

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	7/1/2020
User-Defined 1	First	Last	Type	First
				Last
				7/31/2020

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		\$1,081,941.93
00000989	7/1/2020	DEP	\$785,020.54
00000990	7/1/2020	DEP	\$173,168.96
14555	7/1/2020	CHK City of Alexandria	\$14,574.38
14556	7/1/2020	CHK City of Baker	\$487.35
14557	7/1/2020	CHK City of Bastrop	\$5,013.64
14558	7/1/2020	CHK Bossier City	\$31,962.65
14559	7/1/2020	CHK Central Fire Protection #4	\$1,202.85
14560	7/1/2020	CHK City of Covington	\$448.00
14561	7/1/2020	CHK City of Denham Springs	\$2,755.94
14562	7/1/2020	CHK Department of Social Services	\$1,656.97
14563	7/1/2020	CHK Deridder	\$1,868.00
14564	7/1/2020	CHK G.S. Curran & Company	\$6,250.00
14565	7/1/2020	CHK City of Hammond	\$8,081.30
14566	7/1/2020	CHK Lafayette Consolidated Government	\$24,125.52
14567	7/1/2020	CHK City of Lake Charles	\$9,101.74
14568	7/1/2020	CHK City of Monroe	\$41,859.39
14569	7/1/2020	CHK City of New Iberia	\$7,460.53
14570	7/1/2020	CHK Opelousas	\$5,105.70
14571	7/1/2020	CHK Ouachita Parish Police Jury	\$20,223.02
14572	7/1/2020	CHK City of Pineville	\$4,654.34
14573	7/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14574	7/1/2020	CHK City of Ruston	\$4,962.29
14575	7/1/2020	CHK Todd S. Johns	\$2,740.00
14576	7/1/2020	CHK St. Bernard	\$16,813.00
14577	7/1/2020	CHK St. George	\$9,347.58
14578	7/1/2020	CHK St. Tammany #1 Fire District	\$17,313.36
14579	7/1/2020	CHK Sulphur	\$2,000.00
14580	7/1/2020	CHK Terrebonne Cons. Govt.	\$7,663.48
14581	7/1/2020	CHK City of Ville Platte	\$627.67
14582	7/1/2020	CHK City of West Monroe	\$1,897.54
14583	7/1/2020	CHK Zachary	\$1,140.18
DAJ000006967	7/1/2020	DAJ IRS	\$907,068.62
DAJ000006970	7/1/2020	DAJ #090 City of Shreveport	\$157,678.95
DAJ000006971	7/1/2020	DAJ Firefighters Credit Union	\$185,391.50
DAJ000006972	7/1/2020	DAJ #129 Jefferson Parish	\$58,057.78
IAJ000006996	7/1/2020	IAJ #138 Baker	\$32,291.72
14584	7/2/2020	CHK Allied Systems	\$144.00
14585	7/2/2020	CHK Computer Heaven, Inc.	\$125.00
14586	7/2/2020	CHK Evestment	\$18,517.00
14587	7/2/2020	CHK Kentwood Springs	\$91.75
14588	7/2/2020	CHK LA Group Benefits	\$8,223.30
14589	7/2/2020	CHK LA Office Supply Company	\$49.50
14590	7/2/2020	CHK Office of Telecommunications	\$294.12
14591	7/2/2020	CHK River City Landscaping	\$85.00
14592	7/2/2020	CHK Secure Shredding & Recycling	\$30.00
IAJ000006997	7/2/2020	IAJ #129 Jefferson Parish	\$571,036.74
IAJ000006998	7/2/2020	IAJ #103 Terrebonne Consil	\$84,472.68
IAJ000006999	7/2/2020	IAJ #070 Morgan City	\$39,302.27
DAJ000006974	7/3/2020	DAJ IRS	\$4,223.35
DAJ000006975	7/3/2020	DAJ Louisiana Dept of Revenue	\$1,094.04

