

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	3/1/2019
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		\$200,194.42
13314	3/1/2019	CHK City of Alexandria	\$15,192.04
13315	3/1/2019	CHK City of Bastrop	\$4,883.14
13316	3/1/2019	CHK Bossier City	\$26,200.30
13317	3/1/2019	CHK Central Fire Protection #4	\$1,142.38
13318	3/1/2019	CHK City of Covington	\$520.00
13319	3/1/2019	CHK City of Denham Springs	\$3,091.25
13320	3/1/2019	CHK Department of Social Services	\$2,316.47
13321	3/1/2019	CHK Deridder	\$1,768.00
13322	3/1/2019	CHK City of Hammond	\$6,566.10
13323	3/1/2019	CHK Lafayette Consolidated Government	\$18,082.43
13324	3/1/2019	CHK City of Lake Charles	\$9,291.98
13325	3/1/2019	CHK City of Monroe	\$42,875.76
13326	3/1/2019	CHK City of New Iberia	\$8,769.44
13327	3/1/2019	CHK Opelousas	\$5,258.08
13328	3/1/2019	CHK Ouachita Parish Police Jury	\$17,583.64
13329	3/1/2019	CHK City of Pineville	\$5,220.41
13330	3/1/2019	CHK Rapides Parish Police Jury	\$2,497.00
13331	3/1/2019	CHK City of Ruston	\$4,726.05
13332	3/1/2019	CHK Todd S. Johns	\$2,740.00
13333	3/1/2019	CHK St. Bernard	\$13,647.89
13334	3/1/2019	CHK St. George	\$6,411.46
13335	3/1/2019	CHK St. Tammany #1 Fire District	\$16,499.69
13336	3/1/2019	CHK Sulphur	\$1,940.00
13337	3/1/2019	CHK Terrebonne Cons. Govt.	\$6,451.72
13338	3/1/2019	CHK City of Ville Platte	\$540.14
13339	3/1/2019	CHK City of West Monroe	\$910.00
13340	3/1/2019	CHK Zachary	\$1,051.36
13341	3/1/2019	CHK Tiger Shredding, LLC	\$50.00
13342	3/1/2019	CHK Allied Systems	\$4,314.00
13343	3/1/2019	CHK G.S. Curran & Company	\$5,960.00
13344	3/1/2019	CHK NCPERS Group Life Insurance	\$100.00
13345	3/1/2019	CHK Office of State Mail Operations	\$2,107.73
13346	3/1/2019	CHK Preis Gordon	\$26,149.23
13347	3/1/2019	CHK Sherriffs Pension Fund	\$76,265.00
DAJ000005958	3/1/2019	DAJ City of Shreveport	\$154,818.28
DAJ000005959	3/1/2019	DAJ Jefferson Parish	\$59,092.37
DAJ000005961	3/1/2019	DAJ IRS	\$3,813.91
DAJ000005962	3/1/2019	DAJ LA Department of Revenue	\$990.73
DAJ000005963	3/1/2019	DAJ IRS	\$822,149.11
DAJ000005964	3/1/2019	DAJ OGBFSA	\$268.94
DAJ000005965	3/1/2019	DAJ LA Employee Deferred Comp	\$1,840.02
DAJ000005966	3/1/2019	DAJ Firefighters Credit Union	\$169,197.50
DD002869	3/1/2019	CHK Payroll Check	\$3,332.59
DD002870	3/1/2019	CHK Payroll Check	\$1,912.10
DD002871	3/1/2019	CHK Payroll Check	\$1,841.73
DD002872	3/1/2019	CHK Payroll Check	\$2,660.00
DD002873	3/1/2019	CHK Payroll Check	\$1,230.28
DD002874	3/1/2019	CHK Payroll Check	\$2,449.59
DD002875	3/1/2019	CHK Payroll Check	\$4,693.02
DD002876	3/1/2019	CHK Payroll Check	\$402.28

