

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	8/1/2020
User-Defined 1	First	Last	Type	First
				Last
				8/31/2020

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		\$544,384.42
00001011	8/3/2020	DEP	\$911,029.25
14627	8/3/2020	CHK City of Alexandria	\$14,574.38
14628	8/3/2020	CHK City of Baker	\$487.35
14629	8/3/2020	CHK City of Bastrop	\$5,013.64
14630	8/3/2020	CHK Bossier City	\$31,962.65
14631	8/3/2020	CHK Central Fire Protection #4	\$1,202.85
14632	8/3/2020	CHK City of Covington	\$448.00
14633	8/3/2020	CHK City of Denham Springs	\$2,755.94
14634	8/3/2020	CHK Department of Social Services	\$1,217.97
14635	8/3/2020	CHK Deridder	\$2,128.00
14636	8/3/2020	CHK G.S. Curran & Company	\$6,250.00
14637	8/3/2020	CHK City of Hammond	\$8,081.30
14638	8/3/2020	CHK Lafayette Consolidated Government	\$24,138.37
14639	8/3/2020	CHK City of Lake Charles	\$8,480.65
14640	8/3/2020	CHK City of Monroe	\$42,593.16
14641	8/3/2020	CHK City of New Iberia	\$7,460.53
14642	8/3/2020	CHK Opelousas	\$5,105.70
14643	8/3/2020	CHK Ouachita Parish Police Jury	\$20,523.26
14644	8/3/2020	CHK City of Pineville	\$7,796.15
14645	8/3/2020	CHK Rapides Parish Police Jury	\$2,847.00
14646	8/3/2020	CHK City of Ruston	\$4,565.50
14647	8/3/2020	CHK Todd S. Johns	\$2,740.00
14648	8/3/2020	CHK St. Bernard	\$16,621.06
14649	8/3/2020	CHK St. George	\$9,914.47
14650	8/3/2020	CHK St. Tammany #1 Fire District	\$17,313.36
14651	8/3/2020	CHK Sulphur	\$2,000.00
14652	8/3/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14653	8/3/2020	CHK City of Ville Platte	\$627.67
14654	8/3/2020	CHK City of West Monroe	\$1,897.54
14655	8/3/2020	CHK Zachary	\$1,140.18
DAJ000007034	8/3/2020	DAJ Jefferson Parish	\$57,875.29
DAJ000007035	8/3/2020	DAJ City of Shreveport	\$158,570.42
DAJ000007036	8/3/2020	DAJ Firefighters Credit Union	\$185,997.58
DAJ000007037	8/3/2020	DAJ IRS	\$946,376.73
00001012	8/4/2020	DEP	\$298,628.38
CASH	8/4/2020	WDL Pension Technology Group (PTG)	\$58,000.00
00001013	8/5/2020	DEP	\$150,886.72
IAJ000007046	8/5/2020	IAJ #105 Terrebonne #7	\$9,283.33
IAJ000007047	8/5/2020	IAJ #102 Terrebonne Consol	\$17,711.96
IAJ000007064	8/5/2020	IAJ #102 Terrebonne 4A	\$17,711.96
IAJ000007065	8/5/2020	IAJ #105 Terrebonne #7	\$9,283.33
00001014	8/6/2020	DEP	\$103,192.18
14656	8/6/2020	CHK Benecom Technologies, Inc	\$880.00
14657	8/6/2020	CHK Republic Services, Inc.	\$125.93
14658	8/6/2020	CHK Computer Heaven, Inc.	\$125.00
14659	8/6/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14660	8/6/2020	CHK LA Group Benefits	\$8,223.30
14661	8/6/2020	CHK Louisiana Workforce Commission	\$270.00
14662	8/6/2020	CHK City of Monroe	\$1,881.63
14663	8/6/2020	CHK Office of Telecommunications	\$294.12

