

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	CAPITAL ONE OPERATING	CAPITAL ONE OPERATING	Date	10/01/2023
User-Defined 1			Type	First
				Last
				10/31/2023
				Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* 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		\$1,485,489.20
17705	10/2/2023	CHK Suzanne F. Abney	No PMCHK00002119 \$400.00
17706	10/2/2023	CHK City of Alexandria	No PMCHK00002119 \$13,986.00
17707	10/2/2023	CHK City of Baker	No PMCHK00002119 \$2,286.66
17708	10/2/2023	CHK City of Bastrop	No PMCHK00002119 \$5,601.52
17709	10/2/2023	CHK Bossier City	No PMCHK00002119 \$34,439.87
17710	10/2/2023	CHK Caddo Parish Clerk of Court	No PMCHK00002119 \$1,655.52
17711	10/2/2023	CHK Calcasieu Parish Police Jury	No PMCHK00002119 \$569.05
17712	10/2/2023	CHK Central Fire Protection #4	No PMCHK00002119 \$2,830.53
17713	10/2/2023	CHK City of Covington	No PMCHK00002119 \$314.00
17714	10/2/2023	CHK City of Crowley	No PMCHK00002119 \$400.00
17715	10/2/2023	CHK City of Denham Springs	No PMCHK00002119 \$2,655.80
17716	10/2/2023	CHK Department of Social Service	No PMCHK00002119 \$1,582.00
17717	10/2/2023	CHK Deridder	No PMCHK00002119 \$1,736.00
17718	10/2/2023	CHK Curran Actuarial Consulting,	No PMCHK00002119 \$7,200.00
17719	10/2/2023	CHK City of Hammond	No PMCHK00002119 \$10,400.21
17720	10/2/2023	CHK Lafayette Consolidated Gover	No PMCHK00002119 \$23,720.72
17721	10/2/2023	CHK City of Lake Charles	No PMCHK00002119 \$18,889.21
17722	10/2/2023	CHK Leesville	No PMCHK00002119 \$980.38
17723	10/2/2023	CHK City of Monroe	No PMCHK00002119 \$47,675.83
17724	10/2/2023	CHK City of New Iberia	No PMCHK00002119 \$6,741.02
17725	10/2/2023	CHK Opelousas	No PMCHK00002119 \$6,315.87
17726	10/2/2023	CHK Ouachita Parish Police Jury	No PMCHK00002119 \$26,214.34
17727	10/2/2023	CHK City of Pineville	No PMCHK00002119 \$9,487.17
17728	10/2/2023	CHK Rapides Parish Police Jury	No PMCHK00002119 \$2,570.00
17729	10/2/2023	CHK City of Ruston	No PMCHK00002119 \$3,167.19
17730	10/2/2023	CHK St. Bernard	No PMCHK00002119 \$19,203.23
17731	10/2/2023	CHK St. George	No PMCHK00002119 \$14,736.00
17732	10/2/2023	CHK ST. TAMMANY #4	No PMCHK00002119 \$3,843.74
17733	10/2/2023	CHK St. Tammany #1 Fire District	No PMCHK00002119 \$18,143.39
17734	10/2/2023	CHK Sulphur	No PMCHK00002119 \$2,325.00
17735	10/2/2023	CHK Terrebonne Cons. Govt.	No PMCHK00002119 \$9,093.17
17736	10/2/2023	CHK TERREBONNE FD#10	No PMCHK00002119 \$436.67
17737	10/2/2023	CHK City of Ville Platte	No PMCHK00002119 \$696.72
17738	10/2/2023	CHK West Baton Rouge FD #174	No PMCHK00002119 \$165.72
17739	10/2/2023	CHK City of West Monroe	No PMCHK00002119 \$2,952.30
17740	10/2/2023	CHK Zachary	No PMCHK00002119 \$1,597.58
DAJ000009544	10/2/2023	DAJ IRS	No CMTRX00008940 \$1,247,314.53
DAJ000009548	10/2/2023	DAJ #129 Jefferson Parish	No CMTRX00008944 \$37,544.02
DAJ000009549	10/2/2023	DAJ #090 Shreveport	No CMTRX00008945 \$166,936.17
DAJ000009550	10/2/2023	DAJ Firefighters' Credit Union	No CMTRX00008946 \$220,694.00
