

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 5/1/2020 5/31/2020
 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		\$1,419,581.45
00000949	5/1/2020	DEP	\$935,619.03
14418	5/1/2020	CHK City of Alexandria	\$14,574.38
14419	5/1/2020	CHK City of Baker	\$487.35
14420	5/1/2020	CHK City of Bastrop	\$4,905.73
14421	5/1/2020	CHK Baton Rouge Water Company	\$67.35
14422	5/1/2020	CHK Bossier City	\$32,471.98
14423	5/1/2020	CHK Central Fire Protection #4	\$1,202.85
14424	5/1/2020	CHK City of Covington	\$448.00
14425	5/1/2020	CHK City of Denham Springs	\$2,755.54
14426	5/1/2020	CHK Department of Social Services	\$885.25
14427	5/1/2020	CHK Deridder	\$1,868.00
14428	5/1/2020	CHK G.S. Curran & Company	\$5,960.00
14429	5/1/2020	CHK City of Hammond	\$7,680.73
14430	5/1/2020	CHK Lafayette Consolidated Government	\$24,167.21
14431	5/1/2020	CHK City of Lake Charles	\$9,101.74
14432	5/1/2020	CHK City of Monroe	\$41,629.58
14433	5/1/2020	CHK City of New Iberia	\$7,430.53
14434	5/1/2020	CHK Opelousas	\$5,565.42
14435	5/1/2020	CHK Ouachita Parish Police Jury	\$21,717.50
14436	5/1/2020	CHK City of Pineville	\$4,654.34
14437	5/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14438	5/1/2020	CHK City of Ruston	\$4,962.29
14439	5/1/2020	CHK Todd S. Johns	\$2,740.00
14440	5/1/2020	CHK St. Bernard	\$16,708.83
14441	5/1/2020	CHK St. George	\$9,347.58
14442	5/1/2020	CHK St. Tammany #1 Fire District	\$19,996.52
14443	5/1/2020	CHK Sulphur	\$2,000.00
14444	5/1/2020	CHK Terrebonne Cons. Govt.	\$7,663.48
14445	5/1/2020	CHK City of Ville Platte	\$249.50
14446	5/1/2020	CHK City of West Monroe	\$1,897.54
14447	5/1/2020	CHK Zachary	\$1,140.18
DAJ000006842	5/1/2020	DAJ Firefighters Credit Union	\$179,851.50
DAJ000006843	5/1/2020	DAJ City of Shreveport	\$156,504.30
DAJ000006844	5/1/2020	DAJ Jefferson Parish	\$57,292.88
DAJ000006845	5/1/2020	DAJ IRS	\$867,500.49
IAJ000006891	5/1/2020	IAJ #074 New Iberia	\$69,667.81
00000950	5/4/2020	DEP	\$176,072.72
14448	5/4/2020	CHK Benecom Technologies, Inc	\$1,540.00
14449	5/4/2020	CHK BNY Mellon Asset Servicing	\$91,551.04
14450	5/4/2020	CHK Department of Social Services	\$771.72
14451	5/4/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14452	5/4/2020	CHK LA Group Benefits	\$8,223.30
14453	5/4/2020	CHK Office of State Mail Operations	\$969.37
14454	5/4/2020	CHK Office of Telecommunications	\$302.01
14455	5/4/2020	CHK River City Landscaping	\$170.00
14456	5/4/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14457	5/4/2020	CHK Wilshire Associates Incorporated	\$25,000.00
DAJ000006854	5/4/2020	DAJ Pension Technology Group (PTG)	\$58,000.00
IAJ000006892	5/4/2020	IAJ #109 West Feleciana	\$3,232.61
00000951	5/5/2020	DEP	\$27,196.85

