

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	4/1/2020
User-Defined 1	First	Last	Type	First
				Last
				4/30/2020

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		\$258,637.21
00000929	4/1/2020	DEP	
00000930	4/1/2020	DEP	\$1,187,231.58
14361	4/1/2020	CHK City of Alexandria	\$428,994.07
14362	4/1/2020	CHK City of Baker	\$14,574.38
14363	4/1/2020	CHK City of Bastrop	\$487.35
14364	4/1/2020	CHK Bossier City	\$4,905.73
14365	4/1/2020	CHK Central Fire Protection #4	\$32,471.98
14366	4/1/2020	CHK City of Covington	\$1,202.85
14367	4/1/2020	CHK City of Denham Springs	\$522.00
14368	4/1/2020	CHK Department of Social Services	\$2,755.54
14369	4/1/2020	CHK Deridder	\$885.25
14370	4/1/2020	CHK G.S. Curran & Company	\$1,868.00
14371	4/1/2020	CHK City of Hammond	\$5,960.00
14372	4/1/2020	CHK Lafayette Consolidated Government	\$7,314.48
14373	4/1/2020	CHK City of Lake Charles	\$23,475.53
14374	4/1/2020	CHK City of Monroe	\$9,101.74
14375	4/1/2020	CHK City of New Iberia	\$42,222.06
14376	4/1/2020	CHK Opelousas	\$7,430.53
14377	4/1/2020	CHK Ouachita Parish Police Jury	\$5,565.42
14378	4/1/2020	CHK City of Pineville	\$20,721.68
14379	4/1/2020	CHK Rapides Parish Police Jury	\$4,654.34
14380	4/1/2020	CHK City of Ruston	\$2,847.00
14381	4/1/2020	CHK Todd S. Johns	\$4,962.29
14382	4/1/2020	CHK St. Bernard	\$2,740.00
14383	4/1/2020	CHK St. George	\$16,708.83
14384	4/1/2020	CHK St. Tammany #1 Fire District	\$9,347.58
14385	4/1/2020	CHK Sulphur	\$16,995.70
14386	4/1/2020	CHK Terrebonne Cons. Govt.	\$2,000.00
14387	4/1/2020	CHK City of Ville Platte	\$7,663.48
14388	4/1/2020	CHK City of West Monroe	\$249.50
14389	4/1/2020	CHK Zachary	\$1,897.54
DAJ000006782	4/1/2020	DAJ Jefferson Parish	\$1,140.18
DAJ000006783	4/1/2020	DAJ City of Shreveport	\$57,487.44
DAJ000006784	4/1/2020	DAJ Firefighters Credit Union	\$157,117.05
DAJ000006787	4/1/2020	DAJ IRS	\$181,382.50
IAJ000006813	4/1/2020	IAJ #074 New Iberia	\$1,013,230.36
00000931	4/2/2020	DEP	\$73,712.63
IAJ000006814	4/2/2020	IAJ #103 Terrebonne Parish	\$241,113.63
IAJ000006820	4/2/2020	IAJ #138 Baker	\$85,780.46
00000932	4/3/2020	DEP	\$32,533.82
IAJ000006815	4/3/2020	IAJ #070 Morgan City	\$66,711.35
00000933	4/6/2020	DEP	\$40,565.84
00000934	4/7/2020	DEP	\$275,210.57
IAJ000006816	4/7/2020	IAJ #025 Crowley	\$117,925.96
IAJ000006817	4/7/2020	IAJ #170 Bossier	\$44,209.12
00000935	4/8/2020	DEP	\$3,674.37
00000936	4/8/2020	DEP	\$484,133.10
IAJ000006818	4/8/2020	IAJ #115 Winnifield	\$367,260.33
00000937	4/9/2020	DEP	\$9,674.97
IAJ000006819	4/9/2020	IAJ #065 Monroe	\$72,087.11
			\$269,922.35

