

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	9/1/2019
User-Defined 1	First	Last	Type	First
				Last
				9/30/2019

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		\$1,193,386.48	
00000789	9/3/2019	DEP		\$344,484.34
00000790	9/3/2019	DEP		\$458,797.90
13812	9/3/2019	CHK	City of Alexandria	\$15,021.22
13813	9/3/2019	CHK	City of Baker	\$501.59
13814	9/3/2019	CHK	City of Bastrop	\$4,672.23
13815	9/3/2019	CHK	Bossier City	\$29,273.92
13816	9/3/2019	CHK	Central Fire Protection #4	\$1,142.38
13817	9/3/2019	CHK	City of Covington	\$520.00
13818	9/3/2019	CHK	City of Denham Springs	\$2,698.68
13819	9/3/2019	CHK	Department of Social Services	\$2,316.47
13820	9/3/2019	CHK	Deridder	\$1,868.00
13821	9/3/2019	CHK	G.S. Curran & Company	\$5,960.00
13822	9/3/2019	CHK	City of Hammond	\$7,157.37
13823	9/3/2019	CHK	Lafayette Consolidated Government	\$20,117.39
13824	9/3/2019	CHK	City of Lake Charles	\$8,422.94
13825	9/3/2019	CHK	City of Monroe	\$43,198.87
13826	9/3/2019	CHK	City of New Iberia	\$8,166.05
13827	9/3/2019	CHK	Opelousas	\$5,270.14
13828	9/3/2019	CHK	Ouachita Parish Police Jury	\$18,639.10
13829	9/3/2019	CHK	City of Pineville	\$5,220.41
13830	9/3/2019	CHK	Rapides Parish Police Jury	\$2,982.00
13831	9/3/2019	CHK	City of Ruston	\$4,726.05
13832	9/3/2019	CHK	Todd S. Johns	\$2,740.00
13833	9/3/2019	CHK	St. Bernard	\$14,831.57
13834	9/3/2019	CHK	St. George	\$6,204.46
13835	9/3/2019	CHK	St. Tammany #1 Fire District	\$15,004.89
13836	9/3/2019	CHK	Sulphur	\$1,940.00
13837	9/3/2019	CHK	Terrebonne Cons. Govt.	\$7,401.17
13838	9/3/2019	CHK	City of Ville Platte	\$640.57
13839	9/3/2019	CHK	City of West Monroe	\$910.00
13840	9/3/2019	CHK	Zachary	\$1,051.36
DAJ000006356	9/3/2019	DAJ	Jefferson Parish	\$56,832.21
DAJ000006357	9/3/2019	DAJ	Firefighters Credit Union	\$175,679.00
DAJ000006358	9/3/2019	DAJ	City of Shreveport	\$157,637.05
DAJ000006360	9/3/2019	DAJ	IRS	\$864,921.10
IAJ000006376	9/3/2019	IAJ	#074 New Iberia	\$68,374.29
00000791	9/4/2019	DEP		\$120,506.90
00000792	9/4/2019	DEP		\$7,917.10
00000793	9/4/2019	DEP		\$6,635.32
00000794	9/5/2019	DEP		\$351,952.33
IAJ000006378	9/5/2019	IAJ	#171 Oakdale	\$4,310.16
IAJ000006379	9/5/2019	IAJ	#171 Oakdale	\$4,288.99
IAJ000006381	9/6/2019	IAJ	#090 Shreveport	\$996,884.42
IAJ000006382	9/6/2019	IAJ	#065 Monroe	\$275,216.60
IAJ000006383	9/6/2019	IAJ	#070 Morgan City	\$37,735.40
IAJ000006384	9/6/2019	IAJ	#115 Winnfield	\$8,690.04
13841	9/9/2019	CHK	A. James Enterprise, LLC	\$700.00
13842	9/9/2019	CHK	Baton Rouge Water Company	\$33.40
13843	9/9/2019	CHK	Benecom Technologies, Inc	\$1,915.00
13844	9/9/2019	CHK	Republic Services, Inc.	\$105.47

