

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	3/1/2021
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
CAP ONE OPER	CAPITAL ONE OPERATING				\$1,802,341.28
15128	3/1/2021	CHK	City of Alexandria		\$12,939.72
15129	3/1/2021	CHK	City of Baker		\$468.47
15130	3/1/2021	CHK	City of Bastrop		\$5,569.50
15131	3/1/2021	CHK	Bossier City		\$32,608.25
15132	3/1/2021	CHK	Central Fire Protection #4		\$2,376.00
15133	3/1/2021	CHK	City of Covington		\$450.00
15134	3/1/2021	CHK	City of Denham Springs		\$2,755.94
15135	3/1/2021	CHK	Department of Social Services		\$496.25
15136	3/1/2021	CHK	Deridder		\$2,128.00
15137	3/1/2021	CHK	G.S. Curran & Company		\$6,250.00
15138	3/1/2021	CHK	City of Hammond		\$9,789.51
15139	3/1/2021	CHK	Lafayette Consolidated Government		\$25,164.52
15140	3/1/2021	CHK	City of Lake Charles		\$9,900.58
15141	3/1/2021	CHK	City of Monroe		\$41,822.26
15142	3/1/2021	CHK	City of New Iberia		\$6,737.24
15143	3/1/2021	CHK	Opelousas		\$4,941.04
15144	3/1/2021	CHK	Ouachita Parish Police Jury		\$21,994.72
15145	3/1/2021	CHK	Professional Firefighters Credit Union		\$10.00
15146	3/1/2021	CHK	City of Pineville		\$7,651.74
15147	3/1/2021	CHK	Rapides Parish Police Jury		\$4,639.00
15148	3/1/2021	CHK	City of Ruston		\$4,401.88
15149	3/1/2021	CHK	Todd S. Johns		\$2,740.00
15150	3/1/2021	CHK	St. Bernard		\$17,044.73
15151	3/1/2021	CHK	St. George		\$9,933.93
15152	3/1/2021	CHK	ST. TAMMANY #4		\$6,411.05
15153	3/1/2021	CHK	St. Tammany #1 Fire District		\$17,319.42
15154	3/1/2021	CHK	Sulphur		\$2,150.00
15155	3/1/2021	CHK	Terrebonne Cons. Govt.		\$7,599.06
15156	3/1/2021	CHK	City of Ville Platte		\$627.67
15157	3/1/2021	CHK	City of West Monroe		\$2,952.30
15158	3/1/2021	CHK	Zachary		\$1,195.86
DAJ000007499	3/1/2021	DAJ	City of Shreveport		\$161,824.23
DAJ000007500	3/1/2021	DAJ	Jefferson Parish		\$60,423.52
DAJ000007501	3/1/2021	DAJ	Firefighters' Credit Union		\$196,363.50
DAJ000007506	3/1/2021	DAJ	IRS		\$928,821.63
IAJ000007508	3/1/2021	IAJ	Municipalities		\$1,021,992.11
IAJ000007510	3/1/2021	IAJ	074 - New Iberia		\$86,078.80
IAJ000007511	3/1/2021	IAJ	025 - Crowley		\$50,736.32
IAJ000007509	3/2/2021	IAJ	045 - Jennings		\$11,969.99
IAJ000007513	3/2/2021	IAJ	080 - Plaquemine		\$21,373.97
IAJ000007514	3/2/2021	IAJ	113 - Westwego		\$16,909.22
IAJ000007516	3/2/2021	IAJ	138 - Baker		\$40,690.57
IAJ000007512	3/3/2021	IAJ	063 - St. Mary #3		\$59.92
IAJ000007515	3/3/2021	IAJ	Municipalities		\$169,292.41
IAJ000007517	3/3/2021	IAJ	093 - St. George		\$429,930.09
IAJ000007537	3/3/2021	IAJ	065 - Monroe		\$293,208.87
IAJ000007518	3/4/2021	IAJ	Municipalities		\$36,371.05
IAJ000007536	3/4/2021	IAJ	103 - Terrebonne Cons.		\$87,650.62
15159	3/5/2021	CHK	A. James Enterprise, LLC		\$350.00
15160	3/5/2021	CHK	Allied Systems		\$192.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15161	3/5/2021	CHK	Baton Rouge Water Company		\$76.71	
