

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	7/1/2019
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		\$195,899.33
00000736	7/1/2019	DEP	\$335,447.80
13639	7/1/2019	CHK City of Alexandria	\$15,021.22
13640	7/1/2019	CHK City of Baker	\$484.24
13641	7/1/2019	CHK City of Bastrop	\$4,683.14
13642	7/1/2019	CHK Bossier City	\$29,273.92
13643	7/1/2019	CHK Central Fire Protection #4	\$1,142.38
13644	7/1/2019	CHK City of Covington	\$520.00
13645	7/1/2019	CHK City of Denham Springs	\$2,698.68
13646	7/1/2019	CHK Department of Social Services	\$2,316.47
13647	7/1/2019	CHK Deridder	\$1,768.00
13648	7/1/2019	CHK G.S. Curran & Company	\$5,960.00
13649	7/1/2019	CHK City of Hammond	\$7,157.37
13650	7/1/2019	CHK Lafayette Consolidated Government	\$20,155.81
13651	7/1/2019	CHK City of Lake Charles	\$8,728.85
13652	7/1/2019	CHK City of Monroe	\$42,629.87
13653	7/1/2019	CHK City of New Iberia	\$8,769.46
13654	7/1/2019	CHK Opelousas	\$5,258.08
13655	7/1/2019	CHK Ouachita Parish Police Jury	\$17,891.08
13656	7/1/2019	CHK City of Pineville	\$5,220.41
13657	7/1/2019	CHK Rapides Parish Police Jury	\$2,982.00
13658	7/1/2019	CHK City of Ruston	\$4,726.05
13659	7/1/2019	CHK Todd S. Johns	\$2,740.00
13660	7/1/2019	CHK St. Bernard	\$13,964.99
13661	7/1/2019	CHK St. George	\$6,204.46
13662	7/1/2019	CHK St. Tammany #1 Fire District	\$16,015.94
13663	7/1/2019	CHK Sulphur	\$1,940.00
13664	7/1/2019	CHK Terrebonne Cons. Govt.	\$7,401.17
13665	7/1/2019	CHK City of Ville Platte	\$640.57
13666	7/1/2019	CHK City of West Monroe	\$910.00
13667	7/1/2019	CHK Zachary	\$1,051.36
DAJ000006199	7/1/2019	DAJ Firefighters Credit Union	\$174,497.50
DAJ000006200	7/1/2019	DAJ Jefferson Parish	\$57,906.12
DAJ000006201	7/1/2019	DAJ City of Shreveport	\$156,876.86
DAJ000006206	7/1/2019	DAJ IRS	\$957,726.93
00000737	7/2/2019	DEP	\$815,761.91
00000738	7/2/2019	DEP	\$7,917.10
IAJ000006244	7/2/2019	IAJ Jefferson Parish #129	\$535,901.53
00000739	7/3/2019	DEP	\$27,872.82
00000740	7/3/2019	DEP	\$339,070.71
00000741	7/3/2019	DEP	\$647,030.81
00000742	7/3/2019	DEP	\$73,682.21
13668	7/3/2019	CHK Allied Systems	\$144.00
13669	7/3/2019	CHK Computer Heaven, Inc.	\$125.00
13670	7/3/2019	CHK Core Clinics, LLC	\$418.00
13671	7/3/2019	CHK Deluxe Business Checks and Solutions	\$1,095.67
13672	7/3/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13673	7/3/2019	CHK River City Landscaping	\$85.00
IAJ000006248	7/3/2019	IAJ Shreveport #090	\$1,000,019.33
IAJ000006249	7/3/2019	IAJ Terrebonne Parish #103	\$75,131.97
IAJ000006250	7/3/2019	IAJ Morgan City #070	\$38,509.41



