

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	3/1/2020
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		\$249,913.52
00000904	3/2/2020	DEP	
00000905	3/2/2020	DEP	\$655,758.95
14276	3/2/2020	CHK City of Alexandria	\$14,574.38
14277	3/2/2020	CHK City of Baker	\$487.35
14278	3/2/2020	CHK City of Bastrop	\$4,925.73
14279	3/2/2020	CHK Bossier City	\$32,471.98
14280	3/2/2020	CHK Central Fire Protection #4	\$1,202.85
14281	3/2/2020	CHK City of Covington	\$522.00
14282	3/2/2020	CHK City of Denham Springs	\$2,755.54
14283	3/2/2020	CHK Department of Social Services	\$1,656.97
14284	3/2/2020	CHK Deridder	\$1,868.00
14285	3/2/2020	CHK G.S. Curran & Company	\$5,960.00
14286	3/2/2020	CHK City of Hammond	\$7,314.48
14287	3/2/2020	CHK Lafayette Consolidated Government	\$23,475.53
14288	3/2/2020	CHK City of Lake Charles	\$9,101.74
14289	3/2/2020	CHK City of Monroe	\$42,558.62
14290	3/2/2020	CHK City of New Iberia	\$7,430.53
14291	3/2/2020	CHK Opelousas	\$5,621.62
14292	3/2/2020	CHK Ouachita Parish Police Jury	\$19,901.90
14293	3/2/2020	CHK City of Pineville	\$4,654.34
14294	3/2/2020	CHK Rapides Parish Police Jury	\$2,952.00
14295	3/2/2020	CHK City of Ruston	\$4,962.29
14296	3/2/2020	CHK Todd S. Johns	\$2,740.00
14297	3/2/2020	CHK St. Bernard	\$16,993.74
14298	3/2/2020	CHK St. George	\$7,999.80
14299	3/2/2020	CHK St. Tammany #1 Fire District	\$17,726.67
14300	3/2/2020	CHK Sulphur	\$2,000.00
14301	3/2/2020	CHK Terrebonne Cons. Govt.	\$7,737.92
14302	3/2/2020	CHK City of Ville Platte	\$249.50
14303	3/2/2020	CHK City of West Monroe	\$1,897.54
14304	3/2/2020	CHK Zachary	\$1,140.18
14305	3/2/2020	CHK A. James Enterprise, LLC	\$350.00
14306	3/2/2020	CHK Allied Systems	\$192.00
14307	3/2/2020	CHK Benecom Technologies, Inc	\$880.00
14308	3/2/2020	CHK Computer Heaven, Inc.	\$125.00
14309	3/2/2020	CHK River City Landscaping	\$85.00
14310	3/2/2020	CHK St. Bernard	\$2,327.72
CASH	3/2/2020	WDL Pension Technology Group (PTG)	\$58,000.00
DAJ000006704	3/2/2020	DAJ City of Shreveport	\$157,109.90
DAJ000006705	3/2/2020	DAJ Firefighters Credit Union	\$181,391.50
DAJ000006706	3/2/2020	DAJ Jefferson Parish	\$57,890.48
DAJ000006714	3/2/2020	DAJ IRS	\$935,492.95
00000906	3/4/2020	DEP	\$8,165.86
000006742	3/4/2020	IAJ #105 Terrebonne #7	\$42,356.83
000907	3/5/2020	DEP	\$264,892.01
00000908	3/5/2020	DEP	\$482,181.13
IAJ000006743	3/5/2020	IAJ #103 Terrebonne Consol	\$85,731.40
IAJ000006744	3/5/2020	IAJ #171 Oakdale	\$11.37
00000909	3/6/2020	DEP	\$495,826.50
14311	3/6/2020	CHK Tiger Shredding, LLC	\$51.50

