

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	10/1/2019
User-Defined 1	First	Last	Type	First
				Last
				10/31/2019
				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		\$279,119.44	
00000815	10/1/2019	DEP		\$729,525.89
00000816	10/1/2019	DEP		\$7,211.38
13892	10/1/2019	CHK City of Alexandria	\$14,574.38	
13893	10/1/2019	CHK City of Baker	\$438.41	
13894	10/1/2019	CHK City of Bastrop	\$4,468.73	
13895	10/1/2019	CHK Bossier City	\$29,273.92	
13896	10/1/2019	CHK Central Fire Protection #4	\$1,142.38	
13897	10/1/2019	CHK City of Covington	\$520.00	
13898	10/1/2019	CHK City of Denham Springs	\$2,755.54	
13899	10/1/2019	CHK Department of Social Services	\$2,316.47	
13900	10/1/2019	CHK Deridder	\$1,868.00	
13901	10/1/2019	CHK G.S. Curran & Company	\$5,960.00	
13902	10/1/2019	CHK City of Hammond	\$7,880.23	
13903	10/1/2019	CHK Lafayette Consolidated Government	\$20,716.47	
13904	10/1/2019	CHK City of Lake Charles	\$9,198.41	
13905	10/1/2019	CHK City of Monroe	\$43,195.87	
13906	10/1/2019	CHK City of New Iberia	\$8,166.05	
13907	10/1/2019	CHK Opelousas	\$5,259.42	
13908	10/1/2019	CHK Ouachita Parish Police Jury	\$18,927.68	
13909	10/1/2019	CHK City of Pineville	\$5,220.41	
13910	10/1/2019	CHK Rapides Parish Police Jury	\$3,040.00	
13911	10/1/2019	CHK City of Ruston	\$4,726.05	
13912	10/1/2019	CHK Todd S. Johns	\$2,740.00	
13913	10/1/2019	CHK St. Bernard	\$14,831.57	
13914	10/1/2019	CHK St. George	\$6,964.33	
13915	10/1/2019	CHK St. Tammany #1 Fire District	\$16,007.78	
13916	10/1/2019	CHK Sulphur	\$1,800.00	
13917	10/1/2019	CHK Terrebonne Cons. Govt.	\$7,401.17	
13918	10/1/2019	CHK City of Ville Platte	\$640.57	
13919	10/1/2019	CHK City of West Monroe	\$910.00	
13920	10/1/2019	CHK Zachary	\$1,051.36	
DAJ000006421	10/1/2019	DAJ Jefferson Parish	\$56,649.72	
DAJ000006422	10/1/2019	DAJ City of Shreveport	\$157,172.15	
DAJ000006423	10/1/2019	DAJ Firefighters Credit Union	\$177,234.50	
DAJ000006424	10/1/2019	DAJ IRS	\$914,366.03	
IAJ000006436	10/1/2019	IAJ #129 Jefferson Parish		\$575,464.46
00000817	10/2/2019	DEP		\$97,541.07
00000818	10/3/2019	DEP		\$200,723.16
IAJ000006437	10/3/2019	IAJ #103 Terrebonne Parish		\$77,908.50
IAJ000006438	10/3/2019	IAJ #113 Westwego		\$15,430.49
00000819	10/4/2019	DEP		\$494,961.00
13921	10/4/2019	CHK Tiger Shredding, LLC	\$50.00	
13922	10/4/2019	CHK Allied Systems	\$302.00	
13923	10/4/2019	CHK Benecom Technologies, Inc	\$905.00	
13924	10/4/2019	CHK Computer Heaven, Inc.	\$155.00	
13925	10/4/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12	
13926	10/4/2019	CHK Kentwood Springs	\$69.60	
13927	10/4/2019	CHK LA Group Benefits	\$7,910.10	
13928	10/4/2019	CHK Orkin Pest Control	\$1,246.78	
13929	10/4/2019	CHK Office of State Mail Operations	\$1,704.60	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13930	10/4/2019	CHK	Office of Telecommunications		\$319.96	
13931	10/4/2019	CHK	River City Landscaping		\$230.00	
13932	10/4/2019	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
