

| | | | | |
|----------------|--------------|--------------|--------|----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 7/1/2019 |
| 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 | | \$195,899.33 |
| 00000736 | 7/1/2019 | DEP | \$335,447.80 |
| 13639 | 7/1/2019 | CHK City of Alexandria | \$15,021.22 |
| 13640 | 7/1/2019 | CHK City of Baker | \$484.24 |
| 13641 | 7/1/2019 | CHK City of Bastrop | \$4,683.14 |
| 13642 | 7/1/2019 | CHK Bossier City | \$29,273.92 |
| 13643 | 7/1/2019 | CHK Central Fire Protection #4 | \$1,142.38 |
| 13644 | 7/1/2019 | CHK City of Covington | \$520.00 |
| 13645 | 7/1/2019 | CHK City of Denham Springs | \$2,698.68 |
| 13646 | 7/1/2019 | CHK Department of Social Services | \$2,316.47 |
| 13647 | 7/1/2019 | CHK Deridder | \$1,768.00 |
| 13648 | 7/1/2019 | CHK G.S. Curran & Company | \$5,960.00 |
| 13649 | 7/1/2019 | CHK City of Hammond | \$7,157.37 |
| 13650 | 7/1/2019 | CHK Lafayette Consolidated Government | \$20,155.81 |
| 13651 | 7/1/2019 | CHK City of Lake Charles | \$8,728.85 |
| 13652 | 7/1/2019 | CHK City of Monroe | \$42,629.87 |
| 13653 | 7/1/2019 | CHK City of New Iberia | \$8,769.46 |
| 13654 | 7/1/2019 | CHK Opelousas | \$5,258.08 |
| 13655 | 7/1/2019 | CHK Ouachita Parish Police Jury | \$17,891.08 |
| 13656 | 7/1/2019 | CHK City of Pineville | \$5,220.41 |
| 13657 | 7/1/2019 | CHK Rapides Parish Police Jury | \$2,982.00 |
| 13658 | 7/1/2019 | CHK City of Ruston | \$4,726.05 |
| 13659 | 7/1/2019 | CHK Todd S. Johns | \$2,740.00 |
| 13660 | 7/1/2019 | CHK St. Bernard | \$13,964.99 |
| 13661 | 7/1/2019 | CHK St. George | \$6,204.46 |
| 13662 | 7/1/2019 | CHK St. Tammany #1 Fire District | \$16,015.94 |
| 13663 | 7/1/2019 | CHK Sulphur | \$1,940.00 |
| 13664 | 7/1/2019 | CHK Terrebonne Cons. Govt. | \$7,401.17 |
| 13665 | 7/1/2019 | CHK City of Ville Platte | \$640.57 |
| 13666 | 7/1/2019 | CHK City of West Monroe | \$910.00 |
| 13667 | 7/1/2019 | CHK Zachary | \$1,051.36 |
| DAJ000006199 | 7/1/2019 | DAJ Firefighters Credit Union | \$174,497.50 |
| DAJ000006200 | 7/1/2019 | DAJ Jefferson Parish | \$57,906.12 |
| DAJ000006201 | 7/1/2019 | DAJ City of Shreveport | \$156,876.86 |
| DAJ000006206 | 7/1/2019 | DAJ IRS | \$957,726.93 |
| 00000737 | 7/2/2019 | DEP | \$815,761.91 |
| 00000738 | 7/2/2019 | DEP | \$7,917.10 |
| IAJ000006244 | 7/2/2019 | IAJ Jefferson Parish #129 | \$535,901.53 |
| 00000739 | 7/3/2019 | DEP | \$27,872.82 |
| 00000740 | 7/3/2019 | DEP | \$339,070.71 |
| 00000741 | 7/3/2019 | DEP | \$647,030.81 |
| 00000742 | 7/3/2019 | DEP | \$73,682.21 |
| 13668 | 7/3/2019 | CHK Allied Systems | \$144.00 |
| 13669 | 7/3/2019 | CHK Computer Heaven, Inc. | \$125.00 |
| 13670 | 7/3/2019 | CHK Core Clinics, LLC | \$418.00 |
| 13671 | 7/3/2019 | CHK Deluxe Business Checks and Solutions | \$1,095.67 |
| 13672 | 7/3/2019 | CHK JANI-KING OF BATON ROUGE | \$1,077.12 |
| 13673 | 7/3/2019 | CHK River City Landscaping | \$85.00 |
| IAJ000006248 | 7/3/2019 | IAJ Shreveport #090 | \$1,000,019.33 |
| IAJ000006249 | 7/3/2019 | IAJ Terrebonne Parish #103 | \$75,131.97 |
| IAJ000006250 | 7/3/2019 | IAJ Morgan City #070 | \$38,509.41 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|---------------------------------------|-------------------|-------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DAJ000006216 | 7/5/2019 | DAJ | LA Deferred Comp | | \$1,941.29 | |
