

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	First	First	Last
Description	First	Last	Date	11/1/2019	11/30/2019
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		\$1,187,999.85
00000853	11/1/2019	DEP	\$420,636.20
DAJ000006478	11/1/2019	DAJ IRS	\$921,812.56
DAJ000006483	11/1/2019	DAJ Jefferson Parish	\$56,128.96
DAJ000006485	11/1/2019	DAJ City of Shreveport	\$155,962.31
DAJ000006486	11/1/2019	DAJ Firefighters Credit Union	\$177,939.00
IAJ000006521	11/1/2019	IAJ \$074 New Iberia	\$67,387.64
00000849	11/4/2019	DEP	\$34,309.70
00000850	11/4/2019	DEP	\$41,732.85
00000851	11/4/2019	DEP	\$532,251.92
13994	11/4/2019	CHK Benecom Technologies, Inc	\$807.50
13995	11/4/2019	CHK John Broussard	\$442.46
13996	11/4/2019	CHK Republic Services, Inc.	\$99.33
13997	11/4/2019	CHK Capital City Press	\$383.05
13998	11/4/2019	CHK Computer Heaven, Inc.	\$125.00
13999	11/4/2019	CHK Desoto Parish #8	\$1,525.83
14000	11/4/2019	CHK Electronic Business Systems, Inc.	\$384.45
14001	11/4/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14002	11/4/2019	CHK LA Office Supply Company	\$991.69
14003	11/4/2019	CHK River City Landscaping	\$85.00
14004	11/4/2019	CHK Terrebonne #9	\$348.45
14005	11/4/2019	CHK Union Service & Maintenance	\$372.50
14006	11/4/2019	CHK Varnado Lawn Maintenance & Landscape	\$600.00
00000852	11/5/2019	DEP	\$25,731.13
00000834	11/6/2019	DEP	\$465,392.15
00000835	11/7/2019	DEP	\$349,468.64
00000836	11/7/2019	DEP	\$242,515.60
IAJ000006522	11/7/2019	IAJ #103 Terrebonne Parish	\$76,452.95
IAJ000006523	11/7/2019	IAJ #070 Morgan City	\$38,078.88
00000837	11/8/2019	DEP	\$598,249.56
00000838	11/8/2019	DEP	\$396,302.10
14007	11/8/2019	CHK David Amrhein	\$790.64
14008	11/8/2019	CHK Benecom Technologies, Inc	\$976.25
14009	11/8/2019	CHK LA Group Benefits	\$7,910.10
14010	11/8/2019	CHK LA Office Supply Company	\$5.49
14011	11/8/2019	CHK Louisiana Senate	\$70.00
14012	11/8/2019	CHK NCPERS Group Life Insurance	\$116.00
14013	11/8/2019	CHK Office of Telecommunications	\$311.09
14014	11/8/2019	CHK Zachary	\$116.00
DAJ000006490	11/8/2019	DAJ OGB	\$268.94
DAJ000006491	11/8/2019	DAJ LA Deferred Comp	\$1,978.25
DAJ000006492	11/8/2019	DAJ LA Department of Revenue	\$1,152.51
DAJ000006493	11/8/2019	DAJ IRS	\$4,520.05
DD003040	11/8/2019	CHK Payroll Check	\$3,471.17
DD003041	11/8/2019	CHK Payroll Check	\$1,880.56
DD003042	11/8/2019	CHK Payroll Check	\$1,095.94
DD003043	11/8/2019	CHK Payroll Check	\$536.84
DD003044	11/8/2019	CHK Payroll Check	\$1,837.31
DD003045	11/8/2019	CHK Payroll Check	\$2,710.78
DD003046	11/8/2019	CHK Payroll Check	\$2,545.35
DD003047	11/8/2019	CHK Payroll Check	\$4,865.68

