

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2019
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		\$201,072.98
00000855	12/2/2019	DEP	
			\$856,253.15
14038	12/2/2019	CHK City of Alexandria	\$14,574.38
14039	12/2/2019	CHK City of Baker	\$470.00
14040	12/2/2019	CHK City of Bastrop	\$4,705.73
14041	12/2/2019	CHK Bossier City	\$29,273.92
14042	12/2/2019	CHK Central Fire Protection #4	\$1,142.38
14043	12/2/2019	CHK City of Covington	\$520.00
14044	12/2/2019	CHK City of Denham Springs	\$2,812.40
14045	12/2/2019	CHK Department of Social Services	\$2,316.47
14046	12/2/2019	CHK Deridder	\$1,868.00
14047	12/2/2019	CHK G.S. Curran & Company	\$5,960.00
14048	12/2/2019	CHK City of Hammond	\$7,668.81
14049	12/2/2019	CHK Lafayette Consolidated Government	\$22,549.70
14050	12/2/2019	CHK City of Lake Charles	\$8,507.04
14051	12/2/2019	CHK City of Monroe	\$42,685.79
14052	12/2/2019	CHK City of New Iberia	\$7,079.90
14053	12/2/2019	CHK Opelousas	\$5,962.32
14054	12/2/2019	CHK Ouachita Parish Police Jury	\$18,624.08
14055	12/2/2019	CHK City of Pineville	\$4,654.34
14056	12/2/2019	CHK Rapides Parish Police Jury	\$3,017.00
14057	12/2/2019	CHK City of Ruston	\$4,726.05
14058	12/2/2019	CHK Todd S. Johns	\$2,740.00
14059	12/2/2019	CHK St. Bernard	\$15,264.86
14060	12/2/2019	CHK St. George	\$7,308.23
14061	12/2/2019	CHK St. Tammany #1 Fire District	\$16,543.45
14062	12/2/2019	CHK Sulphur	\$1,800.00
14063	12/2/2019	CHK Terrebonne Cons. Govt.	\$7,401.17
14064	12/2/2019	CHK City of Ville Platte	\$640.57
14065	12/2/2019	CHK City of West Monroe	\$910.00
14066	12/2/2019	CHK Zachary	\$1,051.36
DAJ000006531	12/2/2019	DAJ IRS	\$993,161.00
DAJ000006533	12/2/2019	DAJ Jefferson Parish	\$55,641.41
DAJ000006534	12/2/2019	DAJ Shreveport	\$155,715.16
DAJ000006535	12/2/2019	DAJ Firefighters' Credit Union	\$178,663.00
00000856	12/3/2019	DEP	
			\$33,110.34
DAJ000006562	12/3/2019	DAJ PTG	\$58,000.00
DAJ000006553	12/4/2019	DAJ LA Deferred Comp	\$1,978.25
IAJ000006567	12/4/2019	IAJ #070 Morgan City	
			\$38,196.25
00000857	12/5/2019	DEP	
			\$31,300.96
00000858	12/5/2019	DEP	
			\$491,113.17
IAJ000006568	12/5/2019	IAJ #103 Terrebonne Parish	
			\$78,506.12
IAJ000006569	12/5/2019	IAJ #138 City of Baker	
			\$51,131.23
00000859	12/6/2019	DEP	
			\$666,026.84
14067	12/6/2019	CHK A. James Enterprise, LLC	\$350.00
14068	12/6/2019	CHK Allied Systems	\$87.00
14069	12/6/2019	CHK Benecom Technologies, Inc	\$475.00
14070	12/6/2019	CHK Computer Heaven, Inc.	\$125.00
14071	12/6/2019	CHK Diamond Software, Inc	\$630.00
14072	12/6/2019	CHK Electronic Business Systems, Inc.	\$518.27
14073	12/6/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14074	12/6/2019	CHK	Kentwood Springs		\$69.88	
14075	12/6/2019	CHK	LA Office Supply Company		\$183.46	
14076	12/6/2019	CHK	NCPERS Group Life Insurance		\$116.00	
14077	12/6/2019	CHK	Orkin Pest Control		\$480.00	
14078	12/6/2019	CHK	River City Landscaping		\$85.00	
14079	12/6/2019	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
DAJ000006542	12/6/2019	DAJ	OGBFSA		\$268.94	
DAJ000006551	12/6/2019	DAJ	IRS		\$4,296.57	
DAJ000006552	12/6/2019	DAJ	LA Department of Revenue		\$1,100.04	
DD003058	12/6/2019	CHK	Payroll Check		\$3,471.17	
DD003059	12/6/2019	CHK	Payroll Check		\$1,880.56	
DD003060	12/6/2019	CHK	Payroll Check		\$1,095.95	
DD003061	12/6/2019	CHK	Payroll Check		\$335.14	
DD003062	12/6/2019	CHK	Payroll Check		\$1,837.30	
DD003063	12/6/2019	CHK	Payroll Check		\$2,913.95	
DD003064	12/6/2019	CHK	Payroll Check		\$2,545.35	