| DAJ000006218 | 7/5/2019 | DAJ | OGB/FSA | | \$268.94 | |
| DAJ000006219 | 7/5/2019 | DAJ | LA Department of Revenue | | \$1,115.39 | |
| DAJ000006220 | 7/5/2019 | DAJ | IRS | | \$4,407.22 | |
| DD002947 | 7/5/2019 | CHK | Payroll Check | | \$3,332.59 | |
| DD002948 | 7/5/2019 | CHK | Payroll Check | | \$1,804.63 | |
| DD002949 | 7/5/2019 | CHK | Payroll Check | | \$1,092.67 | |
| DD002950 | 7/5/2019 | CHK | Payroll Check | | \$721.08 | |
| DD002951 | 7/5/2019 | CHK | Payroll Check | | \$1,773.05 | |
| DD002952 | 7/5/2019 | CHK | Payroll Check | | \$2,809.11 | |
| DD002953 | 7/5/2019 | CHK | Payroll Check | | \$1,230.28 | |
| DD002954 | 7/5/2019 | CHK | Payroll Check | | \$2,449.59 | |
| DD002955 | 7/5/2019 | CHK | Payroll Check | | \$4,693.02 | |
| DD002956 | 7/5/2019 | CHK | Payroll Check | | \$1,676.52 | |
| IAJ000006245 | 7/5/2019 | IAJ | New Iberia #074 | | | \$67,283.33 |
| IAJ000006251 | 7/5/2019 | IAJ | Monroe #065 | | | \$262,369.00 |
| 00000743 | 7/8/2019 | DEP | | | | \$4,333.48 |
| 00000744 | 7/8/2019 | DEP | | | | \$744.60 |
| IAJ000006252 | 7/8/2019 | IAJ | Westwego #113 | | | \$15,063.79 |
| 00000745 | 7/9/2019 | DEP | | | | \$622,896.82 |
| 00000746 | 7/9/2019 | DEP | | | | \$166,744.33 |
| 00000747 | 7/9/2019 | DEP | | | | \$44,584.05 |
| 00000781 | 7/9/2019 | DEP | | | | \$0.01 |
| 13674 | 7/10/2019 | CHK | Baton Rouge Water Company | | \$33.40 | |
| 13675 | 7/10/2019 | CHK | Bossier City | | \$64.38 | |
| 13676 | 7/10/2019 | CHK | Republic Services, Inc. | | \$105.47 | |
| 13677 | 7/10/2019 | CHK | Cherbonnier, Mayer & Associates, Inc. | | \$2,450.00 | |
| 13678 | 7/10/2019 | CHK | Electronic Business Systems, Inc. | | \$239.11 | |
| 13679 | 7/10/2019 | CHK | G.S. Curran & Company | | \$2,030.00 | |
| 13680 | 7/10/2019 | CHK | Kentwood Springs | | \$69.44 | |
| 13681 | 7/10/2019 | CHK | Kleinpeter Photography Inc | | \$190.00 | |
| 13682 | 7/10/2019 | CHK | LA Group Benefits | | \$9,423.52 | |
| 13683 | 7/10/2019 | CHK | LA Office Supply Company | | \$496.43 | |
| 13684 | 7/10/2019 | CHK | Office of Telecommunications | | \$307.46 | |
| 13685 | 7/10/2019 | CHK | Varnado Lawn Maintenance & Landscape | | \$500.00 | |
| 00000748 | 7/11/2019 | DEP | | | | \$375,783.42 |
| 13686 | 7/11/2019 | CHK | David Amrhein | | \$75.00 | |
| 13687 | 7/11/2019 | CHK | Stacy Birdwell | | \$2,240.50 | |
| 13688 | 7/11/2019 | CHK | Cecil Perry Jeselink | | \$357.10 | |
| 13689 | 7/11/2019 | CHK | Louis Romero | | \$216.60 | |
| 13690 | 7/11/2019 | CHK | Ronnie Lynn Walker | | \$363.84 | |
| 00000749 | 7/15/2019 | DEP | | | | \$559,658.25 |
| IAJ000006331 | 7/16/2019 | IAJ | Capital One | | | \$3,156.51 |
| 13691 | 7/17/2019 | CHK | Louisiana Workforce Commission | | \$1,200.00 | |
| 00000750 | 7/18/2019 | DEP | | | | \$421,492.32 |
| 00000751 | 7/18/2019 | DEP | | | | \$53,433.72 |
| IAJ000006258 | 7/18/2019 | IAJ | Oakdale #171 | | | \$4,321.59 |
| 13692 | 7/19/2019 | CHK | Tiger Shredding, LLC | | \$50.00 | |
| 13693 | 7/19/2019 | CHK | Atmos Energy of LA | | \$51.60 | |
| 13694 | 7/19/2019 | CHK | Benecom Technologies, Inc | | \$17,355.00 | |
| 13695 | 7/19/2019 | CHK | BNY Mellon Asset Servicing | | \$80,890.51 | |
| 13696 | 7/19/2019 | CHK | Business First Bank | | \$7,176.48 | |