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD003048	11/8/2019	CHK	Payroll Check		\$1,688.67	
00000839	11/12/2019	DEP				\$439,337.32
00000840	11/12/2019	DEP				\$149,314.07
IAJ000006524	11/12/2019	IAJ	#113 Westwego			\$23,172.67
00000841	11/13/2019	DEP				\$35,099.37
14015	11/13/2019	CHK	AquaWorks		\$858.65	
14016	11/13/2019	CHK	Atmos Energy of LA		\$69.15	
14017	11/13/2019	CHK	Baton Rouge Water Company		\$33.40	
14018	11/13/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
14019	11/13/2019	CHK	Entergy		\$637.18	
14020	11/13/2019	CHK	Olinde & Mercer		\$22,597.94	
14021	11/14/2019	CHK	Afranie Adomako		\$218.64	
14022	11/14/2019	CHK	Stacy Birdwell		\$1,925.43	
14023	11/14/2019	CHK	Cecil Perry Jeselink		\$708.98	
14024	11/14/2019	CHK	Louis Romero		\$1,220.75	
IAJ000006525	11/14/2019	IAJ	#129 Jefferson Parish			\$811,251.10
IAJ000006526	11/14/2019	IAJ	#065 Monroe			\$362,071.85
00000842	11/17/2019	DEP				\$574,625.37
00000843	11/17/2019	DEP				\$19,869.41
00000844	11/18/2019	DEP				\$120,503.87
IAJ000006527	11/18/2019	IAJ	#115 Winnfield			\$7,969.17
00000845	11/19/2019	DEP				\$15,079.41
00000846	11/19/2019	DEP				\$99,960.96
00000847	11/20/2019	DEP				\$541,911.73
00000848	11/20/2019	DEP				\$55,997.30
IAJ000006529	11/20/2019	IAJ	#090 Shreveport			\$997,260.25
00000854	11/21/2019	DEP				\$51,414.38
14025	11/21/2019	CHK	Tiger Shredding, LLC		\$50.00	
14026	11/21/2019	CHK	David Amrhein		\$75.00	
14027	11/21/2019	CHK	Baton Rouge Water Company		\$73.88	
14028	11/21/2019	CHK	Benecom Technologies, Inc		\$237.50	
14029	11/21/2019	CHK	BNY Mellon Asset Servicing		\$74,949.74	
14030	11/21/2019	CHK	Business First Bank		\$7,848.04	
14031	11/21/2019	CHK	AT&T Mobility		\$110.16	
14032	11/21/2019	CHK	COX Business		\$287.40	
14033	11/21/2019	CHK	Diamond Software, Inc		\$2,065.00	
14034	11/21/2019	CHK	Federal Express Corp.		\$449.70	
14035	11/21/2019	CHK	Gulf Coast Office Products		\$114.94	
14036	11/21/2019	CHK	City of Monroe		\$2,637.48	
14037	11/21/2019	CHK	Ronnie Lynn Walker		\$376.84	
IAJ000006530	11/21/2019	IAJ	#115 Winnfield			\$122.10
DAJ000006518	11/22/2019	DAJ	LA Deferred Comp		\$1,978.25	
DAJ000006519	11/22/2019	DAJ	IRS		\$4,470.73	
DAJ000006520	11/22/2019	DAJ	OGB		\$268.94	
DAJ000006532	11/22/2019	DAJ	FRS Benefits Account		\$5,770,000.00	
DD003049	11/22/2019	CHK	Payroll Check		\$3,471.17	
DD003050	11/22/2019	CHK	Payroll Check		\$1,880.56	
DD003051	11/22/2019	CHK	Payroll Check		\$1,095.94	
DD003052	11/22/2019	CHK	Payroll Check		\$383.23	
DD003053	11/22/2019	CHK	Payroll Check		\$1,837.31	
DD003054	11/22/2019	CHK	Payroll Check		\$2,710.78	
DD003055	11/22/2019	CHK	Payroll Check		\$2,545.35	
DD003056	11/22/2019	CHK	Payroll Check		\$4,865.68	
DD003057	11/22/2019	CHK	Payroll Check		\$1,688.67	

104 Transaction(s)

104 Total Transaction(s)