

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	6/1/2019
User-Defined 1	First	Last	Type	First
				Last
				6/30/2019

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		\$143,658.58
00000708	6/3/2019	DEP	\$1,223,820.60
00000709	6/3/2019	DEP	\$59,324.49
00000710	6/3/2019	DEP	\$6,222.27
00000711	6/3/2019	DEP	\$7,917.10
13558	6/3/2019	CHK City of Alexandria	\$15,021.22
13559	6/3/2019	CHK City of Baker	\$484.24
13560	6/3/2019	CHK City of Bastrop	\$4,683.14
13561	6/3/2019	CHK Bossier City	\$26,525.08
13562	6/3/2019	CHK Central Fire Protection #4	\$1,142.38
13563	6/3/2019	CHK City of Covington	\$520.00
13564	6/3/2019	CHK City of Denham Springs	\$2,616.41
13565	6/3/2019	CHK Department of Social Services	\$2,316.47
13566	6/3/2019	CHK Deridder	\$1,768.00
13567	6/3/2019	CHK G.S. Curran & Company	\$5,960.00
13568	6/3/2019	CHK City of Hammond	\$7,157.37
13569	6/3/2019	CHK Lafayette Consolidated Government	\$19,434.27
13570	6/3/2019	CHK City of Lake Charles	\$8,706.98
13571	6/3/2019	CHK City of Monroe	\$44,147.89
13572	6/3/2019	CHK City of New Iberia	\$8,769.46
13573	6/3/2019	CHK Opelousas	\$5,258.08
13574	6/3/2019	CHK Ouachita Parish Police Jury	\$17,993.74
13575	6/3/2019	CHK City of Pineville	\$5,220.41
13576	6/3/2019	CHK Rapides Parish Police Jury	\$2,982.00
13577	6/3/2019	CHK City of Ruston	\$4,726.05
13578	6/3/2019	CHK Todd S. Johns	\$2,740.00
13579	6/3/2019	CHK St. Bernard	\$14,023.29
13580	6/3/2019	CHK St. George	\$6,411.46
13581	6/3/2019	CHK St. Tammany #1 Fire District	\$16,769.91
13582	6/3/2019	CHK Sulphur	\$1,940.00
13583	6/3/2019	CHK Terrebonne Cons. Govt.	\$7,029.82
13584	6/3/2019	CHK City of Ville Platte	\$540.14
13585	6/3/2019	CHK City of West Monroe	\$910.00
13586	6/3/2019	CHK Zachary	\$1,051.36
DAJ000006147	6/3/2019	DAJ IRS	\$861,483.89
DAJ000006148	6/3/2019	DAJ Jefferson Parish	\$58,088.61
DAJ000006149	6/3/2019	DAJ City of Shreveport	\$155,782.51
DAJ000006150	6/3/2019	DAJ Firefighters' Credit Union	\$173,360.00
00000712	6/4/2019	DEP	\$9,500.84
00000713	6/4/2019	DEP	\$343,829.25
13587	6/4/2019	CHK Allied Systems	\$87.00
13588	6/4/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13589	6/4/2019	CHK Office Depot Business Credit	\$37.99
13590	6/4/2019	CHK Varnado Lawn Maintenance & Landscape	\$500.00
00000714	6/5/2019	DEP	\$73,238.14
IAJ000006165	6/5/2019	IAJ City of New Iberia #074	\$91,949.36
00000715	6/6/2019	DEP	\$642,146.58
00000716	6/6/2019	DEP	\$20.00
13591	6/6/2019	CHK Stacy Birdwell	\$1,088.00
13592	6/6/2019	CHK Cecil Perry Jeselink	\$995.78
13593	6/6/2019	CHK Louis Romero	\$720.61

