

Ranges: From: To: From: To:  
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last  
 Description First Last Date 9/1/2018 9/30/2018  
 User-Defined 1 First Last Type First Last

Sorted By: Date  
 Include Trx: Reconciled, Unreconciled

\* 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				\$108,418.59
00000556	9/4/2018	DEP			\$1,601,532.43
00000557	9/4/2018	DEP			\$7,917.10
12804	9/4/2018	CHK	City of Alexandria		\$12,850.21
12805	9/4/2018	CHK	City of Bastrop		\$4,494.44
12806	9/4/2018	CHK	Bossier City		\$25,499.65
12807	9/4/2018	CHK	City of Covington		\$305.00
12808	9/4/2018	CHK	City of Denham Springs		\$1,353.09
12809	9/4/2018	CHK	Department of Social Services		\$2,545.37
12810	9/4/2018	CHK	Deridder		\$1,768.00
12811	9/4/2018	CHK	City of Hammond		\$6,262.50
12812	9/4/2018	CHK	Lafayette Consolidated Government		\$15,872.19
12813	9/4/2018	CHK	City of Lake Charles		\$10,176.97
12814	9/4/2018	CHK	City of Monroe		\$49,181.89
12815	9/4/2018	CHK	City of New Iberia		\$9,797.40
12816	9/4/2018	CHK	Opelousas		\$4,992.85
12817	9/4/2018	CHK	Ouachita Parish Police Jury		\$15,444.54
12818	9/4/2018	CHK	City of Pineville		\$4,654.34
12819	9/4/2018	CHK	Rapides Parish Police Jury		\$1,808.00
12820	9/4/2018	CHK	City of Ruston		\$4,036.07
12821	9/4/2018	CHK	Todd S. Johns		\$2,740.00
12822	9/4/2018	CHK	St. Bernard		\$14,646.70
12823	9/4/2018	CHK	St. George		\$4,947.34
12824	9/4/2018	CHK	St. Tammany #1 Fire District		\$16,949.43
12825	9/4/2018	CHK	Sulphur		\$1,690.00
12826	9/4/2018	CHK	Terrebonne Cons. Govt.		\$7,741.80
12827	9/4/2018	CHK	City of Ville Platte		\$540.14
12828	9/4/2018	CHK	City of West Monroe		\$730.00
12829	9/4/2018	CHK	Zachary		\$895.25
12841	9/4/2018	CHK	Electronic Business Systems, Inc.		\$20.00
12842	9/4/2018	CHK	G.S. Curran & Company		\$5,960.00
12845	9/4/2018	CHK	Custom Cutting, LLC		\$1,500.00
DAJ000005642	9/4/2018	DAJ	City of Shreveport		\$152,970.70
DAJ000005643	9/4/2018	DAJ	Jefferson Parish		\$58,062.02
DAJ000005644	9/4/2018	DAJ	Firefighters Credit Union		\$163,362.50
DAJ000005645	9/4/2018	DAJ	IRS		\$823,965.40
IAJ000005669	9/6/2018	IAJ	Terrebonne Parish #103		\$85,830.68
IAJ000005670	9/7/2018	IAJ	Jefferson Parish #129		\$514,996.21
12846	9/10/2018	CHK	Michael Maggio		\$500.00
DAJ000005685	9/10/2018	DAJ	Edward Jones FBO A Jordan		\$206,371.03
IAJ000005671	9/10/2018	IAJ	City of Monroe #065		\$261,380.22
IAJ000005672	9/10/2018	IAJ	Morgan City #070		\$37,406.45
IAJ000005679	9/11/2018	IAJ	City of Shreveport #090		\$950,111.20
00000558	9/12/2018	DEP			\$4,669.10
12847	9/12/2018	CHK	Michael Maggio		\$3,100.00
12848	9/12/2018	CHK	Michael Maggio		\$2,400.00
12849	9/12/2018	CHK	Michael Maggio		\$700.00
12850	9/12/2018	CHK	Dr. Thad S. Broussard		\$2,400.00
00000559	9/13/2018	DEP			\$254,383.28
12851	9/13/2018	CHK	Stacy Birdwell		\$419.76
12852	9/13/2018	CHK	Cecil Perry Jeselink		\$341.28

