

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 11/1/2020 11/30/2020
 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				\$965,033.11	
14835	11/2/2020	CHK	City of Alexandria		\$14,574.38	
14836	11/2/2020	CHK	City of Baker		\$468.47	
14837	11/2/2020	CHK	City of Bastrop		\$5,013.64	
14838	11/2/2020	CHK	Bossier City		\$32,453.46	
14839	11/2/2020	CHK	Central Fire Protection #4		\$1,202.85	
14840	11/2/2020	CHK	City of Covington		\$448.00	
14841	11/2/2020	CHK	City of Denham Springs		\$2,755.94	
14842	11/2/2020	CHK	Department of Social Services		\$496.25	
14843	11/2/2020	CHK	Deridder		\$2,128.00	
14844	11/2/2020	CHK	G.S. Curran & Company		\$6,250.00	
14845	11/2/2020	CHK	City of Hammond		\$8,603.75	
14846	11/2/2020	CHK	Lafayette Consolidated Government		\$25,402.00	
14847	11/2/2020	CHK	City of Lake Charles		\$8,196.98	
14848	11/2/2020	CHK	City of Monroe		\$43,025.97	
14849	11/2/2020	CHK	City of New Iberia		\$6,923.01	
14850	11/2/2020	CHK	Opelousas		\$4,897.28	
14851	11/2/2020	CHK	Ouachita Parish Police Jury		\$21,266.52	
14852	11/2/2020	CHK	City of Pineville		\$7,651.74	
14853	11/2/2020	CHK	Rapides Parish Police Jury		\$2,792.00	
14854	11/2/2020	CHK	City of Ruston		\$4,565.50	
14855	11/2/2020	CHK	Todd S. Johns		\$2,740.00	
14856	11/2/2020	CHK	St. Bernard		\$16,502.54	
14857	11/2/2020	CHK	St. George		\$9,914.47	
14858	11/2/2020	CHK	ST. TAMMANY #4		\$259.65	
14859	11/2/2020	CHK	St. Tammany #1 Fire District		\$16,452.52	
14860	11/2/2020	CHK	Sulphur		\$2,000.00	
14861	11/2/2020	CHK	Terrebonne Cons. Govt.		\$7,599.06	
14862	11/2/2020	CHK	City of Ville Platte		\$627.67	
14863	11/2/2020	CHK	City of West Monroe		\$2,885.08	
14864	11/2/2020	CHK	Zachary		\$1,140.18	
DAJ000007239	11/2/2020	DAJ	IRS		\$929,996.82	
DAJ000007241	11/2/2020	DAJ	Firefighters' Credit Union		\$190,824.50	
DAJ000007242	11/2/2020	DAJ	Jefferson Parish		\$56,518.64	
DAJ000007243	11/2/2020	DAJ	City of Shreveport		\$156,445.33	
IAJ000007245	11/2/2020	IAJ	Municipalities			\$392,791.18
IAJ000007246	11/2/2020	IAJ	Municipalities			\$721,887.61
IAJ000007247	11/2/2020	IAJ	Municipalities			\$177,928.27
IAJ000007250	11/2/2020	IAJ	150 - Terrebonne #5			\$2,041.59
IAJ000007248	11/4/2020	IAJ	Municipalities			\$84,667.34
IAJ000007249	11/4/2020	IAJ	Death Benefit Harold Lacoste			\$17,184.87
IAJ000007251	11/5/2020	IAJ	Municipalities			\$130,586.74
IAJ000007252	11/5/2020	IAJ	Municipalities			\$485,255.20
IAJ000007260	11/5/2020	IAJ	103 - Terrebonne Cons.			\$89,739.47
IAJ000007261	11/5/2020	IAJ	087 - Ruston			\$114,003.15
14865	11/6/2020	CHK	Baton Rouge Water Company		\$33.40	
14866	11/6/2020	CHK	Benecom Technologies, Inc		\$880.00	
14867	11/6/2020	CHK	Republic Services, Inc.		\$125.93	
14868	11/6/2020	CHK	Computer Heaven, Inc.		\$155.00	
14869	11/6/2020	CHK	Desoto Fire District #1		\$29,269.36	
14870	11/6/2020	CHK	Electronic Business Systems, Inc.		\$211.14	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
14871	11/6/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14872	11/6/2020	CHK LA Group Benefits	\$8,223.30
14873	11/6/2020	CHK LA Office Supply Company	\$981.27
* 14874	11/6/2020	CHK Louisiana Department of Treasury	\$56.00
14875	11/6/2020	CHK The Mail Bag	\$81.60
14876	11/6/2020	CHK New England Pension Consultants (NEPC)	\$88,333.33
14877	11/6/2020	CHK Office of Telecommunications	\$295.20
14878	11/6/2020	CHK Secure Shredding & Recycling	\$20.00
14879	11/6/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
DAJ000007254	11/6/2020	DAJ IRS	\$4,233.98
DAJ000007255	11/6/2020	DAJ Empower Deferred Comp	\$1,998.25
DAJ000007256	11/6/2020	DAJ OGB/FSA	\$271.02
DAJ000007257	11/6/2020	DAJ LA Department of Revenue	\$1,109.40
DD003281	11/6/2020	CHK Payroll Check	\$3,462.61
DD003282	11/6/2020	CHK Payroll Check	\$2,101.60
DD003283	11/6/2020	CHK Payroll Check	\$1,096.08
