

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	6/1/2020
User-Defined 1	First	Last	Type	First
				Last
				6/30/2020
				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
CAP ONE OPER	CAPITAL ONE OPERATING		\$258,390.06
00000970	6/1/2020 DEP		\$656,010.87
00000971	6/1/2020 DEP		\$488,206.22
14482	6/1/2020 CHK City of Alexandria		\$14,574.38
14483	6/1/2020 CHK City of Baker		\$487.35
14484	6/1/2020 CHK City of Bastrop		\$4,905.73
14485	6/1/2020 CHK Bossier City		\$32,471.98
14486	6/1/2020 CHK Central Fire Protection #4		\$1,202.85
14487	6/1/2020 CHK City of Covington		\$448.00
14488	6/1/2020 CHK City of Denham Springs		\$2,755.54
14489	6/1/2020 CHK Department of Social Services		\$1,656.97
14490	6/1/2020 CHK Deridder		\$1,868.00
14491	6/1/2020 CHK G.S. Curran & Company		\$5,960.00
14492	6/1/2020 CHK City of Hammond		\$8,081.30
14493	6/1/2020 CHK Lafayette Consolidated Government		\$24,125.52
14494	6/1/2020 CHK City of Lake Charles		\$9,101.74
14495	6/1/2020 CHK City of Monroe		\$42,668.73
14496	6/1/2020 CHK City of New Iberia		\$7,460.53
14497	6/1/2020 CHK Opelousas		\$5,138.14
14498	6/1/2020 CHK Ouachita Parish Police Jury		\$20,223.02
14499	6/1/2020 CHK City of Pineville		\$4,654.34
14500	6/1/2020 CHK Rapides Parish Police Jury		\$2,847.00
14501	6/1/2020 CHK City of Ruston		\$4,962.29
14502	6/1/2020 CHK Todd S. Johns		\$2,740.00
14503	6/1/2020 CHK St. Bernard		\$17,587.96
14504	6/1/2020 CHK St. George		\$9,347.58
14505	6/1/2020 CHK St. Tammany #1 Fire District		\$17,313.36
14506	6/1/2020 CHK Sulphur		\$2,000.00
14507	6/1/2020 CHK Terrebonne Cons. Govt.		\$7,663.48
14508	6/1/2020 CHK City of Ville Platte		\$249.50
14509	6/1/2020 CHK City of West Monroe		\$1,897.54
14510	6/1/2020 CHK Zachary		\$1,140.18
DAJ000006913	6/1/2020 DAJ IRS		\$886,154.30
DAJ000006914	6/1/2020 DAJ Firefighters' Credit Union		\$184,015.50
DAJ000006915	6/1/2020 DAJ City of Shreveport		\$157,943.40
DAJ000006916	6/1/2020 DAJ Jefferson Parish		\$58,163.58
IAJ000006926	6/2/2020 IAJ #138 City of Baker		\$45,257.34
00000972	6/3/2020 DEP		\$495,043.08
00000973	6/4/2020 DEP		\$223,712.60
IAJ000006939	6/4/2020 IAJ #103 - Terrebonne Cons		\$85,548.45
IAJ000006940	6/4/2020 IAJ #025 - Crowley		\$41,371.54
00000974	6/5/2020 DEP		\$172,782.24
14511	6/5/2020 CHK Allied Systems		\$192.00
14512	6/5/2020 CHK Benecom Technologies, Inc		\$880.00
14513	6/5/2020 CHK Dr. Thad S. Broussard		\$2,500.00
14514	6/5/2020 CHK Republic Services, Inc.		\$101.97
14515	6/5/2020 CHK Computer Heaven, Inc.		\$125.00
14516	6/5/2020 CHK Desoto Parish #8		\$4,038.42
14517	6/5/2020 CHK Electronic Business Systems, Inc.		\$617.63
14518	6/5/2020 CHK JANI-KING OF BATON ROUGE		\$1,077.12
14519	6/5/2020 CHK LA Group Benefits		\$8,223.30

