

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	11/1/2018
User-Defined 1	First	Last	Type	First
				Last
				11/30/2018

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		\$2,340,106.66
00000586	11/1/2018	DEP	\$455,509.53
00000587	11/1/2018	DEP	\$7,917.10
12990	11/1/2018	CHK City of Alexandria	\$12,850.21
12991	11/1/2018	CHK City of Bastrop	\$4,513.14
12992	11/1/2018	CHK Bossier City	\$25,499.65
12993	11/1/2018	CHK City of Covington	\$518.00
12994	11/1/2018	CHK City of Denham Springs	\$1,353.09
12995	11/1/2018	CHK Department of Social Services	\$2,316.47
12996	11/1/2018	CHK Deridder	\$1,768.00
12997	11/1/2018	CHK G.S. Curran & Company	\$5,960.00
12998	11/1/2018	CHK City of Hammond	\$6,262.50
12999	11/1/2018	CHK Lafayette Consolidated Government	\$17,399.31
13000	11/1/2018	CHK City of Lake Charles	\$9,584.88
13001	11/1/2018	CHK City of Monroe	\$48,815.17
13002	11/1/2018	CHK City of New Iberia	\$9,289.25
13003	11/1/2018	CHK Opelousas	\$4,992.85
13004	11/1/2018	CHK Ouachita Parish Police Jury	\$15,444.54
13005	11/1/2018	CHK City of Pineville	\$5,220.41
13006	11/1/2018	CHK Rapides Parish Police Jury	\$1,808.00
13007	11/1/2018	CHK City of Ruston	\$4,036.07
13008	11/1/2018	CHK Todd S. Johns	\$2,740.00
13009	11/1/2018	CHK St. Bernard	\$14,047.60
13010	11/1/2018	CHK St. George	\$4,837.70
13011	11/1/2018	CHK St. Tammany #1 Fire District	\$16,723.90
13012	11/1/2018	CHK Sulphur	\$1,690.00
13013	11/1/2018	CHK Terrebonne Cons. Govt.	\$7,920.91
13014	11/1/2018	CHK City of Ville Platte	\$540.14
13015	11/1/2018	CHK City of West Monroe	\$730.00
13016	11/1/2018	CHK Zachary	\$895.25
DAJ000005745	11/1/2018	DAJ Jefferson Parish	\$57,703.64
DAJ000005746	11/1/2018	DAJ City of Shreveport	\$154,185.26
DAJ000005747	11/1/2018	DAJ Firefighters' Credit Union	\$165,100.50
DAJ000005752	11/1/2018	DAJ IRS	\$830,459.65
00000588	11/2/2018	DEP	\$335,145.40
13018	11/2/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13019	11/2/2018	CHK Kentwood Springs	\$47.99
13020	11/2/2018	CHK NCPERS	\$100.00
13021	11/2/2018	CHK Office of State Mail Operations	\$274.16
13022	11/2/2018	CHK Denise Poche	\$18.62
13023	11/2/2018	CHK River City Landscaping	\$85.00
13024	11/2/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
IAJ000005760	11/2/2018	IAJ Jefferson Parish	\$519,701.19
00000589	11/5/2018	DEP	\$1,019,023.34
IAJ000005770	11/5/2018	IAJ New Iberia - #074	\$93,631.42
IAJ000005771	11/6/2018	IAJ Morgan City #070	\$35,481.37
00000590	11/7/2018	DEP	\$369,362.28
13025	11/8/2018	CHK Afranie Adomako	\$857.89
13026	11/8/2018	CHK Stacy Birdwell	\$1,387.39
13027	11/8/2018	CHK John Broussard	\$178.40
13028	11/8/2018	CHK Cecil Perry Jeselink	\$1,061.88

