/2/2018	DEP			\$96,813.72
12748	8/2/2018	CHK	BNY Mellon Asset Servicing		\$82,123.12
12749	8/2/2018	CHK	Computer Heaven, Inc.		\$250.00
12750	8/2/2018	CHK	Cooper Financial Equipment LLC		\$185.75
12751	8/2/2018	CHK	Core Clinics, LLC		\$355.00
12752	8/2/2018	CHK	NCPERS Group Life Insurance		\$100.00
12753	8/2/2018	CHK	Office of Risk Management		\$6,303.00
12754	8/2/2018	CHK	Orkin Pest Control		\$103.55
12755	8/2/2018	CHK	P&N Technologies		\$277.50
12756	8/2/2018	CHK	Pension Benefit Information		\$2,100.00
12757	8/2/2018	CHK	Varnado Lawn Maintenance & Landscape		\$500.00
IAJ000005605	8/2/2018	IAJ	Terrebonne Parish		\$80,653.09
00000536	8/3/2018	DEP			\$217,280.71
DAJ000005594	8/3/2018	DAJ	LA Department of Revenue		\$1,000.63
DAJ000005595	8/3/2018	DAJ	LA Deferred Comp Plan		\$1,991.68
DAJ000005596	8/3/2018	DAJ	Discovery Benefits		\$239.78

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002732	8/3/2018	CHK	Payroll Check		\$3,339.69	
DD002733	8/3/2018	CHK	Payroll Check		\$1,925.80	
DD002734	8/3/2018	CHK	Payroll Check		\$1,837.77	
DD002735	8/3/2018	CHK	Payroll Check		\$2,654.67	
DD002736	8/3/2018	CHK	Payroll Check		\$1,025.17	
DD002737	8/3/2018	CHK	Payroll Check		\$2,487.25	
DD002738	8/3/2018	CHK	Payroll Check		\$4,704.92	
DD002739	8/3/2018	CHK	Payroll Check		\$685.84	
00000535	8/6/2018	DEP				\$308,032.47
IAJ000005606	8/6/2018	IAJ	Morgan City			\$35,905.26
00000537	8/7/2018	DEP				\$264,687.34
00000538	8/7/2018	DEP				\$17,221.48
00000539	8/8/2018	DEP				\$158,401.80
IAJ000005607	8/8/2018	IAJ	City of Monroe #065			\$270,312.89
00000540	8/9/2018	DEP				\$727,286.86
IAJ000005611	8/9/2018	IAJ	City of Shreveport			\$995,841.98
IAJ000005612	8/9/2018	IAJ	City of Shreveport			\$9,999.31
00000541	8/10/2018	DEP				\$236,879.65
12759	8/10/2018	CHK	Baton Rouge Water Company		\$33.40	
12760	8/10/2018	CHK	Republic Services, Inc.		\$105.47	
12761	8/10/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
12762	8/10/2018	CHK	Diamond Software		\$70.00	
12763	8/10/2018	CHK	District #6		\$261.02	
12764	8/10/2018	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12765	8/10/2018	CHK	Kentwood Springs		\$35.05	
12766	8/10/2018	CHK	Klausner & Kaufman		\$1,056.00	
12767	8/10/2018	CHK	LA Group Benefits		\$7,312.84	
12768	8/10/2018	CHK	Olinde & Mercer		\$11,727.46	
12769	8/10/2018	CHK	Office of Telecommunications		\$314.90	
12770	8/10/2018	CHK	Quality Electric, Inc.		\$541.00	
12771	8/10/2018	CHK	City of Shreveport		\$516.70	
12772	8/10/2018	CHK	Terrebonne Cons. Govt.		\$4,206.38	
12773	8/10/2018	CHK	Chad Trabeau		\$3,577.50	
IAJ000005613	8/10/2018	IAJ	Jefferson Parish			\$534,926.66
00000542	8/13/2018	DEP				\$280,772.19
00000543	8/15/2018	DEP				\$420,939.90
00000545	8/15/2018	DEP				\$420,939.90
00000544	8/16/2018	DEP				\$97,953.69
12774	8/16/2018	CHK	David Amrhein		\$75.00	
12775	8/16/2018	CHK	Stacy Birdwell		\$419.76	
12776	8/16/2018	CHK	Cecil Perry Jeselink		\$341.28	
12777	8/16/2018	CHK	Louis Romero		\$209.53	
12778	8/16/2018	CHK	Ronnie Lynn Walker		\$361.16	
12779	8/16/2018	CHK	Stacy Birdwell		\$419.76	
00000546	8/17/2018	DEP				\$715,452.84
12780	8/17/2018	CHK	Atmos Energy of LA		\$49.94	
12781	8/17/2018	CHK	Business First Bank		\$3,337.44	
12782	8/17/2018	CHK	COX Business		\$318.52	
12783	8/17/2018	CHK	Entergy		\$741.99	
12784	8/17/2018	CHK	Federal Express Corp.		\$69.20	
12785	8/17/2018	CHK	Gulf Coast Office Products		\$85.22	
12786	8/17/2018	CHK	Louisiana Public Retirement Seminar		\$1,825.00	
DAJ000005619	8/17/2018	DAJ	OGBFSA		\$239.78	
DAJ000005620	8/17/2018	DAJ	LA Deferred Comp		\$1,991.68	
DAJ000005621	8/17/2018	DAJ	LA Department of Revenue		\$996.43	
DAJ000005622	8/17/2018	DAJ	IRS		\$3,837.52	
DD002740	8/17/2018	CHK	Payroll Check		\$3,339.69	
DD002741	8/17/2018	CHK	Payroll Check		\$1,925.79	
DD002742	8/17/2018	CHK	Payroll Check		\$1,837.77	
DD002743	8/17/2018	CHK	Payroll Check		\$2,654.67	
DD002744	8/17/2018	CHK	Payroll Check		\$1,025.17	
DD002745	8/17/2018	CHK	Payroll Check		\$2,487.25	