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000006976	7/3/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000006977	7/3/2020	DAJ	OGBFSA		\$271.02	
DD003208	7/3/2020	CHK	Payroll Check		\$3,462.60	
DD003209	7/3/2020	CHK	Payroll Check		\$1,877.85	
DD003210	7/3/2020	CHK	Payroll Check		\$1,096.08	
DD003211	7/3/2020	CHK	Payroll Check		\$138.52	
DD003212	7/3/2020	CHK	Payroll Check		\$1,836.52	
DD003213	7/3/2020	CHK	Payroll Check		\$2,916.14	
DD003214	7/3/2020	CHK	Payroll Check		\$2,547.16	
DD003215	7/3/2020	CHK	Payroll Check		\$4,877.16	
DD003216	7/3/2020	CHK	Payroll Check		\$1,691.30	
00000991	7/6/2020	DEP				\$311,670.22
00000992	7/6/2020	DEP				\$446,939.74
00000993	7/6/2020	DEP				\$64,879.14
IAJ000007000	7/6/2020	IAJ	#074 New Iberia			\$72,615.15
IAJ000007001	7/6/2020	IAJ	#150 Terrebonne #5			\$1,824.14
IAJ000007002	7/7/2020	IAJ	#150 Terrebonne #5			\$1,824.14
IAJ000007003	7/8/2020	IAJ	#102 Terrebonne #4A			\$31,627.77
IAJ000007004	7/8/2020	IAJ	#150 Terrebonne #5			\$1,824.14
00000994	7/9/2020	DEP				\$533,701.26
00000995	7/9/2020	DEP				\$406,703.03
00000996	7/9/2020	DEP				\$73,677.46
IAJ000007005	7/9/2020	IAJ	#171 Oakdale			\$5,251.81
IAJ000007023	7/9/2020	IAJ	#090 Shreveport			\$999,672.70
00000997	7/10/2020	DEP				\$186,661.48
14593	7/10/2020	CHK	Republic Services, Inc.		\$101.97	
14594	7/10/2020	CHK	Electronic Business Systems, Inc.		\$460.19	
14595	7/10/2020	CHK	FRS-LB, L.L.C.		\$73,178.00	
14596	7/10/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14597	7/10/2020	CHK	City of Jennings		\$534.54	
14598	7/10/2020	CHK	Cecil Perry Jeselink		\$298.44	
14599	7/10/2020	CHK	Olinde & Mercer		\$27,299.99	
14600	7/10/2020	CHK	Louis Romero		\$211.94	
14601	7/10/2020	CHK	Ronnie Lynn Walker		\$332.60	
IAJ000007006	7/10/2020	IAJ	#065 Monroe			\$251,495.45
IAJ000007007	7/10/2020	IAJ	#182 Scott			\$3,920.22
IAJ000007008	7/10/2020	IAJ	#170 Bossier Parish #7			\$3,674.35
00000998	7/13/2020	DEP				\$289,280.92
00000999	7/13/2020	DEP				\$105.80
00001000	7/13/2020	DEP				\$41,192.24
00001001	7/13/2020	DEP				\$188,834.20
00001002	7/13/2020	DEP				\$11,199.67
00001003	7/13/2020	DEP				\$4,380.26
IAJ000007009	7/13/2020	IAJ	#025 Crowley			\$40,806.33
IAJ000007024	7/13/2020	IAJ	#113 Westwego			\$17,329.66
00001004	7/14/2020	DEP				\$52,782.68
IAJ000007010	7/14/2020	IAJ	#115 Winnfield			\$9,713.61
00001005	7/15/2020	DEP				\$472,868.00
00001006	7/15/2020	DEP				\$367,791.03
00001007	7/16/2020	DEP				\$270,327.96
14602	7/16/2020	CHK	Baton Rouge Water Company		\$33.40	
14603	7/16/2020	CHK	AT&T Mobility		\$110.16	
14604	7/16/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
14605	7/16/2020	CHK	COX Business		\$293.46	
14606	7/16/2020	CHK	Entergy		\$566.41	
14607	7/16/2020	CHK	Federal Express Corp.		\$218.74	
14608	7/16/2020	CHK	City of Monroe		\$2,585.95	
14609	7/16/2020	CHK	Office of State Mail Operations		\$439.74	
14610	7/16/2020	CHK	Stacy Birdwell		\$397.60	
00001008	7/17/2020	DEP				\$10,708.95
DAJ000007011	7/17/2020	DAJ	IRS		\$4,201.45	
DAJ000007012	7/17/2020	DAJ	LA Department of Revenue		\$1,094.04	