IAJ000006439	10/4/2019	IAJ	#070 Morgan City			\$39,382.97
00000820	10/7/2019	DEP				\$825,710.96
00000821	10/7/2019	DEP				\$37,288.85
IAJ000006457	10/7/2019	IAJ	#105 Terrebonne #7			\$15,674.60
DAJ000006435	10/8/2019	DAJ	Pension Technology Group		\$50,000.00	
IAJ000006458	10/8/2019	IAJ	#074 New Iberia			\$70,367.80
IAJ000006459	10/8/2019	IAJ	#090 Shreveport			\$17,501.52
00000822	10/9/2019	DEP				\$95,383.19
00000823	10/10/2019	DEP				\$451,058.80
13933	10/10/2019	CHK	Afranie Adomako		\$174.18	
13934	10/10/2019	CHK	Cecil Perry Jeselink		\$700.67	
13935	10/10/2019	CHK	Louis Romero		\$1,426.15	
13936	10/10/2019	CHK	Ronnie Lynn Walker		\$363.84	
IAJ000006460	10/10/2019	IAJ	#065 Monroe			\$270,764.58
00000824	10/11/2019	DEP				\$161,915.43
13937	10/11/2019	CHK	Baton Rouge Water Company		\$33.40	
13938	10/11/2019	CHK	Benecom Technologies, Inc		\$955.25	
13939	10/11/2019	CHK	Republic Services, Inc.		\$105.47	
13940	10/11/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,012.50	
13941	10/11/2019	CHK	Electronic Business Systems, Inc.		\$638.56	
13942	10/11/2019	CHK	Morgan City		\$39,382.97	
13943	10/11/2019	CHK	NCPERS		\$510.00	
13944	10/11/2019	CHK	Neuromedical Center		\$2,400.00	
13945	10/11/2019	CHK	Olinde & Mercer		\$15,118.15	
13946	10/11/2019	CHK	Pension Benefit Information		\$2,100.00	
13947	10/11/2019	CHK	Crain Communications, Inc.		\$1,573.00	
DAJ000006443	10/11/2019	DAJ	LA Department of Revenue		\$1,102.35	
DAJ000006444	10/11/2019	DAJ	IRS		\$4,323.15	
DAJ000006445	10/11/2019	DAJ	LA Deferred Comp		\$1,978.25	
DAJ000006446	10/11/2019	DAJ	OGB/FSA		\$268.94	
DD003022	10/11/2019	CHK	Payroll Check		\$3,471.17	
DD003023	10/11/2019	CHK	Payroll Check		\$1,880.56	
DD003024	10/11/2019	CHK	Payroll Check		\$1,095.94	
DD003025	10/11/2019	CHK	Payroll Check		\$419.30	
DD003026	10/11/2019	CHK	Payroll Check		\$1,837.30	
DD003027	10/11/2019	CHK	Payroll Check		\$2,913.95	
DD003028	10/11/2019	CHK	Payroll Check		\$2,545.35	
DD003029	10/11/2019	CHK	Payroll Check		\$4,865.67	
DD003030	10/11/2019	CHK	Payroll Check		\$1,688.67	
IAJ000006461	10/11/2019	IAJ	#171 Oakdale			\$4,021.60
00000825	10/15/2019	DEP				\$64,473.54
00000826	10/15/2019	DEP				\$669,620.53
00000827	10/16/2019	DEP				\$24,616.61
00000828	10/17/2019	DEP				\$427,636.89
00000829	10/17/2019	DEP				\$109,086.19
IAJ000006462	10/17/2019	IAJ	#115 Winnfield			\$9,173.50
IAJ000006463	10/17/2019	IAJ	#090 Shreveport			\$1,036,533.46
00000830	10/18/2019	DEP				\$6,384.67
00000831	10/18/2019	DEP				\$567,698.67
13948	10/18/2019	CHK	Atmos Energy of LA		\$51.60	
13949	10/18/2019	CHK	Benecom Technologies, Inc		\$380.00	
13950	10/18/2019	CHK	John Broussard		\$192.80	
13951	10/18/2019	CHK	Business First Bank		\$7,238.29	
13952	10/18/2019	CHK	AT&T Mobility		\$107.15	
13953	10/18/2019	CHK	COX Business		\$287.40	
13954	10/18/2019	CHK	Entergy		\$735.36	
13955	10/18/2019	CHK	Federal Express Corp.		\$423.42	
13956	10/18/2019	CHK	Gulf Coast Office Products		\$89.99	
