

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2020
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				\$226,900.64
14903	12/1/2020	CHK	City of Alexandria		\$13,980.47
14904	12/1/2020	CHK	City of Baker		\$468.47
14905	12/1/2020	CHK	City of Bastrop		\$5,013.64
14906	12/1/2020	CHK	Bossier City		\$32,453.46
14907	12/1/2020	CHK	Central Fire Protection #4		\$1,202.85
14908	12/1/2020	CHK	City of Covington		\$448.00
14909	12/1/2020	CHK	City of Denham Springs		\$2,755.94
14910	12/1/2020	CHK	Department of Social Services		\$496.25
14911	12/1/2020	CHK	Deridder		\$2,128.00
14912	12/1/2020	CHK	G.S. Curran & Company		\$6,250.00
14913	12/1/2020	CHK	City of Hammond		\$8,603.75
14914	12/1/2020	CHK	Lafayette Consolidated Government		\$25,237.61
14915	12/1/2020	CHK	City of Lake Charles		\$8,196.98
14916	12/1/2020	CHK	City of Monroe		\$43,025.97
14917	12/1/2020	CHK	City of New Iberia		\$6,923.01
14918	12/1/2020	CHK	Opelousas		\$4,897.28
14919	12/1/2020	CHK	Ouachita Parish Police Jury		\$22,612.68
14920	12/1/2020	CHK	City of Pineville		\$7,651.74
14921	12/1/2020	CHK	Rapides Parish Police Jury		\$3,099.00
14922	12/1/2020	CHK	City of Ruston		\$4,565.50
14923	12/1/2020	CHK	Todd S. Johns		\$2,740.00
14924	12/1/2020	CHK	St. Bernard		\$16,502.54
14925	12/1/2020	CHK	St. George		\$9,914.47
14926	12/1/2020	CHK	ST. TAMMANY #4		\$259.65
14927	12/1/2020	CHK	St. Tammany #1 Fire District		\$17,301.61
14928	12/1/2020	CHK	Sulphur		\$2,000.00
14929	12/1/2020	CHK	Terrebonne Cons. Govt.		\$7,599.06
14930	12/1/2020	CHK	City of Ville Platte		\$627.67
14931	12/1/2020	CHK	City of West Monroe		\$2,885.08
14932	12/1/2020	CHK	Zachary		\$1,140.18
DAJ000007296	12/1/2020	DAJ	Jefferson Parish		\$57,271.88
DAJ000007297	12/1/2020	DAJ	City of Shreveport		\$156,540.76
DAJ000007298	12/1/2020	DAJ	Firefighters' Credit Union		\$192,768.00
DAJ000007301	12/1/2020	DAJ	IRS		\$1,123,016.16
IAJ000007302	12/1/2020	IAJ	Municipalities		\$608,094.46
IAJ000007303	12/1/2020	IAJ	Jason Impson Trans Cred Serv		\$135,392.00
IAJ000007304	12/1/2020	IAJ	098 - St. Tammany 12		\$108.45
IAJ000007305	12/1/2020	IAJ	019 - District 6		\$35,313.98
IAJ000007329	12/1/2020	IAJ	074 - New Iberia		\$82,593.99
IAJ000007306	12/2/2020	IAJ	053 - Kenner		\$242,051.56
IAJ000007315	12/2/2020	IAJ	129 - Jefferson Parish		\$674,752.41
CASH	12/3/2020	WDL	Pension Technology Group (PTG)		\$20,000.00
DAJ000007310	12/3/2020	DAJ	LA Deferred Comp Plan		\$1,998.25
IAJ000007308	12/3/2020	IAJ	Municipalities		\$848,914.51
IAJ000007316	12/3/2020	IAJ	103 - Terrebonne Cons.		\$86,455.52
14933	12/4/2020	CHK	Allied Systems		\$192.00
14934	12/4/2020	CHK	Baton Rouge Water Company		\$75.64
14935	12/4/2020	CHK	Benecom Technologies, Inc		\$880.00
14936	12/4/2020	CHK	Republic Services, Inc.		\$125.93
14937	12/4/2020	CHK	Computer Heaven, Inc.		\$125.00

