

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	11/1/2023
User-Defined 1	First	Last	Type	First
				Last
				11/30/2023

Sorted By: Number
 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					\$12,813,876.76	
17794	11/1/2023	CHK	City of Alexandria	No	PMCHK00002123	\$14,579.91	
17795	11/1/2023	CHK	City of Baker	No	PMCHK00002123	\$2,286.66	
17796	11/1/2023	CHK	City of Bastrop	No	PMCHK00002123	\$5,601.52	
17797	11/1/2023	CHK	Bossier City	No	PMCHK00002123	\$34,439.87	
17798	11/1/2023	CHK	Calcasieu Parish Police Jury	No	PMCHK00002123	\$569.05	
17799	11/1/2023	CHK	Central Fire Protection #4	No	PMCHK00002123	\$2,830.53	
17800	11/1/2023	CHK	City of Covington	No	PMCHK00002123	\$314.00	
17801	11/1/2023	CHK	City of Crowley	No	PMCHK00002123	\$400.00	
17802	11/1/2023	CHK	City of Denham Springs	No	PMCHK00002123	\$2,655.80	
17803	11/1/2023	CHK	Department of Social Service	No	PMCHK00002123	\$1,582.00	
17804	11/1/2023	CHK	Deridder	No	PMCHK00002123	\$1,736.00	
17805	11/1/2023	CHK	Curran Actuarial Consulting,	No	PMCHK00002123	\$7,200.00	
17806	11/1/2023	CHK	City of Hammond	No	PMCHK00002123	\$10,400.21	
17807	11/1/2023	CHK	Lafayette Consolidated Gover	No	PMCHK00002123	\$23,628.42	
17808	11/1/2023	CHK	City of Lake Charles	No	PMCHK00002123	\$20,425.20	
17809	11/1/2023	CHK	Leesville	No	PMCHK00002123	\$980.38	
17810	11/1/2023	CHK	City of Monroe	No	PMCHK00002123	\$47,397.45	
17811	11/1/2023	CHK	City of New Iberia	No	PMCHK00002123	\$6,741.02	
17812	11/1/2023	CHK	Opelousas	No	PMCHK00002123	\$6,315.87	
17813	11/1/2023	CHK	Ouachita Parish Police Jury	No	PMCHK00002123	\$26,497.28	
17814	11/1/2023	CHK	City of Pineville	No	PMCHK00002123	\$9,487.17	
17815	11/1/2023	CHK	Rapides Parish Police Jury	No	PMCHK00002123	\$2,560.00	
17816	11/1/2023	CHK	City of Ruston	No	PMCHK00002123	\$3,167.19	
17817	11/1/2023	CHK	St. Bernard	No	PMCHK00002123	\$19,203.23	
17818	11/1/2023	CHK	St. George	No	PMCHK00002123	\$14,991.00	
17819	11/1/2023	CHK	ST. TAMMANY #4	No	PMCHK00002123	\$3,843.74	
17820	11/1/2023	CHK	St. Tammany #1 Fire District	No	PMCHK00002123	\$17,444.65	
17821	11/1/2023	CHK	Sulphur	No	PMCHK00002123	\$2,325.00	
17822	11/1/2023	CHK	Terrebonne Cons. Govt.	No	PMCHK00002123	\$8,950.91	
17823	11/1/2023	CHK	TERREBONNE FD#10	No	PMCHK00002123	\$436.67	
17824	11/1/2023	CHK	City of Ville Platte	No	PMCHK00002123	\$696.72	
17825	11/1/2023	CHK	West Baton Rouge FD #174	No	PMCHK00002123	\$165.72	
17826	11/1/2023	CHK	City of West Monroe	No	PMCHK00002123	\$2,952.30	
17827	11/1/2023	CHK	Zachary	No	PMCHK00002123	\$1,887.64	
17828	11/6/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002124	\$1,402.50	
17829	11/6/2023	CHK	Republic Services, Inc.	No	PMCHK00002124	\$239.33	
17830	11/6/2023	CHK	CDC Associates, LLC	No	PMCHK00002124	\$2,000.00	
17831	11/6/2023	CHK	Computer Heaven, Inc.	No	PMCHK00002124	\$125.00	
17832	11/6/2023	CHK	Electronic Business Systems,	No	PMCHK00002124	\$638.45	
17833	11/6/2023	CHK	Federal Express Corp.	No	PMCHK00002124	\$35.77	
17834	11/6/2023	CHK	FRS-LB, L.L.C.	No	PMCHK00002124	\$10,000.00	
17835	11/6/2023	CHK	JANI-KING OF BATON ROUGE	No	PMCHK00002124	\$1,077.12	
17836	11/6/2023	CHK	Klausner & Kaufman	No	PMCHK00002124	\$15,595.64	
17837	11/6/2023	CHK	LA Office Supply Company	No	PMCHK00002124	\$609.50	
17838	11/6/2023	CHK	NCPERS Group Life Insurance	No	PMCHK00002124	\$144.00	
17839	11/6/2023	CHK	Office of State Mail Operati	No	PMCHK00002124	\$359.10	
17840	11/6/2023	CHK	Secure Shredding & Recycling	No	PMCHK00002124	\$20.00	
17841	11/6/2023	CHK	Varnado Lawn Maintenance & L	No	PMCHK00002124	\$675.00	
17842	11/28/2023	CHK	Atmos Energy of LA	No	PMCHK00002125	\$79.13	
17843	11/28/2023	CHK	Baton Rouge Water Company	No	PMCHK00002125	\$138.16	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
17844	11/28/2023	CHK	Stacy Birdwell	No	PMCHK00002125	\$630.58	
17845	11/28/2023	CHK	Business First Bank	No	PMCHK00002125	\$3,755.11	
17846	11/28/2023	CHK	AT&T Mobility	No	PMCHK00002125	\$510.36	
17847	11/28/2023	CHK	Cherbonnier, Mayer & Associa	No	PMCHK00002125	\$3,538.75	
17848	11/28/2023	CHK	COX Business	No	PMCHK00002125	\$252.00	