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000006821	4/9/2020	IAJ	#171 Oakdale			\$4,324.52
DD003157	4/10/2020	CHK	Payroll Check		\$3,462.61	
DD003158	4/10/2020	CHK	Payroll Check		\$1,877.85	
DD003159	4/10/2020	CHK	Payroll Check		\$1,096.08	
DD003160	4/10/2020	CHK	Payroll Check		\$55.41	
DD003161	4/10/2020	CHK	Payroll Check		\$1,836.52	
DD003162	4/10/2020	CHK	Payroll Check		\$2,916.14	
DD003163	4/10/2020	CHK	Payroll Check		\$2,547.16	
DD003164	4/10/2020	CHK	Payroll Check		\$4,877.16	
DD003165	4/10/2020	CHK	Payroll Check		\$1,691.30	
00000938	4/13/2020	DEP				\$208,148.46
00000939	4/14/2020	DEP				\$413,200.25
00000940	4/14/2020	DEP				\$143,586.31
00000941	4/15/2020	DEP				\$516,047.66
00000942	4/16/2020	DEP				\$7,129.84
00000943	4/17/2020	DEP				\$664,744.60
00000944	4/20/2020	DEP				\$103,844.29
00000945	4/21/2020	DEP				\$15,073.57
IAJ000006823	4/21/2020	IAJ	#129 Jefferson Parish			\$565,189.32
00000946	4/22/2020	DEP				\$36,691.67
IAJ000006822	4/22/2020	IAJ	#090 Shreveport			\$1,013,203.23
IAJ000006824	4/22/2020	IAJ	#113 Westwego			\$15,630.54
00000947	4/23/2020	DEP				\$7,123.87
00000948	4/24/2020	DEP				\$58,372.64
14390	4/24/2020	CHK	A. James Enterprise, LLC		\$350.00	
14391	4/24/2020	CHK	Allied Systems		\$144.00	
14392	4/24/2020	CHK	Atmos Energy of LA		\$33.03	
14393	4/24/2020	CHK	Baton Rouge Water Company		\$33.40	
14394	4/24/2020	CHK	Benecom Technologies, Inc		\$770.00	
14395	4/24/2020	CHK	Republic Services, Inc.		\$101.97	
14396	4/24/2020	CHK	Business First Bank		\$319.36	
14397	4/24/2020	CHK	AT&T Mobility		\$109.97	
14398	4/24/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
14399	4/24/2020	CHK	Computer Heaven, Inc.		\$230.00	
14400	4/24/2020	CHK	COX Business		\$293.46	
14401	4/24/2020	CHK	Diamond Software, Inc		\$35.00	
14402	4/24/2020	CHK	Entergy		\$446.39	
14403	4/24/2020	CHK	Federal Express Corp.		\$240.19	
14404	4/24/2020	CHK	Gulf Coast Office Products		\$58.14	
14405	4/24/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14406	4/24/2020	CHK	Kentwood Springs		\$43.46	
14407	4/24/2020	CHK	LA Group Benefits		\$8,223.30	
14408	4/24/2020	CHK	LAPERS		\$500.00	
14409	4/24/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14410	4/24/2020	CHK	New England Pension Consultants (NEPC)		\$95,000.00	
14411	4/24/2020	CHK	Olinde & Mercer		\$11,682.19	
14412	4/24/2020	CHK	Office of Telecommunications		\$352.62	
14413	4/24/2020	CHK	Dr. Rubin Patel		\$2,000.00	
14414	4/24/2020	CHK	River City Landscaping		\$85.00	
14415	4/24/2020	CHK	Secure Shredding & Recycling		\$22.00	
14416	4/24/2020	CHK	St. Bernard		\$173,281.25	
14417	4/24/2020	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
DAJ000006805	4/24/2020	DAJ	OGB		\$271.02	
DAJ000006835	4/24/2020	DAJ	Louisiana Deferred Comp		\$1,998.25	
DAJ000006836	4/24/2020	DAJ	IRS		\$4,201.41	
DAJ000006837	4/24/2020	DAJ	Louisiana Department of Revenue		\$1,094.04	
DD003166	4/24/2020	CHK	Payroll Check		\$3,462.60	
DD003167	4/24/2020	CHK	Payroll Check		\$1,877.85	
DD003168	4/24/2020	CHK	Payroll Check		\$1,096.08	
DD003169	4/24/2020	CHK	Payroll Check		\$1,836.51	
DD003170	4/24/2020	CHK	Payroll Check		\$2,916.14	
DD003171	4/24/2020	CHK	Payroll Check		\$2,547.16	

Checkbook ID	Description	User-Defined 1	Current Balance			
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DD003172	4/24/2020	CHK	Payroll Check		\$4,877.16	
DD003173	4/24/2020	CHK	Payroll Check		\$1,691.30	
DAJ000006841	4/28/2020	DAJ	Capital One Benefits Acct		\$5,700,000.00	

115 Transaction(s)

115 Total Transaction(s)