

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	4/1/2019
User-Defined 1	First	Last	Type	First
				Last
				4/30/2019

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				\$7,901,694.97
13406	4/1/2019	CHK	City of Alexandria		\$14,753.96
13407	4/1/2019	CHK	City of Bastrop		\$4,720.14
13408	4/1/2019	CHK	Bossier City		\$26,200.30
13409	4/1/2019	CHK	Central Fire Protection #4		\$1,142.38
13410	4/1/2019	CHK	City of Covington		\$520.00
13411	4/1/2019	CHK	City of Denham Springs		\$3,091.25
13412	4/1/2019	CHK	Department of Social Services		\$2,316.47
13413	4/1/2019	CHK	Deridder		\$1,768.00
13414	4/1/2019	CHK	G.S. Curran & Company		\$5,960.00
13415	4/1/2019	CHK	City of Hammond		\$6,538.43
13416	4/1/2019	CHK	Lafayette Consolidated Government		\$18,765.55
13417	4/1/2019	CHK	City of Lake Charles		\$9,291.98
13418	4/1/2019	CHK	City of Monroe		\$44,411.38
13419	4/1/2019	CHK	City of New Iberia		\$8,769.44
13420	4/1/2019	CHK	Opelousas		\$5,258.08
13421	4/1/2019	CHK	Ouachita Parish Police Jury		\$17,890.70
13422	4/1/2019	CHK	Professional Firefighters Credit Union		\$270.00
13423	4/1/2019	CHK	City of Pineville		\$5,220.41
13424	4/1/2019	CHK	Rapides Parish Police Jury		\$2,497.00
13425	4/1/2019	CHK	City of Ruston		\$4,726.05
13426	4/1/2019	CHK	Todd S. Johns		\$2,740.00
13427	4/1/2019	CHK	St. Bernard		\$14,081.18
13428	4/1/2019	CHK	St. George		\$6,411.46
13429	4/1/2019	CHK	St. Tammany #1 Fire District		\$16,499.69
13430	4/1/2019	CHK	Sulphur		\$1,940.00
13431	4/1/2019	CHK	Terrebonne Cons. Govt.		\$6,804.47
13432	4/1/2019	CHK	City of Ville Platte		\$540.14
13433	4/1/2019	CHK	City of West Monroe		\$910.00
13434	4/1/2019	CHK	Zachary		\$1,051.36
13435	4/1/2019	CHK	Preis Gordon		\$8,066.21
DAJ000006018	4/1/2019	DAJ	Jefferson Parish		\$59,092.37
DAJ000006019	4/1/2019	DAJ	City of Shreveport		\$154,785.76
DAJ000006020	4/1/2019	DAJ	Professional Firefighters CU		\$171,462.50
DAJ000006022	4/1/2019	DAJ	IRS		\$847,932.21
IAJ000006039	4/1/2019	IAJ	City of New Ibera #074		\$64,758.50
00000672	4/2/2019	DEP			\$1,173,465.41
00000673	4/2/2019	DEP			\$7,917.10
00000674	4/3/2019	DEP			\$297,320.44
13436	4/4/2019	CHK	Allied Systems		\$144.00
13437	4/4/2019	CHK	Benecom Technologies, Inc		\$1,176.04
13438	4/4/2019	CHK	Republic Services, Inc.		\$105.47
13439	4/4/2019	CHK	Computer Heaven, Inc.		\$230.00
13440	4/4/2019	CHK	Concept Electronics		\$210.00
13441	4/4/2019	CHK	Diamond Software, Inc		\$70.00
13442	4/4/2019	CHK	Dr Matthew Giglia		\$1,250.00
13443	4/4/2019	CHK	JANI-KING OF BATON ROUGE		\$1,077.12
13444	4/4/2019	CHK	LA Group Benefits		\$8,831.56
13445	4/4/2019	CHK	LA Office Supply Company		\$377.96
13446	4/4/2019	CHK	NCPERS Group Life Insurance		\$100.00
13447	4/4/2019	CHK	Office of Telecommunications		\$309.48