Checkbook ID	Description	User-Defined 1	Current Balance			
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DD002746	8/17/2018	CHK	Payroll Check		\$4,704.92	
DD002747	8/17/2018	CHK	Payroll Check		\$605.68	
00000547	8/20/2018	DEP				\$12,037.29
00000548	8/20/2018	DEP				\$16,863.31
00000549	8/20/2018	DEP				\$993.50
12787	8/20/2018	CHK	Custom Cutting, LLC		\$2,500.00	
IAJ000005633	8/20/2018	IAJ	Terrebonne Parish #5 -#150			\$1,709.80
00000550	8/21/2018	DEP				\$76,425.86
00000551	8/22/2018	DEP				\$10,698.34
00000552	8/23/2018	DEP				\$58,355.67
12788	8/23/2018	CHK	Preis Gordon		\$155,373.72	
12789	8/23/2018	CHK	Custom Cutting, LLC		\$1,700.00	
00000553	8/24/2018	DEP				\$181,833.25
12790	8/24/2018	CHK	Baton Rouge Water Company		\$73.21	
12791	8/24/2018	CHK	AT&T Mobility		\$103.09	
12792	8/24/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$31.25	
12793	8/24/2018	CHK	Computer Heaven, Inc.		\$55.00	
12794	8/24/2018	CHK	LaFleur's Graphic & Business Solutions		\$210.00	
12795	8/24/2018	CHK	LA Office Supply Company		\$310.54	
12796	8/24/2018	CHK	P&N Technologies		\$185.00	
12797	8/24/2018	CHK	Denise Poche		\$13.19	
12798	8/24/2018	CHK	St. Bernard		\$87.27	
12799	8/24/2018	CHK	Allied Systems		\$8,748.00	
12800	8/24/2018	CHK	Integrated Behavioral Health		\$850.00	
12801	8/24/2018	CHK	City of Vidalia		\$967.16	
12802	8/28/2018	CHK	Louisiana Public Retirement Seminar		\$25.00	
DAJ000005641	8/28/2018	DAJ	Capital One Benefits Account		\$5,050,000.00	
00000554	8/29/2018	DEP				\$25.00
00000555	8/29/2018	DEP				\$1,211.86
12803	8/29/2018	CHK	Custom Cutting, LLC		\$2,100.00	
12830	8/31/2018	CHK	Tiger Shredding, LLC		\$51.00	
12831	8/31/2018	CHK	Benecom Technologies		\$332.50	
12832	8/31/2018	CHK	Diamond Software		\$105.00	
12833	8/31/2018	CHK	Electronic Business Systems, Inc.		\$412.41	
12834	8/31/2018	CHK	Jackson Parish Ward 2		\$4,468.70	
12835	8/31/2018	CHK	Kentwood Springs		\$54.55	
12836	8/31/2018	CHK	LA Office Supply Company		\$418.32	
12837	8/31/2018	CHK	NCPERS Group Life Insurance		\$100.00	
12838	8/31/2018	CHK	Office Depot Business Credit		\$99.90	
12839	8/31/2018	CHK	St Tammany #12		\$3,526.33	
12840	8/31/2018	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
12843	8/31/2018	CHK	A. James Enterprise, LLC		\$538.50	
12844	8/31/2018	CHK	Preis Gordon		\$68,264.60	
DAJ000005637	8/31/2018	DAJ	LA Department		\$1,025.64	
DAJ000005638	8/31/2018	DAJ	LA Deferred Comp		\$1,991.68	
DAJ000005648	8/31/2018	DAJ	IRS		\$3,932.51	
DD002748	8/31/2018	CHK	Payroll Check		\$3,339.69	
DD002749	8/31/2018	CHK	Payroll Check		\$2,003.97	
DD002750	8/31/2018	CHK	Payroll Check		\$1,837.77	
DD002751	8/31/2018	CHK	Payroll Check		\$2,732.34	
DD002752	8/31/2018	CHK	Payroll Check		\$1,113.12	
DD002753	8/31/2018	CHK	Payroll Check		\$2,536.84	
DD002754	8/31/2018	CHK	Payroll Check		\$4,840.99	
DD002755	8/31/2018	CHK	Payroll Check		\$594.22	

166 Transaction(s)

166 Total Transaction(s)