DD003065	12/6/2019	CHK	Payroll Check		\$4,865.67	
DD003066	12/6/2019	CHK	Payroll Check		\$1,688.67	
IAJ000006570	12/6/2019	IAJ	#065 Monroe			\$266,364.76
00000860	12/9/2019	DEP				\$1,100,258.66
IAJ000006571	12/9/2019	IAJ	#129 Jefferson Parish			\$587,368.31
IAJ000006572	12/10/2019	IAJ	#113 Westwego			\$15,373.79
00000861	12/12/2019	DEP				\$6,635.32
IAJ000006573	12/12/2019	IAJ	#115 Winnfield			\$10,412.10
00000862	12/13/2019	DEP				\$529,215.79
14080	12/13/2019	CHK	David Amrhein		\$75.00	
14081	12/13/2019	CHK	Baton Rouge Water Company		\$33.40	
14082	12/13/2019	CHK	Michael Becker		\$72.57	
14083	12/13/2019	CHK	Benecom Technologies, Inc		\$1,080.00	
14084	12/13/2019	CHK	Stacy Birdwell		\$1,435.62	
14085	12/13/2019	CHK	Republic Services, Inc.		\$101.97	
14086	12/13/2019	CHK	Capital City Press		\$191.08	
14087	12/13/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
14088	12/13/2019	CHK	Diamond Software, Inc		\$105.00	
14089	12/13/2019	CHK	Entergy		\$474.61	
14090	12/13/2019	CHK	G.S. Curran & Company		\$9,787.63	
14091	12/13/2019	CHK	Gulf Coast Office Products		\$73.78	
14092	12/13/2019	CHK	Cecil Perry Jeselink		\$778.92	
14093	12/13/2019	CHK	Klausner & Kaufman		\$320.00	
14094	12/13/2019	CHK	LA Group Benefits		\$7,910.10	
14095	12/13/2019	CHK	LA Office Supply Company		\$303.15	
14096	12/13/2019	CHK	The Mail Bag		\$141.04	
14097	12/13/2019	CHK	Louis Romero		\$804.04	
14098	12/13/2019	CHK	Preis Gordon		\$12,479.58	
14099	12/13/2019	CHK	Chutz Electric LLC		\$17,830.00	
00000863	12/16/2019	DEP				\$389,380.94
00000864	12/16/2019	DEP				\$4.00
IAJ000006574	12/16/2019	IAJ	#074 New Iberia			\$107,034.56
IAJ000006575	12/16/2019	IAJ	#102 Terrebonne #4			\$18,601.39
IAJ000006576	12/16/2019	IAJ	#105 Terrebonne #7			\$10,449.73
00000865	12/17/2019	DEP				\$382,503.28
00000866	12/18/2019	DEP				\$4,765.23
00000867	12/19/2019	DEP				\$22,636.14
00000868	12/20/2019	DEP				\$479,634.38
00000869	12/20/2019	DEP				\$538,559.93
14100	12/20/2019	CHK	Atmos Energy of LA		\$200.46	
14101	12/20/2019	CHK	Benecom Technologies, Inc		\$380.00	
14102	12/20/2019	CHK	Business First Bank		\$4,527.98	
14103	12/20/2019	CHK	AT&T Mobility		\$110.36	
14104	12/20/2019	CHK	COX Business		\$287.40	
14105	12/20/2019	CHK	Curren Court Reporters LLC		\$1,277.60	
14106	12/20/2019	CHK	Federal Express Corp.		\$239.62	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14107	12/20/2019	CHK	New England Pension Consultants (NEPC)		\$92,500.00	
14108	12/20/2019	CHK	Ochsner Occupational Health		\$1,123.00	
14109	12/20/2019	CHK	Olinde & Mercer		\$8,948.54	
14110	12/20/2019	CHK	Serpas Court Reporting		\$484.25	
14111	12/20/2019	CHK	St Landry #2		\$43,191.82	
DAJ000006563	12/20/2019	DAJ	IRS		\$4,274.88	
DAJ000006564	12/20/2019	DAJ	LA Deferred Compensation		\$1,978.25	
DAJ000006565	12/20/2019	DAJ	LA Department of Revenue		\$1,097.90	
DAJ000006566	12/20/2019	DAJ	OGB/FSA		\$268.94	
DD003076	12/20/2019	CHK	Payroll Check		\$3,471.17	
DD003077	12/20/2019	CHK	Payroll Check		\$1,880.56	
DD003078	12/20/2019	CHK	Payroll Check		\$1,095.94	
DD003079	12/20/2019	CHK	Payroll Check		\$253.98	
DD003080	12/20/2019	CHK	Payroll Check		\$1,837.31	
DD003081	12/20/2019	CHK	Payroll Check		\$2,913.95	
DD003082	12/20/2019	CHK	Payroll Check		\$2,545.35	
DD003083	12/20/2019	CHK	Payroll Check		\$4,865.68	
DD003084	12/20/2019	CHK	Payroll Check		\$1,688.67	
DAJ000006583	12/23/2019	DAJ	Capital One Benefits Account		\$4,850,000.00	

131 Transaction(s)

131 Total Transaction(s)