

Ranges: From: To: From: To:  
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last  
 Description First Last Date 1/1/2021 1/31/2021  
 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				\$181,386.87	
DD003329	1/1/2021	CHK	Payroll Check		\$3,462.60	
DD003330	1/1/2021	CHK	Payroll Check		\$2,097.09	
DD003331	1/1/2021	CHK	Payroll Check		\$1,096.08	
DD003332	1/1/2021	CHK	Payroll Check		\$1,749.64	
DD003333	1/1/2021	CHK	Payroll Check		\$2,914.67	
DD003334	1/1/2021	CHK	Payroll Check		\$2,546.28	
DD003335	1/1/2021	CHK	Payroll Check		\$4,871.67	
DD003336	1/1/2021	CHK	Payroll Check		\$1,691.30	
14985	1/4/2021	CHK	City of Alexandria		\$13,980.47	
14986	1/4/2021	CHK	City of Baker		\$468.47	
14987	1/4/2021	CHK	City of Bastrop		\$5,657.36	
14988	1/4/2021	CHK	Bossier City		\$32,799.14	
14989	1/4/2021	CHK	Central Fire Protection #4		\$2,376.00	
14990	1/4/2021	CHK	City of Covington		\$448.00	
14991	1/4/2021	CHK	City of Denham Springs		\$2,755.94	
14992	1/4/2021	CHK	Department of Social Services		\$496.25	
14993	1/4/2021	CHK	Deridder		\$2,128.00	
14994	1/4/2021	CHK	G.S. Curran & Company		\$6,250.00	
14995	1/4/2021	CHK	City of Hammond		\$8,952.71	
14996	1/4/2021	CHK	Lafayette Consolidated Government		\$24,438.47	
14997	1/4/2021	CHK	City of Lake Charles		\$10,137.96	
14998	1/4/2021	CHK	City of Monroe		\$42,538.03	
14999	1/4/2021	CHK	City of New Iberia		\$6,387.10	
15000	1/4/2021	CHK	Opelousas		\$4,897.28	
15001	1/4/2021	CHK	Ouachita Parish Police Jury		\$22,029.02	
15002	1/4/2021	CHK	City of Pineville		\$7,651.74	
15003	1/4/2021	CHK	Rapides Parish Police Jury		\$4,639.00	
15004	1/4/2021	CHK	City of Ruston		\$4,646.99	
15005	1/4/2021	CHK	Todd S. Johns		\$2,740.00	
15006	1/4/2021	CHK	St. Bernard		\$17,044.73	
15007	1/4/2021	CHK	St. George		\$10,093.25	
15008	1/4/2021	CHK	ST. TAMMANY #4		\$5,181.21	
15009	1/4/2021	CHK	St. Tammany #1 Fire District		\$17,301.61	
15010	1/4/2021	CHK	Sulphur		\$2,000.00	
15011	1/4/2021	CHK	Terrebonne Cons. Govt.		\$7,599.06	
15012	1/4/2021	CHK	City of Ville Platte		\$627.67	
15013	1/4/2021	CHK	City of West Monroe		\$2,913.13	
15014	1/4/2021	CHK	Zachary		\$1,195.86	
DAJ000007355	1/4/2021	DAJ	OGBESA		\$391.24	
DAJ000007356	1/4/2021	DAJ	LA Department of Revenue		\$1,101.72	
DAJ000007357	1/4/2021	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007358	1/4/2021	DAJ	IRS		\$4,204.63	
DAJ000007362	1/4/2021	DAJ	Jefferson Parish		\$57,352.67	
DAJ000007363	1/4/2021	DAJ	Shreveport		\$156,161.93	
DAJ000007364	1/4/2021	DAJ	Firefighters Credit Union		\$193,686.00	
DAJ000007365	1/4/2021	DAJ	IRS		\$992,399.82	
IAJ000007376	1/4/2021	IAJ	Municipalities			\$590,553.81
IAJ000007377	1/4/2021	IAJ	Municipalities			\$163,930.75
IAJ000007378	1/4/2021	IAJ	Treasury IRS RFD Q3 2020			\$6.02
IAJ000007382	1/4/2021	IAJ	074 - New Iberia			\$85,868.07

