

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	10/1/2020
User-Defined 1	First	Last	Type	First
				Last
				10/31/2020

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		\$255,733.89
14755	10/1/2020	CHK City of Alexandria	\$14,574.38
14756	10/1/2020	CHK City of Baker	\$468.47
14757	10/1/2020	CHK City of Bastrop	\$5,013.64
14758	10/1/2020	CHK Bossier City	\$31,962.65
14759	10/1/2020	CHK Central Fire Protection #4	\$1,202.85
14760	10/1/2020	CHK City of Covington	\$448.00
14761	10/1/2020	CHK City of Denham Springs	\$2,755.94
14762	10/1/2020	CHK Department of Social Services	\$496.25
14763	10/1/2020	CHK Deridder	\$2,128.00
14764	10/1/2020	CHK G.S. Curran & Company	\$6,250.00
14765	10/1/2020	CHK City of Hammond	\$8,603.75
14766	10/1/2020	CHK Lafayette Consolidated Government	\$24,096.68
14767	10/1/2020	CHK City of Lake Charles	\$8,200.18
14768	10/1/2020	CHK City of Monroe	\$42,246.57
14769	10/1/2020	CHK City of New Iberia	\$6,923.01
14770	10/1/2020	CHK Opelousas	\$5,105.70
14771	10/1/2020	CHK Ouachita Parish Police Jury	\$21,266.52
14772	10/1/2020	CHK City of Pineville	\$7,651.74
14773	10/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14774	10/1/2020	CHK City of Ruston	\$4,565.50
14775	10/1/2020	CHK Todd S. Johns	\$2,740.00
14776	10/1/2020	CHK St. Bernard	\$16,502.54
14777	10/1/2020	CHK St. George	\$9,914.47
14778	10/1/2020	CHK ST. TAMMANY #4	\$111.35
14779	10/1/2020	CHK St. Tammany #1 Fire District	\$16,480.45
14780	10/1/2020	CHK Sulphur	\$2,000.00
14781	10/1/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14782	10/1/2020	CHK City of Ville Platte	\$627.67
14783	10/1/2020	CHK City of West Monroe	\$2,885.08
14784	10/1/2020	CHK Zachary	\$1,140.18
DAJ000007155	10/1/2020	DAJ City of Shreveport	\$156,960.28
DAJ000007156	10/1/2020	DAJ Firefighters' Credit Union	\$189,824.00
DAJ000007157	10/1/2020	DAJ Jefferson Parish	\$56,970.34
DAJ000007161	10/1/2020	DAJ IRS	\$863,457.98
DAJ000007175	10/1/2020	DAJ Cap One Benefit	\$1,906.31
IAJ000007165	10/1/2020	IAJ Municipalities	\$446,628.05
IAJ000007166	10/1/2020	IAJ Municipalities	\$662,721.31
IAJ000007167	10/1/2020	IAJ Trans Serv Eric Guiffreda	\$205,408.00
IAJ000007168	10/1/2020	IAJ Transfer Serv Beckie Haydel	\$37,656.73
IAJ000007169	10/1/2020	IAJ Trans Serv Joseph Lambert	\$397,393.53
IAJ000007170	10/1/2020	IAJ Class Action Proceeds	\$22.91
IAJ000007171	10/1/2020	IAJ Health Ins Ded. Ned Scioneaux	\$87.50
IAJ000007172	10/1/2020	IAJ 129 - Jefferson Parish	\$640,249.66
IAJ000007173	10/1/2020	IAJ 074 New Iberia	\$80,254.41
IAJ000007174	10/1/2020	IAJ Evelyn Johnson Ret Dec Bene	\$1,906.31
IAJ000007177	10/1/2020	IAJ 171 - Oakdale	\$5,243.04
CASH	10/2/2020	WDL Pension Technology Group (PTG)	\$58,000.00
IAJ000007176	10/2/2020	IAJ Municipalities	\$347,149.76
IAJ000007178	10/2/2020	IAJ 171 - Oakdale	\$624.99
IAJ000007179	10/2/2020	IAJ 171 - Oakdale	\$624.56