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
13845	9/9/2019	CHK Cherbonnier, Mayer & Associates, Inc.	\$3,206.25
13846	9/9/2019	CHK Computer Heaven, Inc.	\$125.00
13847	9/9/2019	CHK Chad Spedale	\$2,265.00
13848	9/9/2019	CHK Electronic Business Systems, Inc.	\$138.17
13849	9/9/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13850	9/9/2019	CHK Kentwood Springs	\$75.92
13851	9/9/2019	CHK LA Group Benefits	\$7,910.10
13852	9/9/2019	CHK LaFleur's Graphic & Business Solutions	\$534.00
13853	9/9/2019	CHK LA Office Supply Company	\$556.79
13854	9/9/2019	CHK Olinde & Mercer	\$16,393.93
13855	9/9/2019	CHK Office of Telecommunications	\$315.96
13856	9/9/2019	CHK Preis Gordon	\$22,823.21
13857	9/9/2019	CHK SMH Physician Network	\$610.00
13858	9/9/2019	CHK Varnado Lawn Maintenance & Landscape	\$600.00
00000795	9/10/2019	DEP	\$1,427,282.35
00000796	9/10/2019	DEP	\$102,181.12
00000814	9/10/2019	DEP	\$554,385.62
IAJ000006385	9/10/2019	IAJ #113 Westwego	\$15,237.00
IAJ000006416	9/10/2019	IAJ City of Kenner	\$1,700,299.18
00000798	9/11/2019	DEP	\$643,482.80
00000799	9/11/2019	DEP	\$130.00
00000800	9/12/2019	DEP	\$203,168.57
00000801	9/12/2019	DEP	\$25.00
00000802	9/12/2019	DEP	\$130.00
13859	9/12/2019	CHK David Amrhein	\$75.00
13860	9/12/2019	CHK Stacy Birdwell	\$533.30
13861	9/12/2019	CHK Cecil Perry Jeselink	\$353.04
13862	9/12/2019	CHK Louis Romero	\$311.60
13863	9/12/2019	CHK Ronnie Lynn Walker	\$377.84
00000803	9/13/2019	DEP	\$15,848.59
00000804	9/13/2019	DEP	\$83,532.38
13864	9/13/2019	CHK Benecom Technologies, Inc	\$285.00
13865	9/13/2019	CHK Entergy	\$715.95
13866	9/13/2019	CHK Gulf Coast Office Products	\$66.82
13867	9/13/2019	CHK LA Office Supply Company	\$65.00
DAJ000006386	9/13/2019	DAJ OGB/FSA	\$268.94
DAJ000006387	9/13/2019	DAJ LA Deferred Comp	\$1,978.25
DAJ000006388	9/13/2019	DAJ LA Department of Revenue	\$1,101.69
DAJ000006389	9/13/2019	DAJ IRS	\$4,315.51
DD003004	9/13/2019	CHK Payroll Check	\$3,471.17
DD003005	9/13/2019	CHK Payroll Check	\$1,880.57
DD003006	9/13/2019	CHK Payroll Check	\$1,095.94
DD003007	9/13/2019	CHK Payroll Check	\$395.25
DD003008	9/13/2019	CHK Payroll Check	\$1,837.31
DD003009	9/13/2019	CHK Payroll Check	\$2,913.95
DD003010	9/13/2019	CHK Payroll Check	\$2,545.35
DD003011	9/13/2019	CHK Payroll Check	\$4,865.68
DD003012	9/13/2019	CHK Payroll Check	\$1,688.67
IAJ000006377	9/13/2019	IAJ #103 Terrebonne Cons	\$84,233.41
00000805	9/18/2019	DEP	\$6,635.32
00000806	9/18/2019	DEP	\$665,005.66
00000807	9/19/2019	DEP	\$23,857.02
00000808	9/19/2019	DEP	\$68,383.83
00000809	9/20/2019	DEP	\$591,895.27
13868	9/20/2019	CHK Atmos Energy of LA	\$51.60
13869	9/20/2019	CHK Business First Bank	\$736.42
13870	9/20/2019	CHK Debbie Charleville	\$96.88
13871	9/20/2019	CHK AT&T Mobility	\$107.12
13872	9/20/2019	CHK COX Business	\$287.40
13873	9/20/2019	CHK Diamond Software, Inc	\$140.00
13874	9/20/2019	CHK Ashley Duhe	\$97.97
13875	9/20/2019	CHK Federal Express Corp.	\$436.52

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13876	9/20/2019	CHK	Ben Johnson		\$47.68	
13877	9/20/2019	CHK	LA Office Supply Company		\$228.38	
13878	9/20/2019	CHK	Layne McKinney		\$82.70	
13879	9/20/2019	CHK	NCPERS Group Life Insurance		\$116.00	
13880	9/20/2019	CHK	New England Pension Consultants (NEPC)		\$92,500.00	
13881	9/20/2019	CHK	Office of State Mail Operations		\$876.90	
13882	9/20/2019	CHK	Brandon Trahan		\$107.08	
00000810	9/23/2019	DEP				\$112,581.20
00000811	9/23/2019	DEP				\$117,580.76
00000812	9/24/2019	DEP				\$648.25
DAJ000006420	9/25/2019	DAJ	FRS Benefits Account		\$7,900,000.00	
13883	9/26/2019	CHK	Tiger Shredding, LLC		\$50.00	
13884	9/26/2019	CHK	Baton Rouge Water Company		\$56.65	
13885	9/26/2019	CHK	Benecom Technologies, Inc		\$450.00	
13886	9/26/2019	CHK	Caddo Parish Fire District #1		\$10.01	
13887	9/26/2019	CHK	Claitor's Law Books		\$750.22	
13888	9/26/2019	CHK	Town of Jena		\$64.29	
13889	9/26/2019	CHK	City of Lake Charles		\$273.75	
13890	9/26/2019	CHK	Office Depot Business Credit		\$770.99	
13891	9/26/2019	CHK	St. George		\$626.79	
DAJ000006410	9/27/2019	DAJ	IRS		\$4,311.73	
DAJ000006411	9/27/2019	DAJ	LA Department of Revenue		\$1,101.36	
DAJ000006412	9/27/2019	DAJ	LA Deferred Comp		\$1,978.25	
DAJ000006413	9/27/2019	DAJ	OGB/FSA		\$268.94	
DD003013	9/27/2019	CHK	Payroll Check		\$3,471.17	
DD003014	9/27/2019	CHK	Payroll Check		\$1,880.56	
DD003015	9/27/2019	CHK	Payroll Check		\$1,095.94	
DD003016	9/27/2019	CHK	Payroll Check		\$383.23	
DD003017	9/27/2019	CHK	Payroll Check		\$1,837.31	
DD003018	9/27/2019	CHK	Payroll Check		\$2,913.95	
DD003019	9/27/2019	CHK	Payroll Check		\$2,545.35	
DD003020	9/27/2019	CHK	Payroll Check		\$4,865.68	
DD003021	9/27/2019	CHK	Payroll Check		\$1,688.67	

145 Transaction(s)

145 Total Transaction(s)