

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 1/1/2020 1/31/2020
 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				\$168,602.93
14112	1/1/2020	CHK	A. James Enterprise, LLC		\$350.00
14113	1/1/2020	CHK	City of Alexandria		\$14,574.38
14114	1/1/2020	CHK	City of Baker		\$470.00
14115	1/1/2020	CHK	City of Bastrop		\$4,885.73
14116	1/1/2020	CHK	Baton Rouge Water Company		\$73.85
14117	1/1/2020	CHK	Central Fire Protection #4		\$1,202.85
14118	1/1/2020	CHK	City of Covington		\$520.00
14119	1/1/2020	CHK	City of Denham Springs		\$2,755.54
14120	1/1/2020	CHK	Department of Social Services		\$1,656.97
14121	1/1/2020	CHK	Deridder		\$1,868.00
14122	1/1/2020	CHK	Desoto Parish #8		\$73,897.12
14123	1/1/2020	CHK	Donaldsonville		\$19,915.05
14124	1/1/2020	CHK	G.S. Curran & Company		\$5,960.00
14125	1/1/2020	CHK	City of Hammond		\$7,314.48
14126	1/1/2020	CHK	Jefferson Parish		\$1,699.73
14127	1/1/2020	CHK	Kentwood Springs		\$56.74
14128	1/1/2020	CHK	Lafayette Consolidated Government		\$22,591.39
14129	1/1/2020	CHK	City of Lake Charles		\$8,827.14
14130	1/1/2020	CHK	LA Office Supply Company		\$167.96
14131	1/1/2020	CHK	City of Monroe		\$42,705.21
14132	1/1/2020	CHK	NCPERS Group Life Insurance		\$116.00
14133	1/1/2020	CHK	City of New Iberia		\$7,400.53
14134	1/1/2020	CHK	Opelousas		\$5,610.87
14135	1/1/2020	CHK	Ouachita Parish Police Jury		\$21,828.64
14136	1/1/2020	CHK	City of Pineville		\$4,654.34
14137	1/1/2020	CHK	Rapides Parish Police Jury		\$3,017.00
14138	1/1/2020	CHK	City of Ruston		\$4,726.05
14139	1/1/2020	CHK	Todd S. Johns		\$2,740.00
14140	1/1/2020	CHK	St. Bernard		\$17,012.58
14141	1/1/2020	CHK	St. George		\$6,590.23
14142	1/1/2020	CHK	St. Tammany #1 Fire District		\$16,309.42
14143	1/1/2020	CHK	Sulphur		\$2,000.00
14144	1/1/2020	CHK	Terrebonne Cons. Govt.		\$7,321.74
14145	1/1/2020	CHK	City of Ville Platte		\$640.57
14146	1/1/2020	CHK	City of West Monroe		\$910.00
14147	1/1/2020	CHK	Zachary		\$1,128.76
00000870	1/2/2020	DEP			\$1,399,568.27
00000871	1/2/2020	DEP			\$22,437.73
DAJ000006582	1/2/2020	DAJ	IRS		\$881,163.99
DAJ000006584	1/2/2020	DAJ	Firefighters Credit Union		\$179,378.00
DAJ000006585	1/2/2020	DAJ	City of Shreveport		\$156,504.59
DAJ000006586	1/2/2020	DAJ	Jefferson Parish		\$56,795.70
IAJ000006595	1/2/2020	IAJ	#074 New Iberia		\$73,508.07
IAJ000006607	1/2/2020	IAJ	#103 Terrebonne Cons		\$82,674.99
00000872	1/3/2020	DEP			\$74,099.14
14148	1/3/2020	CHK	Allied Systems		\$144.00
14149	1/3/2020	CHK	AquaWorks		\$336.00
14150	1/3/2020	CHK	Benecom Technologies, Inc		\$1,356.25
14151	1/3/2020	CHK	Bossier City		\$30,859.45
14152	1/3/2020	CHK	Capital City Press		\$314.73

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
14153	1/3/2020	CHK Claitor's Law Books	\$2,386.70
14154	1/3/2020	CHK Computer Heaven, Inc.	\$125.00
14155	1/3/2020	CHK Diamond Software, Inc	\$35.00