DD003284	11/6/2020	CHK Payroll Check	\$1,836.52
DD003285	11/6/2020	CHK Payroll Check	\$2,916.15
DD003286	11/6/2020	CHK Payroll Check	\$2,547.16
DD003287	11/6/2020	CHK Payroll Check	\$4,877.15
DD003288	11/6/2020	CHK Payroll Check	\$1,691.30
IAJ000007253	11/6/2020	IAJ Municipalities	\$36,681.18
IAJ000007262	11/6/2020	IAJ 074 - New Iberia	\$116,021.17
IAJ000007263	11/6/2020	IAJ 113 - Westwego	\$26,639.37
IAJ000007279	11/6/2020	IAJ 065 - Monroe	\$368,678.09
IAJ000007258	11/9/2020	IAJ Municipalities	\$475,113.06
IAJ000007259	11/9/2020	IAJ Municipalities	\$983,798.32
IAJ000007264	11/9/2020	IAJ 018 - Denham Springs	\$41,342.62
IAJ000007265	11/10/2020	IAJ Municipalities	\$92,376.53
IAJ000007266	11/10/2020	IAJ 138 - Baker	\$60,777.16
IAJ000007267	11/10/2020	IAJ 102 - Terrebonne 4A	\$23,078.84
IAJ000007268	11/10/2020	IAJ 170 - Bossier Parish #7	\$4,279.59
IAJ000007271	11/10/2020	IAJ 129 - Jefferson Parish	\$900,507.30
IAJ000007272	11/12/2020	IAJ 171 - Oakdale	\$5,836.16
IAJ000007273	11/12/2020	IAJ 070 - Morgan City	\$42,170.78
IAJ000007274	11/12/2020	IAJ 090 - Shreveport	\$1,033,092.02
14880	11/13/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$4,237.50
14881	11/13/2020	CHK Diamond Software, Inc	\$70.00
14882	11/13/2020	CHK Entergy	\$513.88
14883	11/13/2020	CHK Gulf Coast Office Products	\$86.23
14884	11/13/2020	CHK Kenner	\$9,933.08
14885	11/13/2020	CHK Preis Gordon	\$5,976.49
14886	11/13/2020	CHK John Schroder	\$56.00
IAJ000007269	11/13/2020	IAJ Municipalities	\$411,578.43
IAJ000007270	11/13/2020	IAJ Alvin Guillory Repay Refund	\$10,143.88
IAJ000007278	11/13/2020	IAJ 182 - Scott	\$2,982.90
IAJ000007275	11/16/2020	IAJ Municipalities	\$687,342.94
* 14887	11/17/2020	CHK FRS-LB, L.L.C.	\$50,000.00
IAJ000007277	11/17/2020	IAJ Municipalities	\$788,057.81
IAJ000007280	11/17/2020	IAJ 105 - Terrebonne #7	\$9,084.51
IAJ000007293	11/18/2020	IAJ 025 - Crowley	\$66,623.55
IAJ000007288	11/19/2020	IAJ Municipalities	\$60,858.91
IAJ000007289	11/19/2020	IAJ Municipalities	\$877,988.06
IAJ000007291	11/19/2020	IAJ 115 - Winnfield	\$12,030.96
14888	11/20/2020	CHK Atmos Energy of LA	\$32.56
14889	11/20/2020	CHK Stacy Birdwell	\$585.69
14890	11/20/2020	CHK AT&T Mobility	\$110.29
14891	11/20/2020	CHK COX Business	\$293.53
14892	11/20/2020	CHK Ashley Duhe	\$27.60
14893	11/20/2020	CHK Federal Express Corp.	\$69.52
14894	11/20/2020	CHK Kentwood Springs	\$32.70
14895	11/20/2020	CHK Klausner & Kaufman	\$320.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14896	11/20/2020	CHK	LA Office Supply Company		\$444.87	
14897	11/20/2020	CHK	Olinde & Mercer		\$5,893.00	
14898	11/20/2020	CHK	Louis Romero		\$160.10	
14899	11/20/2020	CHK	Ronnie Lynn Walker		\$240.35	
14900	11/20/2020	CHK	FRS-LB, L.L.C.		\$50,000.00	
CASH	11/20/2020	WDL	Pension Technology Group (PTG)		\$75,000.00	
DAJ000007284	11/20/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007285	11/20/2020	DAJ	IRS		\$4,234.00	
DAJ000007286	11/20/2020	DAJ	LA Public Employees Def Comp		\$1,998.25	
DAJ000007287	11/20/2020	DAJ	OGB/FSA		\$271.02	
DD003305	11/20/2020	CHK	Payroll Check		\$3,462.60	
DD003306	11/20/2020	CHK	Payroll Check		\$2,101.60	
DD003307	11/20/2020	CHK	Payroll Check		\$1,096.08	
DD003308	11/20/2020	CHK	Payroll Check		\$1,836.52	
DD003309	11/20/2020	CHK	Payroll Check		\$2,916.14	
DD003310	11/20/2020	CHK	Payroll Check		\$2,547.16	
DD003311	11/20/2020	CHK	Payroll Check		\$4,877.16	
DD003312	11/20/2020	CHK	Payroll Check		\$1,691.30	
14901	11/23/2020	CHK	Business First Bank		\$1,211.11	
14902	11/23/2020	CHK	Louisiana Senate		\$50.00	
IAJ000007292	11/23/2020	IAJ	Municipalities			\$151,714.19
IAJ000007294	11/23/2020	IAJ	Daniel Duerr Trans Cred Serv			\$83,799.23
DAJ000007295	11/25/2020	DAJ	FRS Benefits Account		\$7,490,000.00	

135 Transaction(s)

135 Total Transaction(s)