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
14520	6/5/2020	CHK Office of Telecommunications	\$294.12
14521	6/5/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14522	6/5/2020	CHK City of Ville Platte	\$82.85
DAJ000006922	6/5/2020	DAJ OGBFSA	\$271.02
DAJ000006923	6/5/2020	DAJ Louisiana Department of Revenue	\$1,095.51
DAJ000006924	6/5/2020	DAJ IRS	\$4,237.13
DAJ000006925	6/5/2020	DAJ Louisiana Deferred Comp	\$1,998.25
DD003190	6/5/2020	CHK Payroll Check	\$3,462.60
DD003191	6/5/2020	CHK Payroll Check	\$1,877.85
DD003192	6/5/2020	CHK Payroll Check	\$1,096.08
DD003193	6/5/2020	CHK Payroll Check	\$220.17
DD003194	6/5/2020	CHK Payroll Check	\$1,836.51
DD003195	6/5/2020	CHK Payroll Check	\$2,916.14
DD003196	6/5/2020	CHK Payroll Check	\$2,547.16
DD003197	6/5/2020	CHK Payroll Check	\$4,877.16
DD003198	6/5/2020	CHK Payroll Check	\$1,691.30
IAJ000006941	6/5/2020	IAJ #074 New Iberia	\$100,992.24
IAJ000006942	6/5/2020	IAJ #170 Bossier Parish #7	\$3,674.37
00000975	6/9/2020	DEP	\$439,460.80
00000976	6/9/2020	DEP	\$695,921.15
00000977	6/9/2020	DEP	\$4,062.45
00000978	6/9/2020	DEP	\$368,695.85
IAJ000006943	6/9/2020	IAJ #070 - Morgan City	\$38,369.04
IAJ000006951	6/9/2020	IAJ #065 Monroe	\$255,176.40
00000979	6/10/2020	DEP	\$44,972.18
00000980	6/10/2020	DEP	\$38,242.92
IAJ000006952	6/10/2020	IAJ #115 Winnfield	\$9,182.03
IAJ000006953	6/10/2020	IAJ #182 Scott	\$2,613.48
IAJ000006954	6/11/2020	IAJ #129 Jefferson Parish	\$796,596.12
IAJ000006955	6/11/2020	IAJ #171 Oakdale	\$4,978.38
IAJ000006962	6/11/2020	IAJ #090 Shreveport	\$976,523.70
00000981	6/12/2020	DEP	\$668,531.92
14523	6/12/2020	CHK A. James Enterprise, LLC	\$350.00
14524	6/12/2020	CHK Baton Rouge Water Company	\$31.73
14525	6/12/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00
14526	6/12/2020	CHK Entergy	\$540.21
14527	6/12/2020	CHK G.S. Curran & Company	\$7,400.00
14528	6/12/2020	CHK LA Office Supply Company	\$29.94
14529	6/12/2020	CHK Olinde & Mercer	\$20,945.49
14530	6/12/2020	CHK Preferred Telephone System	\$75.00
14531	6/12/2020	CHK Thompson Reuters Tax & Accounting - Ch	\$1,808.13
00000982	6/15/2020	DEP	\$89,178.49
00000983	6/15/2020	DEP	\$17,971.76
IAJ000006960	6/17/2020	IAJ #070 Morgan City	\$38,369.04
IAJ000006961	6/17/2020	IAJ #113 Westwego	\$17,508.28
00000984	6/18/2020	DEP	\$32,340.60
00000985	6/18/2020	DEP	\$832,300.94
00000986	6/18/2020	DEP	\$497,187.67
14532	6/19/2020	CHK Opelousas	\$7.30
14533	6/19/2020	CHK Atmos Energy of LA	\$45.92
14534	6/19/2020	CHK Stacy Birdwell	\$378.60
14535	6/19/2020	CHK Business First Bank	\$7,567.80
14536	6/19/2020	CHK AT&T Mobility	\$109.97
14537	6/19/2020	CHK COX Business	\$293.46
14538	6/19/2020	CHK Federal Express Corp.	\$200.29
14539	6/19/2020	CHK Cecil Perry Jeselink	\$298.10
14540	6/19/2020	CHK LA Office Supply Company	\$102.80
14541	6/19/2020	CHK NCPERS Group Life Insurance	\$116.00
14542	6/19/2020	CHK New England Pension Consultants (NEPC)	\$95,000.00
14543	6/19/2020	CHK Dr. Rubin Patel	\$4,000.00
14544	6/19/2020	CHK Louis Romero	\$201.05
14545	6/19/2020	CHK Ronnie Lynn Walker	\$332.60

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DAJ000006956	6/19/2020	DAJ IRS	\$4,378.53
DAJ000006957	6/19/2020	DAJ Louisiana Dept of Revenue	\$1,114.28
DAJ000006958	6/19/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006959	6/19/2020	DAJ OGB-FSA	\$271.02
DD003199	6/19/2020	CHK Payroll Check	\$3,462.61
DD003200	6/19/2020	CHK Payroll Check	\$1,877.86
DD003201	6/19/2020	CHK Payroll Check	\$1,096.08
DD003202	6/19/2020	CHK Payroll Check	\$681.61
DD003203	6/19/2020	CHK Payroll Check	\$1,836.52
DD003204	6/19/2020	CHK Payroll Check	\$2,916.14
DD003205	6/19/2020	CHK Payroll Check	\$2,547.16
DD003206	6/19/2020	CHK Payroll Check	\$4,877.16
DD003207	6/19/2020	CHK Payroll Check	\$1,691.30
IAJ000006965	6/19/2020	IAJ #105 Terrebonne #7	\$10,449.73
IAJ000006966	6/19/2020	IAJ #105 Terrebonne #7	\$10,362.60
00000987	6/22/2020	DEP	\$160,383.64
00000988	6/22/2020	DEP	\$3.50
14546	6/26/2020	CHK A. James Enterprise, LLC	\$350.00
14547	6/26/2020	CHK Baton Rouge Water Company	\$72.24
14548	6/26/2020	CHK Chustz Electric LLC	\$550.00
14549	6/26/2020	CHK Electronic Business Systems, Inc.	\$250.00
14550	6/26/2020	CHK LA Office Supply Company	\$546.85
14551	6/26/2020	CHK Minden	\$2,892.61
14552	6/26/2020	CHK City of Monroe	\$2,132.99
14553	6/26/2020	CHK Office Depot Business Credit	\$299.99
14554	6/26/2020	CHK Preferred Telephone System	\$75.00
DAJ000006973	6/29/2020	DAJ FRS Benefits Account	\$6,400,000.00

139 Transaction(s)

139 Total Transaction(s)