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Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
13448	4/4/2019	CHK Preis Gordon	\$11,339.18
13449	4/4/2019	CHK River City Landscaping	\$85.00
13450	4/4/2019	CHK Varnado Lawn Maintenance & Landscape	\$500.00
13451	4/4/2019	CHK Winnfield	\$68.24
IAJ000006042	4/4/2019	IAJ Jefferson Parish #129	\$574,769.73
IAJ000006040	4/5/2019	IAJ Terrebonne Parish #3 - #103	\$75,966.27
IAJ000006041	4/5/2019	IAJ Westwego - #113	\$14,978.17
IAJ000006043	4/5/2019	IAJ City of Monroe - #065	\$256,929.85
00000675	4/8/2019	DEP	\$11.00
00000676	4/8/2019	DEP	\$1,846,589.79
13452	4/10/2019	CHK Benecom Technologies, Inc	\$95.00
IAJ000006060	4/10/2019	IAJ Morgan City #070	\$38,246.76
00000677	4/11/2019	DEP	\$298,144.95
IAJ000006061	4/11/2019	IAJ Oakdale #171	\$4,174.37
00000678	4/12/2019	DEP	\$88,380.71
00000679	4/12/2019	DEP	\$155.00
13453	4/12/2019	CHK David Amrhein	\$75.00
13454	4/12/2019	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,700.00
13455	4/12/2019	CHK City of Crowley	\$78.71
13456	4/12/2019	CHK Electronic Business Systems, Inc.	\$362.36
13457	4/12/2019	CHK Cecil Perry Jeselink	\$333.10
13458	4/12/2019	CHK Olinde & Mercer	\$3,606.20
13459	4/12/2019	CHK Dr. Rubin Patel	\$2,000.00
13460	4/12/2019	CHK Louis Romero	\$202.60
13461	4/12/2019	CHK Ronnie Lynn Walker	\$363.84
DAJ000006035	4/12/2019	DAJ OGBFSA	\$268.94
DAJ000006036	4/12/2019	DAJ LA Department of Revenud	\$947.62
DAJ000006037	4/12/2019	DAJ IRS	\$3,672.45
DAJ000006038	4/12/2019	DAJ Empower LA Deferred Comp	\$2,362.10
DD002893	4/12/2019	CHK Payroll Check	\$3,332.59
DD002894	4/12/2019	CHK Payroll Check	\$1,478.23
DD002895	4/12/2019	CHK Payroll Check	\$1,635.71
DD002896	4/12/2019	CHK Payroll Check	\$2,660.01
DD002897	4/12/2019	CHK Payroll Check	\$1,230.28
DD002898	4/12/2019	CHK Payroll Check	\$2,449.59
DD002899	4/12/2019	CHK Payroll Check	\$4,693.02
DD002900	4/12/2019	CHK Payroll Check	\$351.25
00000680	4/15/2019	DEP	\$30,100.29
00000681	4/15/2019	DEP	\$23,492.86
00000682	4/16/2019	DEP	\$881,671.80
IAJ000006062	4/16/2019	IAJ Shreveport #090	\$995,127.65
00000683	4/17/2019	DEP	\$18,594.48
00000684	4/22/2019	DEP	\$45.49
00000685	4/22/2019	DEP	\$522,398.21
00000686	4/23/2019	DEP	\$638,246.23
13462	4/23/2019	CHK Atmos Energy of LA	\$104.88
13463	4/23/2019	CHK Baton Rouge Water Company	\$33.40
13464	4/23/2019	CHK Benecom Technologies, Inc	\$95.00
13465	4/23/2019	CHK AT&T Mobility	\$106.82
13466	4/23/2019	CHK COX Business	\$287.39
13467	4/23/2019	CHK Entergy	\$557.22
13468	4/23/2019	CHK Federal Express Corp.	\$407.75
13469	4/23/2019	CHK Gulf Coast Office Products	\$140.60
13470	4/23/2019	CHK Kentwood Springs	\$41.22
13471	4/23/2019	CHK LA Office Supply Company	\$433.71
13472	4/23/2019	CHK St Tammany #2	\$50.00
13473	4/23/2019	CHK BNY Mellon Asset Servicing	\$74,948.16
13474	4/23/2019	CHK Business First Bank	\$15,800.43
DD002901	4/26/2019	CHK Payroll Check	\$3,332.59
DD002902	4/26/2019	CHK Payroll Check	\$1,804.63
DD002903	4/26/2019	CHK Payroll Check	\$1,773.05
DD002904	4/26/2019	CHK Payroll Check	\$2,660.01

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002905	4/26/2019	CHK	Payroll Check		\$1,230.28	
DD002906	4/26/2019	CHK	Payroll Check		\$2,449.59	
DD002907	4/26/2019	CHK	Payroll Check		\$4,693.02	
DD002908	4/26/2019	CHK	Payroll Check		\$915.78	
DD002909	4/26/2019	CHK	Payroll Check		\$454.53	

117 Transaction(s)

117 Total Transaction(s)