

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 9/1/2018 9/30/2018
 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		\$108,418.59	
00000556	9/4/2018	DEP		\$1,601,532.43
00000557	9/4/2018	DEP		\$7,917.10
12804	9/4/2018	CHK City of Alexandria	\$12,850.21	
12805	9/4/2018	CHK City of Bastrop	\$4,494.44	
12806	9/4/2018	CHK Bossier City	\$25,499.65	
12807	9/4/2018	CHK City of Covington	\$305.00	
12808	9/4/2018	CHK City of Denham Springs	\$1,353.09	
12809	9/4/2018	CHK Department of Social Services	\$2,545.37	
12810	9/4/2018	CHK Deridder	\$1,768.00	
12811	9/4/2018	CHK City of Hammond	\$6,262.50	
12812	9/4/2018	CHK Lafayette Consolidated Government	\$15,872.19	
12813	9/4/2018	CHK City of Lake Charles	\$10,176.97	
12814	9/4/2018	CHK City of Monroe	\$49,181.89	
12815	9/4/2018	CHK City of New Iberia	\$9,797.40	
12816	9/4/2018	CHK Opelousas	\$4,992.85	
12817	9/4/2018	CHK Ouachita Parish Police Jury	\$15,444.54	
12818	9/4/2018	CHK City of Pineville	\$4,654.34	
12819	9/4/2018	CHK Rapides Parish Police Jury	\$1,808.00	
12820	9/4/2018	CHK City of Ruston	\$4,036.07	
12821	9/4/2018	CHK Todd S. Johns	\$2,740.00	
12822	9/4/2018	CHK St. Bernard	\$14,646.70	
12823	9/4/2018	CHK St. George	\$4,947.34	
12824	9/4/2018	CHK St. Tammany #1 Fire District	\$16,949.43	
12825	9/4/2018	CHK Sulphur	\$1,690.00	
12826	9/4/2018	CHK Terrebonne Cons. Govt.	\$7,741.80	
12827	9/4/2018	CHK City of Ville Platte	\$540.14	
12828	9/4/2018	CHK City of West Monroe	\$730.00	
12829	9/4/2018	CHK Zachary	\$895.25	
12841	9/4/2018	CHK Electronic Business Systems, Inc.	\$20.00	
12842	9/4/2018	CHK G.S. Curran & Company	\$5,960.00	
12845	9/4/2018	CHK Custom Cutting, LLC	\$1,500.00	
DAJ000005642	9/4/2018	DAJ City of Shreveport	\$152,970.70	
DAJ000005643	9/4/2018	DAJ Jefferson Parish	\$58,062.02	
DAJ000005644	9/4/2018	DAJ Firefighters Credit Union	\$163,362.50	
DAJ000005645	9/4/2018	DAJ IRS	\$823,965.40	
IAJ000005669	9/6/2018	IAJ Terrebonne Parish #103		\$85,830.68
IAJ000005670	9/7/2018	IAJ Jefferson Parish #129		\$514,996.21
12846	9/10/2018	CHK Michael Maggio	\$500.00	
DAJ000005685	9/10/2018	DAJ Edward Jones FBO A Jordan	\$206,371.03	
IAJ000005671	9/10/2018	IAJ City of Monroe #065		\$261,380.22
IAJ000005672	9/10/2018	IAJ Morgan City #070		\$37,406.45
IAJ000005679	9/11/2018	IAJ City of Shreveport #090		\$950,111.20
00000558	9/12/2018	DEP		\$4,669.10
12847	9/12/2018	CHK Michael Maggio	\$3,100.00	
12848	9/12/2018	CHK Michael Maggio	\$2,400.00	
12849	9/12/2018	CHK Michael Maggio	\$700.00	
12850	9/12/2018	CHK Dr. Thad S. Broussard	\$2,400.00	
00000559	9/13/2018	DEP		\$254,383.28
12851	9/13/2018	CHK Stacy Birdwell	\$419.76	
12852	9/13/2018	CHK Cecil Perry Jeselink	\$341.28	