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
14312	3/6/2020	CHK Baton Rouge Water Company	\$74.96
14313	3/6/2020	CHK Benecom Technologies, Inc	\$1,167.50
14314	3/6/2020	CHK BRUNSON SAFE & LOCK	\$170.43
14315	3/6/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,331.25
14316	3/6/2020	CHK Electronic Business Systems, Inc.	\$1,146.94
14317	3/6/2020	CHK Entergy	\$63.12
14318	3/6/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14319	3/6/2020	CHK LA Group Benefits	\$8,223.30
14320	3/6/2020	CHK LA Office Supply Company	\$192.44
14321	3/6/2020	CHK Office of State Mail Operations	\$2,978.10
14322	3/6/2020	CHK Office of Telecommunications	\$296.96
14323	3/6/2020	CHK Secure Shredding & Recycling	\$12.00
14324	3/6/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
IAJ000006745	3/6/2020	IAJ #065 Monroe	\$267,088.86
IAJ000006746	3/6/2020	IAJ #074 New Iberia	\$74,175.18
00000910	3/10/2020	DEP	\$1,289,682.40
00000911	3/10/2020	DEP	\$100,131.19
00000912	3/10/2020	DEP	\$182.49
IAJ000006747	3/10/2020	IAJ #129 Jefferson Parish	\$560,536.10
IAJ000006748	3/10/2020	IAJ #070 Morgan City	\$41,269.66
IAJ000006749	3/10/2020	IAJ #102 Terrebonne #4A	\$28,192.44
IAJ000006750	3/10/2020	IAJ #115 Winnfield	\$9,593.43
IAJ000006751	3/10/2020	IAJ #170 Bossier #7	\$3,913.38
IAJ000006752	3/10/2020	IAJ #171 Oakdale	\$3,886.58
00000913	3/11/2020	DEP	\$149,693.61
IAJ000006753	3/11/2020	IAJ #090 Shreveport	\$1,070,925.23
IAJ000006754	3/11/2020	IAJ #090 Shreveport	\$1,049,874.95
IAJ000006755	3/11/2020	IAJ #113 Westwego	\$15,643.56
00000914	3/12/2020	DEP	\$137,213.58
14325	3/12/2020	CHK Afranie Adomako	\$162.51
14326	3/12/2020	CHK Stacy Birdwell	\$1,060.76
14327	3/12/2020	CHK Louis Romero	\$535.32
14328	3/12/2020	CHK Ronnie Lynn Walker	\$332.60
00000915	3/13/2020	DEP	\$180,494.95
DAJ000006736	3/13/2020	DAJ OGB	\$271.02
DAJ000006737	3/13/2020	DAJ LA Public Empl Deferred Comp	\$1,998.25
DAJ000006738	3/13/2020	DAJ Louisiana Department of Revenue	\$1,098.98
DAJ000006739	3/13/2020	DAJ IRS	\$4,269.81
DD003139	3/13/2020	CHK Payroll Check	\$3,462.60
DD003140	3/13/2020	CHK Payroll Check	\$1,877.85
DD003141	3/13/2020	CHK Payroll Check	\$1,096.08
DD003142	3/13/2020	CHK Payroll Check	\$353.55
DD003143	3/13/2020	CHK Payroll Check	\$1,836.52
DD003144	3/13/2020	CHK Payroll Check	\$2,916.14
DD003145	3/13/2020	CHK Payroll Check	\$2,547.16
DD003146	3/13/2020	CHK Payroll Check	\$4,877.16
DD003147	3/13/2020	CHK Payroll Check	\$1,691.30
00000916	3/16/2020	DEP	\$381,683.09
00000917	3/16/2020	DEP	\$217,662.27
14330	3/16/2020	CHK JTH Contractors Inc dba Aquaworks	\$19.85
14331	3/16/2020	CHK Atmos Energy of LA	\$120.98
14332	3/16/2020	CHK Baton Rouge Water Company	\$33.40
14333	3/16/2020	CHK Benecom Technologies, Inc	\$5,213.06
14334	3/16/2020	CHK Republic Services, Inc.	\$101.97
14335	3/16/2020	CHK Business First Bank	\$7,865.00
14336	3/16/2020	CHK AT&T Mobility	\$110.02
14337	3/16/2020	CHK COX Business	\$293.46
14338	3/16/2020	CHK Entergy	\$450.39
14339	3/16/2020	CHK Gulf Coast Office Products	\$53.79
14340	3/16/2020	CHK Kentwood Springs	\$83.06
14341	3/16/2020	CHK LA Office Supply Company	\$547.58
14342	3/16/2020	CHK Montegut #6	\$165.01

