

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	5/1/2019
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			\$6,372,140.60
00000689	5/1/2019	DEP		\$7,917.10
00000690	5/1/2019	DEP		\$775,378.23
00000691	5/1/2019	DEP		\$211,017.76
13484	5/1/2019	CHK	City of Alexandria	\$15,028.62
13485	5/1/2019	CHK	City of Baker	\$484.24
13486	5/1/2019	CHK	City of Bastrop	\$4,847.54
13487	5/1/2019	CHK	Bossier City	\$24,337.69
13488	5/1/2019	CHK	Central Fire Protection #4	\$1,142.38
13489	5/1/2019	CHK	City of Covington	\$520.00
13490	5/1/2019	CHK	City of Denham Springs	\$2,616.41
13491	5/1/2019	CHK	Department of Social Services	\$2,316.47
13492	5/1/2019	CHK	Deridder	\$1,768.00
13493	5/1/2019	CHK	G.S. Curran & Company	\$5,960.00
13494	5/1/2019	CHK	City of Hammond	\$6,711.25
13495	5/1/2019	CHK	Lafayette Consolidated Government	\$19,434.27
13496	5/1/2019	CHK	City of Lake Charles	\$8,706.98
13497	5/1/2019	CHK	City of Monroe	\$43,654.71
13498	5/1/2019	CHK	City of New Iberia	\$8,769.46
13499	5/1/2019	CHK	Opelousas	\$5,258.08
13500	5/1/2019	CHK	Ouachita Parish Police Jury	\$17,936.02
13501	5/1/2019	CHK	City of Pineville	\$5,220.41
13502	5/1/2019	CHK	Preis Gordon	\$15,992.94
13503	5/1/2019	CHK	Rapides Parish Police Jury	\$2,497.00
13504	5/1/2019	CHK	City of Ruston	\$4,726.05
13505	5/1/2019	CHK	Todd S. Johns	\$2,740.00
13506	5/1/2019	CHK	St. Bernard	\$14,008.50
13507	5/1/2019	CHK	St. George	\$6,411.46
13508	5/1/2019	CHK	St. Tammany #1 Fire District	\$16,499.69
13509	5/1/2019	CHK	Sulphur	\$1,940.00
13510	5/1/2019	CHK	Terrebonne Cons. Govt.	\$7,011.21
13511	5/1/2019	CHK	City of Ville Platte	\$540.14
13512	5/1/2019	CHK	City of West Monroe	\$910.00
13513	5/1/2019	CHK	Zachary	\$1,051.36
DAJ000006081	5/1/2019	DAJ	Jefferson Parish	\$58,510.21
DAJ000006096	5/1/2019	DAJ	City of Shreveport	\$156,404.20
DAJ000006097	5/1/2019	DAJ	Firefighters' Credit Union	\$171,932.50
DAJ000006105	5/1/2019	DAJ	IRS	\$830,739.44
IAJ000006106	5/1/2019	IAJ	City of New Iberia	\$63,068.48
00000692	5/2/2019	DEP		\$69,567.68
00000693	5/2/2019	DEP		\$150.00
13514	5/2/2019	CHK	Cecil Perry Jeselink	\$126.00
13515	5/2/2019	CHK	Louis Romero	\$126.00
00000694	5/3/2019	DEP		\$335,794.27
DAJ000006085	5/3/2019	DAJ	Energy Opportunities	\$4,955.04
00000695	5/6/2019	DEP		\$651,778.83
00000696	5/7/2019	DEP		\$81,853.34
00000697	5/8/2019	DEP		\$464,329.02
IAJ000006128	5/8/2019	IAJ	City of Monroe # 065	\$260,125.98
IAJ000006129	5/8/2019	IAJ	Morgan City #070	\$38,115.74
IAJ000006135	5/8/2019	IAJ	City of Shreveport #090	\$1,003,540.39