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000007410	1/4/2021	IAJ 025 - Crowley	\$52,164.02
IAJ000007383	1/5/2021	IAJ Municipalities	\$430,087.11
DAJ000007386	1/6/2021	DAJ IRS	\$411.00
IAJ000007384	1/6/2021	IAJ Municipalities	\$348,210.98
IAJ000007385	1/6/2021	IAJ Jason Gaubert Repay Refund	\$27,387.22
IAJ000007391	1/6/2021	IAJ 138 - Baker	\$42,570.98
IAJ000007388	1/7/2021	IAJ 087 - Ruston	\$81,389.41
IAJ000007389	1/7/2021	IAJ 103 - Terrebonne Cons.	\$92,439.51
IAJ000007390	1/7/2021	IAJ 065 - Monroe	\$276,339.08
IAJ000007396	1/7/2021	IAJ 150 - Terrebonne #5	\$2,964.87
15015	1/8/2021	CHK Allied Systems	\$144.00
15016	1/8/2021	CHK JTH Contractors Inc dba Aquaworks	\$294.00
15017	1/8/2021	CHK Benecom Technologies, Inc	\$880.00
15018	1/8/2021	CHK BNY Mellon Asset Servicing	\$77,812.27
15019	1/8/2021	CHK Republic Services, Inc.	\$125.93
15020	1/8/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
15021	1/8/2021	CHK Computer Heaven, Inc.	\$125.00
15022	1/8/2021	CHK Electronic Business Systems, Inc.	\$598.35
15023	1/8/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15024	1/8/2021	CHK LA Group Benefits	\$8,675.60
15025	1/8/2021	CHK LA Office Supply Company	\$218.46
15026	1/8/2021	CHK Louisiana Legislative Auditor	\$79,750.00
15027	1/8/2021	CHK Office of Telecommunications	\$296.95
15028	1/8/2021	CHK Secure Shredding & Recycling	\$10.00
15029	1/8/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
IAJ000007387	1/8/2021	IAJ Municipalities	\$269,605.42
IAJ000007393	1/8/2021	IAJ 070 - Morgan City	\$43,556.67
IAJ000007394	1/8/2021	IAJ 102 - Terrebonne 4A	\$24,556.72
IAJ000007395	1/8/2021	IAJ 102 - Terrebonne 4A	\$21,994.87
IAJ000007392	1/11/2021	IAJ Municipalities	\$1,480,386.54
IAJ000007398	1/11/2021	IAJ 115 - Winnfield	\$18,951.45
IAJ000007399	1/11/2021	IAJ 102 - Terrebonne 4A	\$33,250.36
IAJ000007402	1/11/2021	IAJ 113 - Westwego	\$17,717.54
IAJ000007412	1/11/2021	IAJ 105 - Terrebonne #7	\$13,626.76
IAJ000007397	1/12/2021	IAJ Municipalities	\$139,284.24
IAJ000007405	1/12/2021	IAJ 170 - Bossier Parish #7	\$5,968.15
IAJ000007406	1/12/2021	IAJ 182 - Scott	\$4,474.35
IAJ000007408	1/12/2021	IAJ St. Tammany #9	\$98,150.03
IAJ000007407	1/13/2021	IAJ Municipalities	\$147,507.66
IAJ000007411	1/14/2021	IAJ 171 - Oakdale	\$5,779.74
15030	1/15/2021	CHK Baton Rouge Water Company	\$33.40
15031	1/15/2021	CHK COX Business	\$300.92
15032	1/15/2021	CHK Entergy	\$521.18
15033	1/15/2021	CHK Gulf Coast Office Products	\$67.73
15034	1/15/2021	CHK Cecil Perry Jeselink	\$363.89
15035	1/15/2021	CHK Kentwood Springs	\$26.12
15036	1/15/2021	CHK Klausner & Kaufman	\$320.00
15037	1/15/2021	CHK Olinde & Mercer	\$7,440.08
15038	1/15/2021	CHK Office of State Mail Operations	\$2,341.43
15039	1/15/2021	CHK St Tammany #9	\$87.19
15040	1/15/2021	CHK Ronnie Lynn Walker	\$250.88
DAJ000007400	1/15/2021	DAJ OGBFSA	\$391.24
DAJ000007401	1/15/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007403	1/15/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007404	1/15/2021	DAJ IRS	\$4,204.65
DD003337	1/15/2021	CHK Payroll Check	\$3,462.60
DD003338	1/15/2021	CHK Payroll Check	\$2,097.09
DD003339	1/15/2021	CHK Payroll Check	\$1,096.08
DD003340	1/15/2021	CHK Payroll Check	\$1,749.63
DD003341	1/15/2021	CHK Payroll Check	\$2,914.67
DD003342	1/15/2021	CHK Payroll Check	\$2,546.28
DD003343	1/15/2021	CHK Payroll Check	\$4,871.67

