

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	9/1/2020
User-Defined 1	First	Last	Type	First
				Last

Sorted By: Date
 Include Trx: Unreconciled, Voided

* 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		\$291,284.87
00001033	9/1/2020	DEP	\$501,581.42
00001034	9/1/2020	DEP	\$351,988.07
00001035	9/1/2020	DEP	\$20.04
00001036	9/1/2020	DEP	\$207,180.36
14687	9/1/2020	CHK City of Alexandria	\$14,574.38
14688	9/1/2020	CHK City of Baker	\$468.47
14689	9/1/2020	CHK City of Bastrop	\$5,013.64
14690	9/1/2020	CHK Bossier City	\$31,962.65
14691	9/1/2020	CHK Central Fire Protection #4	\$1,202.85
14692	9/1/2020	CHK City of Covington	\$448.00
14693	9/1/2020	CHK City of Denham Springs	\$2,755.94
14694	9/1/2020	CHK Department of Social Services	\$446.25
14695	9/1/2020	CHK Deridder	\$2,128.00
14696	9/1/2020	CHK G.S. Curran & Company	\$6,250.00
14697	9/1/2020	CHK City of Hammond	\$8,603.75
14698	9/1/2020	CHK Lafayette Consolidated Government	\$24,138.37
14699	9/1/2020	CHK City of Lake Charles	\$8,202.52
14700	9/1/2020	CHK City of Monroe	\$42,246.57
14701	9/1/2020	CHK City of New Iberia	\$6,923.01
14702	9/1/2020	CHK Opelousas	\$5,105.70
14703	9/1/2020	CHK Ouachita Parish Police Jury	\$21,233.62
14704	9/1/2020	CHK City of Pineville	\$7,796.15
14705	9/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14706	9/1/2020	CHK City of Ruston	\$4,565.50
14707	9/1/2020	CHK Todd S. Johns	\$2,740.00
14708	9/1/2020	CHK St. Bernard	\$16,502.54
14709	9/1/2020	CHK St. George	\$9,914.47
14710	9/1/2020	CHK St. Tammany #1 Fire District	\$17,106.33
14711	9/1/2020	CHK Sulphur	\$2,000.00
14712	9/1/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14713	9/1/2020	CHK City of Ville Platte	\$627.67
14714	9/1/2020	CHK City of West Monroe	\$1,897.54
14715	9/1/2020	CHK Zachary	\$1,140.18
14716	9/1/2020	CHK Department of Social Services	\$225.00
DAJ000007098	9/1/2020	DAJ Firfighters Credit Union	\$189,659.00
DAJ000007099	9/1/2020	DAJ City of Shreveport	\$158,341.35
DAJ000007100	9/1/2020	DAJ Jefferson Parish	\$57,739.15
DAJ000007102	9/1/2020	DAJ IRS	\$930,794.47
IAJ000007120	9/1/2020	IAJ #129 Jefferson Parish	\$616,566.34
IAJ000007121	9/1/2020	IAJ #074 New Iberia	\$77,122.71
00001037	9/2/2020	DEP	\$85,210.68
00001038	9/3/2020	DEP	\$245,518.75
00001039	9/3/2020	DEP	\$123,863.53
00001040	9/4/2020	DEP	\$55,880.80
14717	9/4/2020	CHK A. James Enterprise, LLC	\$350.00
14718	9/4/2020	CHK Allied Systems	\$192.00
14719	9/4/2020	CHK Baton Rouge Water Company	\$75.65
14720	9/4/2020	CHK Computer Heaven, Inc.	\$125.00
14721	9/4/2020	CHK Department of Social Services	\$450.00
14722	9/4/2020	CHK Diamond Software, Inc	\$35.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14723	9/4/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14724	9/4/2020	CHK	Kentwood Springs		\$39.29	
14725	9/4/2020	CHK	LA Office Supply Company		\$879.03	
14726	9/4/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14727	9/4/2020	CHK	Dr. Rubin Patel		\$2,000.00	
14728	9/4/2020	CHK	River City Landscaping		\$85.00	
14729	9/4/2020	CHK	Secure Shredding & Recycling		\$20.00	
14730	9/4/2020	CHK	St. George		\$625.13	
14731	9/4/2020	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
IAJ000007122	9/4/2020	IAJ	#138 Baker			\$38,719.58
* IAJ000007130	9/4/2020	IAJ	#138 Baker			\$38,719.58
00001041	9/8/2020	DEP				\$75,211.77
00001042	9/8/2020	DEP				\$695,151.85
00001043	9/9/2020	DEP				\$10,484.48
IAJ000007131	9/9/2020	IAJ	#113 Westwego			\$19,647.67
IAJ000007132	9/9/2020	IAJ	#170 Bossier Parish #7			\$4,062.22
IAJ000007133	9/10/2020	IAJ	#103 Terrebonne Consolidated			\$94,489.12
00001044	9/11/2020	DEP				\$432,333.57
