

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2019
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		\$201,072.98
00000855	12/2/2019	DEP	\$856,253.15
14038	12/2/2019	CHK City of Alexandria	\$14,574.38
14039	12/2/2019	CHK City of Baker	\$470.00
14040	12/2/2019	CHK City of Bastrop	\$4,705.73
14041	12/2/2019	CHK Bossier City	\$29,273.92
14042	12/2/2019	CHK Central Fire Protection #4	\$1,142.38
14043	12/2/2019	CHK City of Covington	\$520.00
14044	12/2/2019	CHK City of Denham Springs	\$2,812.40
14045	12/2/2019	CHK Department of Social Services	\$2,316.47
14046	12/2/2019	CHK Deridder	\$1,868.00
14047	12/2/2019	CHK G.S. Curran & Company	\$5,960.00
14048	12/2/2019	CHK City of Hammond	\$7,668.81
14049	12/2/2019	CHK Lafayette Consolidated Government	\$22,549.70
14050	12/2/2019	CHK City of Lake Charles	\$8,507.04
14051	12/2/2019	CHK City of Monroe	\$42,685.79
14052	12/2/2019	CHK City of New Iberia	\$7,079.90
14053	12/2/2019	CHK Opelousas	\$5,962.32
14054	12/2/2019	CHK Ouachita Parish Police Jury	\$18,624.08
14055	12/2/2019	CHK City of Pineville	\$4,654.34
14056	12/2/2019	CHK Rapides Parish Police Jury	\$3,017.00
14057	12/2/2019	CHK City of Ruston	\$4,726.05
14058	12/2/2019	CHK Todd S. Johns	\$2,740.00
14059	12/2/2019	CHK St. Bernard	\$15,264.86
14060	12/2/2019	CHK St. George	\$7,308.23
14061	12/2/2019	CHK St. Tammany #1 Fire District	\$16,543.45
14062	12/2/2019	CHK Sulphur	\$1,800.00
14063	12/2/2019	CHK Terrebonne Cons. Govt.	\$7,401.17
14064	12/2/2019	CHK City of Ville Platte	\$640.57
14065	12/2/2019	CHK City of West Monroe	\$910.00
14066	12/2/2019	CHK Zachary	\$1,051.36
DAJ000006531	12/2/2019	DAJ IRS	\$993,161.00
DAJ000006533	12/2/2019	DAJ Jefferson Parish	\$55,641.41
DAJ000006534	12/2/2019	DAJ Shreveport	\$155,715.16
DAJ000006535	12/2/2019	DAJ Firefighters' Credit Union	\$178,663.00
00000856	12/3/2019	DEP	\$33,110.34
DAJ000006562	12/3/2019	DAJ PTG	\$58,000.00
DAJ000006553	12/4/2019	DAJ LA Deferred Comp	\$1,978.25
IAJ000006567	12/4/2019	IAJ #070 Morgan City	\$38,196.25
00000857	12/5/2019	DEP	\$31,300.96
00000858	12/5/2019	DEP	\$491,113.17
IAJ000006568	12/5/2019	IAJ #103 Terrebonne Parish	\$78,506.12
IAJ000006569	12/5/2019	IAJ #138 City of Baker	\$51,131.23
00000859	12/6/2019	DEP	\$666,026.84
14067	12/6/2019	CHK A. James Enterprise, LLC	\$350.00
14068	12/6/2019	CHK Allied Systems	\$87.00
14069	12/6/2019	CHK Benecom Technologies, Inc	\$475.00
14070	12/6/2019	CHK Computer Heaven, Inc.	\$125.00
14071	12/6/2019	CHK Diamond Software, Inc	\$630.00
14072	12/6/2019	CHK Electronic Business Systems, Inc.	\$518.27
14073	12/6/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12