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13029	11/8/2018	CHK	Louis Romero		\$1,169.37	
13030	11/8/2018	CHK	Ronnie Lynn Walker		\$361.16	
IAJ000005772	11/8/2018	IAJ	Terrebonne Consolitated #103			\$78,836.53
00000591	11/9/2018	DEP				\$164,244.63
13031	11/9/2018	CHK	Baton Rouge Water Company		\$33.40	
13032	11/9/2018	CHK	Benecom Technologies		\$1,847.48	
13033	11/9/2018	CHK	Republic Services, Inc.		\$370.46	
13034	11/9/2018	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
13035	11/9/2018	CHK	Klausner & Kaufman		\$4,608.00	
13036	11/9/2018	CHK	LA Group Benefits		\$7,312.84	
13037	11/9/2018	CHK	LAPERS		\$100.00	
13038	11/9/2018	CHK	NCPERS Group Life Insurance		\$100.00	
13039	11/9/2018	CHK	Office of Telecommunications		\$307.83	
DAJ000005756	11/9/2018	DAJ	IRS		\$3,790.56	
DAJ000005757	11/9/2018	DAJ	LA Department of Revenue		\$993.35	
DAJ000005758	11/9/2018	DAJ	LA Deferred Comp		\$1,821.02	
DAJ000005759	11/9/2018	DAJ	OGB FSA		\$239.78	
DD002788	11/9/2018	CHK	Payroll Check		\$3,339.69	
DD002789	11/9/2018	CHK	Payroll Check		\$1,925.80	
DD002790	11/9/2018	CHK	Payroll Check		\$1,837.77	
DD002791	11/9/2018	CHK	Payroll Check		\$2,654.67	
DD002792	11/9/2018	CHK	Payroll Check		\$1,168.53	
DD002793	11/9/2018	CHK	Payroll Check		\$2,487.25	
DD002794	11/9/2018	CHK	Payroll Check		\$4,704.92	
DD002795	11/9/2018	CHK	Payroll Check		\$416.58	
00000592	11/13/2018	DEP				\$254,158.55
IAJ000005773	11/13/2018	IAJ				\$342,426.09
IAJ000005782	11/13/2018	IAJ	City of Shreveport			\$114,780.95
00000593	11/14/2018	DEP				\$47,374.83
00000594	11/15/2018	DEP				\$975,978.92
00000595	11/15/2018	DEP				\$27,339.86
13040	11/15/2018	CHK	Atmos Energy of LA		\$57.10	
13041	11/15/2018	CHK	Capital City Press		\$343.30	
13042	11/15/2018	CHK	COX Business		\$284.50	
13043	11/15/2018	CHK	Diamond Software		\$140.00	
13044	11/15/2018	CHK	Electronic Business Systems, Inc.		\$646.32	
13045	11/15/2018	CHK	Entergy		\$570.54	
13046	11/15/2018	CHK	Federal Express Corp.		\$651.07	
13047	11/15/2018	CHK	LA Office Supply Company		\$100.00	
13048	11/15/2018	CHK	Olinde & Mercer		\$25,228.84	
IAJ000005783	11/16/2018	IAJ	City of Shreveport			\$71,445.65
00000596	11/19/2018	DEP				\$510,576.31
00000597	11/20/2018	DEP				\$59,578.21
00000598	11/20/2018	DEP				\$563,090.24
13049	11/21/2018	CHK	Baton Rouge Water Company		\$72.48	
13050	11/21/2018	CHK	Benecom Technologies		\$1,195.00	
13051	11/21/2018	CHK	Business First Bank		\$4,970.28	
13052	11/21/2018	CHK	Cameron Parish Police Jury		\$23,056.96	
13053	11/21/2018	CHK	AT&T Mobility		\$103.26	
13054	11/21/2018	CHK	Gulf Coast Office Products		\$85.88	
13055	11/21/2018	CHK	LA Office Supply Company		\$1,009.83	
13056	11/21/2018	CHK	St Tammany #2		\$50,767.58	
13057	11/21/2018	CHK	Terrebonne #10		\$10,407.38	
13058	11/21/2018	CHK	Winnsboro		\$3,565.72	
13059	11/21/2018	CHK	Town of Woodworth		\$1,935.70	
DAJ000005778	11/23/2018	DAJ	IRS		\$3,798.62	
DAJ000005779	11/23/2018	DAJ	LA Department of Revenue		\$994.55	
DAJ000005780	11/23/2018	DAJ	LA Deferred Comp		\$1,821.02	
DAJ000005781	11/23/2018	DAJ	OGB-FSA		\$239.78	
DD002796	11/23/2018	CHK	Payroll Check		\$3,339.69	
DD002797	11/23/2018	CHK	Payroll Check		\$1,925.80	
DD002798	11/23/2018	CHK	Payroll Check		\$1,837.77	

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DD002799	11/23/2018	CHK	Payroll Check		\$2,654.67	
DD002800	11/23/2018	CHK	Payroll Check		\$1,168.52	
DD002801	11/23/2018	CHK	Payroll Check		\$2,487.25	
DD002802	11/23/2018	CHK	Payroll Check		\$4,704.92	
DD002803	11/23/2018	CHK	Payroll Check		\$439.62	
IAJ000005784	11/26/2018	IAJ	City of Shreveport			\$954,864.32
00000599	11/27/2018	DEP				\$80,128.58
DAJ000005795	11/27/2018	DAJ	Capital One Benefits Acct		\$5,000,000.00	
IAJ000005802	11/27/2018	IAJ	Westwego			\$14,008.60
IAJ000005803	11/29/2018	IAJ	Terrebone #5			\$1,709.80
IAJ000005801	11/30/2018	IAJ	City of Oakdale			\$5,295.47

123 Transaction(s)

123 Total Transaction(s)