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12853	9/13/2018	CHK Louis Romero	\$209.54
12854	9/13/2018	CHK Ronnie Lynn Walker	\$361.16
00000560	9/14/2018	DEP	\$502,445.93
00000561	9/14/2018	DEP	\$1,590,738.84
12855	9/14/2018	CHK David Amrhein	\$75.00
12856	9/14/2018	CHK Baton Rouge Water Company	\$33.40
12857	9/14/2018	CHK Benecom Technologies	\$1,527.50
12858	9/14/2018	CHK Republic Services, Inc.	\$105.47
12859	9/14/2018	CHK CADDO FIRE DISTRICT #6	\$40.00
12860	9/14/2018	CHK Computer Heaven, Inc.	\$125.00
12861	9/14/2018	CHK COX Business	\$318.52
12862	9/14/2018	CHK Electronic Business Systems, Inc.	\$871.20
12863	9/14/2018	CHK Entergy	\$722.21
12864	9/14/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12865	9/14/2018	CHK LA Group Benefits	\$7,312.84
12866	9/14/2018	CHK LA Office Supply Company	\$553.32
12867	9/14/2018	CHK Leesville	\$8,566.53
12868	9/14/2018	CHK Michael Maggio	\$300.00
12869	9/14/2018	CHK Office of Telecommunications	\$312.14
12870	9/14/2018	CHK Peregrine Corporation	\$230.35
12871	9/14/2018	CHK River City Landscaping	\$85.00
12872	9/14/2018	CHK Jason Starns	\$165.81
DAJ000005662	9/14/2018	DAJ LA Department of Revenue	\$983.33
DAJ000005665	9/14/2018	DAJ IRS	\$3,737.79
DAJ000005666	9/14/2018	DAJ Office of Group Benefits	\$239.78
DAJ000005675	9/14/2018	DAJ State of LA Deferred Comp	\$1,991.68
DD002756	9/14/2018	CHK Payroll Check	\$3,339.69
DD002757	9/14/2018	CHK Payroll Check	\$1,925.80
DD002758	9/14/2018	CHK Payroll Check	\$1,837.78
DD002759	9/14/2018	CHK Payroll Check	\$2,654.67
DD002760	9/14/2018	CHK Payroll Check	\$1,025.17
DD002761	9/14/2018	CHK Payroll Check	\$2,487.25
DD002762	9/14/2018	CHK Payroll Check	\$4,704.92
DD002763	9/14/2018	CHK Payroll Check	\$314.79
00000562	9/19/2018	DEP	\$300.00
00000563	9/19/2018	DEP	\$963,857.48
12873	9/19/2018	CHK Best Buy Carpet & Flooring	\$19,555.33
IAJ000005680	9/19/2018	IAJ Terrebonne Parish FPD#5 - #150	\$2,564.70
00000564	9/20/2018	DEP	\$42,117.62
12874	9/20/2018	CHK Atmos Energy of LA	\$49.94
12875	9/20/2018	CHK Michael Becker	\$82.84
12876	9/20/2018	CHK Benecom Technologies	\$190.00
12877	9/20/2018	CHK Business First Bank	\$1,835.39
12878	9/20/2018	CHK Debbie Charleville	\$141.97
12879	9/20/2018	CHK AT&T Mobility	\$103.09
12880	9/20/2018	CHK Federal Express Corp.	\$1,302.34
12881	9/20/2018	CHK Gulf Coast Office Products	\$84.75
12882	9/20/2018	CHK LA Office Supply Company	\$490.72
12883	9/20/2018	CHK Mr D's Tree Service	\$5,500.00
12884	9/20/2018	CHK New England Pension Consultants (NEPC)	\$90,000.00
12885	9/20/2018	CHK Orkin Pest Control	\$103.55
12886	9/20/2018	CHK Denise Poche	\$153.19
12887	9/20/2018	CHK Preis Gordon	\$132,893.90
12888	9/20/2018	CHK Jason Starns	\$126.06
IAJ000005668	9/20/2018	IAJ City of Shreveport #090	\$641.40
00000565	9/21/2018	DEP	\$660,117.95
00000566	9/24/2018	DEP	\$199,442.80
00000567	9/25/2018	DEP	\$4,406.24
12889	9/26/2018	CHK Tiger Shredding, LLC	\$101.00
12890	9/26/2018	CHK Baton Rouge Water Company	\$74.59
12891	9/26/2018	CHK Benecom Technologies	\$142.50
12892	9/26/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00

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12893	9/26/2018	CHK	City of Jennings		\$724.28	
12894	9/26/2018	CHK	Ben Johnson		\$60.00	
12895	9/26/2018	CHK	Klausner & Kaufman		\$2,944.00	
12896	9/26/2018	CHK	LaFleur's Graphic & Business Solutions		\$210.00	
12897	9/26/2018	CHK	LA Office Supply Company		\$936.46	
12898	9/26/2018	CHK	Layne McKinney		\$138.16	
12899	9/26/2018	CHK	Office Depot Business Credit		\$166.29	
12900	9/26/2018	CHK	Olinde & Mercer		\$14,664.52	
12901	9/26/2018	CHK	Orkin Pest Control		\$1,296.45	
12902	9/26/2018	CHK	St Tammany #12		\$3,526.33	
12903	9/26/2018	CHK	Chad Trabeau		\$4,756.88	
DAJ000005699	9/26/2018	DAJ	Capital One Benefits Acct		\$5,750,000.00	
12931	9/27/2018	CHK	Preis Gordon		\$54,201.24	
12932	9/28/2018	CHK	A. James Enterprise, LLC		\$350.00	
DAJ000005681	9/28/2018	DAJ	Discovery Benefits		\$239.78	
DAJ000005682	9/28/2018	DAJ	LA Deferred Comp Plan		\$1,991.68	
DAJ000005683	9/28/2018	DAJ	LA Department of Revenue		\$987.73	
DAJ000005684	9/28/2018	DAJ	IRS		\$3,778.16	
DD002764	9/28/2018	CHK	Payroll Check		\$3,339.69	
DD002765	9/28/2018	CHK	Payroll Check		\$1,925.79	
DD002766	9/28/2018	CHK	Payroll Check		\$1,837.77	
DD002767	9/28/2018	CHK	Payroll Check		\$2,654.67	
DD002768	9/28/2018	CHK	Payroll Check		\$1,025.16	
DD002769	9/28/2018	CHK	Payroll Check		\$2,487.25	
DD002770	9/28/2018	CHK	Payroll Check		\$4,704.92	
DD002771	9/28/2018	CHK	Payroll Check		\$439.62	

138 Transaction(s)

138 Total Transaction(s)