DAJ000007115	9/11/2020	DAJ	IRS		\$4,234.02	
DAJ000007116	9/11/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007117	9/11/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007118	9/11/2020	DAJ	OGBFSA		\$271.02	
DD003249	9/11/2020	CHK	Payroll Check		\$3,462.60	
DD003250	9/11/2020	CHK	Payroll Check		\$2,101.60	
DD003251	9/11/2020	CHK	Payroll Check		\$1,096.08	
DD003252	9/11/2020	CHK	Payroll Check		\$1,836.52	
DD003253	9/11/2020	CHK	Payroll Check		\$2,916.14	
DD003254	9/11/2020	CHK	Payroll Check		\$2,547.16	
DD003255	9/11/2020	CHK	Payroll Check		\$4,877.15	
DD003256	9/11/2020	CHK	Payroll Check		\$1,691.30	
00001045	9/14/2020	DEP				\$321,438.31
14732	9/14/2020	CHK	Baton Rouge Water Company		\$33.40	
14733	9/14/2020	CHK	Benecom Technologies, Inc		\$2,255.00	
14734	9/14/2020	CHK	Stacy Birdwell		\$392.70	
14735	9/14/2020	CHK	BNY Mellon Asset Servicing		\$80,325.47	
14736	9/14/2020	CHK	Republic Services, Inc.		\$125.93	
14737	9/14/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,425.00	
14738	9/14/2020	CHK	Electronic Business Systems, Inc.		\$551.01	
14739	9/14/2020	CHK	Cecil Perry Jeselink		\$290.06	
14740	9/14/2020	CHK	LA Group Benefits		\$8,223.30	
14741	9/14/2020	CHK	LA Office Supply Company		\$236.82	
14742	9/14/2020	CHK	Olinde & Mercer		\$16,807.41	
14743	9/14/2020	CHK	Office of Telecommunications		\$296.28	
00001046	9/15/2020	DEP				\$1,144,647.55
IAJ000007134	9/15/2020	IAJ	#182 City of Scott			\$2,982.90
00001047	9/16/2020	DEP				\$78,450.45
00001048	9/16/2020	DEP				\$19,982.37
00001049	9/16/2020	DEP				\$820,012.69
IAJ000007135	9/16/2020	IAJ	#070 Morgan City			\$43,493.84
00001050	9/17/2020	DEP				\$188,818.83
14744	9/17/2020	CHK	Power Tools Club		\$250.00	
IAJ000007153	9/17/2020	IAJ	171 Oakdale			\$5,239.34
14745	9/18/2020	CHK	Atmos Energy of LA		\$30.00	
14746	9/18/2020	CHK	Business First Bank		\$1,732.40	
14747	9/18/2020	CHK	Central Fire Protection #4		\$2,677.35	
14748	9/18/2020	CHK	AT&T Mobility		\$110.16	
14749	9/18/2020	CHK	COX Business		\$293.47	
14750	9/18/2020	CHK	Entergy		\$540.38	
14751	9/18/2020	CHK	Federal Express Corp.		\$111.22	
14752	9/18/2020	CHK	Gulf Coast Office Products		\$32.69	
14753	9/18/2020	CHK	Morgan City		\$38,369.04	
14754	9/18/2020	CHK	Preferred Telephone System		\$2,927.80	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000007138	9/18/2020	IAJ Municipalities	\$33,024.31
IAJ000007139	9/18/2020	IAJ 150 Terrebonne #5	\$5,103.97
IAJ000007140	9/18/2020	IAJ 025 Crowley	\$46,113.47
IAJ000007141	9/18/2020	IAJ 090 Shreveport	\$1,062,453.20
IAJ000007142	9/18/2020	IAJ 065 Monroe	\$279,137.08
IAJ000007143	9/21/2020	IAJ Municipalities	\$274,094.70
IAJ000007148	9/22/2020	IAJ 102 Terrebonne 4A	\$24,092.05
IAJ000007149	9/22/2020	IAJ Samuel Allen Repay Refund	\$52,365.95
IAJ000007152	9/22/2020	IAJ 115 Winnfield	\$11,470.57
IAJ000007150	9/23/2020	IAJ Municipalities	\$128,265.03
DAJ000007144	9/25/2020	DAJ IRS	\$4,234.00
DAJ000007145	9/25/2020	DAJ LA Department of Revenue	\$1,109.40
DAJ000007146	9/25/2020	DAJ LA Deferred Comp Plan	\$1,998.25
DAJ000007147	9/25/2020	DAJ OGB/FSA	\$271.02
DAJ000007154	9/25/2020	DAJ Capital One Benefits Account	\$6,400,000.00
DD003257	9/25/2020	CHK Payroll Check	\$3,462.60
DD003258	9/25/2020	CHK Payroll Check	\$2,101.60
DD003259	9/25/2020	CHK Payroll Check	\$1,096.08
DD003260	9/25/2020	CHK Payroll Check	\$1,836.52
DD003261	9/25/2020	CHK Payroll Check	\$2,916.14
DD003262	9/25/2020	CHK Payroll Check	\$2,547.16
DD003263	9/25/2020	CHK Payroll Check	\$4,877.16
DD003264	9/25/2020	CHK Payroll Check	\$1,691.30
IAJ000007160	9/25/2020	IAJ 115 Winnfield	\$684.44

136 Transaction(s)

136 Total Transaction(s)