| 13697 | 7/19/2019 | CHK | AT&T Mobility | | \$106.97 | |
| 13698 | 7/19/2019 | CHK | COX Business | | \$287.40 | |
| 13699 | 7/19/2019 | CHK | Diamond Software, Inc | | \$70.00 | |
| 13700 | 7/19/2019 | CHK | Entergy | | \$735.13 | |
| 13701 | 7/19/2019 | CHK | Federal Express Corp. | | \$333.25 | |
| 13702 | 7/19/2019 | CHK | Gulf Coast Office Products | | \$44.20 | |
| 13703 | 7/19/2019 | CHK | LA Office Supply Company | | \$459.87 | |
| 13704 | 7/19/2019 | CHK | Olinde & Mercer | | \$14,262.18 | |
| 13705 | 7/19/2019 | CHK | Quality Electric, Inc. | | \$646.10 | |
| 13706 | 7/19/2019 | CHK | The Trophy House LLC | | \$29.95 | |

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|--------------|-------------|----------------|-------------------------------------|-------------------|----------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 13707 | 7/19/2019 | CHK | Olinde & Mercer | | \$11,656.00 | |
| DAJ000006232 | 7/19/2019 | DAJ | IRS | | \$4,639.22 | |
| DAJ000006233 | 7/19/2019 | DAJ | LA Department of Revenue | | \$1,173.87 | |
| DAJ000006234 | 7/19/2019 | DAJ | OGB/FSA | | \$268.94 | |
| DAJ000006238 | 7/19/2019 | DAJ | LA Deferred Comp | | \$1,941.29 | |
| DAJ000006239 | 7/19/2019 | DAJ | LA Deferred Comp | | \$36.96 | |
| DD002957 | 7/19/2019 | CHK | Payroll Check | | \$3,471.17 | |
| DD002958 | 7/19/2019 | CHK | Payroll Check | | \$1,880.56 | |
| DD002959 | 7/19/2019 | CHK | Payroll Check | | \$1,095.94 | |
| DD002960 | 7/19/2019 | CHK | Payroll Check | | \$643.79 | |
| DD002961 | 7/19/2019 | CHK | Payroll Check | | \$1,837.30 | |
| DD002962 | 7/19/2019 | CHK | Payroll Check | | \$2,913.96 | |
| DD002963 | 7/19/2019 | CHK | Payroll Check | | \$1,442.15 | |
| DD002964 | 7/19/2019 | CHK | Payroll Check | | \$2,545.35 | |
| DD002965 | 7/19/2019 | CHK | Payroll Check | | \$4,865.68 | |
| DD002966 | 7/19/2019 | CHK | Payroll Check | | \$1,688.67 | |
| 00000752 | 7/22/2019 | DEP | | | | \$825,276.16 |
| 00000753 | 7/22/2019 | DEP | | | | \$1,492.12 |
| 00000754 | 7/23/2019 | DEP | | | | \$40,423.87 |
| 00000755 | 7/24/2019 | DEP | | | | \$110,192.05 |
| 00000756 | 7/24/2019 | DEP | | | | \$82,160.00 |
| 00000757 | 7/24/2019 | DEP | | | | \$6,233.00 |
| IAJ000006267 | 7/24/2019 | IAJ | Winnfield #115 | | | \$9,160.38 |
| IAJ000006268 | 7/24/2019 | IAJ | Terrebonne Parish #5 | | | \$1,709.80 |
| 13708 | 7/26/2019 | CHK | Baton Rouge Water Company | | \$72.64 | |
| 13709 | 7/26/2019 | CHK | Benecom Technologies, Inc | | \$217.72 | |
| 13710 | 7/26/2019 | CHK | Benton #4 | | \$2,134.94 | |
| 13712 | 7/26/2019 | CHK | Louisiana Public Retirement Seminar | | \$1,775.00 | |
| 13720 | 7/26/2019 | CHK | NCPERS Group Life Insurance | | \$116.00 | |
| 13721 | 7/26/2019 | CHK | Office Depot Business Credit | | \$165.37 | |
| 13722 | 7/26/2019 | CHK | Office of State Mail Operations | | \$1,045.78 | |
| 13723 | 7/26/2019 | CHK | Jason Starns | | \$131.67 | |
| 13724 | 7/26/2019 | CHK | St Tammany #12 | | \$144.54 | |
| 13725 | 7/26/2019 | CHK | Brandon Trahan | | \$15.01 | |
| 13726 | 7/26/2019 | CHK | Winnsboro | | \$928.56 | |
| IAJ000006274 | 7/26/2019 | IAJ | Terrebonne #7 - #105 | | | \$10,595.07 |
| DAJ000006277 | 7/29/2019 | DAJ | Capital One Benefits Acct | | \$5,870,000.00 | |

149 Transaction(s)

149 Total Transaction(s)