IAJ000009557	10/2/2023	IAJ Municipalities	No CMTRX00008953 \$170,867.68
IAJ000009566	10/2/2023	IAJ 074 - NEW IBERIA	No CMTRX00008962 \$122,488.48
IAJ000009558	10/3/2023	IAJ Municipalities	No CMTRX00008954 \$853,833.62
* IAJ000009559	10/3/2023	IAJ 138 - BAKER	Yes CMTRX00008955 \$972.00
* IAJ000009564	10/3/2023	IAJ 086 - RAPIDES PARISH	Yes CMTRX00008960 \$180,855.36
IAJ000009568	10/3/2023	IAJ 129 - JEFFERSON PARISH	No CMTRX00008964 \$1,024,020.02
IAJ000009622	10/3/2023	IAJ 86 - RPPJ	No CMTRX00009028 \$181,893.36
IAJ000009567	10/4/2023	IAJ 150 - TERREBONNE #5	No CMTRX00008963 \$2,205.62
IAJ000009569	10/5/2023	IAJ Municipalities	No CMTRX00008965 \$120,782.27
IAJ000009570	10/5/2023	IAJ 102 - TERREBONNE 4A	No CMTRX00008966 \$21,081.91

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
IAJ000009571	10/5/2023	IAJ	105 - TERREBONNE #7	No	CMTRX00008967	\$12,732.28
* IAJ000009572	10/5/2023	IAJ	107 - TERREBONNE #4	Yes	CMTRX00008968	\$88,961.75
IAJ000009573	10/5/2023	IAJ	107 - BAYOU CANE	No	CMTRX00008970	\$88,961.75
DAJ000009560	10/6/2023	DAJ	LA Department of Revenue	No	CMTRX00008956	\$926.78
DAJ000009561	10/6/2023	DAJ	LA Deferred Comp	No	CMTRX00008957	\$1,737.84
DAJ000009562	10/6/2023	DAJ	IRS	No	CMTRX00008958	\$4,334.61
* DAJ000009563	10/6/2023	DAJ	OGBFSA	Yes	CMTRX00008959	\$951.73
DD004017	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$3,843.32
DD004018	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$1,652.48
DD004019	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$2,014.28
DD004020	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$1,929.08
DD004021	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$3,910.74
DD004022	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$2,148.24
DD004023	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$3,275.69
DD004024	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$1,843.35
DD004025	10/6/2023	CHK	Payroll Check	No	UPRCC00000570	\$1,987.86
IAJ000009575	10/6/2023	IAJ	Municipalities	No	CMTRX00008972	\$466,071.70
IAJ000009576	10/6/2023	IAJ	103 - TPCG	No	CMTRX00008973	\$90,473.92
IAJ000009577	10/9/2023	IAJ	Municipalities	No	CMTRX00008974	\$56,627.36
IAJ000009578	10/9/2023	IAJ	138 - BAKER	No	CMTRX00008975	\$80,155.59
IAJ000009579	10/9/2023	IAJ	170 - BOSSIER PARISH	No	CMTRX00008976	\$6,749.46
IAJ000009580	10/9/2023	IAJ	70 - MORGAN CITY	No	CMTRX00008977	\$60,452.41
IAJ000009581	10/11/2023	IAJ	25 - CROWLEY	No	CMTRX00008978	\$73,295.36
IAJ000009582	10/11/2023	IAJ	65 - MONROE	No	CMTRX00008979	\$311,119.65
IAJ000009583	10/11/2023	IAJ	80 - PLAQUEMINE	No	CMTRX00008980	\$23,649.11
IAJ000009584	10/12/2023	IAJ	Municipalities	No	CMTRX00008981	\$1,495,708.30
IAJ000009585	10/12/2023	IAJ	115 - WINNFIELD	No	CMTRX00008982	\$15,743.19
IAJ000009586	10/16/2023	IAJ	Municipalities	No	CMTRX00008983	\$138,076.34
IAJ000009587	10/16/2023	IAJ	182 - SCOTT	No	CMTRX00008984	\$4,848.48
IAJ000009588	10/16/2023	IAJ	087 - RUSTON	No	CMTRX00008985	\$114,858.37
