

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2018
User-Defined 1	First	Last	Type	First
				Last
				12/31/2018

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			\$236,892.16	
00000600	12/3/2018	DEP			\$1,567,515.49
00000601	12/3/2018	DEP			\$80.00
00000602	12/3/2018	DEP			\$21,049.00
13060	12/3/2018	CHK	City of Alexandria	\$14,315.88	
13061	12/3/2018	CHK	City of Bastrop	\$4,513.14	
13062	12/3/2018	CHK	Bossier City	\$26,361.96	
13063	12/3/2018	CHK	City of Covington	\$518.00	
13064	12/3/2018	CHK	City of Denham Springs	\$1,353.09	
13065	12/3/2018	CHK	Department of Social Services	\$2,316.47	
13066	12/3/2018	CHK	Deridder	\$1,768.00	
13067	12/3/2018	CHK	City of Hammond	\$6,262.50	
13068	12/3/2018	CHK	Lafayette Consolidated Government	\$18,075.23	
13069	12/3/2018	CHK	City of Lake Charles	\$9,584.88	
13070	12/3/2018	CHK	City of Monroe	\$51,340.12	
13071	12/3/2018	CHK	City of New Iberia	\$4,992.85	
13072	12/3/2018	CHK	Ouachita Parish Police Jury	\$15,986.20	
13073	12/3/2018	CHK	City of Pineville	\$5,220.41	
13074	12/3/2018	CHK	Rapides Parish Police Jury	\$1,808.00	
13075	12/3/2018	CHK	City of Ruston	\$4,036.07	
13076	12/3/2018	CHK	Todd S. Johns	\$2,740.00	
13077	12/3/2018	CHK	St. Bernard	\$14,047.60	
13078	12/3/2018	CHK	St. George	\$4,837.70	
13079	12/3/2018	CHK	St. Tammany #1 Fire District	\$16,723.90	
13080	12/3/2018	CHK	Sulphur	\$1,690.00	
13081	12/3/2018	CHK	Terrebonne Cons. Govt.	\$8,479.72	
13082	12/3/2018	CHK	City of Ville Platte	\$540.14	
13083	12/3/2018	CHK	City of West Monroe	\$730.00	
13084	12/3/2018	CHK	Zachary	\$895.25	
13085	12/3/2018	CHK	G.S. Curran & Company	\$7,555.50	
13086	12/3/2018	CHK	Preis Gordon	\$50,543.11	
DAJ000005792	12/3/2018	DAJ	Jefferson Parish	\$57,139.61	
DAJ000005793	12/3/2018	DAJ	Firefighters Credit Union	\$165,017.50	
DAJ000005794	12/3/2018	DAJ	City of Shreveport	\$154,067.15	
DAJ000005796	12/3/2018	DAJ	IRS	\$927,958.70	
IAJ000005829	12/3/2018	IAJ	City of Shreveport		\$953,811.14
IAJ000005830	12/3/2018	IAJ	New Iberia #074		\$67,953.98
00000603	12/4/2018	DEP			\$61,557.76
13087	12/4/2018	CHK	Tiger Shredding, LLC	\$50.00	
13088	12/4/2018	CHK	A. James Enterprise, LLC	\$350.00	
13089	12/4/2018	CHK	Benecom Technologies	\$287.50	
13090	12/4/2018	CHK	Best Buy Carpet & Flooring	\$1,565.20	
13091	12/4/2018	CHK	JANI-KING OF BATON ROUGE	\$1,077.12	
13092	12/4/2018	CHK	Kentwood Springs	\$47.99	
13093	12/4/2018	CHK	NCPERS Group Life Insurance	\$100.00	
13094	12/4/2018	CHK	Office of State Mail Operations	\$2,268.27	
13095	12/4/2018	CHK	Deanna Prindle	\$300.00	
13096	12/4/2018	CHK	River City Landscaping	\$355.00	
13097	12/4/2018	CHK	Varnado Lawn Maintenance & Landscape	\$500.00	
IAJ000005831	12/4/2018	IAJ	Terrebonne Parish #4 - #102		\$16,182.73
00000604	12/5/2018	DEP			\$17,298.77

