

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	9/1/2022
User-Defined 1	First	Last	Type	First
				Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
CAP ONE OPER	CAPITAL ONE OPERATING		\$10,592,146.52
16520	9/1/2022	CHK Suzanne F. Abney	No PMCHK00002039 \$400.00
16521	9/1/2022	CHK City of Alexandria	No PMCHK00002039 \$12,513.29
16522	9/1/2022	CHK City of Baker	No PMCHK00002039 \$1,745.50
16523	9/1/2022	CHK City of Bastrop	No PMCHK00002039 \$5,725.14
16524	9/1/2022	CHK Bossier City	No PMCHK00002039 \$35,673.88
16525	9/1/2022	CHK Calcasieu Parish Police Jury	No PMCHK00002039 \$569.05
16526	9/1/2022	CHK Central Fire Protection #4	No PMCHK00002039 \$3,236.80
16527	9/1/2022	CHK City of Covington	No PMCHK00002039 \$309.00
16528	9/1/2022	CHK City of Crowley	No PMCHK00002039 \$400.00
16529	9/1/2022	CHK City of Denham Springs	No PMCHK00002039 \$2,546.17
16530	9/1/2022	CHK Department of Social Service	No PMCHK00002039 \$1,795.70
16531	9/1/2022	CHK Deridder	No PMCHK00002039 \$1,898.00
16532	9/1/2022	CHK Curran Actuarial Consulting,	No PMCHK00002039 \$6,690.00
16533	9/1/2022	CHK City of Hammond	No PMCHK00002039 \$9,375.54
16534	9/1/2022	CHK Lafayette Consolidated Gover	No PMCHK00002039 \$22,577.69
16535	9/1/2022	CHK City of Lake Charles	No PMCHK00002039 \$16,954.27
16536	9/1/2022	CHK Leesville	No PMCHK00002039 \$990.86
16537	9/1/2022	CHK City of Monroe	No PMCHK00002039 \$47,192.72
16538	9/1/2022	CHK City of New Iberia	No PMCHK00002039 \$6,865.66
16539	9/1/2022	CHK Opelousas	No PMCHK00002039 \$6,166.55
16540	9/1/2022	CHK Ouachita Parish Police Jury	No PMCHK00002039 \$25,939.98
16541	9/1/2022	CHK City of Pineville	No PMCHK00002039 \$6,391.03
16542	9/1/2022	CHK Rapides Parish Police Jury	No PMCHK00002039 \$5,335.00
16543	9/1/2022	CHK City of Ruston	No PMCHK00002039 \$4,161.92
16544	9/1/2022	CHK St. Bernard	No PMCHK00002039 \$19,704.50
16545	9/1/2022	CHK St. George	No PMCHK00002039 \$13,620.00
16546	9/1/2022	CHK ST. TAMMANY #4	No PMCHK00002039 \$5,443.40
16547	9/1/2022	CHK St. Tammany #1 Fire District	No PMCHK00002039 \$19,857.86
16548	9/1/2022	CHK Sulphur	No PMCHK00002039 \$1,720.00
16549	9/1/2022	CHK Terrebonne Cons. Govt.	No PMCHK00002039 \$8,356.63
16550	9/1/2022	CHK City of Ville Platte	No PMCHK00002039 \$667.34
16551	9/1/2022	CHK West Baton Rouge FD #174	No PMCHK00002039 \$474.30
16552	9/1/2022	CHK City of West Monroe	No PMCHK00002039 \$2,952.30
16553	9/1/2022	CHK Zachary	No PMCHK00002039 \$1,597.58
16554	9/14/2022	CHK Allied Systems	No PMCHK00002040 \$255.00
16555	9/14/2022	CHK AT&T Internet	No PMCHK00002040 \$130.00
16556	9/14/2022	CHK Baton Rouge Water Company	No PMCHK00002040 \$33.40
16557	9/14/2022	CHK Benecom Technologies, Inc	No PMCHK00002040 \$1,059.98
16558	9/14/2022	CHK Stacy Birdwell	No PMCHK00002040 \$647.13
16559	9/14/2022	CHK Republic Services, Inc.	No PMCHK00002040 \$187.70
16560	9/14/2022	CHK Cherbonnier, Mayer & Associa	No PMCHK00002040 \$3,956.25
16561	9/14/2022	CHK Computer Heaven, Inc.	No PMCHK00002040 \$125.00
16562	9/14/2022	CHK COX Business	No PMCHK00002040 \$335.36
16563	9/14/2022	CHK City of Crowley	No PMCHK00002040 \$150.00
16564	9/14/2022	CHK Diamond Software, Inc	No PMCHK00002040 \$630.00
16565	9/14/2022	CHK Electronic Business Systems,	No PMCHK00002040 \$1,005.57
16566	9/14/2022	CHK Entergy	No PMCHK00002040 \$987.80
16567	9/14/2022	CHK Federal Express Corp.	No PMCHK00002040 \$152.07
16568	9/14/2022	CHK Curran Actuarial Consulting,	No PMCHK00002040 \$8,068.75
16569	9/14/2022	CHK JANI-KING OF BATON ROUGE	No PMCHK00002040 \$1,077.12