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12853	9/13/2018	CHK	Louis Romero		\$209.54	
12854	9/13/2018	CHK	Ronnie Lynn Walker		\$361.16	
00000560	9/14/2018	DEP				\$502,445.93
00000561	9/14/2018	DEP				\$1,590,738.84
12855	9/14/2018	CHK	David Amrhein		\$75.00	
12856	9/14/2018	CHK	Baton Rouge Water Company		\$33.40	
12857	9/14/2018	CHK	Benecom Technologies		\$1,527.50	
12858	9/14/2018	CHK	Republic Services, Inc.		\$105.47	
12859	9/14/2018	CHK	CADDO FIRE DISTRICT #6		\$40.00	
12860	9/14/2018	CHK	Computer Heaven, Inc.		\$125.00	
12861	9/14/2018	CHK	COX Business		\$318.52	
12862	9/14/2018	CHK	Electronic Business Systems, Inc.		\$871.20	
12863	9/14/2018	CHK	Entergy		\$722.21	
12864	9/14/2018	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
12865	9/14/2018	CHK	LA Group Benefits		\$7,312.84	
12866	9/14/2018	CHK	LA Office Supply Company		\$553.32	
12867	9/14/2018	CHK	Leesville		\$8,566.53	
12868	9/14/2018	CHK	Michael Maggio		\$300.00	
12869	9/14/2018	CHK	Office of Telecommunications		\$312.14	
12870	9/14/2018	CHK	Peregrine Corporation		\$230.35	
12871	9/14/2018	CHK	River City Landscaping		\$85.00	
12872	9/14/2018	CHK	Jason Starns		\$165.81	
DAJ000005662	9/14/2018	DAJ	LA Department of Revenue		\$983.33	
DAJ000005665	9/14/2018	DAJ	IRS		\$3,737.79	
DAJ000005666	9/14/2018	DAJ	Office of Group Benefits		\$239.78	
DAJ000005675	9/14/2018	DAJ	State of LA Deferred Comp		\$1,991.68	
DD002756	9/14/2018	CHK	Payroll Check		\$3,339.69	
DD002757	9/14/2018	CHK	Payroll Check		\$1,925.80	
DD002758	9/14/2018	CHK	Payroll Check		\$1,837.78	
DD002759	9/14/2018	CHK	Payroll Check		\$2,654.67	
DD002760	9/14/2018	CHK	Payroll Check		\$1,025.17	
DD002761	9/14/2018	CHK	Payroll Check		\$2,487.25	
DD002762	9/14/2018	CHK	Payroll Check		\$4,704.92	
DD002763	9/14/2018	CHK	Payroll Check		\$314.79	
00000562	9/19/2018	DEP				\$300.00
00000563	9/19/2018	DEP				\$963,857.48
12873	9/19/2018	CHK	Best Buy Carpet & Flooring		\$19,555.33	
IAJ000005680	9/19/2018	IAJ	Terrebonne Parish FPD#5 - #150			\$2,564.70
00000564	9/20/2018	DEP				\$42,117.62
12874	9/20/2018	CHK	Atmos Energy of LA		\$49.94	
12875	9/20/2018	CHK	Michael Becker		\$82.84	
12876	9/20/2018	CHK	Benecom Technologies		\$190.00	
12877	9/20/2018	CHK	Business First Bank		\$1,835.39	
12878	9/20/2018	CHK	Debbie Charleville		\$141.97	
12879	9/20/2018	CHK	AT&T Mobility		\$103.09	
12880	9/20/2018	CHK	Federal Express Corp.		\$1,302.34	
12881	9/20/2018	CHK	Gulf Coast Office Products		\$84.75	
12882	9/20/2018	CHK	LA Office Supply Company		\$490.72	
12883	9/20/2018	CHK	Mr D's Tree Service		\$5,500.00	
12884	9/20/2018	CHK	New England Pension Consultants (NEPC)		\$90,000.00	
12885	9/20/2018	CHK	Orkin Pest Control		\$103.55	
12886	9/20/2018	CHK	Denise Poche		\$153.19	
12887	9/20/2018	CHK	Preis Gordon		\$132,893.90	
12888	9/20/2018	CHK	Jason Starns		\$126.06	
IAJ000005668	9/20/2018	IAJ	City of Shreveport #090			\$641.40
00000565	9/21/2018	DEP				\$660,117.95
00000566	9/24/2018	DEP				\$199,442.80
00000567	9/25/2018	DEP				\$4,406.24
12889	9/26/2018	CHK	Tiger Shredding, LLC		\$101.00	
12890	9/26/2018	CHK	Baton Rouge Water Company		\$74.59	
12891	9/26/2018	CHK	Benecom Technologies		\$142.50	
12892	9/26/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	

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12893	9/26/2018	CHK	City of Jennings		\$724.28	
12894	9/26/2018	CHK	Ben Johnson		\$60.00	
12895	9/26/2018	CHK	Klausner & Kaufman		\$2,944.00	
12896	9/26/2018	CHK	LaFleur's Graphic & Business Solutions		\$210.00	
12897	9/26/2018	CHK	LA Office Supply Company		\$936.46	
12898	9/26/2018	CHK	Layne McKinney		\$138.16	
12899	9/26/2018	CHK	Office Depot Business Credit		\$166.29	
12900	9/26/2018	CHK	Olinde & Mercer		\$14,664.52	
12901	9/26/2018	CHK	Orkin Pest Control		\$1,296.45	
12902	9/26/2018	CHK	St Tammany #12		\$3,526.33	
12903	9/26/2018	CHK	Chad Trabeau		\$4,756.88	
DAJ000005699	9/26/2018	DAJ	Capital One Benefits Acct		\$5,750,000.00	
12931	9/27/2018	CHK	Preis Gordon		\$54,201.24	
12932	9/28/2018	CHK	A. James Enterprise, LLC		\$350.00	
DAJ000005681	9/28/2018	DAJ	Discovery Benefits		\$239.78	
DAJ000005682	9/28/2018	DAJ	LA Deferred Comp Plan		\$1,991.68	
DAJ000005683	9/28/2018	DAJ	LA Department of Revenue		\$987.73	
DAJ000005684	9/28/2018	DAJ	IRS		\$3,778.16	
DD002764	9/28/2018	CHK	Payroll Check		\$3,339.69	
DD002765	9/28/2018	CHK	Payroll Check		\$1,925.79	
DD002766	9/28/2018	CHK	Payroll Check		\$1,837.77	
DD002767	9/28/2018	CHK	Payroll Check		\$2,654.67	
DD002768	9/28/2018	CHK	Payroll Check		\$1,025.16	
DD002769	9/28/2018	CHK	Payroll Check		\$2,487.25	
DD002770	9/28/2018	CHK	Payroll Check		\$4,704.92	
DD002771	9/28/2018	CHK	Payroll Check		\$439.62	

138 Transaction(s)

138 Total Transaction(s)