

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	2/1/2019
User-Defined 1	First	Last	Type	First
				Last
				2/28/2019

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		\$229,867.29
00000635	2/1/2019	DEP	\$969,295.39
00000636	2/1/2019	DEP	\$33,328.72
00000637	2/1/2019	DEP	\$4,492.30
00000638	2/1/2019	DEP	\$21.00
00000639	2/1/2019	DEP	\$149,541.48
13231	2/1/2019	CHK City of Alexandria	\$14,315.88
13232	2/1/2019	CHK City of Bastrop	\$4,446.14
13233	2/1/2019	CHK Bossier City	\$26,200.30
13234	2/1/2019	CHK Central Fire Protection #4	\$1,142.38
13235	2/1/2019	CHK City of Covington	\$520.00
13236	2/1/2019	CHK City of Denham Springs	\$3,091.25
13237	2/1/2019	CHK Department of Social Services	\$2,316.47
13238	2/1/2019	CHK Deridder	\$1,768.00
13239	2/1/2019	CHK City of Hammond	\$6,566.10
13240	2/1/2019	CHK Lafayette Consolidated Government	\$18,082.43
13241	2/1/2019	CHK City of Lake Charles	\$9,584.88
13242	2/1/2019	CHK City of Monroe	\$43,249.59
13243	2/1/2019	CHK City of New Iberia	\$8,769.44
13244	2/1/2019	CHK Opelousas	\$4,992.85
13245	2/1/2019	CHK Ouachita Parish Police Jury	\$16,712.48
13246	2/1/2019	CHK City of Pineville	\$5,220.41
13247	2/1/2019	CHK Rapides Parish Police Jury	\$2,497.00
13248	2/1/2019	CHK City of Ruston	\$4,726.05
13249	2/1/2019	CHK Todd S. Johns	\$2,740.00
13250	2/1/2019	CHK St. Bernard	\$13,657.82
13251	2/1/2019	CHK St. George	\$6,980.35
13252	2/1/2019	CHK St. Tammany #1 Fire District	\$16,499.69
13253	2/1/2019	CHK Sulphur	\$1,440.00
13254	2/1/2019	CHK Terrebonne Cons. Govt.	\$6,614.99
13255	2/1/2019	CHK City of Ville Platte	\$540.14
13256	2/1/2019	CHK City of West Monroe	\$910.00
13257	2/1/2019	CHK Zachary	\$1,015.20
13258	2/1/2019	CHK A. James Enterprise, LLC	\$350.00
13259	2/1/2019	CHK Baton Rouge Water Company	\$70.16
13260	2/1/2019	CHK Benecom Technologies, Inc	\$190.00
13261	2/1/2019	CHK Diamond Software, Inc	\$2,320.00
13262	2/1/2019	CHK Fire Fighter's Pension and Relief Fund	\$82,591.24
13263	2/1/2019	CHK G.S. Curran & Company	\$5,960.00
13264	2/1/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13265	2/1/2019	CHK NCPERS Group Life Insurance	\$100.00
13266	2/1/2019	CHK Office of State Mail Operations	\$444.55
13267	2/1/2019	CHK Preis Gordon	\$77,769.88
DAJ000005906	2/1/2019	DAJ IRS	\$3,767.28
DAJ000005907	2/1/2019	DAJ LA Deferred Comp	\$1,840.02
DAJ000005908	2/1/2019	DAJ LA Department of Revenue	\$994.65
DAJ000005909	2/1/2019	DAJ OGB-FSA	\$268.94
DAJ000005913	2/1/2019	DAJ Jefferson Parish	\$59,977.50
DAJ000005914	2/1/2019	DAJ Firefighters Credit Union	\$168,924.50
DAJ000005915	2/1/2019	DAJ City of Shreveport	\$155,484.62
DAJ000005916	2/1/2019	DAJ IRS	\$954,308.41