Checkbook ID	Description	User-Defined 1	Current Balance			
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IAJ000007180	10/2/2020	IAJ	138 - Baker			\$42,252.27
IAJ000007181	10/2/2020	IAJ	Municipality			\$2,040.16
IAJ000007182	10/5/2020	IAJ	Municipalities			\$218,735.69
IAJ000007183	10/5/2020	IAJ	087 - Ruston			\$80,625.88
IAJ000007184	10/5/2020	IAJ	Municipalities			\$172,977.85
IAJ000007185	10/5/2020	IAJ	Municipality			\$170,079.73
IAJ000007186	10/6/2020	IAJ	Municipalities			\$150,806.48
IAJ000007187	10/6/2020	IAJ	070 - Morgan City			\$43,209.74
14785	10/7/2020	CHK	A. James Enterprise, LLC		\$350.00	
14786	10/7/2020	CHK	Allied Systems		\$144.00	
14787	10/7/2020	CHK	Baton Rouge Water Company		\$75.65	
14788	10/7/2020	CHK	Benecom Technologies, Inc		\$880.00	
14789	10/7/2020	CHK	Republic Services, Inc.		\$125.93	
14790	10/7/2020	CHK	BRUNSON SAFE & LOCK		\$680.37	
14791	10/7/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,306.25	
14792	10/7/2020	CHK	Computer Heaven, Inc.		\$125.00	
14793	10/7/2020	CHK	Diamond Software, Inc		\$105.00	
14794	10/7/2020	CHK	Electronic Business Systems, Inc.		\$412.72	
14795	10/7/2020	CHK	G.S. Curran & Company		\$1,641.25	
14796	10/7/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14797	10/7/2020	CHK	Kentwood Springs		\$32.70	
14798	10/7/2020	CHK	LA Group Benefits		\$8,223.30	
14799	10/7/2020	CHK	LA Office Supply Company		\$489.39	
14800	10/7/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14801	10/7/2020	CHK	NCPERS		\$510.00	
14802	10/7/2020	CHK	Orkin Pest Control		\$1,216.92	
14803	10/7/2020	CHK	Office of State Mail Operations		\$1,189.88	
14804	10/7/2020	CHK	Office of Telecommunications		\$295.20	
14805	10/7/2020	CHK	River City Landscaping		\$85.00	
14806	10/7/2020	CHK	Secure Shredding & Recycling		\$20.00	
14807	10/7/2020	CHK	St Tammany #12		\$2,525.53	
14808	10/7/2020	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
IAJ000007188	10/7/2020	IAJ	Municipalities			\$77,012.59
IAJ000007189	10/8/2020	IAJ	Municipalities			\$193,002.29
IAJ000007190	10/8/2020	IAJ	St. George			\$411,610.47
IAJ000007201	10/8/2020	IAJ	103 - Terrebonne Consolidated			\$94,159.93
IAJ000007209	10/8/2020	IAJ	090 - Shreveport			\$1,087,445.19
DAJ000007195	10/9/2020	DAJ	OGBFSA		\$271.02	
DAJ000007196	10/9/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007197	10/9/2020	DAJ	IRS		\$4,234.00	
DAJ000007198	10/9/2020	DAJ	LA Deferred Comp Plan		\$1,998.25	
DD003265	10/9/2020	CHK	Payroll Check		\$3,462.60	
DD003266	10/9/2020	CHK	Payroll Check		\$2,101.60	
DD003267	10/9/2020	CHK	Payroll Check		\$1,096.08	
DD003268	10/9/2020	CHK	Payroll Check		\$1,836.52	
DD003269	10/9/2020	CHK	Payroll Check		\$2,916.14	
DD003270	10/9/2020	CHK	Payroll Check		\$2,547.16	
DD003271	10/9/2020	CHK	Payroll Check		\$4,877.16	
DD003272	10/9/2020	CHK	Payroll Check		\$1,691.30	
IAJ000007191	10/9/2020	IAJ	182 - Scott			\$2,982.90
IAJ000007192	10/9/2020	IAJ	170 - Bossier Parish #7			\$4,530.30
IAJ000007193	10/9/2020	IAJ	113 - Westwego			\$19,400.57
IAJ000007194	10/9/2020	IAJ	065 - Monroe			\$276,608.71
IAJ000007199	10/13/2020	IAJ	Municipalities			\$634,678.33