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
16570	9/14/2022	CHK Cecil Perry Jeselink	No PMCHK00002040 \$370.15
16571	9/14/2022	CHK Klausner & Kaufman	No PMCHK00002040 \$3,219.50
16572	9/14/2022	CHK LA Group Benefits	No PMCHK00002040 \$9,200.54
16573	9/14/2022	CHK LaFleur's Graphic & Business	No PMCHK00002040 \$1,550.00
16574	9/14/2022	CHK Olinde & Mercer	No PMCHK00002040 \$473.00
16575	9/14/2022	CHK Office of State Mail Operati	No PMCHK00002040 \$546.78
16576	9/14/2022	CHK Office of Telecommunications	No PMCHK00002040 \$300.54
16577	9/14/2022	CHK River City Landscaping	No PMCHK00002040 \$95.00
16578	9/14/2022	CHK Louis Romero	No PMCHK00002040 \$626.76
16579	9/14/2022	CHK Union Service & Maintenance	No PMCHK00002040 \$583.40
16580	9/14/2022	CHK Varnado Lawn Maintenance & L	No PMCHK00002040 \$650.00
16594	9/23/2022	CHK Atmos Energy of LA	No PMCHK00002042 \$41.08
16595	9/23/2022	CHK Baton Rouge Water Company	No PMCHK00002042 \$126.87
16596	9/23/2022	CHK Benecom Technologies, Inc	No PMCHK00002042 \$1,852.00
16597	9/23/2022	CHK AT&T Mobility	No PMCHK00002042 \$116.44
16598	9/23/2022	CHK Daniel Loper	No PMCHK00002042 \$79.24
16599	9/23/2022	CHK Kentwood Springs	No PMCHK00002042 \$77.90
16600	9/23/2022	CHK LA Office Supply Company	No PMCHK00002042 \$309.00
16601	9/23/2022	CHK Michael Becker	No PMCHK00002042 \$444.28
16602	9/23/2022	CHK Madison Loper	No PMCHK00002042 \$840.00
16603	9/23/2022	CHK New England Pension Consulta	No PMCHK00002042 \$81,159.98
16604	9/23/2022	CHK Olinde & Mercer	No PMCHK00002042 \$6,429.51
16605	9/23/2022	CHK St Tammany #9	No PMCHK00002042 \$13,081.78
16606	9/23/2022	CHK West Feliciana #1	No PMCHK00002042 \$280.07
16607	9/28/2022	CHK Business First Bank	No PMCHK00002043 \$13,152.71
DAJ000008675	9/1/2022	DAJ #090 Shreveport	No CMTRX00008056 \$169,239.09
DAJ000008676	9/1/2022	DAJ #129 Jefferson Parish	No CMTRX00008057 \$55,954.27
DAJ000008677	9/1/2022	DAJ Firefighters Credit Union	No CMTRX00008058 \$204,935.50
DAJ000008681	9/1/2022	DAJ IRS	No CMTRX00008062 \$1,051,487.63
DAJ000008691	9/9/2022	DAJ LA Deferred Comp	No CMTRX00008072 \$2,117.58
DAJ000008692	9/9/2022	DAJ LA Department of Revenue	No CMTRX00008073 \$1,224.81
DAJ000008693	9/9/2022	DAJ IRS	No CMTRX00008074 \$5,079.00
DAJ000008713	9/23/2022	DAJ OGBFSA	No CMTRX00008094 \$979.67
DAJ000008714	9/23/2022	DAJ IRS	No CMTRX00008095 \$5,079.04
DAJ000008715	9/23/2022	DAJ LA Department of Revenue	No CMTRX00008096 \$1,224.81
DAJ000008716	9/23/2022	DAJ LA Deferred Comp	No CMTRX00008097 \$2,117.58
DD003701	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$3,676.17
DD003702	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$2,154.27
DD003703	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$1,849.54
DD003704	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$1,823.83
DD003705	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$2,020.29
DD003706	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$3,077.77
DD003707	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$1,864.06
DD003708	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$1,838.30
DD003709	9/9/2022	CHK Payroll Check	No UPRCC00000539 \$4,864.86
DD003710	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$3,676.17
DD003711	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$2,154.26
DD003712	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$1,849.54
DD003713	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$1,823.83
DD003714	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$2,020.30
DD003715	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$3,077.77
DD003716	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$1,864.06
DD003717	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$1,838.29
DD003718	9/23/2022	CHK Payroll Check	No UPRCC00000540 \$4,864.85
IAJ000008682	9/1/2022	IAJ Municipalities	No CMTRX00008063 \$1,801,085.83
IAJ000008685	9/1/2022	IAJ Lloyd Martin	No CMTRX00008066 \$56,692.42
IAJ000008686	9/1/2022	IAJ Ryan Meador	No CMTRX00008067 \$49,230.00
IAJ000008687	9/2/2022	IAJ Municipalities	No CMTRX00008068 \$173,612.32
IAJ000008688	9/1/2022	IAJ 074 - New Iberia	No CMTRX00008069 \$87,170.61
IAJ000008689	9/1/2022	IAJ 170 - Bossier #7	No CMTRX00008070 \$6,011.91
IAJ000008690	9/6/2022	IAJ Municipalities	No CMTRX00008071 \$17,984.19
IAJ000008694	9/7/2022	IAJ Municipalities	No CMTRX00008075 \$341,077.97