14156	1/3/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14157	1/3/2020	CHK LA Office Supply Company	\$831.53
14158	1/3/2020	CHK Louisiana Legislative Auditor	\$79,730.00
14159	1/3/2020	CHK Olinde & Mercer	\$540.50
14160	1/3/2020	CHK City of Rayville	\$15.71
14161	1/3/2020	CHK River City Landscaping	\$85.00
14162	1/3/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
DAJ000006596	1/3/2020	DAJ OGBFSA	\$271.02
DAJ000006597	1/3/2020	DAJ Louisiana Department of Revenue	\$1,110.81
DAJ000006598	1/3/2020	DAJ IRS	\$4,353.07
DAJ000006599	1/3/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006611	1/3/2020	DAJ PTG	\$58,000.00
DD003094	1/3/2020	CHK Payroll Check	\$3,462.60
DD003095	1/3/2020	CHK Payroll Check	\$1,881.75
DD003096	1/3/2020	CHK Payroll Check	\$1,096.08
DD003097	1/3/2020	CHK Payroll Check	\$607.16
DD003098	1/3/2020	CHK Payroll Check	\$1,839.95
DD003099	1/3/2020	CHK Payroll Check	\$2,917.61
DD003100	1/3/2020	CHK Payroll Check	\$2,547.93
DD003101	1/3/2020	CHK Payroll Check	\$4,873.49
DD003102	1/3/2020	CHK Payroll Check	\$1,691.30
00000873	1/6/2020	DEP	\$436,142.73
00000874	1/7/2020	DEP	\$665,904.21
00000875	1/7/2020	DEP	\$63,392.45
IAJ000006608	1/7/2020	IAJ #129 Jefferson Parish	\$588,622.65
IAJ000006609	1/7/2020	IAJ #065 City of Monroe	\$262,651.37
IAJ000006610	1/7/2020	IAJ #070 Morgan City	\$39,609.66
IAJ000006622	1/7/2020	IAJ #115 Winnfield	\$11,655.53
00000876	1/8/2020	DEP	\$148,075.90
14163	1/8/2020	CHK David Amrhein	\$75.00
14164	1/8/2020	CHK Stacy Birdwell	\$536.33
14165	1/8/2020	CHK Cecil Perry Jeselink	\$341.10
14166	1/8/2020	CHK Louis Romero	\$315.88
14167	1/8/2020	CHK Ronnie Lynn Walker	\$361.60
IAJ000006643	1/8/2020	IAJ #171 Oakdale	\$4,237.36
00000877	1/9/2020	DEP	\$235,202.15
IAJ000006623	1/9/2020	IAJ #090 Shreveport	\$993,508.72
IAJ000006624	1/9/2020	IAJ #090 Shreveport	\$1,060,361.61
00000878	1/10/2020	DEP	\$68,155.44
00000879	1/10/2020	DEP	\$242,386.46
14168	1/10/2020	CHK Benecom Technologies, Inc	\$285.00
14169	1/10/2020	CHK Republic Services, Inc.	\$106.97
14170	1/10/2020	CHK Capital City Press	\$46.78
14171	1/10/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
14172	1/10/2020	CHK Electronic Business Systems, Inc.	\$892.86
14173	1/10/2020	CHK LA Group Benefits	\$8,223.30
14174	1/10/2020	CHK LA Office Supply Company	\$88.68
14175	1/10/2020	CHK The Mail Bag	\$67.00
14176	1/10/2020	CHK Olinde & Mercer	\$6,760.95
14177	1/10/2020	CHK Office of State Mail Operations	\$276.79
14178	1/10/2020	CHK Office of Telecommunications	\$324.81
14179	1/10/2020	CHK Tarcza & Associates	\$350.00
DAJ000006612	1/13/2020	DAJ IRS	\$931.00
IAJ000006644	1/13/2020	IAJ #113 Westwego	\$14,942.94
IAJ000006639	1/16/2020	IAJ #129 Jefferson Parish	\$1,225.04
IAJ000006645	1/16/2020	IAJ #171 Oakdale	\$4,160.42
14180	1/17/2020	CHK Atmos Energy of LA	\$207.36
14181	1/17/2020	CHK Baton Rouge Water Company	\$33.40
14182	1/17/2020	CHK AT&T Mobility	\$110.02