IAJ000009589	10/16/2023	IAJ	113 - WESTWEGO	No	CMTRX00008986	\$16,826.69
IAJ000009590	10/16/2023	IAJ	150 - TERREBONNE#5	No	CMTRX00008987	\$2,205.62
17741	10/17/2023	CHK	A. James Enterprise, LLC	No	PMCHK00002120	\$700.00
17742	10/17/2023	CHK	Allied Systems	No	PMCHK00002120	\$144.00
17743	10/17/2023	CHK	Atmos Energy of LA	No	PMCHK00002120	\$43.94
17744	10/17/2023	CHK	Baton Rouge Water Company	No	PMCHK00002120	\$35.07
17745	10/17/2023	CHK	Michael Becker	No	PMCHK00002120	\$126.84
17746	10/17/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002120	\$1,593.82
17747	10/17/2023	CHK	Stacy Birdwell	No	PMCHK00002120	\$1,276.75
17748	10/17/2023	CHK	Republic Services, Inc.	No	PMCHK00002120	\$239.33
17749	10/17/2023	CHK	CDC Associates, LLC	No	PMCHK00002120	\$2,000.00
17750	10/17/2023	CHK	Cherbonnier, Mayer & Associa	No	PMCHK00002120	\$3,438.75
17751	10/17/2023	CHK	Computer Heaven, Inc.	No	PMCHK00002120	\$125.00
17752	10/17/2023	CHK	Crowley Fire Department	No	PMCHK00002120	\$75.00
17753	10/17/2023	CHK	Diamond Software, Inc	No	PMCHK00002120	\$70.00
17754	10/17/2023	CHK	Daniel Loper	No	PMCHK00002120	\$131.75
17755	10/17/2023	CHK	Electronic Business Systems,	No	PMCHK00002120	\$826.50
17756	10/17/2023	CHK	Entergy	No	PMCHK00002120	\$884.93
17757	10/17/2023	CHK	JANI-KING OF BATON ROUGE	No	PMCHK00002120	\$1,077.12
17758	10/17/2023	CHK	Cecil Perry Jeselink	No	PMCHK00002120	\$368.59
17759	10/17/2023	CHK	Kentwood Springs	No	PMCHK00002120	\$103.23
17760	10/17/2023	CHK	Klausner & Kaufman	No	PMCHK00002120	\$8,652.50
17761	10/17/2023	CHK	LA Group Benefits	No	PMCHK00002120	\$11,122.98
17762	10/17/2023	CHK	LA Office Supply Company	No	PMCHK00002120	\$998.29
17763	10/17/2023	CHK	LAPERS	No	PMCHK00002120	\$125.00
17764	10/17/2023	CHK	Lock-N-Geaux	No	PMCHK00002120	\$608.00
17765	10/17/2023	CHK	Madison Loper	No	PMCHK00002120	\$1,454.75
17766	10/17/2023	CHK	Caitlin Myers	No	PMCHK00002120	\$36.68
17767	10/17/2023	CHK	NCPERS Group Life Insurance	No	PMCHK00002120	\$144.00
17768	10/17/2023	CHK	Olinde & Mercer	No	PMCHK00002120	\$3,847.62
17769	10/17/2023	CHK	Office of State Mail Operati	No	PMCHK00002120	\$1,915.54
17770	10/17/2023	CHK	P&N Technologies	No	PMCHK00002120	\$4,400.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
17771	10/17/2023	CHK	Quality Electric, Inc.	No	PMCHK00002120	\$1,583.43	
17772	10/17/2023	CHK	City of Rayville	No	PMCHK00002120	\$1,069.14	
17773	10/17/2023	CHK	Rev Business	No	PMCHK00002120	\$404.43	
17774	10/17/2023	CHK	Louis Romero	No	PMCHK00002120	\$187.01	
17775	10/17/2023	CHK	Secure Shredding & Recycling	No	PMCHK00002120	\$10.00	
17776	10/17/2023	CHK	City of Shreveport	No	PMCHK00002120	\$661.65	
17777	10/17/2023	CHK	Varnado Lawn Maintenance & L	No	PMCHK00002120	\$675.00	
IAJ000009592	10/17/2023	IAJ	Municipalities	No	CMTRX00008990		\$396,498.81
DAJ000009591	10/18/2023	DAJ	OGBFSA	No	CMTRX00008988	\$951.73	
IAJ000009601	10/18/2023	IAJ	AARON SCHAEFER	No	CMTRX00008999		\$49,807.38
IAJ000009602	10/18/2023	IAJ	Municipalities	No	CMTRX00009000		\$118,895.65