17849	11/28/2023	CHK	Crowley Fire Department	No	PMCHK00002125	\$75.00	
17850	11/28/2023	CHK	Desoto Fire District #1	No	PMCHK00002125	\$249.79	
17851	11/28/2023	CHK	Diamond Software, Inc	No	PMCHK00002125	\$210.00	
17852	11/28/2023	CHK	Energy	No	PMCHK00002125	\$669.93	
17853	11/28/2023	CHK	Federal Express Corp.	No	PMCHK00002125	\$116.36	
17854	11/28/2023	CHK	Glenn Baker's Heating & Air	No	PMCHK00002125	\$2,596.00	
17855	11/28/2023	CHK	Kentwood Springs	No	PMCHK00002125	\$114.23	
17856	11/28/2023	CHK	Landscape King	No	PMCHK00002125	\$1,935.20	
17857	11/28/2023	CHK	NCPERS Group Life Insurance	No	PMCHK00002125	\$144.00	
17858	11/28/2023	CHK	Neuromedical Center	No	PMCHK00002125	\$2,400.00	
17859	11/28/2023	CHK	Olinde & Mercer	No	PMCHK00002125	\$8,297.70	
17860	11/28/2023	CHK	Office of Risk Management	No	PMCHK00002125	\$961.00	
17861	11/28/2023	CHK	Rev Business	No	PMCHK00002125	\$404.09	
17862	11/28/2023	CHK	River City Landscaping	No	PMCHK00002125	\$95.00	
17863	11/28/2023	CHK	City of Ruston	No	PMCHK00002125	\$135.05	
17864	11/28/2023	CHK	City of Shreveport	No	PMCHK00002125	\$720.13	
17865	11/28/2023	CHK	Dr. Michael Yorek, MD	No	PMCHK00002125	\$300.00	
DAJ000009623	11/1/2023	DAJ	IRS	No	CMTRX00009029	\$1,123,306.95	
DAJ000009625	11/1/2023	DAJ	#129 Jefferson Parish	No	CMTRX00009031	\$36,556.97	
DAJ000009626	11/1/2023	DAJ	#090 Shreveport	No	CMTRX00009032	\$166,936.17	
DAJ000009627	11/1/2023	DAJ	Firefighters' Credit Union	No	CMTRX00009033	\$219,770.00	
DD004035	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$3,843.32	
DD004036	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$1,652.48	
DD004037	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$2,014.28	
DD004038	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$1,929.08	
DD004039	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$4,912.38	
DD004040	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$2,516.23	
DD004041	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$3,275.69	
DD004042	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$1,843.35	
DD004043	11/3/2023	CHK	Payroll Check	No	UPRCC00000572	\$1,987.86	
DD004044	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$3,843.32	
DD004045	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$1,652.48	
DD004046	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$2,014.28	
DD004047	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$1,929.08	
DD004048	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$4,912.37	
DD004049	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$2,884.22	
DD004050	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$3,275.69	
DD004051	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$1,843.35	
DD004052	11/17/2023	CHK	Payroll Check	No	UPRCC00000573	\$1,987.86	
IAJ000009637	11/1/2023	IAJ	154 - CARENCRO	No	CMTRX00009043		\$13,852.89
IAJ000009638	11/2/2023	IAJ	183 - BEAUREGARD	No	CMTRX00009044		\$2,856.48
IAJ000009639	11/3/2023	IAJ	109 - TPCG	No	CMTRX00009045		\$90,569.54
IAJ000009640	11/3/2023	IAJ	Municipalities	No	CMTRX00009046		\$360,200.04
IAJ000009641	11/6/2023	IAJ	138 - BAKER	No	CMTRX00009047		\$53,194.96
IAJ000009642	11/6/2023	IAJ	170 - BOSSIER PARISH	No	CMTRX00009048		\$6,439.95
IAJ000009643	11/6/2023	IAJ	Municipalities	No	CMTRX00009049		\$159,265.31
IAJ000009644	11/7/2023	IAJ	74 - NEW IBERIA	No	CMTRX00009050		\$83,718.93
IAJ000009645	11/7/2023	IAJ	Municipalities	No	CMTRX00009051		\$886,163.17
IAJ000009646	11/14/2023	IAJ	Municipalities	No	CMTRX00009052		\$532,201.97
IAJ000009647	11/14/2023	IAJ	65 - MONROE	No	CMTRX00009053		\$413,970.80
IAJ000009648	11/14/2023	IAJ	70 - MORGAN CITY	No	CMTRX00009054		\$58,479.60
IAJ000009649	11/14/2023	IAJ	113 - WESTWEGO	No	CMTRX00009055		\$16,687.61
IAJ000009650	11/14/2023	IAJ	129 - JEFFERSON PARISH	No	CMTRX00009056		\$708,262.26
IAJ000009651	11/14/2023	IAJ	Municipalities	No	CMTRX00009057		\$589,664.86
IAJ000009652	11/14/2023	IAJ	089 - SOUTH BOSSIER #2	No	CMTRX00009058		\$42.88
IAJ000009653	11/14/2023	IAJ	115 - WINNFIELD	No	CMTRX00009059		\$14,921.82
IAJ000009654	11/14/2023	IAJ	182 - SCOTT	No	CMTRX00009060		\$4,848.48