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002853	2/1/2019	CHK	Payroll Check		\$3,332.59	
DD002854	2/1/2019	CHK	Payroll Check		\$1,927.69	
DD002855	2/1/2019	CHK	Payroll Check		\$1,841.73	
DD002856	2/1/2019	CHK	Payroll Check		\$2,660.01	
DD002857	2/1/2019	CHK	Payroll Check		\$1,230.28	
DD002858	2/1/2019	CHK	Payroll Check		\$2,490.05	
DD002859	2/1/2019	CHK	Payroll Check		\$4,693.02	
DD002860	2/1/2019	CHK	Payroll Check		\$437.35	
IAJ000005949	2/1/2019	IAJ	New Iberia #074			\$68,543.63
00000640	2/4/2019	DEP				\$7,917.10
00000641	2/4/2019	DEP				\$162,110.13
IAJ000005950	2/4/2019	IAJ	Monroe #065			\$261,508.01
00000642	2/5/2019	DEP				\$393,954.13
13268	2/6/2019	CHK	Republic Services, Inc.		\$105.47	
13269	2/6/2019	CHK	Computer Heaven, Inc.		\$125.00	
13270	2/6/2019	CHK	Electronic Business Systems, Inc.		\$156.11	
13271	2/6/2019	CHK	LA Group Benefits		\$7,312.84	
13272	2/6/2019	CHK	LA Office Supply Company		\$312.73	
13273	2/6/2019	CHK	Louisiana Legislative Auditor		\$11,660.00	
13274	2/6/2019	CHK	Office of State Mail Operations		\$4,208.76	
13275	2/6/2019	CHK	Office of Telecommunications		\$309.18	
13276	2/6/2019	CHK	Deanna Prindle		\$150.00	
13277	2/6/2019	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
00000643	2/7/2019	DEP				\$377,530.27
IAJ000005928	2/7/2019	IAJ	Terrebonne Parish #103			\$82,412.69
IAJ000005929	2/7/2019	IAJ	Oakdale #171			\$3,612.34
IAJ000005930	2/7/2019	IAJ	Morgan City #070			\$38,659.69
IAJ000005951	2/7/2019	IAJ	Westwego #113			\$15,714.01
13278	2/8/2019	CHK	City of Bastrop		\$18.70	
13279	2/8/2019	CHK	Ike Coleman		\$1,550.00	
13280	2/8/2019	CHK	City of New Iberia		\$4,296.40	
13281	2/8/2019	CHK	Olinde & Mercer		\$12,952.83	
13282	2/8/2019	CHK	Opelousas		\$4,992.85	
IAJ000005932	2/8/2019	IAJ	Jefferrson Parish 3129			\$598,202.39
IAJ000005939	2/8/2019	IAJ	Terrebonne 4A - #102			\$31,485.03
00000644	2/11/2019	DEP				\$1,549,305.15
00000645	2/12/2019	DEP				\$16,575.08
00000646	2/13/2019	DEP				\$221,864.39
13283	2/13/2019	CHK	Ramon Hamilton		\$250.00	
00000647	2/14/2019	DEP				\$603,374.21
13284	2/14/2019	CHK	David Amrhein		\$75.00	
13285	2/14/2019	CHK	Stacy Birdwell		\$438.62	
13286	2/14/2019	CHK	Cecil Perry Jeselink		\$355.10	
13287	2/14/2019	CHK	Louis Romero		\$224.60	
13288	2/14/2019	CHK	Ronnie Lynn Walker		\$376.84	
00000648	2/15/2019	DEP				\$435,753.80
13289	2/15/2019	CHK	Atmos Energy of LA		\$251.96	
13290	2/15/2019	CHK	Baton Rouge Water Company		\$33.40	
13291	2/15/2019	CHK	Capital City Press		\$62.62	
13292	2/15/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,550.00	
13293	2/15/2019	CHK	COX Business		\$284.50	
13294	2/15/2019	CHK	Diamond Software, Inc		\$245.00	
13295	2/15/2019	CHK	Entergy		\$497.41	
13296	2/15/2019	CHK	Kentwood Springs		\$54.44	
13297	2/15/2019	CHK	LA Office Supply Company		\$44.00	
DAJ000005934	2/15/2019	DAJ	LAPub Employees Def Comp		\$1,840.02	
DAJ000005935	2/15/2019	DAJ	OGS/FSA		\$268.94	
DAJ000005936	2/15/2019	DAJ	IRS		\$3,809.11	
DAJ000005937	2/15/2019	DAJ	LA Dept of Revenue		\$990.26	
DD002861	2/15/2019	CHK	Payroll Check		\$3,332.59	
DD002862	2/15/2019	CHK	Payroll Check		\$1,912.11	
DD002863	2/15/2019	CHK	Payroll Check		\$1,841.73	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD002864	2/15/2019	CHK Payroll Check	\$2,660.01
DD002865	2/15/2019	CHK Payroll Check	\$1,230.28
DD002866	2/15/2019	CHK Payroll Check	\$2,449.59
DD002867	2/15/2019	CHK Payroll Check	\$4,693.02
DD002868	2/15/2019	CHK Payroll Check	\$387.32
00000649	2/20/2019	DEP	\$151,149.21
00000650	2/20/2019	DEP	\$656,061.12
00000651	2/21/2019	DEP	\$24,523.65
13298	2/22/2019	CHK A. James Enterprise, LLC	\$350.00
13299	2/22/2019	CHK Baton Rouge Water Company	\$73.44
13300	2/22/2019	CHK Benecom Technologies, Inc	\$3,730.99
13301	2/22/2019	CHK Business First Bank	\$2,914.25
13302	2/22/2019	CHK AT&T Mobility	\$101.87
13303	2/22/2019	CHK Creative Woodworks	\$60.00
13304	2/22/2019	CHK Federal Express Corp.	\$656.70
13305	2/22/2019	CHK Gulf Coast Office Products	\$148.83
13306	2/22/2019	CHK Kenner	\$1,460.00
13307	2/22/2019	CHK Klausner & Kaufman	\$626.00
13308	2/22/2019	CHK LA Office Supply Company	\$588.43
13309	2/22/2019	CHK Natchitoches #6	\$4,802.76
13310	2/22/2019	CHK Town of New Llano Fire #167	\$1,042.11
13311	2/22/2019	CHK Opelousas	\$110,648.50
13313	2/22/2019	CHK St. Landry Parish Fire District #3	\$4,053.27
IAJ000005952	2/22/2019	IAJ Shreveport #090	\$1,026,735.17
00000652	2/25/2019	DEP	\$37.59
00000653	2/25/2019	DEP	\$87,559.44
IAJ000005967	2/25/2019	IAJ Terrebonne #5 - #150	\$1,709.80
DAJ000005955	2/26/2019	DAJ FRS Benefits Account	\$6,050,000.00
IAJ000005968	2/27/2019	IAJ Terrebonne #4a - #102	\$17,031.28
IAJ000005969	2/27/2019	IAJ Terrebonne #7 - #105	\$10,093.75

142 Transaction(s)

142 Total Transaction(s)