IAJ000009603	10/18/2023	IAJ	105 - TERREBONNE #7	No	CMTRX00009001		\$12,732.28
IAJ000009604	10/18/2023	IAJ	102 - TERREBONNE #4A	No	CMTRX00009002		\$21,245.83
IAJ000009606	10/19/2023	IAJ	181 - SCHRIEVER	No	CMTRX00009004		\$19,281.11
* IAJ000009609	10/19/2023	IAJ	107 - BAYOU CANE	Yes	CMTRX00009007		\$96,874.12
* IAJ000009610	10/19/2023	IAJ	086 - RPPJ	Yes	CMTRX00009008		\$121,479.61
IAJ000009611	10/19/2023	IAJ	005 - ABBEVILLE	No	CMTRX00009012		\$68,976.06
17778	10/20/2023	CHK	Ascension Fire District #3	No	PMCHK00002121	\$1,477.28	
17779	10/20/2023	CHK	Business First Bank	No	PMCHK00002121	\$10,148.03	
17780	10/20/2023	CHK	COX Business	No	PMCHK00002121	\$252.00	
17781	10/20/2023	CHK	Federal Express Corp.	No	PMCHK00002121	\$117.64	
17782	10/20/2023	CHK	Montegut #6	No	PMCHK00002121	\$157.10	
17783	10/20/2023	CHK	Office of Risk Management	No	PMCHK00002121	\$5,843.00	
17784	10/20/2023	CHK	SCHRIEVER FPD	No	PMCHK00002121	\$11,639.70	
17785	10/20/2023	CHK	St. Bernard	No	PMCHK00002121	\$120.21	
17786	10/20/2023	CHK	Terrebonne #9	No	PMCHK00002121	\$94.35	
17787	10/20/2023	CHK	TERREBONNE FD#10	No	PMCHK00002121	\$1,650.48	
DAJ000009593	10/20/2023	DAJ	LA Deferred Comp	No	CMTRX00008991	\$915.25	
DAJ000009594	10/20/2023	DAJ	LA Department of Revenue	No	CMTRX00008992	\$1,043.60	
DAJ000009595	10/20/2023	DAJ	IRS	No	CMTRX00008993	\$5,003.04	
DAJ000009596	10/20/2023	DAJ	OGBFSA	No	CMTRX00008994	\$951.73	
DD004026	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$3,843.32	
DD004027	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$1,652.47	
DD004028	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$2,014.27	
DD004029	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$1,929.08	
DD004030	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$5,906.00	
DD004031	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$2,148.24	
DD004032	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$3,275.69	
DD004033	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$1,843.35	
DD004034	10/20/2023	CHK	Payroll Check	No	UPRCC00000571	\$1,987.86	
IAJ000009616	10/20/2023	IAJ	090 - SHREVEPORT	No	CMTRX00009018		\$1,260,080.35
IAJ000009619	10/20/2023	IAJ	Municipalities	No	CMTRX00009021		\$1,796,290.44
IAJ000009621	10/24/2023	IAJ	Municipalities	No	CMTRX00009026		\$848,728.55
17788	10/26/2023	CHK	Baton Rouge Water Company	No	PMCHK00002122	\$113.07	
17789	10/26/2023	CHK	Catapult Creative Media, Inc	No	PMCHK00002122	\$4,458.90	
17790	10/26/2023	CHK	Federal Express Corp.	No	PMCHK00002122	\$277.32	
17791	10/26/2023	CHK	KIM GASPARD	No	PMCHK00002122	\$415.31	
17792	10/26/2023	CHK	River City Landscaping	No	PMCHK00002122	\$95.00	
17793	10/26/2023	CHK	Verizon	No	PMCHK00002122	\$160.04	
DAJ000009624	10/26/2023	DAJ	FRS Benefits Acct	No	CMTRX00009030	\$7,400,000.00	
IAJ000009630	10/30/2023	IAJ	Municipalities	No	CMTRX00009036		\$183,852.32
IAJ000009631	10/30/2023	IAJ	80 - PLAQUEMINE	No	CMTRX00009037		\$23,391.96

164 Transaction(s)

164 Total Transaction(s)