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IAJ000006893	5/5/2020	IAJ	#070 Morgan City \$38,749.71
IAJ000006894	5/5/2020	IAJ	#150 Terrebonne #5 \$1,824.14
00000952	5/6/2020	DEP	\$535,321.59
IAJ000006895	5/6/2020	IAJ	#065 Monroe \$262,758.40
00000953	5/7/2020	DEP	\$572,177.14
00000954	5/7/2020	DEP	\$54.39
IAJ000006896	5/7/2020	IAJ	#103 Terrebonne Consolidated \$86,362.08
IAJ000006897	5/7/2020	IAJ	#113 Westwego \$26,596.04
00000955	5/8/2020	DEP	\$74,071.92
DAJ000006857	5/8/2020	DAJ	Louisiana Department of Revenue \$1,094.04
DAJ000006858	5/8/2020	DAJ	LA Deferred Compensation \$1,998.25
DAJ000006859	5/8/2020	DAJ	Office of Group Benefits \$271.02
DAJ000006860	5/8/2020	DAJ	IRS \$4,201.37
DD003174	5/8/2020	CHK	Payroll Check \$3,462.60
DD003175	5/8/2020	CHK	Payroll Check \$1,877.85
DD003176	5/8/2020	CHK	Payroll Check \$1,096.08
DD003177	5/8/2020	CHK	Payroll Check \$1,836.52
DD003178	5/8/2020	CHK	Payroll Check \$2,916.15
DD003179	5/8/2020	CHK	Payroll Check \$2,547.16
DD003180	5/8/2020	CHK	Payroll Check \$4,877.16
DD003181	5/8/2020	CHK	Payroll Check \$1,691.30
IAJ000006898	5/8/2020	IAJ	#102 Terrebonne #4A \$16,237.21
IAJ000006899	5/8/2020	IAJ	#170 Bossier Parish #7 \$3,674.37
IAJ000006900	5/8/2020	IAJ	#182 City of Scott \$2,613.48
00000956	5/11/2020	DEP	\$922,148.18
00000957	5/12/2020	DEP	\$45,267.93
00000958	5/13/2020	DEP	\$84,610.50
IAJ000006901	5/13/2020	IAJ	#025 Crowley \$63,234.19
IAJ000006902	5/13/2020	IAJ	#115 Winnfield \$9,640.49
00000959	5/14/2020	DEP	\$838,385.90
00000960	5/15/2020	DEP	\$616,807.78
IAJ000006903	5/15/2020	IAJ	#138 Baker \$30,697.15
IAJ000006904	5/15/2020	IAJ	#105 Terrebonne #7 \$10,449.73
00000961	5/18/2020	DEP	\$226,686.07
00000962	5/18/2020	DEP	\$172,254.14
00000963	5/18/2020	DEP	\$17,823.87
IAJ000006905	5/19/2020	IAJ	#109 West Feliciana \$6,653.93
00000964	5/20/2020	DEP	\$18,474.32
IAJ000006906	5/20/2020	IAJ	#090 Shreveport \$1,018,317.67
IAJ000006907	5/20/2020	IAJ	#171 Oakdale \$7,648.68
00000965	5/21/2020	DEP	\$11,754.14
00000967	5/21/2020	DEP	\$377,192.81
14458	5/21/2020	CHK	Atmos Energy of LA \$33.12
14459	5/21/2020	CHK	Baton Rouge Water Company \$35.07
14460	5/21/2020	CHK	Republic Services, Inc. \$101.97
14461	5/21/2020	CHK	Business First Bank \$59.96
14462	5/21/2020	CHK	AT&T Mobility \$109.97
14463	5/21/2020	CHK	Cherbonnier, Mayer & Associates, Inc. \$2,300.00
14464	5/21/2020	CHK	Computer Heaven, Inc. \$125.00
14465	5/21/2020	CHK	COX Business \$293.46
14466	5/21/2020	CHK	Electronic Business Systems, Inc. \$317.58
14467	5/21/2020	CHK	Entergy \$361.01
14468	5/21/2020	CHK	Federal Express Corp. \$140.78
14469	5/21/2020	CHK	LA Office Supply Company \$17.41
14470	5/21/2020	CHK	NCPERS Group Life Insurance \$116.00
14471	5/21/2020	CHK	Olinde & Mercer \$8,183.83
14472	5/21/2020	CHK	Office of State Mail Operations \$749.35
00000966	5/22/2020	DEP	\$51,571.88
00000968	5/22/2020	DEP	\$334,368.06
DAJ000006878	5/22/2020	DAJ	Louisiana Department of Revenue \$1,094.04
DAJ000006879	5/22/2020	DAJ	IRS \$4,201.41
DAJ000006880	5/22/2020	DAJ	LA Deferred Comp \$1,998.25

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DAJ000006881	5/22/2020	DAJ OGBFSA	\$271.02
DD003182	5/22/2020	CHK Payroll Check	\$3,462.60
DD003183	5/22/2020	CHK Payroll Check	\$1,877.85
DD003184	5/22/2020	CHK Payroll Check	\$1,096.09
DD003185	5/22/2020	CHK Payroll Check	\$1,836.52
DD003186	5/22/2020	CHK Payroll Check	\$2,916.14
DD003187	5/22/2020	CHK Payroll Check	\$2,547.15
DD003188	5/22/2020	CHK Payroll Check	\$4,877.15
DD003189	5/22/2020	CHK Payroll Check	\$1,691.30
00000969	5/26/2020	DEP	\$47,960.89
14473	5/26/2020	CHK Baton Rouge Water Company	\$72.19
14474	5/26/2020	CHK LAFOURCHE PARISH FD #3	\$368.56
14475	5/26/2020	CHK LA Office Supply Company	\$917.86
14476	5/26/2020	CHK P&N Technologies	\$9,120.00
14477	5/26/2020	CHK SCHRIEVER FPD	\$12.32
14478	5/26/2020	CHK Terrebonne 4A	\$1,797.91
DAJ000006912	5/28/2020	DAJ Capital One Benefits Acct	\$5,850,000.00
14479	5/29/2020	CHK Plaquemines Parish Government	\$1,490.28
14480	5/29/2020	CHK River City Landscaping	\$324.00
14481	5/29/2020	CHK St. Tammany #1 Fire District	\$165.05

132 Transaction(s)

132 Total Transaction(s)