15162	3/5/2021	CHK	Benecom Technologies, Inc		\$2,830.00	
15163	3/5/2021	CHK	Computer Heaven, Inc.		\$125.00	
15164	3/5/2021	CHK	Electronic Business Systems, Inc.		\$408.23	
15165	3/5/2021	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15166	3/5/2021	CHK	LA Group Benefits		\$8,675.60	
15167	3/5/2021	CHK	Office of Telecommunications		\$298.14	
15168	3/5/2021	CHK	Secure Shredding & Recycling		\$10.00	
15169	3/5/2021	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
IAJ000007520	3/5/2021	IAJ	Municipalities			\$183,121.75
IAJ000007528	3/5/2021	IAJ	087 - Ruston			\$77,341.49
IAJ000007522	3/8/2021	IAJ	Municipalities			\$818,976.45
IAJ000007527	3/9/2021	IAJ	Municipalities			\$3,654.92
IAJ000007531	3/10/2021	IAJ	070 - Morgan City			\$45,949.98
IAJ000007532	3/11/2021	IAJ	115 - Winnfield			\$12,100.93
IAJ000007533	3/11/2021	IAJ	182 - Scott			\$2,982.90
IAJ000007547	3/11/2021	IAJ	171 - Oakdale			\$6,012.95
DAJ000007523	3/12/2021	DAJ	IRS		\$4,204.63	
DAJ000007524	3/12/2021	DAJ	LA Department of Revenue		\$1,101.72	
DAJ000007525	3/12/2021	DAJ	OGBFSA		\$391.24	
DAJ000007526	3/12/2021	DAJ	LA Deferred Comp		\$1,998.25	
DD003369	3/12/2021	CHK	Payroll Check		\$3,462.60	
DD003370	3/12/2021	CHK	Payroll Check		\$2,097.09	
DD003371	3/12/2021	CHK	Payroll Check		\$1,096.08	
DD003372	3/12/2021	CHK	Payroll Check		\$1,749.64	
DD003373	3/12/2021	CHK	Payroll Check		\$2,914.67	
DD003374	3/12/2021	CHK	Payroll Check		\$2,546.28	
DD003375	3/12/2021	CHK	Payroll Check		\$4,871.67	
DD003376	3/12/2021	CHK	Payroll Check		\$1,691.30	
IAJ000007530	3/12/2021	IAJ	Municipalities			\$1,195,869.66
IAJ000007534	3/12/2021	IAJ	Shreveport			\$261.46
IAJ000007538	3/12/2021	IAJ	170 - Bossier #7			\$4,556.53
15170	3/15/2021	CHK	Atmos Energy of LA		\$313.25	
15171	3/15/2021	CHK	Baton Rouge Water Company		\$33.40	
15172	3/15/2021	CHK	Stacy Birdwell		\$611.54	
15173	3/15/2021	CHK	Republic Services, Inc.		\$125.93	
15174	3/15/2021	CHK	Caddo Parish Fire District #1		\$530.58	
15175	3/15/2021	CHK	CADDO FIRE DISTRICT #6		\$776.01	
15176	3/15/2021	CHK	AT&T Mobility		\$110.39	
15177	3/15/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
15178	3/15/2021	CHK	COX Business		\$300.91	
15179	3/15/2021	CHK	Diamond Software, Inc		\$35.00	
15180	3/15/2021	CHK	Entergy		\$547.96	
15181	3/15/2021	CHK	Gulf Coast Office Products		\$51.26	
15182	3/15/2021	CHK	Cecil Perry Jeselink		\$334.72	
15183	3/15/2021	CHK	Kentwood Springs		\$39.47	
15184	3/15/2021	CHK	Ronnie Lynn Walker		\$250.88	
IAJ000007535	3/15/2021	IAJ	Municipalities			\$34,888.16
IAJ000007539	3/16/2021	IAJ	Municipalities			\$177,625.54
IAJ000007540	3/17/2021	IAJ	056 - Lafayette			\$535,422.89
IAJ000007541	3/17/2021	IAJ	Municipalities			\$865,106.79
IAJ000007544	3/17/2021	IAJ	155 - St. Tammany #9			\$12,076.11