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14343	3/16/2020	CHK	Olinde & Mercer		\$12,563.03	
14344	3/16/2020	CHK	Quality Electric, Inc.		\$248.82	
14345	3/16/2020	CHK	St Landry #2		\$4,048.77	
14346	3/16/2020	CHK	David Amrhein		\$676.77	
14347	3/16/2020	CHK	City of Zachary		\$115.00	
00000918	3/17/2020	DEP				\$442,121.87
00000919	3/17/2020	DEP				\$6,945.45
00000920	3/18/2020	DEP				\$6.26
00000921	3/18/2020	DEP				\$557,670.90
IAJ000006771	3/18/2020	IAJ	#150 Terrebonne #5			\$1,824.14
00000922	3/19/2020	DEP				\$53,946.53
00000923	3/20/2020	DEP				\$12,682.20
14348	3/20/2020	CHK	Tiger Shredding, LLC		\$51.80	
14349	3/20/2020	CHK	JTH Contractors Inc dba Aquaworks		\$25.00	
14350	3/20/2020	CHK	Federal Express Corp.		\$148.46	
14351	3/20/2020	CHK	LA Office Supply Company		\$99.70	
14352	3/20/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14353	3/20/2020	CHK	Terrebonne #7		\$26,682.23	
00000924	3/23/2020	DEP				\$6,811.50
00000925	3/23/2020	DEP				\$103,837.39
IAJ000006775	3/23/2020	IAJ	#105 Terrebonne #7			\$10,449.73
IAJ000006776	3/23/2020	IAJ	#102 Terrebonne #4A			\$17,705.46
00000926	3/24/2020	DEP				\$100,883.80
00000927	3/24/2020	DEP				\$119,521.47
IAJ000006777	3/24/2020	IAJ	#129 Jefferson Parish			\$583,588.97
00000928	3/26/2020	DEP				\$228.06
000006781	3/26/2020	DAJ	Capital One Benefits Account		\$7,880,000.00	
14354	3/27/2020	CHK	A. James Enterprise, LLC		\$350.00	
14355	3/27/2020	CHK	Baton Rouge Water Company		\$74.93	
14356	3/27/2020	CHK	Benecom Technologies, Inc		\$5,741.78	
14357	3/27/2020	CHK	Diamond Software, Inc		\$385.00	
14358	3/27/2020	CHK	Electronic Business Systems, Inc.		\$501.30	
14359	3/27/2020	CHK	City of Monroe		\$396.68	
14360	3/27/2020	CHK	Office Depot Business Credit		\$27.48	
DAJ000006767	3/27/2020	DAJ	LA Department of Revenue		\$1,106.78	
DAJ000006768	3/27/2020	DAJ	IRS		\$4,328.66	
DAJ000006769	3/27/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000006770	3/27/2020	DAJ	OGB/FSA		\$271.02	
DD003148	3/27/2020	CHK	Payroll Check		\$3,462.60	
DD003149	3/27/2020	CHK	Payroll Check		\$1,877.85	
DD003150	3/27/2020	CHK	Payroll Check		\$1,096.08	
DD003151	3/27/2020	CHK	Payroll Check		\$537.21	
DD003152	3/27/2020	CHK	Payroll Check		\$1,836.52	
DD003153	3/27/2020	CHK	Payroll Check		\$2,916.14	
DD003154	3/27/2020	CHK	Payroll Check		\$2,547.16	
DD003155	3/27/2020	CHK	Payroll Check		\$4,877.15	
DD003156	3/27/2020	CHK	Payroll Check		\$1,691.30	

159 Transaction(s)

159 Total Transaction(s)