

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	2/1/2021
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		\$3,115,086.59
15042	2/1/2021	CHK City of Alexandria	\$12,939.72
15043	2/1/2021	CHK City of Baker	\$468.47
15044	2/1/2021	CHK City of Bastrop	\$5,657.36
15045	2/1/2021	CHK Bossier City	\$32,608.25
15046	2/1/2021	CHK Central Fire Protection #4	\$2,376.00
15047	2/1/2021	CHK City of Covington	\$454.00
15048	2/1/2021	CHK City of Denham Springs	\$2,755.94
15049	2/1/2021	CHK Department of Social Services	\$496.25
15050	2/1/2021	CHK Deridder	\$2,128.00
15051	2/1/2021	CHK G.S. Curran & Company	\$6,250.00
15052	2/1/2021	CHK City of Hammond	\$9,041.23
15053	2/1/2021	CHK Lafayette Consolidated Government	\$24,352.53
15054	2/1/2021	CHK City of Lake Charles	\$10,581.71
15055	2/1/2021	CHK City of Monroe	\$42,865.48
15056	2/1/2021	CHK City of New Iberia	\$6,737.24
15057	2/1/2021	CHK Opelousas	\$4,985.30
15058	2/1/2021	CHK Ouachita Parish Police Jury	\$21,994.72
15059	2/1/2021	CHK City of Pineville	\$7,651.74
* 15060	2/1/2021	CHK Rapides Parish Police Jury	\$4,401.88
15061	2/1/2021	CHK Todd S. Johns	\$2,740.00
15062	2/1/2021	CHK St. Bernard	\$17,044.73
15063	2/1/2021	CHK St. George	\$9,629.25
15064	2/1/2021	CHK ST. TAMMANY #4	\$6,411.05
15065	2/1/2021	CHK St. Tammany #1 Fire District	\$17,016.48
15066	2/1/2021	CHK Sulphur	\$2,150.00
15067	2/1/2021	CHK Terrebonne Cons. Govt.	\$7,599.06
15068	2/1/2021	CHK City of Ville Platte	\$627.67
15069	2/1/2021	CHK City of West Monroe	\$2,952.30
15070	2/1/2021	CHK Zachary	\$1,195.86
15071	2/1/2021	CHK Rapides Parish Police Jury	\$4,639.00
15072	2/1/2021	CHK City of Ruston	\$4,401.88
DAJ000007426	2/1/2021	DAJ IRS	\$1,016,734.49
DAJ000007431	2/1/2021	DAJ Firefighters' Credit Union	\$196,997.50
DAJ000007432	2/1/2021	DAJ City of Shreveport	\$160,079.26
DAJ000007433	2/1/2021	DAJ Jefferson Parish	\$60,423.52
IAJ000007441	2/1/2021	IAJ Municipalities	\$805,237.07
IAJ000007442	2/1/2021	IAJ 131 - Washington Parish	\$191.73
IAJ000007445	2/1/2021	IAJ Municipalities	\$429,280.28
IAJ000007446	2/3/2021	IAJ Municipalities	\$72,659.44
IAJ000007447	2/3/2021	IAJ Daniel Guiffreda Serv Trans.	\$213,981.83
IAJ000007449	2/3/2021	IAJ 113 - Westwego	\$19,171.41
IAJ000007448	2/4/2021	IAJ Municipalities	\$341,880.97
IAJ000007470	2/4/2021	IAJ 103 - Terrebonne Cons.	\$88,292.76
15087	2/5/2021	CHK Benecom Technologies, Inc	\$880.00
15088	2/5/2021	CHK Republic Services, Inc.	\$125.93
15089	2/5/2021	CHK Computer Heaven, Inc.	\$125.00
15090	2/5/2021	CHK COTEAU FIRE DEPT #158	\$292.38
15091	2/5/2021	CHK Electronic Business Systems, Inc.	\$514.50
15092	2/5/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15093	2/5/2021	CHK LA Group Benefits	\$8,675.60