15185	3/18/2021	CHK	Business First Bank		\$1,465.37	
15186	3/18/2021	CHK	City of Crowley		\$75.00	
15187	3/18/2021	CHK	Federal Express Corp.		\$69.63	
15188	3/18/2021	CHK	Iberia #1		\$1,700.43	
15189	3/18/2021	CHK	Kenner		\$86.16	
15190	3/18/2021	CHK	LA Office Supply Company		\$533.92	
15191	3/18/2021	CHK	NCPERS Group Life Insurance		\$116.00	
* 15192	3/18/2021	CHK	Louis Romero			
* 15193	3/18/2021	CHK	Dr. Richard Roniger			
15194	3/18/2021	CHK	Louis Romero		\$345.50	

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment Deposit
15195	3/18/2021	CHK	Dr. Richard Roniger		\$2,500.00
IAJ000007542	3/18/2021	IAJ	Municipalities		\$341,876.91
IAJ000007543	3/18/2021	IAJ	Doris Langlinais		\$36,024.91
IAJ000007545	3/18/2021	IAJ	Municipalities		\$25,373.25
IAJ000007548	3/18/2021	IAJ	105 - Terrebonne #7		\$9,084.51
IAJ000007546	3/19/2021	IAJ	Municipalities		\$54,810.65
IAJ000007549	3/19/2021	IAJ	150 - Terrebonne #5		\$4,157.04
* 15196	3/23/2021	CHK	Benecom Technologies, Inc		
* 15197	3/23/2021	CHK	City of Monroe		
* 15198	3/23/2021	CHK	Olinde & Mercer		
* 15199	3/23/2021	CHK	Preis Gordon		
* 15200	3/23/2021	CHK	City of Vidalia		
15201	3/23/2021	CHK	Benecom Technologies, Inc		\$1,150.32
15202	3/23/2021	CHK	City of Monroe		\$210.16
15203	3/23/2021	CHK	Olinde & Mercer		\$10,225.25
15204	3/23/2021	CHK	Preis Gordon		\$2,726.08
15205	3/23/2021	CHK	City of Vidalia		\$578.55
IAJ000007555	3/23/2021	IAJ	Municipalities		\$193,955.16
IAJ000007557	3/24/2021	IAJ	102 - Terrebonne 4A		\$41,668.06
IAJ000007558	3/24/2021	IAJ	090 - Shreveport		\$1,080,947.38
IAJ000007559	3/25/2021	IAJ	Bunkie		\$6,861.48
IAJ000007566	3/25/2021	IAJ	025 - Crowley		\$50,524.12
DAJ000007552	3/26/2021	DAJ	IRS		\$4,204.65
DAJ000007553	3/26/2021	DAJ	LA Department of Revenue		\$1,101.72
DAJ000007554	3/26/2021	DAJ	OGBFSA		\$391.24
DAJ000007556	3/26/2021	DAJ	Empower - Deferred Comp		\$1,998.25
DAJ000007570	3/26/2021	DAJ	FRS Benefits Account		\$8,100,000.00
DD003377	3/26/2021	CHK	Payroll Check		\$3,462.60
DD003378	3/26/2021	CHK	Payroll Check		\$2,097.09
DD003379	3/26/2021	CHK	Payroll Check		\$1,096.08
DD003380	3/26/2021	CHK	Payroll Check		\$1,749.64
DD003381	3/26/2021	CHK	Payroll Check		\$2,914.67
DD003382	3/26/2021	CHK	Payroll Check		\$2,546.28
DD003383	3/26/2021	CHK	Payroll Check		\$4,871.66
DD003384	3/26/2021	CHK	Payroll Check		\$1,691.30
IAJ000007573	3/26/2021	IAJ	105 - Terrebonne #7		\$9,084.51
15237	3/29/2021	CHK	A. James Enterprise, LLC		\$350.00
15238	3/29/2021	CHK	Baton Rouge Water Company		\$76.71
15239	3/29/2021	CHK	Electronic Business Systems, Inc.		\$101.92
15240	3/29/2021	CHK	New England Pension Consultants (NEPC)		\$75,000.00
15241	3/29/2021	CHK	City of Shreveport		\$2,506.30
IAJ000007577	3/30/2021	IAJ	080 - Plaquemines		\$18,372.69

154 Transaction(s)

154 Total Transaction(s)