

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	9/1/2019
User-Defined 1	First	Last	Type	First
				Last
				9/30/2019

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		\$1,193,386.48	
00000789	9/3/2019	DEP		\$344,484.34
00000790	9/3/2019	DEP		\$458,797.90
13812	9/3/2019	CHK	City of Alexandria	\$15,021.22
13813	9/3/2019	CHK	City of Baker	\$501.59
13814	9/3/2019	CHK	City of Bastrop	\$4,672.23
13815	9/3/2019	CHK	Bossier City	\$29,273.92
13816	9/3/2019	CHK	Central Fire Protection #4	\$1,142.38
13817	9/3/2019	CHK	City of Covington	\$520.00
13818	9/3/2019	CHK	City of Denham Springs	\$2,698.68
13819	9/3/2019	CHK	Department of Social Services	\$2,316.47
13820	9/3/2019	CHK	Deridder	\$1,868.00
13821	9/3/2019	CHK	G.S. Curran & Company	\$5,960.00
13822	9/3/2019	CHK	City of Hammond	\$7,157.37
13823	9/3/2019	CHK	Lafayette Consolidated Government	\$20,117.39
13824	9/3/2019	CHK	City of Lake Charles	\$8,422.94
13825	9/3/2019	CHK	City of Monroe	\$43,198.87
13826	9/3/2019	CHK	City of New Iberia	\$8,166.05
13827	9/3/2019	CHK	Opelousas	\$5,270.14
13828	9/3/2019	CHK	Ouachita Parish Police Jury	\$18,639.10
13829	9/3/2019	CHK	City of Pineville	\$5,220.41
13830	9/3/2019	CHK	Rapides Parish Police Jury	\$2,982.00
13831	9/3/2019	CHK	City of Ruston	\$4,726.05
13832	9/3/2019	CHK	Todd S. Johns	\$2,740.00
13833	9/3/2019	CHK	St. Bernard	\$14,831.57
13834	9/3/2019	CHK	St. George	\$6,204.46
13835	9/3/2019	CHK	St. Tammany #1 Fire District	\$15,004.89
13836	9/3/2019	CHK	Sulphur	\$1,940.00
13837	9/3/2019	CHK	Terrebonne Cons. Govt.	\$7,401.17
13838	9/3/2019	CHK	City of Ville Platte	\$640.57
13839	9/3/2019	CHK	City of West Monroe	\$910.00
13840	9/3/2019	CHK	Zachary	\$1,051.36
DAJ000006356	9/3/2019	DAJ	Jefferson Parish	\$56,832.21
DAJ000006357	9/3/2019	DAJ	Firefighters Credit Union	\$175,679.00
DAJ000006358	9/3/2019	DAJ	City of Shreveport	\$157,637.05
DAJ000006360	9/3/2019	DAJ	IRS	\$864,921.10
IAJ000006376	9/3/2019	IAJ	#074 New Iberia	\$68,374.29
00000791	9/4/2019	DEP		\$120,506.90
00000792	9/4/2019	DEP		\$7,917.10
00000793	9/4/2019	DEP		\$6,635.32
00000794	9/5/2019	DEP		\$351,952.33
IAJ000006378	9/5/2019	IAJ	#171 Oakdale	\$4,310.16
IAJ000006379	9/5/2019	IAJ	#171 Oakdale	\$4,288.99
IAJ000006381	9/6/2019	IAJ	#090 Shreveport	\$996,884.42
IAJ000006382	9/6/2019	IAJ	#065 Monroe	\$275,216.60
IAJ000006383	9/6/2019	IAJ	#070 Morgan City	\$37,735.40
IAJ000006384	9/6/2019	IAJ	#115 Winnfield	\$8,690.04
13841	9/9/2019	CHK	A. James Enterprise, LLC	\$700.00
13842	9/9/2019	CHK	Baton Rouge Water Company	\$33.40
13843	9/9/2019	CHK	Benecom Technologies, Inc	\$1,915.00
13844	9/9/2019	CHK	Republic Services, Inc.	\$105.47