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000009655	11/15/2023	IAJ	58 - LAKE CHARLES	No	CMTRX00009061	\$312,947.77
IAJ000009656	11/15/2023	IAJ	86 - RPPJ	No	CMTRX00009062	\$1,761.04
IAJ000009657	11/17/2023	IAJ	Municipalities	No	CMTRX00009063	\$1,078,981.18
IAJ000009658	11/20/2023	IAJ	Municipalities	No	CMTRX00009064	\$1,162,455.40
IAJ000009659	11/21/2023	IAJ	087 - RUSTON	No	CMTRX00009065	\$109,258.63
IAJ000009660	11/21/2023	IAJ	161 - ST TAMMANY #7	No	CMTRX00009066	\$58.26
IAJ000009661	11/21/2023	IAJ	158 - COTEAU	No	CMTRX00009067	\$2,181.47
IAJ000009662	11/21/2023	IAJ	162 - JACKSON PARISH WARD2	No	CMTRX00009068	\$8,433.75
IAJ000009663	11/27/2023	IAJ	090 - SHREVEPORT	No	CMTRX00009069	\$1,228,597.01
IAJ000009664	11/27/2023	IAJ	Municipalities	No	CMTRX00009070	\$267,109.06
IAJ000009665	11/28/2023	IAJ	105 - TERREBONNE #7	No	CMTRX00009071	\$12,732.28
IAJ000009666	11/28/2023	IAJ	086 - RPPJ	No	CMTRX00009072	\$122,451.70
IAJ000009667	11/30/2023	IAJ	181 - SCHRIEVER	No	CMTRX00009073	\$14,816.67
IAJ000009668	11/30/2023	IAJ	102 - TERREBONNE #4A	No	CMTRX00009074	\$20,313.27
IAJ000009669	11/30/2023	IAJ	Municipalities	No	CMTRX00009075	\$140,098.30
IAJ000009676	11/30/2023	IAJ	025 - CROWLEY	No	CMTRX00009084	\$52,871.40

128 Transaction(s)

128 Total Transaction(s)