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14074	12/6/2019	CHK	Kentwood Springs \$69.88
14075	12/6/2019	CHK	LA Office Supply Company \$183.46
14076	12/6/2019	CHK	NCPERS Group Life Insurance \$116.00
14077	12/6/2019	CHK	Orkin Pest Control \$480.00
14078	12/6/2019	CHK	River City Landscaping \$85.00
14079	12/6/2019	CHK	Varnado Lawn Maintenance & Landscape \$600.00
DAJ000006542	12/6/2019	DAJ	OGBFSA \$268.94
DAJ000006551	12/6/2019	DAJ	IRS \$4,296.57
DAJ000006552	12/6/2019	DAJ	LA Department of Revenue \$1,100.04
DD003058	12/6/2019	CHK	Payroll Check \$3,471.17
DD003059	12/6/2019	CHK	Payroll Check \$1,880.56
DD003060	12/6/2019	CHK	Payroll Check \$1,095.95
DD003061	12/6/2019	CHK	Payroll Check \$335.14
DD003062	12/6/2019	CHK	Payroll Check \$1,837.30
DD003063	12/6/2019	CHK	Payroll Check \$2,913.95
DD003064	12/6/2019	CHK	Payroll Check \$2,545.35
DD003065	12/6/2019	CHK	Payroll Check \$4,865.67
DD003066	12/6/2019	CHK	Payroll Check \$1,688.67
IAJ000006570	12/6/2019	IAJ	#065 Monroe \$266,364.76
00000860	12/9/2019	DEP	\$1,100,258.66
IAJ000006571	12/9/2019	IAJ	#129 Jefferson Parish \$587,368.31
IAJ000006572	12/10/2019	IAJ	#113 Westwego \$15,373.79
00000861	12/12/2019	DEP	\$6,635.32
IAJ000006573	12/12/2019	IAJ	#115 Winnfield \$10,412.10
00000862	12/13/2019	DEP	\$529,215.79
14080	12/13/2019	CHK	David Amrhein \$75.00
14081	12/13/2019	CHK	Baton Rouge Water Company \$33.40
14082	12/13/2019	CHK	Michael Becker \$72.57
14083	12/13/2019	CHK	Benecom Technologies, Inc \$1,080.00
14084	12/13/2019	CHK	Stacy Birdwell \$1,435.62
14085	12/13/2019	CHK	Republic Services, Inc. \$101.97
14086	12/13/2019	CHK	Capital City Press \$191.08
14087	12/13/2019	CHK	Cherbonnier, Mayer & Associates, Inc. \$2,300.00
14088	12/13/2019	CHK	Diamond Software, Inc \$105.00
14089	12/13/2019	CHK	Entergy \$474.61
14090	12/13/2019	CHK	G.S. Curran & Company \$9,787.63
14091	12/13/2019	CHK	Gulf Coast Office Products \$73.78
14092	12/13/2019	CHK	Cecil Perry Jeselink \$778.92
14093	12/13/2019	CHK	Klausner & Kaufman \$320.00
14094	12/13/2019	CHK	LA Group Benefits \$7,910.10
14095	12/13/2019	CHK	LA Office Supply Company \$303.15
14096	12/13/2019	CHK	The Mail Bag \$141.04
14097	12/13/2019	CHK	Louis Romero \$804.04
14098	12/13/2019	CHK	Preis Gordon \$12,479.58
14099	12/13/2019	CHK	Chutz Electric LLC \$17,830.00
00000863	12/16/2019	DEP	\$389,380.94
00000864	12/16/2019	DEP	\$4.00
IAJ000006574	12/16/2019	IAJ	#074 New Iberia \$107,034.56
IAJ000006575	12/16/2019	IAJ	#102 Terrebonne #4 \$18,601.39
IAJ000006576	12/16/2019	IAJ	#105 Terrebonne #7 \$10,449.73
00000865	12/17/2019	DEP	\$382,503.28
00000866	12/18/2019	DEP	\$4,765.23
00000867	12/19/2019	DEP	\$22,636.14
00000868	12/20/2019	DEP	\$479,634.38
00000869	12/20/2019	DEP	\$538,559.93
14100	12/20/2019	CHK	Atmos Energy of LA \$200.46
14101	12/20/2019	CHK	Benecom Technologies, Inc \$380.00
14102	12/20/2019	CHK	Business First Bank \$4,527.98
14103	12/20/2019	CHK	AT&T Mobility \$110.36
14104	12/20/2019	CHK	COX Business \$287.40
14105	12/20/2019	CHK	Curren Court Reporters LLC \$1,277.60
14106	12/20/2019	CHK	Federal Express Corp. \$239.62

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
14107	12/20/2019	CHK	New England Pension Consultants (NEPC)		\$92,500.00	
14108	12/20/2019	CHK	Ochsner Occupational Health		\$1,123.00	
14109	12/20/2019	CHK	Olinde & Mercer		\$8,948.54	
14110	12/20/2019	CHK	Serpas Court Reporting		\$484.25	
14111	12/20/2019	CHK	St Landry #2		\$43,191.82	
DAJ000006563	12/20/2019	DAJ	IRS		\$4,274.88	
DAJ000006564	12/20/2019	DAJ	LA Deferred Compensation		\$1,978.25	
DAJ000006565	12/20/2019	DAJ	LA Department of Revenue		\$1,097.90	
DAJ000006566	12/20/2019	DAJ	OGB/FSA		\$268.94	
DD003076	12/20/2019	CHK	Payroll Check		\$3,471.17	
DD003077	12/20/2019	CHK	Payroll Check		\$1,880.56	
DD003078	12/20/2019	CHK	Payroll Check		\$1,095.94	
DD003079	12/20/2019	CHK	Payroll Check		\$253.98	
DD003080	12/20/2019	CHK	Payroll Check		\$1,837.31	
DD003081	12/20/2019	CHK	Payroll Check		\$2,913.95	
DD003082	12/20/2019	CHK	Payroll Check		\$2,545.35	
DD003083	12/20/2019	CHK	Payroll Check		\$4,865.68	
DD003084	12/20/2019	CHK	Payroll Check		\$1,688.67	
DAJ000006583	12/23/2019	DAJ	Capital One Benefits Account		\$4,850,000.00	

131 Transaction(s)

131 Total Transaction(s)