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DAJ000007013	7/17/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007014	7/17/2020	DAJ	OGB/FSA		\$271.02	
DD003217	7/17/2020	CHK	Payroll Check		\$3,462.60	
DD003218	7/17/2020	CHK	Payroll Check		\$1,877.85	
DD003219	7/17/2020	CHK	Payroll Check		\$1,096.08	
DD003220	7/17/2020	CHK	Payroll Check		\$1,836.51	
DD003221	7/17/2020	CHK	Payroll Check		\$2,916.14	
DD003222	7/17/2020	CHK	Payroll Check		\$2,547.16	
DD003223	7/17/2020	CHK	Payroll Check		\$4,877.15	
DD003224	7/17/2020	CHK	Payroll Check		\$1,691.29	
00001009	7/20/2020	DEP				\$841,590.94
00001010	7/23/2020	DEP				\$160,837.25
14611	7/23/2020	CHK	Atmos Energy of LA		\$34.41	
14612	7/23/2020	CHK	Business First Bank		\$1,028.76	
14613	7/23/2020	CHK	Caddo Parish Fire District #3		\$1,241.18	
14614	7/23/2020	CHK	Louisiana Legislative Auditor		\$9,570.00	
14615	7/23/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14616	7/23/2020	CHK	Office of State Mail Operations		\$588.25	
DAJ000007028	7/29/2020	DAJ	Capital One Bank - Benefits Ac		\$6,000,000.00	
14617	7/31/2020	CHK	A. James Enterprise, LLC		\$350.00	
14618	7/31/2020	CHK	Baton Rouge Water Company		\$75.64	
14619	7/31/2020	CHK	Calcasieu Parish Police Jury		\$42.58	
14620	7/31/2020	CHK	Diamond Software, Inc		\$105.00	
14621	7/31/2020	CHK	Jefferson Parish		\$3,363.20	
14622	7/31/2020	CHK	Kentwood Springs		\$65.63	
14623	7/31/2020	CHK	LA Office Supply Company		\$609.43	
14624	7/31/2020	CHK	Mr D's Tree Service		\$650.00	
14625	7/31/2020	CHK	Office of Risk Management		\$7,914.00	
14626	7/31/2020	CHK	River City Landscaping		\$85.00	
DAJ000007029	7/31/2020	DAJ	IRS		\$4,316.30	
DAJ000007030	7/31/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007031	7/31/2020	DAJ	LA Department of Revenue		\$1,127.11	
DD003225	7/31/2020	CHK	Payroll Check		\$3,462.60	
DD003226	7/31/2020	CHK	Payroll Check		\$1,959.91	
DD003227	7/31/2020	CHK	Payroll Check		\$1,096.08	
DD003228	7/31/2020	CHK	Payroll Check		\$1,908.62	
DD003229	7/31/2020	CHK	Payroll Check		\$2,995.28	
DD003230	7/31/2020	CHK	Payroll Check		\$2,597.52	
DD003231	7/31/2020	CHK	Payroll Check		\$5,030.65	
DD003232	7/31/2020	CHK	Payroll Check		\$1,691.30	

152 Transaction(s)

152 Total Transaction(s)