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Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
14938	12/4/2020	CHK Electronic Business Systems, Inc.	\$796.17
14939	12/4/2020	CHK Federal Express Corp.	\$23.68
14940	12/4/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14941	12/4/2020	CHK LaFleur's Graphic & Business Solutions	\$434.00
14942	12/4/2020	CHK NCPERS Group Life Insurance	\$116.00
14943	12/4/2020	CHK Orkin Pest Control	\$480.00
14944	12/4/2020	CHK River City Landscaping	\$360.00
14945	12/4/2020	CHK Secure Shredding & Recycling	\$20.00
14946	12/4/2020	CHK The Trophy House LLC	\$19.45
14947	12/4/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14948	12/4/2020	CHK HART NATIONAL SALES	\$100.00
DAJ000007311	12/4/2020	DAJ LA Department of Revenue	\$1,108.41
DAJ000007312	12/4/2020	DAJ IRS	\$4,230.83
DAJ000007313	12/4/2020	DAJ OGBFSA	\$271.02
DD003313	12/4/2020	CHK Payroll Check	\$3,462.60
DD003314	12/4/2020	CHK Payroll Check	\$2,097.09
DD003315	12/4/2020	CHK Payroll Check	\$1,096.08
DD003316	12/4/2020	CHK Payroll Check	\$1,832.54
DD003317	12/4/2020	CHK Payroll Check	\$2,916.14
DD003318	12/4/2020	CHK Payroll Check	\$2,546.28
DD003319	12/4/2020	CHK Payroll Check	\$4,873.19
DD003320	12/4/2020	CHK Payroll Check	\$1,691.30
IAJ000007314	12/4/2020	IAJ Municipalities	\$464,208.49
IAJ000007317	12/7/2020	IAJ Municipalities	\$128,042.16
IAJ000007318	12/7/2020	IAJ Municipalities	\$1,050,100.81
IAJ000007330	12/7/2020	IAJ 065 - Monroe	\$273,876.12
14949	12/9/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00
14950	12/9/2020	CHK Diamond Software, Inc	\$70.00
14951	12/9/2020	CHK LA Group Benefits	\$8,223.30
14952	12/9/2020	CHK LA Office Supply Company	\$305.88
14953	12/9/2020	CHK The Mail Bag	\$201.00
14954	12/9/2020	CHK Office of State Mail Operations	\$437.75
14955	12/9/2020	CHK Office of Telecommunications	\$298.69
14956	12/9/2020	CHK City of Ruston	\$4,565.50
IAJ000007320	12/9/2020	IAJ John Picone Repay Refund	\$10,032.36
IAJ000007323	12/9/2020	IAJ 150 - Terrebonne 5	\$4,083.18
IAJ000007324	12/9/2020	IAJ 087 - Ruston	\$79,515.70
IAJ000007325	12/9/2020	IAJ 090 - Shreveport	\$1,032,929.22
IAJ000007321	12/10/2020	IAJ Municipalities	\$121,082.01
IAJ000007322	12/10/2020	IAJ 178 - Lafourche #3	\$130.70
IAJ000007327	12/10/2020	IAJ 170 - Bossier Parish #7	\$4,229.44
IAJ000007333	12/10/2020	IAJ 171 - Oakdale	\$5,804.44
IAJ000007326	12/11/2020	IAJ Municipalities	\$362,330.17
IAJ000007328	12/14/2020	IAJ Municipalities	\$188,266.12
IAJ000007334	12/14/2020	IAJ 182 - Scott	\$2,982.90
IAJ000007331	12/15/2020	IAJ Municipalities	\$640,190.67
IAJ000007332	12/15/2020	IAJ 184 - Jackson Parish Ward 4	\$46.54
IAJ000007339	12/15/2020	IAJ 113- Westwego	\$18,060.96
IAJ000007351	12/15/2020	IAJ 025 - Crowley	\$47,632.17
IAJ000007340	12/16/2020	IAJ 159 - Plaquemines Parish	\$104,415.82
IAJ000007342	12/16/2020	IAJ Municipalities	\$794,052.62
IAJ000007343	12/17/2020	IAJ Municipalities	\$99,742.44
14957	12/18/2020	CHK A. James Enterprise, LLC	\$700.00
14958	12/18/2020	CHK Atmos Energy of LA	\$111.20
14959	12/18/2020	CHK Baton Rouge Water Company	\$33.40
14960	12/18/2020	CHK Stacy Birdwell	\$612.58
14961	12/18/2020	CHK Business First Bank	\$1,148.98
14962	12/18/2020	CHK Capital City Press	\$88.64
14963	12/18/2020	CHK AT&T Mobility	\$110.29
* 14964	12/18/2020	CHK Claitor's Law Books	
14965	12/18/2020	CHK COX Business	\$293.53
14966	12/18/2020	CHK City of Crowley	\$150.00