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD003344	1/15/2021	CHK Payroll Check	\$1,691.30
IAJ000007409	1/15/2021	IAJ Municipalities	\$1,326,973.18
IAJ000007418	1/15/2021	IAJ 090 - Shreveport	\$1,106,674.11
IAJ000007413	1/19/2021	IAJ Municipalities	\$531,923.19
IAJ000007414	1/19/2021	IAJ Class Action Proceeds	\$2,741.28
IAJ000007415	1/19/2021	IAJ Municipalities	\$657,556.32
IAJ000007416	1/20/2021	IAJ Municipalities	\$467,220.55
IAJ000007417	1/21/2021	IAJ Municipalities	\$302,362.86
15041	1/22/2021	CHK Evestment	\$3,216.29
IAJ000007419	1/22/2021	IAJ Coby Bailey Military Purchase	\$58,705.84
IAJ000007423	1/25/2021	IAJ Municipalities	\$243,050.23
DAJ000007425	1/26/2021	DAJ Capital One Benefits Acct	\$8,000,000.00
15073	1/27/2021	CHK Ascension Fire District #3	\$45.42
15074	1/27/2021	CHK Atmos Energy of LA	\$244.83
15075	1/27/2021	CHK Baton Rouge Water Company	\$68.47
15076	1/27/2021	CHK Stacy Birdwell	\$586.61
15077	1/27/2021	CHK Business First Bank	\$8,809.12
15078	1/27/2021	CHK AT&T Mobility	\$110.41
15079	1/27/2021	CHK Diamond Software, Inc	\$945.00
15080	1/27/2021	CHK Federal Express Corp.	\$133.78
15081	1/27/2021	CHK NCPERS Group Life Insurance	\$116.00
15082	1/27/2021	CHK Office of State Mail Operations	\$1,842.31
15083	1/27/2021	CHK City of Plaquemine	\$28,575.46
15084	1/27/2021	CHK City of Shreveport	\$408.79
15085	1/27/2021	CHK St Tammany #2	\$2,065.66
15086	1/27/2021	CHK Winn Parish - No. 165	\$4,000.53
DAJ000007438	1/29/2021	DAJ Louisiana Deferred Comp	\$1,998.25
DAJ000007439	1/29/2021	DAJ IRS	\$4,348.91
DAJ000007440	1/29/2021	DAJ Louisiana Depart of Revenue	\$1,142.46
DD003345	1/29/2021	CHK Payroll Check	\$3,462.61
DD003346	1/29/2021	CHK Payroll Check	\$2,183.67
DD003347	1/29/2021	CHK Payroll Check	\$1,096.08
DD003348	1/29/2021	CHK Payroll Check	\$1,908.62
DD003349	1/29/2021	CHK Payroll Check	\$2,995.28
DD003350	1/29/2021	CHK Payroll Check	\$2,597.52
DD003351	1/29/2021	CHK Payroll Check	\$5,030.64
DD003352	1/29/2021	CHK Payroll Check	\$1,691.30

149 Transaction(s)

149 Total Transaction(s)