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13845	9/9/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,206.25	
13846	9/9/2019	CHK	Computer Heaven, Inc.		\$125.00	
13847	9/9/2019	CHK	Chad Spedale		\$2,265.00	
13848	9/9/2019	CHK	Electronic Business Systems, Inc.		\$138.17	
13849	9/9/2019	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
13850	9/9/2019	CHK	Kentwood Springs		\$75.92	
13851	9/9/2019	CHK	LA Group Benefits		\$7,910.10	
13852	9/9/2019	CHK	LaFleur's Graphic & Business Solutions		\$534.00	
13853	9/9/2019	CHK	LA Office Supply Company		\$556.79	
13854	9/9/2019	CHK	Olinde & Mercer		\$16,393.93	
13855	9/9/2019	CHK	Office of Telecommunications		\$315.96	
13856	9/9/2019	CHK	Preis Gordon		\$22,823.21	
13857	9/9/2019	CHK	SMH Physician Network		\$610.00	
13858	9/9/2019	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
00000795	9/10/2019	DEP				\$1,427,282.35
00000796	9/10/2019	DEP				\$102,181.12
00000814	9/10/2019	DEP				\$554,385.62
IAJ000006385	9/10/2019	IAJ	#113 Westwego			\$15,237.00
IAJ000006416	9/10/2019	IAJ	City of Kenner			\$1,700,299.18
00000798	9/11/2019	DEP				\$643,482.80
00000799	9/11/2019	DEP				\$130.00
00000800	9/12/2019	DEP				\$203,168.57
00000801	9/12/2019	DEP				\$25.00
00000802	9/12/2019	DEP				\$130.00
13859	9/12/2019	CHK	David Amrhein		\$75.00	
13860	9/12/2019	CHK	Stacy Birdwell		\$533.30	
13861	9/12/2019	CHK	Cecil Perry Jeselink		\$353.04	
13862	9/12/2019	CHK	Louis Romero		\$311.60	
13863	9/12/2019	CHK	Ronnie Lynn Walker		\$377.84	
00000803	9/13/2019	DEP				\$15,848.59
00000804	9/13/2019	DEP				\$83,532.38
13864	9/13/2019	CHK	Benecom Technologies, Inc		\$285.00	
13865	9/13/2019	CHK	Entergy		\$715.95	
13866	9/13/2019	CHK	Gulf Coast Office Products		\$66.82	
13867	9/13/2019	CHK	LA Office Supply Company		\$65.00	
DAJ000006386	9/13/2019	DAJ	OGB/FSA		\$268.94	
DAJ000006387	9/13/2019	DAJ	LA Deferred Comp		\$1,978.25	
DAJ000006388	9/13/2019	DAJ	LA Department of Revenue		\$1,101.69	
DAJ000006389	9/13/2019	DAJ	IRS		\$4,315.51	
DD003004	9/13/2019	CHK	Payroll Check		\$3,471.17	
DD003005	9/13/2019	CHK	Payroll Check		\$1,880.57	
DD003006	9/13/2019	CHK	Payroll Check		\$1,095.94	
DD003007	9/13/2019	CHK	Payroll Check		\$395.25	
DD003008	9/13/2019	CHK	Payroll Check		\$1,837.31	
DD003009	9/13/2019	CHK	Payroll Check		\$2,913.95	
DD003010	9/13/2019	CHK	Payroll Check		\$2,545.35	
DD003011	9/13/2019	CHK	Payroll Check		\$4,865.68	
DD003012	9/13/2019	CHK	Payroll Check		\$1,688.67	
IAJ000006377	9/13/2019	IAJ	#103 Terrebonne Cons			\$84,233.41
00000805	9/18/2019	DEP				\$6,635.32
00000806	9/18/2019	DEP				\$665,005.66
00000807	9/19/2019	DEP				\$23,857.02
00000808	9/19/2019	DEP				\$68,383.83
00000809	9/20/2019	DEP				\$591,895.27
13868	9/20/2019	CHK	Atmos Energy of LA		\$51.60	
13869	9/20/2019	CHK	Business First Bank		\$736.42	
13870	9/20/2019	CHK	Debbie Charleville		\$96.88	
13871	9/20/2019	CHK	AT&T Mobility		\$107.12	
13872	9/20/2019	CHK	COX Business		\$287.40	
13873	9/20/2019	CHK	Diamond Software, Inc		\$140.00	
13874	9/20/2019	CHK	Ashley Duhe		\$97.97	
13875	9/20/2019	CHK	Federal Express Corp.		\$436.52	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
13876	9/20/2019	CHK Ben Johnson	\$47.68
13877	9/20/2019	CHK LA Office Supply Company	\$228.38
13878	9/20/2019	CHK Layne McKinney	\$82.70
13879	9/20/2019	CHK NCPERS Group Life Insurance	\$116.00
13880	9/20/2019	CHK New England Pension Consultants (NEPC)	\$92,500.00
13881	9/20/2019	CHK Office of State Mail Operations	\$876.90
13882	9/20/2019	CHK Brandon Trahan	\$107.08
00000810	9/23/2019	DEP	
00000811	9/23/2019	DEP	\$112,581.20
00000812	9/24/2019	DEP	\$117,580.76
DAJ000006420	9/25/2019	DAJ FRS Benefits Account	\$7,900,000.00
13883	9/26/2019	CHK Tiger Shredding, LLC	\$50.00
13884	9/26/2019	CHK Baton Rouge Water Company	\$56.65
13885	9/26/2019	CHK Benecom Technologies, Inc	\$450.00
13886	9/26/2019	CHK Caddo Parish Fire District #1	\$10.01
13887	9/26/2019	CHK Claitor's Law Books	\$750.22
13888	9/26/2019	CHK Town of Jena	\$64.29
13889	9/26/2019	CHK City of Lake Charles	\$273.75
13890	9/26/2019	CHK Office Depot Business Credit	\$770.99
13891	9/26/2019	CHK St. George	\$626.79
DAJ000006410	9/27/2019	DAJ IRS	\$4,311.73
DAJ000006411	9/27/2019	DAJ LA Department of Revenue	\$1,101.36
DAJ000006412	9/27/2019	DAJ LA Deferred Comp	\$1,978.25
DAJ000006413	9/27/2019	DAJ OGB/FSA	\$268.94
DD003013	9/27/2019	CHK Payroll Check	\$3,471.17
DD003014	9/27/2019	CHK Payroll Check	\$1,880.56
DD003015	9/27/2019	CHK Payroll Check	\$1,095.94
DD003016	9/27/2019	CHK Payroll Check	\$383.23
DD003017	9/27/2019	CHK Payroll Check	\$1,837.31
DD003018	9/27/2019	CHK Payroll Check	\$2,913.95
DD003019	9/27/2019	CHK Payroll Check	\$2,545.35
DD003020	9/27/2019	CHK Payroll Check	\$4,865.68
DD003021	9/27/2019	CHK Payroll Check	\$1,688.67

145 Transaction(s)

145 Total Transaction(s)