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14183	1/17/2020	CHK COX Business	\$293.46
14184	1/17/2020	CHK Diamond Software, Inc	\$35.00
14185	1/17/2020	CHK Entergy	\$555.01
14186	1/17/2020	CHK Gulf Coast Office Products	\$169.26
14187	1/17/2020	CHK LA Office Supply Company	\$544.48
14188	1/17/2020	CHK Livingston Parish FD #4	\$107.03
14189	1/17/2020	CHK FRS-LB, L.L.C.	\$76,300.00
DAJ000006619	1/17/2020	DAJ IRS	\$4,260.23
DAJ000006620	1/17/2020	DAJ LA Department of Revenue	\$1,097.98
DAJ000006621	1/17/2020	DAJ LA Deferred Comp	\$1,998.25
DD003103	1/17/2020	CHK Payroll Check	\$3,462.60
DD003104	1/17/2020	CHK Payroll Check	\$1,873.94
DD003105	1/17/2020	CHK Payroll Check	\$1,096.08
DD003106	1/17/2020	CHK Payroll Check	\$323.50
DD003107	1/17/2020	CHK Payroll Check	\$1,833.08
DD003108	1/17/2020	CHK Payroll Check	\$2,917.61
DD003109	1/17/2020	CHK Payroll Check	\$2,546.40
DD003110	1/17/2020	CHK Payroll Check	\$4,880.81
DD003111	1/17/2020	CHK Payroll Check	\$1,691.30
00000880	1/21/2020	DEP	\$1,336,549.59
00000881	1/21/2020	DEP	\$311,698.85
00000882	1/21/2020	DEP	\$968.01
00000883	1/21/2020	DEP	\$163,604.28
00000884	1/21/2020	DEP	\$752.50
00000885	1/22/2020	DEP	\$349,889.16
00000886	1/22/2020	DEP	\$438.85
00000887	1/23/2020	DEP	\$44,991.88
00000888	1/24/2020	DEP	\$267,473.01
14190	1/24/2020	CHK Benecom Technologies, Inc	\$372.50
14191	1/24/2020	CHK Business First Bank	\$3,276.41
14192	1/24/2020	CHK Kentwood Springs	\$69.91
14193	1/24/2020	CHK LA Office Supply Company	\$354.93
14194	1/24/2020	CHK Louisiana Legislative Auditor	\$13,310.00
14195	1/24/2020	CHK City of Monroe	\$1,150.55
14196	1/24/2020	CHK NCPERS Group Life Insurance	\$116.00
00000889	1/27/2020	DEP	\$15,956.54
DAJ000006652	1/29/2020	DAJ Capital One Benefits Acct	\$6,900,000.00
14197	1/31/2020	CHK Baton Rouge Water Company	\$70.44
14198	1/31/2020	CHK Benecom Technologies, Inc	\$1,437.50
14199	1/31/2020	CHK BNY Mellon Asset Servicing	\$83,180.21
14200	1/31/2020	CHK Diamond Software, Inc	\$2,530.00
14201	1/31/2020	CHK LaFleur's Graphic & Business Solutions	\$445.00
14202	1/31/2020	CHK Office of Telecommunications	\$308.38
14203	1/31/2020	CHK Perry Dampf Dispute Resolutions	\$2,259.83
14204	1/31/2020	CHK Jason Starns	\$177.90
14205	1/31/2020	CHK Brandon Trahan	\$188.67
14206	1/31/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
DAJ000006648	1/31/2020	DAJ IRS	\$4,398.01
DAJ000006649	1/31/2020	DAJ LA Department of Revenue	\$1,133.20
DAJ000006650	1/31/2020	DAJ LA Deferred Comp	\$1,998.25
DD003112	1/31/2020	CHK Payroll Check	\$3,462.61
DD003113	1/31/2020	CHK Payroll Check	\$1,959.91
DD003114	1/31/2020	CHK Payroll Check	\$1,096.08
DD003115	1/31/2020	CHK Payroll Check	\$395.63
DD003116	1/31/2020	CHK Payroll Check	\$1,908.62
DD003117	1/31/2020	CHK Payroll Check	\$2,995.28
DD003118	1/31/2020	CHK Payroll Check	\$2,597.52
DD003119	1/31/2020	CHK Payroll Check	\$5,030.64
DD003120	1/31/2020	CHK Payroll Check	\$1,691.30