

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 2/1/2020 2/29/2020
 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		\$1,061,534.71
00000890	2/3/2020	DEP	\$177,733.81
00000891	2/3/2020	DEP	\$100,091.90
00000892	2/3/2020	DEP	\$493,911.73
14207	2/3/2020	CHK City of Alexandria	\$14,574.38
14208	2/3/2020	CHK City of Baker	\$470.00
14209	2/3/2020	CHK City of Bastrop	\$4,925.73
14210	2/3/2020	CHK Bossier City	\$31,094.61
14211	2/3/2020	CHK Central Fire Protection #4	\$1,202.85
14212	2/3/2020	CHK City of Covington	\$522.00
14213	2/3/2020	CHK City of Denham Springs	\$2,755.54
14214	2/3/2020	CHK Department of Social Services	\$1,656.97
14215	2/3/2020	CHK Deridder	\$1,868.00
14216	2/3/2020	CHK G.S. Curran & Company	\$5,960.00
14217	2/3/2020	CHK City of Hammond	\$7,314.48
14218	2/3/2020	CHK Lafayette Consolidated Government	\$23,475.53
14219	2/3/2020	CHK City of Lake Charles	\$9,101.74
14220	2/3/2020	CHK City of Monroe	\$42,805.21
14221	2/3/2020	CHK City of New Iberia	\$7,400.53
14222	2/3/2020	CHK Opelousas	\$5,624.30
14223	2/3/2020	CHK Ouachita Parish Police Jury	\$19,757.66
14224	2/3/2020	CHK City of Pineville	\$4,654.34
14225	2/3/2020	CHK Rapides Parish Police Jury	\$3,017.00
14226	2/3/2020	CHK City of Ruston	\$4,962.29
14227	2/3/2020	CHK Todd S. Johns	\$2,740.00
14228	2/3/2020	CHK St. Bernard	\$17,012.58
14229	2/3/2020	CHK St. George	\$7,735.12
14230	2/3/2020	CHK St. Tammany #1 Fire District	\$17,378.48
14231	2/3/2020	CHK Sulphur	\$2,000.00
14232	2/3/2020	CHK Terrebonne Cons. Govt.	\$7,588.83
14233	2/3/2020	CHK City of Ville Platte	\$249.50
14234	2/3/2020	CHK City of West Monroe	\$1,897.54
14235	2/3/2020	CHK Zachary	\$1,128.76
DAJ000006655	2/3/2020	DAJ IRS	\$1,036,768.03
DAJ000006656	2/3/2020	DAJ City of Shreveport	\$156,254.15
DAJ000006657	2/3/2020	DAJ Jefferson Parish	\$58,066.41
DAJ000006658	2/3/2020	DAJ Firefighters Credit Union	\$180,318.50
DAJ000006663	2/3/2020	DAJ Pension Technology Group (PTG)	\$58,000.00
IAJ000006692	2/3/2020	IAJ #074 New Iberia	\$79,410.19
IAJ000006693	2/3/2020	IAJ #150 Terrebone #5	\$1,768.36
IAJ000006694	2/5/2020	IAJ #102 Terrebone #4A	\$35,558.11
IAJ000006695	2/5/2020	IAJ #105 Terrenone #7	\$10,449.73
00000893	2/6/2020	DEP	\$539,053.56
IAJ000006696	2/6/2020	IAJ #103 Terrebone Consol	\$89,413.86
IAJ000006697	2/6/2020	IAJ #138 City of Baker	\$36,325.55
IAJ000006698	2/6/2020	IAJ #171 City of Oakdale	\$4,237.36
00000894	2/7/2020	DEP	\$672,345.08
14236	2/7/2020	CHK Tiger Shredding, LLC	\$51.50
14237	2/7/2020	CHK A. James Enterprise, LLC	\$350.00
14238	2/7/2020	CHK Benecom Technologies, Inc	\$115.00
14239	2/7/2020	CHK Republic Services, Inc.	\$101.97