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
IAJ000008695	9/9/2022	IAJ Municipalities	No CMTRX00008076 \$1,290,254.35
IAJ000008696	9/8/2022	IAJ 113 - Westwego	No CMTRX00008077 \$14,456.12
IAJ000008697	9/12/2022	IAJ Municipalities	No CMTRX00008078 \$864,585.25
IAJ000008698	9/13/2022	IAJ Municipalities	No CMTRX00008079 \$889,614.43
IAJ000008699	9/12/2022	IAJ 080 - Plaquemine	No CMTRX00008080 \$22,344.70
IAJ000008700	9/8/2022	IAJ 103 - Terrebonne Cons.	No CMTRX00008081 \$93,616.78
IAJ000008701	9/12/2022	IAJ 182 - Scott	No CMTRX00008082 \$3,775.68
IAJ000008702	9/14/2022	IAJ Municipalities	No CMTRX00008083 \$63,206.20
IAJ000008703	9/15/2022	IAJ Municipalities	No CMTRX00008084 \$91,136.72
IAJ000008704	9/16/2022	IAJ Municipalities	No CMTRX00008085 \$71,955.49
IAJ000008707	9/15/2022	IAJ 102 - Tereebonne 4A	No CMTRX00008088 \$49,870.41
IAJ000008708	9/15/2022	IAJ 025 - Crowley	No CMTRX00008089 \$48,656.43
IAJ000008709	9/8/2022	IAJ 065 - Monroe	No CMTRX00008090 \$286,694.58
IAJ000008710	9/8/2022	IAJ 070 - Morgan City	No CMTRX00008091 \$45,737.34
IAJ000008711	9/19/2022	IAJ Municipalities	No CMTRX00008092 \$711,637.10
IAJ000008712	9/16/2022	IAJ 115 - Winnfield	No CMTRX00008093 \$11,378.52
IAJ000008717	9/15/2022	IAJ 171 - Oakdale	No CMTRX00008098 \$7,469.12
IAJ000008718	9/20/2022	IAJ Municipalities	No CMTRX00008099 \$164,845.61
IAJ000008719	9/20/2022	IAJ Municipalities	No CMTRX00008100 \$857,256.19
IAJ000008720	9/16/2022	IAJ 107 - Bayou Cane	No CMTRX00008101 \$123,750.59
IAJ000008721	9/22/2022	IAJ Craig Burkett	No CMTRX00008102 \$415.00
IAJ000008722	9/22/2022	IAJ 128 - St. Landry #2	No CMTRX00008103 \$33,113.59
IAJ000008724	9/20/2022	IAJ 129 - Jefferson Parish	No CMTRX00008105 \$638,730.09
IAJ000008725	9/23/2022	IAJ 140 - Harahan	No CMTRX00008106 \$23,302.23
IAJ000008726	9/29/2022	IAJ 171 - Oakdale	No CMTRX00008107 \$7,383.75
IAJ000008730	9/30/2022	IAJ 150 Terrebonne #5	No CMTRX00008111 \$5,415.70

138 Transaction(s)

138 Total Transaction(s)