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14664	8/6/2020	CHK	Preis Gordon		\$20,332.90	
14665	8/6/2020	CHK	Secure Shredding & Recycling		\$20.00	
14666	8/6/2020	CHK	Varnado Lawn Maintenance & Landscape		\$1,200.00	
14667	8/6/2020	CHK	Wilshire Associates Incorporated		\$20,000.00	
IAJ000007066	8/6/2020	IAJ	#129 Jefferson Parish			\$639,298.37
IAJ000007067	8/6/2020	IAJ	#103 Terrebonne Consolidated			\$100,111.32
00001015	8/7/2020	DEP				\$740,520.37
IAJ000007068	8/7/2020	IAJ	#090 Shreveport			\$1,101,296.44
IAJ000007069	8/7/2020	IAJ	#074 New Iberia			\$80,046.28
IAJ000007070	8/7/2020	IAJ	#138 Baker			\$37,004.47
00001016	8/10/2020	DEP				\$460,845.67
00001017	8/10/2020	DEP				\$98,062.28
IAJ000007071	8/10/2020	IAJ	#065 Monroe			\$282,857.23
IAJ000007072	8/10/2020	IAJ	#070 Morgan City			\$44,915.03
00001018	8/11/2020	DEP				\$553,352.98
IAJ000007073	8/11/2020	IAJ	#113 Westwego			\$20,578.72
IAJ000007081	8/11/2020	IAJ	#170 Bossier Parish #7			\$3,629.56
00001019	8/12/2020	DEP				\$294,752.82
00001020	8/12/2020	DEP				\$62.50
00001021	8/12/2020	DEP				\$620,589.29
IAJ000007082	8/12/2020	IAJ	#182 Scott			\$2,977.11
00001022	8/13/2020	DEP				\$250,818.11
00001023	8/13/2020	DEP				\$27,152.54
00001024	8/14/2020	DEP				\$1,064,431.39
00001025	8/14/2020	DEP				\$92.50
14668	8/14/2020	CHK	Baton Rouge Water Company		\$33.40	
14669	8/14/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,675.00	
14670	8/14/2020	CHK	Diamond Software, Inc		\$315.00	
14671	8/14/2020	CHK	Electronic Business Systems, Inc.		\$414.28	
14672	8/14/2020	CHK	Entergy		\$641.35	
14673	8/14/2020	CHK	Jefferson Parish		\$543.00	
14674	8/14/2020	CHK	LaFleur's Graphic & Business Solutions		\$1,379.00	
14675	8/14/2020	CHK	LA Office Supply Company		\$120.00	
14676	8/14/2020	CHK	Olinde & Mercer		\$27,233.19	
14677	8/14/2020	CHK	Pension Benefit Information		\$2,100.00	
DAJ000007077	8/14/2020	DAJ	IRS		\$4,217.67	
DAJ000007078	8/14/2020	DAJ	Louisiana Department of Revenue		\$1,101.72	
DAJ000007079	8/14/2020	DAJ	Louisiana Deferred Comp		\$1,998.25	
DAJ000007080	8/14/2020	DAJ	OGB/FSA		\$271.02	
DD003233	8/14/2020	CHK	Payroll Check		\$3,462.60	
DD003234	8/14/2020	CHK	Payroll Check		\$1,989.73	
DD003235	8/14/2020	CHK	Payroll Check		\$1,096.08	
DD003236	8/14/2020	CHK	Payroll Check		\$1,836.52	
DD003237	8/14/2020	CHK	Payroll Check		\$2,916.15	
DD003238	8/14/2020	CHK	Payroll Check		\$2,547.16	
DD003239	8/14/2020	CHK	Payroll Check		\$4,877.16	
DD003240	8/14/2020	CHK	Payroll Check		\$1,691.30	
IAJ000007089	8/14/2020	IAJ	#115 City of Winnfield			\$16,988.99
00001026	8/17/2020	DEP				\$93,525.49
00001027	8/17/2020	DEP				\$21,061.09
00001028	8/18/2020	DEP				\$931,926.44
IAJ000007090	8/18/2020	IAJ	#025 Crowley			\$46,721.25
00001029	8/19/2020	DEP				\$149,649.11
00001030	8/19/2020	DEP				\$92,408.18
IAJ000007091	8/19/2020	IAJ	#170 Bossier Parish #7			\$432.66
00001031	8/20/2020	DEP				\$210,400.43
14678	8/20/2020	CHK	Allied Systems		\$120.00	
14679	8/20/2020	CHK	Atmos Energy of LA		\$30.00	
14680	8/20/2020	CHK	Business First Bank		\$2,215.06	
14681	8/20/2020	CHK	AT&T Mobility		\$110.16	
14682	8/20/2020	CHK	COX Business		\$293.47	
14683	8/20/2020	CHK	Electronic Business Systems, Inc.		\$63.00	

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14684	8/20/2020	CHK	Federal Express Corp.		\$156.68	
14685	8/20/2020	CHK	Quality Electric, Inc.		\$436.82	
14686	8/20/2020	CHK	The Trophy House LLC		\$29.95	
00001032	8/24/2020	DEP				\$114,620.27
DAJ000007101	8/25/2020	DAJ	Benefits Account		\$7,700,000.00	
DAJ000007092	8/28/2020	DAJ	IRS		\$4,233.98	
DAJ000007093	8/28/2020	DAJ	Louisiana Dept of Revenue		\$1,109.40	
DAJ000007094	8/28/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007095	8/28/2020	DAJ	OGBFSA		\$271.02	
DD003241	8/28/2020	CHK	Payroll Check		\$3,462.61	
DD003242	8/28/2020	CHK	Payroll Check		\$2,101.60	
DD003243	8/28/2020	CHK	Payroll Check		\$1,096.09	
DD003244	8/28/2020	CHK	Payroll Check		\$1,836.51	
DD003245	8/28/2020	CHK	Payroll Check		\$2,916.14	
DD003246	8/28/2020	CHK	Payroll Check		\$2,547.16	
DD003247	8/28/2020	CHK	Payroll Check		\$4,877.16	
DD003248	8/28/2020	CHK	Payroll Check		\$1,691.30	

129 Transaction(s)

129 Total Transaction(s)