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14967	12/18/2020	CHK Entergy	\$488.91
14968	12/18/2020	CHK Federal Express Corp.	\$117.16
14969	12/18/2020	CHK Gulf Coast Office Products	\$81.15
14970	12/18/2020	CHK Ice Miller LLP	\$3,239.10
14971	12/18/2020	CHK Cecil Perry Jeselink	\$350.75
14972	12/18/2020	CHK Kentwood Springs	\$26.08
14973	12/18/2020	CHK LaFleur's Graphic & Business Solutions	\$445.00
14974	12/18/2020	CHK New England Pension Consultants (NEPC)	\$75,000.00
14975	12/18/2020	CHK Louis Romero	\$637.90
DAJ000007335	12/18/2020	DAJ LA Employee Deferred Comp	\$1,998.25
DAJ000007336	12/18/2020	DAJ LA Department of Revenue	\$1,108.41
DAJ000007337	12/18/2020	DAJ IRS	\$4,230.79
DAJ000007338	12/18/2020	DAJ OGBFSA	\$271.02
DD003321	12/18/2020	CHK Payroll Check	\$3,462.60
DD003322	12/18/2020	CHK Payroll Check	\$2,097.09
DD003323	12/18/2020	CHK Payroll Check	\$1,096.09
DD003324	12/18/2020	CHK Payroll Check	\$1,832.55
DD003325	12/18/2020	CHK Payroll Check	\$2,916.14
DD003326	12/18/2020	CHK Payroll Check	\$2,546.28
DD003327	12/18/2020	CHK Payroll Check	\$4,873.19
DD003328	12/18/2020	CHK Payroll Check	\$1,691.30
IAJ000007346	12/18/2020	IAJ Municipalities	\$94,722.63
IAJ000007347	12/18/2020	IAJ Municipalities	\$151,124.01
IAJ000007350	12/21/2020	IAJ Municipalities	\$55,785.77
IAJ000007353	12/23/2020	IAJ 063 - St. Mary #3	\$5,793.92
IAJ000007354	12/23/2020	IAJ 143 - St. Tammany #3	\$19,544.28
IAJ000007367	12/24/2020	IAJ #138 City of Baker	\$42,847.17
DAJ000007361	12/29/2020	DAJ Capital One Benefits Acct	\$6,640,000.00
14976	12/30/2020	CHK Baton Rouge Water Company	\$75.64
14977	12/30/2020	CHK Claitor's Law Books	\$479.83
14978	12/30/2020	CHK LaFleur's Graphic & Business Solutions	\$279.00
14979	12/30/2020	CHK LA Office Supply Company	\$569.30
14980	12/30/2020	CHK NCPERS Group Life Insurance	\$116.00
14981	12/30/2020	CHK Olinde & Mercer	\$12,302.17
14982	12/30/2020	CHK River City Landscaping	\$85.00
14983	12/30/2020	CHK City of Shreveport	\$115.98
14984	12/30/2020	CHK Parochial Employees' Retirement System	\$354,337.00
IAJ000007373	12/30/2020	IAJ Capital One Benefits Acct	\$355,000.00
IAJ000007374	12/30/2020	IAJ Municipalities	\$23,285.91

151 Transaction(s)

151 Total Transaction(s)