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
IAJ000005994	3/1/2019	IAJ City of New Iberia #074	\$70,510.94
00000654	3/4/2019	DEP	\$1,788,709.52
00000655	3/4/2019	DEP	\$7,917.10
00000656	3/4/2019	DEP	\$62,557.45
00000657	3/6/2019	DEP	\$183,752.85
13348	3/7/2019	CHK City of Alexandria	\$625.00
13349	3/7/2019	CHK Benecom Technologies, Inc	\$1,148.51
13350	3/7/2019	CHK Republic Services, Inc.	\$105.47
13351	3/7/2019	CHK CADDO FIRE DISTRICT #6	\$54.33
13352	3/7/2019	CHK Computer Heaven, Inc.	\$125.00
13353	3/7/2019	CHK Electronic Business Systems, Inc.	\$762.10
13354	3/7/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13355	3/7/2019	CHK LA Group Benefits	\$7,312.84
13356	3/7/2019	CHK LA Office Supply Company	\$163.96
13357	3/7/2019	CHK Office of Telecommunications	\$314.31
13358	3/7/2019	CHK Denise Poche	\$24.36
13359	3/7/2019	CHK River City Landscaping	\$85.00
13360	3/7/2019	CHK Union Service & Maintenance	\$255.00
13361	3/7/2019	CHK Varnado Lawn Maintenance & Landscape	\$500.00
IAJ000005990	3/7/2019	IAJ Jefferson Parish #129	\$528,756.84
IAJ000005991	3/7/2019	IAJ Terrebonne Parish #103	\$77,374.62
IAJ000005995	3/7/2019	IAJ City of Monroe #065	\$257,026.34
IAJ000006008	3/7/2019	IAJ Westwego #113	\$15,129.16
00000658	3/8/2019	DEP	\$558,891.13
IAJ000005992	3/8/2019	IAJ Morgan City #070	\$38,760.07
00000659	3/11/2019	DEP	\$555,563.19
00000660	3/11/2019	DEP	\$41,225.61
00000661	3/12/2019	DEP	\$411,950.95
00000662	3/13/2019	DEP	\$89,754.79
00000663	3/13/2019	DEP	\$26.43
13371	3/13/2019	CHK Baton Rouge Water Company	\$33.40
13372	3/13/2019	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,550.00
13373	3/13/2019	CHK Diamond Software, Inc	\$35.00
13374	3/13/2019	CHK Klausner & Kaufman	\$448.00
13375	3/13/2019	CHK LaFleur's Graphic & Business Solutions	\$879.00
13376	3/13/2019	CHK LA Office Supply Company	\$325.65
13377	3/13/2019	CHK LAPERS	\$500.00
13378	3/13/2019	CHK Olinde & Mercer	\$4,149.25
13379	3/13/2019	CHK Union Service & Maintenance	\$908.68
13380	3/14/2019	CHK Afranie Adomako	\$184.30
13381	3/14/2019	CHK Stacy Birdwell	\$976.46
13382	3/14/2019	CHK Cecil Perry Jeselink	\$685.66
13383	3/14/2019	CHK Louis Romero	\$556.73
IAJ000005993	3/14/2019	IAJ Shreveport #090	\$983,618.44
00000664	3/15/2019	DEP	\$450,673.52
13384	3/15/2019	CHK David Amrhein	\$643.14
13385	3/15/2019	CHK City of Zachary	\$116.00
13386	3/15/2019	CHK Atmos Energy of LA	\$164.01
13387	3/15/2019	CHK Benecom Technologies, Inc	\$2,005.00
13388	3/15/2019	CHK COX Business	\$284.50
13389	3/15/2019	CHK Entergy	\$487.37
13390	3/15/2019	CHK Kentwood Springs	\$60.89
13391	3/15/2019	CHK LA Office Supply Company	\$218.73
DAJ000005980	3/15/2019	DAJ IRS	\$3,842.85
DAJ000005981	3/15/2019	DAJ Louisiana Dept of Revenue	\$995.08
DAJ000005982	3/15/2019	DAJ Empower Retirement	\$1,840.02
DAJ000005983	3/15/2019	DAJ Discovery Benefits	\$268.94
DD002877	3/15/2019	CHK Payroll Check	\$3,332.59
DD002878	3/15/2019	CHK Payroll Check	\$1,912.11
DD002879	3/15/2019	CHK Payroll Check	\$1,841.73
DD002880	3/15/2019	CHK Payroll Check	\$2,660.01
DD002881	3/15/2019	CHK Payroll Check	\$1,230.28

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002882	3/15/2019	CHK	Payroll Check		\$2,449.59	
DD002883	3/15/2019	CHK	Payroll Check		\$4,693.02	
DD002884	3/15/2019	CHK	Payroll Check		\$486.02	
00000665	3/19/2019	DEP				\$13,980.10
00000666	3/19/2019	DEP				\$143,011.78
00000667	3/19/2019	DEP				\$142,697.41
00000668	3/20/2019	DEP				\$36,037.00
00000669	3/20/2019	DEP				\$553,955.23
13392	3/20/2019	CHK	Business First Bank		\$8,547.59	
IAJ000006011	3/20/2019	IAJ	City of Oakdale			\$3,612.34
00000670	3/21/2019	DEP				\$198,635.89
13393	3/22/2019	CHK	AT&T Mobility		\$111.93	
13394	3/22/2019	CHK	Federal Express Corp.		\$664.98	
13395	3/22/2019	CHK	Gulf Coast Office Products		\$102.50	
13396	3/22/2019	CHK	LA Office Supply Company		\$119.24	
13397	3/22/2019	CHK	New England Pension Consultants (NEPC)		\$92,500.00	
13398	3/22/2019	CHK	Office of State Mail Operations		\$779.86	
13399	3/22/2019	CHK	City of Pineville		\$421.35	
13400	3/22/2019	CHK	Chad Trabeau		\$5,203.13	
13401	3/22/2019	CHK	City of Vidalia		\$1,880.72	
00000671	3/25/2019	DEP				\$13,622.35
DAJ000006021	3/27/2019	DAJ	Capital One Benefits Acct		\$5,600,000.00	
13402	3/29/2019	CHK	Tiger Shredding, LLC		\$50.00	
13403	3/29/2019	CHK	A. James Enterprise, LLC		\$262.50	
13404	3/29/2019	CHK	Baton Rouge Water Company		\$77.17	
13405	3/29/2019	CHK	Benecom Technologies, Inc		\$1,719.75	
DAJ000006012	3/29/2019	DAJ	IRS		\$3,894.64	
DAJ000006013	3/29/2019	DAJ	LA Department of Revenue		\$1,020.00	
DAJ000006014	3/29/2019	DAJ	LA Deferred Comp		\$1,840.02	
DD002885	3/29/2019	CHK	Payroll Check		\$3,332.59	
DD002886	3/29/2019	CHK	Payroll Check		\$1,990.27	
DD002887	3/29/2019	CHK	Payroll Check		\$1,841.73	
DD002888	3/29/2019	CHK	Payroll Check		\$2,737.69	
DD002889	3/29/2019	CHK	Payroll Check		\$1,318.25	
DD002890	3/29/2019	CHK	Payroll Check		\$2,499.19	
DD002891	3/29/2019	CHK	Payroll Check		\$4,850.18	
DD002892	3/29/2019	CHK	Payroll Check		\$324.20	

149 Transaction(s)

149 Total Transaction(s)