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000005832	12/6/2018	IAJ Terrebonne Cons Gov #103	\$76,091.95
IAJ000005833	12/6/2018	IAJ Morgan City #070	\$36,097.69
IAJ000005834	12/6/2018	IAJ Westwego #113	\$22,750.08
00000605	12/7/2018	DEP	\$5.75
00000606	12/7/2018	DEP	\$7,917.10
00000607	12/7/2018	DEP	\$237,170.56
DAJ000005807	12/7/2018	DAJ IRS	\$3,796.58
DAJ000005808	12/7/2018	DAJ LA Department of Revenue	\$994.25
DAJ000005809	12/7/2018	DAJ Empower Retirement	\$1,821.02
DAJ000005810	12/7/2018	DAJ OGB/fsa	\$239.78
DD002804	12/7/2018	CHK Payroll Check	\$3,339.69
DD002805	12/7/2018	CHK Payroll Check	\$1,925.79
DD002806	12/7/2018	CHK Payroll Check	\$1,837.77
DD002807	12/7/2018	CHK Payroll Check	\$2,654.67
DD002808	12/7/2018	CHK Payroll Check	\$1,168.53
DD002809	12/7/2018	CHK Payroll Check	\$2,487.25
DD002810	12/7/2018	CHK Payroll Check	\$4,704.92
DD002811	12/7/2018	CHK Payroll Check	\$433.89
IAJ000005835	12/7/2018	IAJ Monroe #065	\$254,822.47
IAJ000005836	12/7/2018	IAJ Shreveport #0 9	\$622.70
00000608	12/10/2018	DEP	\$1,362,752.42
00000609	12/11/2018	DEP	\$266,611.15
00000610	12/13/2018	DEP	\$390,502.55
00000611	12/14/2018	DEP	\$11,867.51
00000612	12/14/2018	DEP	\$135,014.88
13098	12/14/2018	CHK Allied Systems	\$87.00
13099	12/14/2018	CHK Atmos Energy of LA	\$191.08
13100	12/14/2018	CHK Baton Rouge Water Company	\$33.40
13101	12/14/2018	CHK Benecom Technologies	\$1,610.59
13102	12/14/2018	CHK Breazeale, Sachse & Wilson, LLP	\$297.94
13103	12/14/2018	CHK Republic Services, Inc.	\$105.47
13104	12/14/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
13105	12/14/2018	CHK COX Business	\$284.50
13106	12/14/2018	CHK Electronic Business Systems, Inc.	\$418.86
13107	12/14/2018	CHK Entergy	\$489.13
13108	12/14/2018	CHK Klausner & Kaufman	\$524.10
13109	12/14/2018	CHK LA Group Benefits	\$7,312.84
13110	12/14/2018	CHK LA Office Supply Company	\$50.00
13111	12/14/2018	CHK Manno Electric, Inc.	\$2,200.00
13112	12/14/2018	CHK Ochsner Occupational Health	\$260.00
13113	12/14/2018	CHK Olinde & Mercer	\$34,438.91
13114	12/14/2018	CHK Office of Telecommunications	\$319.66
13115	12/14/2018	CHK City of Ruston	\$664.86
13116	12/14/2018	CHK Jewel "Trae" Welch III	\$750.00
IAJ000005837	12/14/2018	IAJ Jefferson Parish #129	\$848,356.44
IAJ000005838	12/14/2018	IAJ Shreveport #090	\$1,650.14
00000613	12/17/2018	DEP	\$611,896.58
00000614	12/19/2018	DEP	\$153,188.41
13118	12/20/2018	CHK Cecil Perry Jeselink	\$718.40
13120	12/20/2018	CHK Stacy Birdwell	\$799.70
13121	12/20/2018	CHK Louis Romero	\$479.67
IAJ000005843	12/20/2018	IAJ City of Shreveport	\$952,919.44
00000615	12/21/2018	DEP	\$679,045.40
13122	12/21/2018	CHK Bengal Glass & Mirror	\$225.00
13123	12/21/2018	CHK Business First Bank	\$2,675.92
13124	12/21/2018	CHK AT&T Mobility	\$103.26
13125	12/21/2018	CHK Computer Heaven, Inc.	\$155.00
13126	12/21/2018	CHK Federal Express Corp.	\$108.95
13127	12/21/2018	CHK G.S. Curran & Company	\$1,040.00
13128	12/21/2018	CHK Gulf Coast Office Products	\$85.15
13129	12/21/2018	CHK Louisiana State Employees Retirement S	\$14,665.55
13130	12/21/2018	CHK New England Pension Consultants (NEPC)	\$90,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13132	12/21/2018	CHK	Preferred Telephone System		\$175.00	
13133	12/21/2018	CHK	Preis Gordon		\$40,771.46	
13134	12/21/2018	CHK	St Tammany #2		\$52,851.69	
DAJ000005825	12/21/2018	DAJ	IRS		\$3,841.64	
DAJ000005826	12/21/2018	DAJ	LA Department of Revenue		\$1,000.85	
DAJ000005827	12/21/2018	DAJ	LA Employee Deferred Comp		\$1,821.02	
DAJ000005828	12/21/2018	DAJ	Discovery Benefits		\$239.78	
DD002812	12/21/2018	CHK	Payroll Check		\$3,339.69	
DD002813	12/21/2018	CHK	Payroll Check		\$1,925.80	
DD002814	12/21/2018	CHK	Payroll Check		\$1,837.77	
DD002815	12/21/2018	CHK	Payroll Check		\$2,654.67	
DD002816	12/21/2018	CHK	Payroll Check		\$1,168.52	
DD002817	12/21/2018	CHK	Payroll Check		\$2,487.25	
DD002818	12/21/2018	CHK	Payroll Check		\$4,704.92	
DD002819	12/21/2018	CHK	Payroll Check		\$559.86	
00000616	12/27/2018	DEP				\$838.04
DAJ000005849	12/27/2018	DAJ	Capital One Benefits Acct		\$7,400,000.00	
13162	12/28/2018	CHK	Tiger Shredding, LLC		\$50.00	
13163	12/28/2018	CHK	A. James Enterprise, LLC		\$350.00	
13164	12/28/2018	CHK	Baton Rouge Water Company		\$74.95	
13165	12/28/2018	CHK	Benecom Technologies		\$475.00	
13166	12/28/2018	CHK	Capital City Press		\$244.29	
13167	12/28/2018	CHK	Kentwood Springs		\$41.52	
13168	12/28/2018	CHK	Serpas Court Reporting		\$712.05	
13169	12/28/2018	CHK	St Tammany #12		\$2,085.50	
13170	12/28/2018	CHK	Chad Trabeau		\$656.25	

138 Transaction(s)

138 Total Transaction(s)