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14240	2/7/2020	CHK Computer Heaven, Inc.	\$125.00
14241	2/7/2020	CHK Dr. Rennie Culver	\$2,500.00
14242	2/7/2020	CHK Double Tree Hotel	\$1,422.62
14243	2/7/2020	CHK Electronic Business Systems, Inc.	\$410.78
14244	2/7/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14245	2/7/2020	CHK LA Office Supply Company	\$201.80
14246	2/7/2020	CHK Leesville	\$10,025.81
14247	2/7/2020	CHK Office of State Mail Operations	\$4,382.40
14248	2/7/2020	CHK Dr. Rubin Patel	\$1,500.00
14249	2/7/2020	CHK River City Landscaping	\$85.00
IAJ000006699	2/7/2020	IAJ #150 Terrebone #5	\$1,768.35
00000895	2/10/2020	DEP	\$1,157,009.52
00000896	2/10/2020	DEP	\$964,641.41
IAJ000006700	2/10/2020	IAJ #065 Monroe	\$267,978.09
IAJ000006701	2/10/2020	IAJ #070 Morgan City	\$40,855.54
00000897	2/12/2020	DEP	\$383,278.85
IAJ000006702	2/12/2020	IAJ #113 Westwego	\$14,368.71
IAJ000006703	2/12/2020	IAJ #115 Winnfield	\$14,158.11
14250	2/13/2020	CHK Stacy Birdwell	\$670.03
14251	2/13/2020	CHK Cecil Perry Jeselink	\$351.10
14252	2/13/2020	CHK Louis Romero	\$453.62
00000898	2/14/2020	DEP	\$158,763.74
00000902	2/14/2020	DEP	\$105,389.24
DAJ000006675	2/14/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006676	2/14/2020	DAJ OGBFSA	\$271.02
DAJ000006678	2/14/2020	DAJ LA Department of Revenue	\$1,103.85
DAJ000006679	2/14/2020	DAJ IRS	\$4,313.10
DD003121	2/14/2020	CHK Payroll Check	\$3,462.60
DD003122	2/14/2020	CHK Payroll Check	\$1,870.04
DD003123	2/14/2020	CHK Payroll Check	\$1,096.09
DD003124	2/14/2020	CHK Payroll Check	\$496.08
DD003125	2/14/2020	CHK Payroll Check	\$1,829.66
DD003126	2/14/2020	CHK Payroll Check	\$2,913.22
DD003127	2/14/2020	CHK Payroll Check	\$2,545.63
DD003128	2/14/2020	CHK Payroll Check	\$4,884.47
DD003129	2/14/2020	CHK Payroll Check	\$1,691.30
14253	2/17/2020	CHK Atmos Energy of LA	\$160.76
14254	2/17/2020	CHK Baton Rouge Water Company	\$33.40
14255	2/17/2020	CHK Benecom Technologies, Inc	\$477.07
14256	2/17/2020	CHK AT&T Mobility	\$110.02
14257	2/17/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,831.25
14258	2/17/2020	CHK COX Business	\$293.46
14259	2/17/2020	CHK Entergy	\$528.85
14260	2/17/2020	CHK Gulf Coast Office Products	\$218.76
14261	2/17/2020	CHK Kentwood Springs	\$63.33
14262	2/17/2020	CHK LA Group Benefits	\$8,223.30
14263	2/17/2020	CHK Louisiana Department of Treasury	\$613.15
14264	2/17/2020	CHK Olinde & Mercer	\$8,481.98
14265	2/17/2020	CHK Office of Telecommunications	\$258.98
14266	2/17/2020	CHK John Schroder	\$312.44
14267	2/17/2020	CHK St. George	\$320.01
14268	2/17/2020	CHK Ronnie Lynn Walker	\$416.60
00000899	2/19/2020	DEP	\$338,295.24
00000900	2/19/2020	DEP	\$702,095.72
00000901	2/20/2020	DEP	\$686,551.11
00000903	2/20/2020	DEP	\$254,255.11
14269	2/20/2020	CHK Dr. Thad S. Broussard	\$2,500.00
14270	2/20/2020	CHK Business First Bank	\$1,705.17
14271	2/20/2020	CHK Diamond Software, Inc	\$175.00
14272	2/20/2020	CHK Federal Express Corp.	\$241.86
14273	2/20/2020	CHK G.S. Curran & Company	\$750.00
14274	2/20/2020	CHK NCPERS Group Life Insurance	\$116.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14275	2/20/2020	CHK	Winnfield		\$14,158.11	
DAJ000006709	2/27/2020	DAJ	Capital One Benefits Acct		\$6,150,000.00	
DAJ000006710	2/28/2020	DAJ	OGB/FSA		\$271.02	
DAJ000006711	2/28/2020	DAJ	LA Employee Deferred Comp		\$1,998.25	
DAJ000006712	2/28/2020	DAJ	LA Department of Revenue		\$1,094.04	
DAJ000006713	2/28/2020	DAJ	IRS		\$4,210.71	
DD003130	2/28/2020	CHK	Payroll Check		\$3,462.60	
DD003131	2/28/2020	CHK	Payroll Check		\$1,877.86	
DD003132	2/28/2020	CHK	Payroll Check		\$1,096.08	
DD003133	2/28/2020	CHK	Payroll Check		\$62.34	
DD003134	2/28/2020	CHK	Payroll Check		\$1,836.51	
DD003135	2/28/2020	CHK	Payroll Check		\$2,916.14	
DD003136	2/28/2020	CHK	Payroll Check		\$2,547.16	
DD003137	2/28/2020	CHK	Payroll Check		\$4,877.16	
DD003138	2/28/2020	CHK	Payroll Check		\$1,691.30	
IAJ000006718	2/28/2020	IAJ	#138 City of Baker			\$34,188.08
IAJ000006719	2/28/2020	IAJ	#115 City of Winnfield			\$14,278.11
IAJ000006720	2/28/2020	IAJ	#150 Terrebonne #5			\$2,708.32

130 Transaction(s)

130 Total Transaction(s)