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000006130	5/9/2019	IAJ Terrebonne Parish #103	\$76,234.12
IAJ000006131	5/9/2019	IAJ Westwego #113	\$14,784.10
IAJ000006132	5/9/2019	IAJ City of Oakdale #171	\$4,014.03
00000698	5/10/2019	DEP	\$628,354.96
13516	5/10/2019	CHK Benecom Technologies, Inc	\$190.00
13517	5/10/2019	CHK Republic Services, Inc.	\$105.47
13518	5/10/2019	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,700.00
13519	5/10/2019	CHK Computer Heaven, Inc.	\$125.00
13520	5/10/2019	CHK Diamond Software, Inc	\$140.00
13521	5/10/2019	CHK G.S. Curran & Company	\$1,491.00
13522	5/10/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13523	5/10/2019	CHK Klausner & Kaufman	\$256.00
13524	5/10/2019	CHK LA Group Benefits	\$8,072.20
13525	5/10/2019	CHK Office of State Mail Operations	\$1,114.80
13526	5/10/2019	CHK Office of Telecommunications	\$310.55
13527	5/10/2019	CHK River City Landscaping	\$85.00
13528	5/10/2019	CHK City of Shreveport	\$7,317.68
13529	5/10/2019	CHK Varnado Lawn Maintenance & Landscape	\$500.00
DAJ000006101	5/10/2019	DAJ OGB/FSA	\$268.94
DAJ000006102	5/10/2019	DAJ LA Deferred Comp	\$1,970.54
DAJ000006103	5/10/2019	DAJ LA Department of Revenue	\$1,047.64
DAJ000006104	5/10/2019	DAJ IRS	\$4,080.14
DD002910	5/10/2019	CHK Payroll Check	\$3,332.59
DD002911	5/10/2019	CHK Payroll Check	\$1,804.62
DD002912	5/10/2019	CHK Payroll Check	\$1,773.05
DD002913	5/10/2019	CHK Payroll Check	\$2,660.01
DD002914	5/10/2019	CHK Payroll Check	\$1,230.28
DD002915	5/10/2019	CHK Payroll Check	\$2,449.59
DD002916	5/10/2019	CHK Payroll Check	\$4,693.02
DD002917	5/10/2019	CHK Payroll Check	\$1,607.86
DD002918	5/10/2019	CHK Payroll Check	\$402.28
00000699	5/13/2019	DEP	\$531,633.24
DAJ000006123	5/13/2019	DAJ Capital One Benefits Acct	\$739,399.86
00000700	5/14/2019	DEP	\$7,160.21
00000701	5/14/2019	DEP	\$51.60
00000702	5/14/2019	DEP	\$2,078.36
00000703	5/15/2019	DEP	\$399,311.32
00000704	5/16/2019	DEP	\$89,881.01
13530	5/17/2019	CHK Atmos Energy of LA	\$58.76
13531	5/17/2019	CHK Baton Rouge Water Company	\$33.40
13532	5/17/2019	CHK Michael Becker	\$290.52
13533	5/17/2019	CHK Benecom Technologies, Inc	\$190.00
13534	5/17/2019	CHK Diamond Software, Inc	\$245.00
13535	5/17/2019	CHK Electronic Business Systems, Inc.	\$461.14
13536	5/17/2019	CHK Entergy	\$532.79
13537	5/17/2019	CHK Federal Express Corp.	\$320.58
13538	5/17/2019	CHK Kentwood Springs	\$54.95
13539	5/17/2019	CHK LA Office Supply Company	\$656.80
13540	5/17/2019	CHK Dr. Rubin Patel	\$2,000.00
00000705	5/20/2019	DEP	\$675,603.08
IAJ000006133	5/22/2019	IAJ Terrebonne Parish #5 - #150	\$1,709.80
13541	5/23/2019	CHK Benecom Technologies, Inc	\$5,075.00
13542	5/23/2019	CHK COX Business	\$287.40
13543	5/23/2019	CHK Gulf Coast Office Products	\$99.42
00000706	5/24/2019	DEP	\$94,985.81
DAJ000006124	5/24/2019	DAJ IRS	\$4,227.26
DAJ000006125	5/24/2019	DAJ LA Department of Revenue	\$1,073.28
DAJ000006126	5/24/2019	DAJ LA Deferred Comp	\$1,970.54
DAJ000006127	5/24/2019	DAJ OGBFSA	\$268.94
DD002919	5/24/2019	CHK Payroll Check	\$3,332.59
DD002920	5/24/2019	CHK Payroll Check	\$1,804.63
DD002921	5/24/2019	CHK Payroll Check	\$1,773.05

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002922	5/24/2019	CHK	Payroll Check		\$2,660.01	
DD002923	5/24/2019	CHK	Payroll Check		\$1,230.28	
DD002924	5/24/2019	CHK	Payroll Check		\$2,449.59	
DD002925	5/24/2019	CHK	Payroll Check		\$4,693.02	
DD002926	5/24/2019	CHK	Payroll Check		\$1,736.96	
DD002927	5/24/2019	CHK	Payroll Check		\$697.90	

118 Transaction(s)

118 Total Transaction(s)