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
15094	2/5/2021	CHK LA Office Supply Company	\$862.44
15095	2/5/2021	CHK Louisiana Legislative Auditor	\$13,310.00
15096	2/5/2021	CHK Office of Telecommunications	\$296.95
15097	2/5/2021	CHK River City Landscaping	\$85.00
15098	2/5/2021	CHK Secure Shredding & Recycling	\$10.00
15099	2/5/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
IAJ000007455	2/5/2021	IAJ Municipalities	\$85,086.89
IAJ000007459	2/5/2021	IAJ 074 - New Iberia	\$89,698.41
IAJ000007460	2/5/2021	IAJ 087 - Ruston	\$78,918.05
IAJ000007458	2/8/2021	IAJ Municipalities	\$1,115,919.33
IAJ000007465	2/8/2021	IAJ 065 - Monroe	\$277,916.31
IAJ000007466	2/8/2021	IAJ 070 - Morgan City	\$46,676.68
IAJ000007468	2/9/2021	IAJ 025 - Crowley	\$52,522.99
IAJ000007467	2/10/2021	IAJ Municipalities	\$733,346.02
IAJ000007472	2/10/2021	IAJ 177 - Red River	\$49,019.32
IAJ000007476	2/10/2021	IAJ 155 - St. Tammany #9	\$11,831.29
IAJ000007469	2/11/2021	IAJ Municipalities	\$136,084.34
IAJ000007473	2/11/2021	IAJ 177 - Red River	\$90,290.20
IAJ000007477	2/11/2021	IAJ 115 - Winnfield	\$12,295.70
IAJ000007478	2/11/2021	IAJ 171 - Oakdale	\$5,887.12
IAJ000007492	2/11/2021	IAJ 129 - Jefferson Parish	\$729,360.54
15100	2/12/2021	CHK Baton Rouge Water Company	\$33.40
15101	2/12/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,550.00
15102	2/12/2021	CHK Diamond Software, Inc	\$2,460.00
15103	2/12/2021	CHK Entergy	\$486.54
15104	2/12/2021	CHK Gulf Coast Office Products	\$151.46
15105	2/12/2021	CHK Kentwood Springs	\$39.47
15106	2/12/2021	CHK LA Office Supply Company	\$77.74
15107	2/12/2021	CHK City of Monroe	\$3,852.81
15108	2/12/2021	CHK Olinde & Mercer	\$5,357.25
15109	2/12/2021	CHK Preis Gordon	\$21,734.36
15110	2/12/2021	CHK City of Crowley	\$75.00
15111	2/12/2021	CHK Cecil Perry Jeselink	\$345.65
15112	2/12/2021	CHK Louis Romero	\$346.56
DAJ000007461	2/12/2021	DAJ A Department of Revenue	\$1,101.72
DAJ000007462	2/12/2021	DAJ IRS	\$4,204.59
DAJ000007463	2/12/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007464	2/12/2021	DAJ OGBFSA	\$391.24
DD003353	2/12/2021	CHK Payroll Check	\$3,462.60
DD003354	2/12/2021	CHK Payroll Check	\$2,097.09
DD003355	2/12/2021	CHK Payroll Check	\$1,096.09
DD003356	2/12/2021	CHK Payroll Check	\$1,749.64
DD003357	2/12/2021	CHK Payroll Check	\$2,914.68
DD003358	2/12/2021	CHK Payroll Check	\$2,546.28
DD003359	2/12/2021	CHK Payroll Check	\$4,871.67
DD003360	2/12/2021	CHK Payroll Check	\$1,691.30
IAJ000007475	2/12/2021	IAJ Municipalities	\$479,060.52
IAJ000007482	2/12/2021	IAJ 170 - Bossier Parish #7	\$4,802.05
IAJ000007483	2/12/2021	IAJ 182 - Scott	\$2,982.90
IAJ000007494	2/16/2021	IAJ 080 - Plaquemine	\$28,575.46
IAJ000007481	2/18/2021	IAJ Municipalities	\$385,244.07
IAJ000007484	2/22/2021	IAJ Municipalities	\$291,418.67
IAJ000007485	2/22/2021	IAJ 183 - Beauregard #2	\$242.04
IAJ000007488	2/23/2021	IAJ Municipalities	\$613,228.87
IAJ000007495	2/23/2021	IAJ 132 - St. Tammany #8	\$27,120.57
IAJ000007496	2/24/2021	IAJ Municipalities	\$964,175.09
DAJ000007502	2/25/2021	DAJ Capital One Benefits Acct	\$6,600,000.00
IAJ000007497	2/25/2021	IAJ 129 - Jefferson Parish	\$445.82
IAJ000007498	2/25/2021	IAJ 129 - Jefferson Parish	\$643,900.10
IAJ000007507	2/25/2021	IAJ 090 - Shreveport	\$1,125,839.26
15113	2/26/2021	CHK A. James Enterprise, LLC	\$350.00
15114	2/26/2021	CHK Atmos Energy of LA	\$227.54

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15115	2/26/2021	CHK	Benecom Technologies, Inc		\$2,686.56	
15116	2/26/2021	CHK	Stacy Birdwell		\$606.38	
15117	2/26/2021	CHK	Business First Bank		\$7,216.12	
15118	2/26/2021	CHK	Capital City Press		\$104.78	
15119	2/26/2021	CHK	AT&T Mobility		\$110.39	
15120	2/26/2021	CHK	COX Business		\$300.92	
15121	2/26/2021	CHK	Federal Express Corp.		\$71.32	
15122	2/26/2021	CHK	LA Office Supply Company		\$268.47	
15123	2/26/2021	CHK	NCPERS Group Life Insurance		\$116.00	
15124	2/26/2021	CHK	Dr. Rubin Patel		\$2,000.00	
15125	2/26/2021	CHK	River City Landscaping		\$85.00	
15126	2/26/2021	CHK	City of Shreveport		\$340.62	
15127	2/26/2021	CHK	St Landry #2		\$1,123.14	
DAJ000007486	2/26/2021	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000007487	2/26/2021	DAJ	OGB		\$391.24	
DAJ000007489	2/26/2021	DAJ	IRS		\$4,204.63	
DAJ000007490	2/26/2021	DAJ	LA Department of Revenue		\$1,101.72	
DD003361	2/26/2021	CHK	Payroll Check		\$3,462.60	
DD003362	2/26/2021	CHK	Payroll Check		\$2,097.10	
DD003363	2/26/2021	CHK	Payroll Check		\$1,096.08	
DD003364	2/26/2021	CHK	Payroll Check		\$1,749.63	
DD003365	2/26/2021	CHK	Payroll Check		\$2,914.67	
DD003366	2/26/2021	CHK	Payroll Check		\$2,546.28	
DD003367	2/26/2021	CHK	Payroll Check		\$4,871.67	
DD003368	2/26/2021	CHK	Payroll Check		\$1,691.30	

137 Transaction(s)

137 Total Transaction(s)