IAJ000007200	10/13/2020	IAJ	Municipalities			\$221,986.48
14809	10/14/2020	CHK	Baton Rouge Water Company		\$33.40	
14810	10/14/2020	CHK	Calcasieu Parish Police Jury		\$94,336.89	
14811	10/14/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$150.00	
14812	10/14/2020	CHK	Diamond Software, Inc		\$105.00	
14813	10/14/2020	CHK	Electronic Business Systems, Inc.		\$40.00	
14814	10/14/2020	CHK	Entergy		\$608.42	
14815	10/14/2020	CHK	Federal Express Corp.		\$103.70	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14816	10/14/2020	CHK	Gulf Coast Office Products		\$61.92	
14817	10/14/2020	CHK	Postlethwaite & Netterville		\$14,442.50	
IAJ000007202	10/14/2020	IAJ	112 - Westlake			\$27,580.13
IAJ000007203	10/15/2020	IAJ	Municipalities			\$715,801.36
IAJ000007212	10/15/2020	IAJ	025 - Crowley			\$46,035.75
IAJ000007204	10/16/2020	IAJ	Municipalities			\$115,891.39
IAJ000007205	10/16/2020	IAJ	Joseph Pitarro Ins Ded Reimb			\$100.00
IAJ000007206	10/16/2020	IAJ	Invoice William Olague 9 pages			\$2.25
IAJ000007208	10/19/2020	IAJ	Municipalities			\$1,272,945.86
IAJ000007211	10/19/2020	IAJ	115 - Winnfield			\$15,233.10
IAJ000007210	10/20/2020	IAJ	080 - Plaquemine			\$18,461.51
IAJ000007213	10/21/2020	IAJ	165 - Winn Parish			\$3,684.42
14818	10/23/2020	CHK	Atmos Energy of LA		\$30.00	
14819	10/23/2020	CHK	Baton Rouge Water Company		\$75.78	
14820	10/23/2020	CHK	Business First Bank		\$6,771.76	
14821	10/23/2020	CHK	AT&T Mobility		\$110.20	
14822	10/23/2020	CHK	COX Business		\$293.53	
14823	10/23/2020	CHK	Deridder		\$36,734.00	
14824	10/23/2020	CHK	Kentwood Springs		\$32.70	
14825	10/23/2020	CHK	LA Office Supply Company		\$221.53	
14826	10/23/2020	CHK	City of Monroe		\$756.67	
14827	10/23/2020	CHK	Natchitoches #6		\$930.23	
14828	10/23/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14829	10/23/2020	CHK	Olinde & Mercer		\$23,564.68	
14830	10/23/2020	CHK	Winn Parish - No. 165		\$7.28	
DAJ000007214	10/23/2020	DAJ	IRS		\$4,234.00	
DAJ000007215	10/23/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007217	10/23/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007218	10/23/2020	DAJ	OGB/FSA		\$271.02	
DD003273	10/23/2020	CHK	Payroll Check		\$3,462.60	
DD003274	10/23/2020	CHK	Payroll Check		\$2,101.61	
DD003275	10/23/2020	CHK	Payroll Check		\$1,096.08	
DD003276	10/23/2020	CHK	Payroll Check		\$1,836.51	
DD003277	10/23/2020	CHK	Payroll Check		\$2,916.14	
DD003278	10/23/2020	CHK	Payroll Check		\$2,547.16	
DD003279	10/23/2020	CHK	Payroll Check		\$4,877.16	
DD003280	10/23/2020	CHK	Payroll Check		\$1,691.30	
IAJ000007232	10/23/2020	IAJ	Municipalities			\$65,402.48
IAJ000007234	10/23/2020	IAJ	171 - Oakdale			\$8,406.79
IAJ000007235	10/23/2020	IAJ	090 - Shreveport			\$36.71
IAJ000007233	10/26/2020	IAJ	Municipalities			\$57,076.95
IAJ000007236	10/27/2020	IAJ	Treasury IRS Fed Tax RFD			\$3.02
DAJ000007240	10/28/2020	DAJ	Benefits Account		\$7,250,000.00	
14831	10/30/2020	CHK	A. James Enterprise, LLC		\$350.00	
14832	10/30/2020	CHK	Office of State Mail Operations		\$840.55	
14833	10/30/2020	CHK	River City Landscaping		\$85.00	
14834	10/30/2020	CHK	St. George		\$108.00	

159 Transaction(s)

159 Total Transaction(s)