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13594	6/6/2019	CHK	Ronnie Lynn Walker		\$376.84	
IAJ000006166	6/6/2019	IAJ	Morgan City #070			\$39,148.18
IAJ000006182	6/6/2019	IAJ	Terrebonne Consod #103			\$75,734.33
00000717	6/7/2019	DEP				\$434,759.36
13595	6/7/2019	CHK	BNY Mellon Asset Servicing		\$84,012.96	
13596	6/7/2019	CHK	Republic Services, Inc.		\$105.47	
13597	6/7/2019	CHK	LA Group Benefits		\$8,747.86	
13598	6/7/2019	CHK	Office of Telecommunications		\$310.86	
13599	6/7/2019	CHK	Chad Trabeau		\$5,816.26	
13600	6/7/2019	CHK	TTA Research & Guidance		\$1,722.03	
DAJ000006183	6/7/2019	DAJ	OGBFSA		\$268.94	
DAJ000006184	6/7/2019	DAJ	LA Department of Revenue		\$1,050.16	
DAJ000006185	6/7/2019	DAJ	IRS		\$4,114.32	
DAJ000006186	6/7/2019	DAJ	LA Deferred Comp		\$1,970.54	
DD002928	6/7/2019	CHK	Payroll Check		\$3,332.59	
DD002929	6/7/2019	CHK	Payroll Check		\$1,804.63	
DD002930	6/7/2019	CHK	Payroll Check		\$1,773.05	
DD002931	6/7/2019	CHK	Payroll Check		\$2,660.01	
DD002932	6/7/2019	CHK	Payroll Check		\$1,001.45	
DD002933	6/7/2019	CHK	Payroll Check		\$2,449.59	
DD002934	6/7/2019	CHK	Payroll Check		\$4,693.02	
DD002935	6/7/2019	CHK	Payroll Check		\$1,676.53	
DD002936	6/7/2019	CHK	Payroll Check		\$560.46	
IAJ000006168	6/7/2019	IAJ	Jefferson Parish #129			\$794,899.48
IAJ000006169	6/7/2019	IAJ	City of Monroe #065			\$256,831.36
IAJ000006170	6/7/2019	IAJ	Terrebonne #7 - #105			\$10,103.71
00000718	6/10/2019	DEP				\$307,061.09
00000719	6/10/2019	DEP				\$218,625.13
00000720	6/11/2019	DEP				\$60,385.93
IAJ000006172	6/11/2019	IAJ	Westwego #113			\$22,405.81
IAJ000006173	6/11/2019	IAJ	City of Oakdale			\$4,986.58
00000721	6/12/2019	DEP				\$9,701.53
00000722	6/13/2019	DEP				\$93,551.52
IAJ000006193	6/13/2019	IAJ	City of Shreveport #090			\$974,859.41
00000723	6/14/2019	DEP				\$217,689.94
00000724	6/14/2019	DEP				\$237,892.86
13601	6/14/2019	CHK	Atmos Energy of LA		\$52.22	
13602	6/14/2019	CHK	Baton Rouge Water Company		\$33.40	
13603	6/14/2019	CHK	Benecom Technologies, Inc		\$190.00	
13604	6/14/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$1,700.00	
13605	6/14/2019	CHK	COX Business		\$287.40	
13606	6/14/2019	CHK	Diamond Software, Inc		\$35.00	
13607	6/14/2019	CHK	Electronic Business Systems, Inc.		\$942.96	
13608	6/14/2019	CHK	Entergy		\$670.82	
13609	6/14/2019	CHK	Evestment		\$18,243.35	
13610	6/14/2019	CHK	Gulf Coast Office Products		\$115.87	
13611	6/14/2019	CHK	Kentwood Springs		\$62.81	
13612	6/14/2019	CHK	LA Office Supply Company		\$343.23	
13613	6/14/2019	CHK	ST. TAMMANY #4		\$1,029.61	
00000725	6/17/2019	DEP				\$774,845.31
00000727	6/17/2019	DEP				\$64,983.13
00000726	6/18/2019	DEP				\$1,116.90
00000728	6/19/2019	DEP				\$19,167.86
00000729	6/20/2019	DEP				\$2,015.91
IAJ000006194	6/20/2019	IAJ	Terrebonne #5 - #150			\$1,709.80
00000730	6/21/2019	DEP				\$563,612.47
00000731	6/21/2019	DEP				\$66,824.58
13614	6/21/2019	CHK	Tiger Shredding, LLC		\$50.00	
13615	6/21/2019	CHK	Stacy Birdwell		\$451.62	
13616	6/21/2019	CHK	AT&T Mobility		\$106.82	
13617	6/21/2019	CHK	Electronic Business Systems, Inc.		\$250.00	
13618	6/21/2019	CHK	Federal Express Corp.		\$310.81	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
13619	6/21/2019	CHK Cecil Perry Jeselink	\$346.10
13620	6/21/2019	CHK New England Pension Consultants (NEPC)	\$92,500.00
13621	6/21/2019	CHK Olinde & Mercer	\$11,656.00
13622	6/21/2019	CHK Louis Romero	\$228.60
13623	6/21/2019	CHK Steven Stockstill	\$115.25
13624	6/21/2019	CHK Ronnie Lynn Walker	\$334.84
DAJ000006187	6/21/2019	DAJ IRS	\$4,378.22
DAJ000006188	6/21/2019	DAJ LA Department of Revenue	\$1,109.37
DAJ000006189	6/21/2019	DAJ LA Deferred Comp	\$1,941.29
DAJ000006203	6/21/2019	DAJ OGBFSA	\$268.94
DD002937	6/21/2019	CHK Payroll Check	\$3,332.59
DD002938	6/21/2019	CHK Payroll Check	\$1,804.62
DD002939	6/21/2019	CHK Payroll Check	\$1,092.68
DD002940	6/21/2019	CHK Payroll Check	\$1,773.06
DD002941	6/21/2019	CHK Payroll Check	\$2,809.12
DD002942	6/21/2019	CHK Payroll Check	\$1,101.82
DD002943	6/21/2019	CHK Payroll Check	\$2,449.59
DD002944	6/21/2019	CHK Payroll Check	\$4,693.02
DD002945	6/21/2019	CHK Payroll Check	\$1,676.53
DD002946	6/21/2019	CHK Payroll Check	\$629.18
00000732	6/24/2019	DEP	\$41,190.42
00000733	6/25/2019	DEP	\$3,056.05
00000734	6/26/2019	DEP	\$34,254.90
13625	6/26/2019	CHK Business First Bank	\$2,465.42
DAJ000006202	6/26/2019	DAJ Capital One Benefits Acct	\$5,880,000.00
13626	6/28/2019	CHK A. James Enterprise, LLC	\$350.00
13627	6/28/2019	CHK Baton Rouge Water Company	\$75.92
13628	6/28/2019	CHK Benecom Technologies, Inc	\$190.00
13629	6/28/2019	CHK Diamond Software, Inc	\$70.00
13630	6/28/2019	CHK Donaldsonville	\$12,660.29
13631	6/28/2019	CHK Electronic Business Systems, Inc.	\$175.14
13632	6/28/2019	CHK Town of Jena	\$5,551.08
13633	6/28/2019	CHK LA Office Supply Company	\$110.57
13634	6/28/2019	CHK NCPERS Group Life Insurance	\$132.00
13635	6/28/2019	CHK Office of State Mail Operations	\$730.08
13636	6/28/2019	CHK Preis Gordon	\$12,185.00
13637	6/28/2019	CHK St. Tammany #1 Fire District	\$305,891.87
13638	6/28/2019	CHK Chad Trabeau	\$12,738.76

150 Transaction(s)

150 Total Transaction(s)