

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	7/1/2018
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		\$1,104,012.30
00000511	7/2/2018	DEP	\$1,064,635.98
12632	7/2/2018	CHK City of Alexandria	\$14,294.04
12633	7/2/2018	CHK City of Bastrop	\$4,513.14
12634	7/2/2018	CHK Bossier City	\$25,499.65
12635	7/2/2018	CHK City of Covington	\$305.00
12636	7/2/2018	CHK City of Denham Springs	\$1,353.09
12637	7/2/2018	CHK Department of Social Services	\$3,122.87
12638	7/2/2018	CHK Deridder	\$1,768.00
12639	7/2/2018	CHK City of Hammond	\$5,550.78
12640	7/2/2018	CHK Lafayette Consolidated Government	\$15,872.19
12641	7/2/2018	CHK City of Lake Charles	\$10,176.97
12642	7/2/2018	CHK City of Monroe	\$49,928.57
12643	7/2/2018	CHK City of New Iberia	\$9,954.44
12644	7/2/2018	CHK Opelousas	\$5,010.18
12645	7/2/2018	CHK Ouachita Parish Police Jury	\$15,484.44
12646	7/2/2018	CHK City of Pineville	\$4,099.22
12647	7/2/2018	CHK Rapides Parish Police Jury	\$1,808.00
12648	7/2/2018	CHK City of Ruston	\$4,036.07
12649	7/2/2018	CHK Todd S. Johns	\$2,740.00
12650	7/2/2018	CHK St. Bernard	\$14,871.24
12651	7/2/2018	CHK St. George	\$2,916.98
12652	7/2/2018	CHK St. Tammany #1 Fire District	\$16,873.65
12653	7/2/2018	CHK Sulphur	\$1,690.00
12654	7/2/2018	CHK Terrebonne Cons. Govt.	\$7,231.49
12655	7/2/2018	CHK City of Ville Platte	\$540.14
12656	7/2/2018	CHK City of West Monroe	\$730.00
12657	7/2/2018	CHK Zachary	\$895.25
12667	7/2/2018	CHK Electronic Business Systems, Inc.	\$250.00
12668	7/2/2018	CHK G.S. Curran & Company	\$5,960.00
DAJ000005525	7/2/2018	DAJ Jefferson Parish	\$58,062.02
DAJ000005526	7/2/2018	DAJ City of Shreveport	\$153,802.86
DAJ000005528	7/2/2018	DAJ Firefighters Credit Union	\$160,258.50
DAJ000005532	7/2/2018	DAJ IRS	\$799,142.20
IAJ000005547	7/2/2018	IAJ City of New Iberia #074	\$68,873.97
00000512	7/3/2018	DEP	\$389,063.58
IAJ000005546	7/3/2018	IAJ Terrebonne 4A #102	\$16,099.28
IAJ000005561	7/3/2018	IAJ Terrebonne #5 - #150	\$5,129.40
00000513	7/5/2018	DEP	\$482,240.42
00000514	7/5/2018	DEP	\$39,305.27
IAJ000005562	7/5/2018	IAJ Terrebonne Parish #103	\$81,514.09
00000515	7/6/2018	DEP	\$37,168.09
12670	7/6/2018	CHK Allied Systems	\$3,475.00
12671	7/6/2018	CHK Republic Services, Inc.	\$105.47
12672	7/6/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,700.00
12673	7/6/2018	CHK Electronic Business Systems, Inc.	\$431.29
12674	7/6/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12675	7/6/2018	CHK Kentwood Springs	\$54.23
12676	7/6/2018	CHK LA Group Benefits	\$7,312.84
12677	7/6/2018	CHK LA Office Supply Company	\$37.00
12678	7/6/2018	CHK NCPERS Group Life Insurance	\$76.00