13957	10/18/2019	CHK	Ronnie Lynn Walker		\$189.00	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000832	10/21/2019	DEP	\$257,623.60
IAJ000006476	10/22/2019	IAJ #150 Terrebonne \$5	\$1,768.36
IAJ000006477	10/23/2019	IAJ #070 Morgan City	\$38,731.43
00000833	10/24/2019	DEP	\$456,317.98
13958	10/25/2019	CHK A. James Enterprise, LLC	\$700.00
13959	10/25/2019	CHK Baton Rouge Water Company	\$75.13
13960	10/25/2019	CHK Best Buy Carpet & Flooring	\$602.49
13961	10/25/2019	CHK Kentwood Springs	\$69.88
13962	10/25/2019	CHK Quality Electric, Inc.	\$1,011.36
13963	10/25/2019	CHK St Tammany #6	\$2,499.72
DAJ000006465	10/25/2019	DAJ OGBFSA	\$268.94
DAJ000006466	10/25/2019	DAJ LA Deferred Comp	\$1,978.25
DAJ000006467	10/25/2019	DAJ LA Department of Revenue	\$1,157.16
DAJ000006468	10/25/2019	DAJ IRS	\$4,550.75
DD003031	10/25/2019	CHK Payroll Check	\$3,471.18
DD003032	10/25/2019	CHK Payroll Check	\$1,880.56
DD003033	10/25/2019	CHK Payroll Check	\$1,095.94
DD003034	10/25/2019	CHK Payroll Check	\$626.60
DD003035	10/25/2019	CHK Payroll Check	\$1,837.31
DD003036	10/25/2019	CHK Payroll Check	\$2,710.79
DD003037	10/25/2019	CHK Payroll Check	\$2,545.35
DD003038	10/25/2019	CHK Payroll Check	\$4,865.68
DD003039	10/25/2019	CHK Payroll Check	\$1,688.67
IAJ000006479	10/28/2019	IAJ #102 Terrebonne #4A	\$18,330.68
IAJ000006480	10/28/2019	IAJ #105 Terrebonne #7	\$10,449.73
DAJ000006484	10/29/2019	DAJ Capital One Benefits Account	\$6,100,000.00
13964	10/30/2019	CHK City of Alexandria	\$14,574.38
13965	10/30/2019	CHK City of Baker	\$533.04
13966	10/30/2019	CHK City of Bastrop	\$4,468.73
13967	10/30/2019	CHK Bossier City	\$29,273.92
13968	10/30/2019	CHK Central Fire Protection #4	\$1,142.38
13969	10/30/2019	CHK City of Covington	\$520.00
13970	10/30/2019	CHK City of Denham Springs	\$2,755.54
13971	10/30/2019	CHK Department of Social Services	\$2,316.47
13972	10/30/2019	CHK Deridder	\$1,868.00
13973	10/30/2019	CHK G.S. Curran & Company	\$5,960.00
13974	10/30/2019	CHK City of Hammond	\$7,741.86
13975	10/30/2019	CHK Lafayette Consolidated Government	\$22,617.09
13976	10/30/2019	CHK City of Lake Charles	\$8,075.04
13977	10/30/2019	CHK City of Monroe	\$42,959.31
13978	10/30/2019	CHK City of New Iberia	\$7,683.31
13979	10/30/2019	CHK Opelousas	\$5,259.42
13980	10/30/2019	CHK Ouachita Parish Police Jury	\$18,624.08
13981	10/30/2019	CHK City of Pineville	\$4,654.34
13982	10/30/2019	CHK Rapides Parish Police Jury	\$3,017.00
13983	10/30/2019	CHK City of Ruston	\$4,726.05
13984	10/30/2019	CHK Todd S. Johns	\$2,740.00
13985	10/30/2019	CHK St. Bernard	\$15,264.86
13986	10/30/2019	CHK St. George	\$6,245.33
13987	10/30/2019	CHK St. Tammany #1 Fire District	\$16,517.44
13988	10/30/2019	CHK Sulphur	\$1,800.00
13989	10/30/2019	CHK Terrebonne Cons. Govt.	\$7,401.17
13990	10/30/2019	CHK City of Ville Platte	\$640.57
13991	10/30/2019	CHK City of West Monroe	\$910.00
13992	10/30/2019	CHK Zachary	\$1,051.36

167 Transaction(s)

167 Total Transaction(s)