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000006216	7/5/2019	DAJ	LA Deferred Comp		\$1,941.29	
DAJ000006218	7/5/2019	DAJ	OGB/FSA		\$268.94	
DAJ000006219	7/5/2019	DAJ	LA Department of Revenue		\$1,115.39	
DAJ000006220	7/5/2019	DAJ	IRS		\$4,407.22	
DD002947	7/5/2019	CHK	Payroll Check		\$3,332.59	
DD002948	7/5/2019	CHK	Payroll Check		\$1,804.63	
DD002949	7/5/2019	CHK	Payroll Check		\$1,092.67	
DD002950	7/5/2019	CHK	Payroll Check		\$721.08	
DD002951	7/5/2019	CHK	Payroll Check		\$1,773.05	
DD002952	7/5/2019	CHK	Payroll Check		\$2,809.11	
DD002953	7/5/2019	CHK	Payroll Check		\$1,230.28	
DD002954	7/5/2019	CHK	Payroll Check		\$2,449.59	
DD002955	7/5/2019	CHK	Payroll Check		\$4,693.02	
DD002956	7/5/2019	CHK	Payroll Check		\$1,676.52	
IAJ000006245	7/5/2019	IAJ	New Iberia #074			\$67,283.33
IAJ000006251	7/5/2019	IAJ	Monroe #065			\$262,369.00
00000743	7/8/2019	DEP				\$4,333.48
00000744	7/8/2019	DEP				\$744.60
IAJ000006252	7/8/2019	IAJ	Westwego #113			\$15,063.79
00000745	7/9/2019	DEP				\$622,896.82
00000746	7/9/2019	DEP				\$166,744.33
00000747	7/9/2019	DEP				\$44,584.05
00000781	7/9/2019	DEP				\$0.01
13674	7/10/2019	CHK	Baton Rouge Water Company		\$33.40	
13675	7/10/2019	CHK	Bossier City		\$64.38	
13676	7/10/2019	CHK	Republic Services, Inc.		\$105.47	
13677	7/10/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
13678	7/10/2019	CHK	Electronic Business Systems, Inc.		\$239.11	
13679	7/10/2019	CHK	G.S. Curran & Company		\$2,030.00	
13680	7/10/2019	CHK	Kentwood Springs		\$69.44	
13681	7/10/2019	CHK	Kleinpeter Photography Inc		\$190.00	
13682	7/10/2019	CHK	LA Group Benefits		\$9,423.52	
13683	7/10/2019	CHK	LA Office Supply Company		\$496.43	
13684	7/10/2019	CHK	Office of Telecommunications		\$307.46	
13685	7/10/2019	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
00000748	7/11/2019	DEP				\$375,783.42
13686	7/11/2019	CHK	David Amrhein		\$75.00	
13687	7/11/2019	CHK	Stacy Birdwell		\$2,240.50	
13688	7/11/2019	CHK	Cecil Perry Jeselink		\$357.10	
13689	7/11/2019	CHK	Louis Romero		\$216.60	
13690	7/11/2019	CHK	Ronnie Lynn Walker		\$363.84	
00000749	7/15/2019	DEP				\$559,658.25
IAJ000006331	7/16/2019	IAJ	Capital One			\$3,156.51
13691	7/17/2019	CHK	Louisiana Workforce Commission		\$1,200.00	
00000750	7/18/2019	DEP				\$421,492.32
00000751	7/18/2019	DEP				\$53,433.72
IAJ000006258	7/18/2019	IAJ	Oakdale #171			\$4,321.59
13692	7/19/2019	CHK	Tiger Shredding, LLC		\$50.00	
13693	7/19/2019	CHK	Atmos Energy of LA		\$51.60	
13694	7/19/2019	CHK	Benecom Technologies, Inc		\$17,355.00	
13695	7/19/2019	CHK	BNY Mellon Asset Servicing		\$80,890.51	
13696	7/19/2019	CHK	Business First Bank		\$7,176.48	
13697	7/19/2019	CHK	AT&T Mobility		\$106.97	
13698	7/19/2019	CHK	COX Business		\$287.40	
13699	7/19/2019	CHK	Diamond Software, Inc		\$70.00	
13700	7/19/2019	CHK	Entergy		\$735.13	
13701	7/19/2019	CHK	Federal Express Corp.		\$333.25	
13702	7/19/2019	CHK	Gulf Coast Office Products		\$44.20	
13703	7/19/2019	CHK	LA Office Supply Company		\$459.87	
13704	7/19/2019	CHK	Olinde & Mercer		\$14,262.18	
13705	7/19/2019	CHK	Quality Electric, Inc.		\$646.10	
13706	7/19/2019	CHK	The Trophy House LLC		\$29.95	



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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
13707	7/19/2019	CHK Olinde & Mercer	\$11,656.00
DAJ000006232	7/19/2019	DAJ IRS	\$4,639.22
DAJ000006233	7/19/2019	DAJ LA Department of Revenue	\$1,173.87
DAJ000006234	7/19/2019	DAJ OGB/FSA	\$268.94
DAJ000006238	7/19/2019	DAJ LA Deferred Comp	\$1,941.29
DAJ000006239	7/19/2019	DAJ LA Deferred Comp	\$36.96
DD002957	7/19/2019	CHK Payroll Check	\$3,471.17
DD002958	7/19/2019	CHK Payroll Check	\$1,880.56
DD002959	7/19/2019	CHK Payroll Check	\$1,095.94
DD002960	7/19/2019	CHK Payroll Check	\$643.79
DD002961	7/19/2019	CHK Payroll Check	\$1,837.30
DD002962	7/19/2019	CHK Payroll Check	\$2,913.96
DD002963	7/19/2019	CHK Payroll Check	\$1,442.15
DD002964	7/19/2019	CHK Payroll Check	\$2,545.35
DD002965	7/19/2019	CHK Payroll Check	\$4,865.68
DD002966	7/19/2019	CHK Payroll Check	\$1,688.67
00000752	7/22/2019	DEP	\$825,276.16
00000753	7/22/2019	DEP	\$1,492.12
00000754	7/23/2019	DEP	\$40,423.87
00000755	7/24/2019	DEP	\$110,192.05
00000756	7/24/2019	DEP	\$82,160.00
00000757	7/24/2019	DEP	\$6,233.00
IAJ000006267	7/24/2019	IAJ Winnfield #115	\$9,160.38
IAJ000006268	7/24/2019	IAJ Terrebonne Parish #5	\$1,709.80
13708	7/26/2019	CHK Baton Rouge Water Company	\$72.64
13709	7/26/2019	CHK Benecom Technologies, Inc	\$217.72
13710	7/26/2019	CHK Benton #4	\$2,134.94
13712	7/26/2019	CHK Louisiana Public Retirement Seminar	\$1,775.00
13720	7/26/2019	CHK NCPERS Group Life Insurance	\$116.00
13721	7/26/2019	CHK Office Depot Business Credit	\$165.37
13722	7/26/2019	CHK Office of State Mail Operations	\$1,045.78
13723	7/26/2019	CHK Jason Starns	\$131.67
13724	7/26/2019	CHK St Tammany #12	\$144.54
13725	7/26/2019	CHK Brandon Trahan	\$15.01
13726	7/26/2019	CHK Winnsboro	\$928.56
IAJ000006274	7/26/2019	IAJ Terrebonne #7 - #105	\$10,595.07
DAJ000006277	7/29/2019	DAJ Capital One Benefits Acct	\$5,870,000.00

149 Transaction(s)

149 Total Transaction(s)