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12679	7/6/2018	CHK	Olinda & Mercer		\$2,297.95	
12680	7/6/2018	CHK	Orkin Pest Control		\$103.55	
12681	7/6/2018	CHK	Office of Telecommunications		\$308.77	
12682	7/6/2018	CHK	P&N Technologies		\$2,616.25	
12683	7/6/2018	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
DAJ000005534	7/6/2018	DAJ	OGBFS		\$239.78	
DAJ000005535	7/6/2018	DAJ	IRS		\$3,590.75	
DAJ000005536	7/6/2018	DAJ	LA Department of Revenue		\$941.79	
DAJ000005542	7/6/2018	DAJ	LA Deferred Comp		\$1,954.99	
DD002716	7/6/2018	CHK	Payroll Check		\$3,206.45	
DD002717	7/6/2018	CHK	Payroll Check		\$1,852.76	
DD002718	7/6/2018	CHK	Payroll Check		\$1,823.30	
DD002719	7/6/2018	CHK	Payroll Check		\$2,559.53	
DD002720	7/6/2018	CHK	Payroll Check		\$978.10	
DD002721	7/6/2018	CHK	Payroll Check		\$2,395.17	
DD002722	7/6/2018	CHK	Payroll Check		\$4,538.91	
DD002723	7/6/2018	CHK	Payroll Check		\$460.61	
IAJ000005548	7/6/2018	IAJ	City of Monroe #065			\$269,529.59
IAJ000005549	7/6/2018	IAJ	City of Shreveport			\$252.83
IAJ000005553	7/6/2018	IAJ	Terrebonne 4A			\$33,592.71
00000516	7/9/2018	DEP				\$1,075,642.15
00000517	7/9/2018	DEP				\$2,292.28
IAJ000005554	7/9/2018	IAJ	Morgan City #070			\$35,816.84
00000518	7/10/2018	DEP				\$45,326.90
00000519	7/11/2018	DEP				\$68,612.38
12684	7/11/2018	CHK	Stacy Birdwell		\$478.57	
12685	7/11/2018	CHK	Cecil Perry Jeselink		\$339.37	
12686	7/11/2018	CHK	Louis Romero		\$229.52	
12687	7/11/2018	CHK	Ronnie Lynn Walker		\$361.16	
00000520	7/12/2018	DEP				\$188,956.25
00000521	7/12/2018	DEP				\$5,959.36
00000522	7/13/2018	DEP				\$96,507.97
12688	7/13/2018	CHK	David Amrhein		\$75.00	
12689	7/13/2018	CHK	Baton Rouge Water Company		\$33.40	
12690	7/13/2018	CHK	Benecom Technologies		\$237.50	
12691	7/13/2018	CHK	COX Business		\$318.52	
12692	7/13/2018	CHK	Entergy		\$716.62	
12693	7/13/2018	CHK	Gulf Coast Office Products		\$199.30	
12694	7/13/2018	CHK	Klausner & Kaufman		\$2,028.64	
12695	7/13/2018	CHK	LA Office Supply Company		\$74.40	
12696	7/13/2018	CHK	Office of State Mail Operations		\$1,981.14	
IAJ000005563	7/13/2018	IAJ	Jefferson Parish #129			\$770,994.27
00000523	7/16/2018	DEP				\$200,825.83
IAJ000005564	7/16/2018	IAJ	City of Shreveport #090			\$1,001,235.25
00000524	7/17/2018	DEP				\$394,439.46
00000525	7/18/2018	DEP				\$822,656.15
00000526	7/19/2018	DEP				\$21,580.95
00000527	7/20/2018	DEP				\$216,616.52
00000528	7/20/2018	DEP				\$5,851.17
12697	7/20/2018	CHK	Atmos Energy of LA		\$49.94	
12698	7/20/2018	CHK	Business First Bank		\$2,032.84	
12699	7/20/2018	CHK	AT&T Mobility		\$103.09	
12700	7/20/2018	CHK	Federal Express Corp.		\$618.98	
12701	7/20/2018	CHK	LaFleur's Graphic & Business Solutions		\$820.00	
12702	7/20/2018	CHK	LA Office Supply Company		\$524.77	
12703	7/20/2018	CHK	Ochsner Occupational Health		\$400.00	
12704	7/20/2018	CHK	Preis Gordon		\$169,132.46	
12705	7/20/2018	CHK	Quality Electric, Inc.		\$1,285.92	
12706	7/20/2018	CHK	Chad Trabeau		\$5,298.75	
DAJ000005565	7/20/2018	DAJ	IRS		\$3,861.07	
DAJ000005566	7/20/2018	DAJ	LA Department of Revenue		\$999.88	
DAJ000005567	7/20/2018	DAJ	LA Deferred Comp Plan		\$1,991.68	

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DAJ000005569	7/20/2018	DAJ	OGBFSA		\$239.78	
DD002724	7/20/2018	CHK	Payroll Check		\$3,339.69	
DD002725	7/20/2018	CHK	Payroll Check		\$1,925.80	
DD002726	7/20/2018	CHK	Payroll Check		\$1,837.77	
DD002727	7/20/2018	CHK	Payroll Check		\$2,654.67	
DD002728	7/20/2018	CHK	Payroll Check		\$1,025.16	
DD002729	7/20/2018	CHK	Payroll Check		\$2,487.25	
DD002730	7/20/2018	CHK	Payroll Check		\$4,704.92	
DD002731	7/20/2018	CHK	Payroll Check		\$671.53	
00000529	7/23/2018	DEP				\$93,788.58
00000530	7/24/2018	DEP				\$2,780.06
00000531	7/26/2018	DEP				\$74,470.36
00000532	7/27/2018	DEP				\$45,110.87
12707	7/27/2018	CHK	Tiger Shredding, LLC		\$51.00	
12708	7/27/2018	CHK	Baton Rouge Water Company		\$74.77	
12709	7/27/2018	CHK	Bayou Cane		\$1,983.52	
12710	7/27/2018	CHK	Benecom Technologies		\$667.50	
12711	7/27/2018	CHK	Dr. Thad S. Broussard		\$2,400.00	
12713	7/27/2018	CHK	LA Office Supply Company		\$7.28	
12714	7/27/2018	CHK	Office Depot Business Credit		\$29.99	
12715	7/27/2018	CHK	River City Landscaping		\$85.00	
12716	7/27/2018	CHK	City of Vidalia		\$868.42	
12717	7/27/2018	CHK	CITY OF WESTWEGO		\$448.99	
DAJ000005585	7/27/2018	DAJ	Capital One Benefits Acct		\$5,850,000.00	
12745	7/31/2018	CHK	A. James Enterprise, LLC		\$538.50	
12747	7/31/2018	CHK	Preis Gordon		\$58,927.43	

138 Transaction(s)

138 Total Transaction(s)