

es:	From:	To:	From:	To:
checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	7/1/2024
User-Defined 1	First	Last	Type	First
				Last
				7/31/2024

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	Reconciled Origin
Number	Date	Type	Payment
Number	Date	Type	Deposit
CAP ONE OPER	CAPITAL ONE OPERATING		(\$5,051,111.11)
18511	7/1/2024	CHK	City of Alexandria No PMCHK00002164 \$16,135.88
18512	7/1/2024	CHK	City of Baker No PMCHK00002164 \$1,742.19
18513	7/1/2024	CHK	City of Bastrop No PMCHK00002164 \$7,993.36
18514	7/1/2024	CHK	Bossier City No PMCHK00002164 \$31,970.05
18515	7/1/2024	CHK	Calcasieu Parish Police Jury No PMCHK00002164 \$607.10
18516	7/1/2024	CHK	Central Fire Protection #4 No PMCHK00002164 \$2,528.23
18517	7/1/2024	CHK	City of Covington No PMCHK00002164 \$337.00
18518	7/1/2024	CHK	City of Crowley No PMCHK00002164 \$400.00
18519	7/1/2024	CHK	City of Denham Springs No PMCHK00002164 \$199.44
18520	7/1/2024	CHK	Department of Social Service No PMCHK00002164 \$1,704.75
18521	7/1/2024	CHK	Deridder No PMCHK00002164 \$2,231.00
18522	7/1/2024	CHK	District #6 No PMCHK00002164 \$633.86
18523	7/1/2024	CHK	Curran Actuarial Consulting, No PMCHK00002164 \$7,830.00
18524	7/1/2024	CHK	City of Hammond No PMCHK00002164 \$9,615.01
18525	7/1/2024	CHK	Lafayette Consolidated Gover No PMCHK00002164 \$20,991.08
18526	7/1/2024	CHK	City of Lake Charles No PMCHK00002164 \$22,171.72
18527	7/1/2024	CHK	Leesville No PMCHK00002164 \$943.58
18528	7/1/2024	CHK	Minden No PMCHK00002164 \$980.88
18529	7/1/2024	CHK	City of Monroe No PMCHK00002164 \$54,860.93
18530	7/1/2024	CHK	Montegut #6 No PMCHK00002164 \$474.06
18531	7/1/2024	CHK	Ouachita Parish Police Jury No PMCHK00002164 \$27,083.80
18532	7/1/2024	CHK	City of Pineville No PMCHK00002164 \$8,195.40
18533	7/1/2024	CHK	Rapides Parish Police Jury No PMCHK00002164 \$2,420.00
18534	7/1/2024	CHK	City of Ruston No PMCHK00002164 \$3,167.19
18535	7/1/2024	CHK	St. Bernard No PMCHK00002164 \$19,111.40
18536	7/1/2024	CHK	St. George No PMCHK00002164 \$18,324.41
18537	7/1/2024	CHK	ST. TAMMANY #4 No PMCHK00002164 \$4,957.32
18538	7/1/2024	CHK	St. Tammany #1 Fire District No PMCHK00002164 \$18,626.82
18539	7/1/2024	CHK	Sulphur No PMCHK00002164 \$2,325.00
18540	7/1/2024	CHK	Terrebonne Cons. Govt. No PMCHK00002164 \$8,645.24
18541	7/1/2024	CHK	TERREBONNE FD#10 No PMCHK00002164 \$436.67
18542	7/1/2024	CHK	City of Ville Platte No PMCHK00002164 \$724.59
18543	7/1/2024	CHK	West Baton Rouge FD #174 No PMCHK00002164 \$165.72
18544	7/1/2024	CHK	City of West Monroe No PMCHK00002164 \$2,599.97
18545	7/1/2024	CHK	Zachary No PMCHK00002164 \$1,702.22
18546	7/1/2024	CHK	FRS-LB, L.L.C. No PMCHK00002165 \$19,000.00
18547	7/1/2024	CHK	City of New Iberia No PMCHK00002166 \$7,165.78
18548	7/1/2024	CHK	Opelousas No PMCHK00002166 \$5,220.65
18549	7/1/2024	CHK	IRS No CMTRX00009538 \$1,220,222.38
DAJ000000114	7/1/2024	DAJ	Jefferson Parish No CMTRX00009539 \$44,949.62
DAJ000000115	7/1/2024	DAJ	City of Shreveport No CMTRX00009540 \$139,162.15
DAJ000000116	7/1/2024	DAJ	Firefighters' Credit Union No CMTRX00009541 \$248,480.00
IAJ000000117	7/1/2024	IAJ	Municipalities No CMTRX00009577 \$115,991.67
IAJ000000153	7/2/2024	WDL	Pension Technology Group (PT No PMTRX00002273 \$9,166.00
CASH	7/2/2024	IAJ	Municipalities No CMTRX00009578 \$298,709.36
IAJ000000154	7/3/2024	IAJ	Municipalities No CMTRX00009579 \$1,659,180.58
IAJ000000155	7/5/2024	WDL	Business First Bank No PMTRX00002274 \$2,000.00
CASH	7/5/2024	IAJ	Municipalitiess No CMTRX00009580 \$832,663.16
IAJ000000156	7/8/2024	CHK	Allied Systems No PMCHK00002167 \$144.00
18550	7/8/2024	CHK	Accounting & Software Concep No PMCHK00002167 \$190.00
18551	7/8/2024	CHK	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18552	7/8/2024	CHK	Michael Becker	No	PMCHK00002167	\$496.65
18553	7/8/2024	CHK	Benecom Technologies, Inc	No	PMCHK00002167	\$5,417.50
18554	7/8/2024	CHK	Republic Services, Inc.	No	PMCHK00002167	\$299.66
18555	7/8/2024	CHK	Computer Heaven, Inc.	No	PMCHK00002167	\$125.00
18556	7/8/2024	CHK	Diamond Software, Inc	No	PMCHK00002167	\$2,732.73
18557	7/8/2024	CHK	Electronic Business Systems,	No	PMCHK00002167	\$390.54
18558	7/8/2024	CHK	Evestment	No	PMCHK00002167	\$28,911.25
18559	7/8/2024	CHK	JANI-KING OF BATON ROUGE	No	PMCHK00002167	\$1,077.12
18560	7/8/2024	CHK	Klausner & Kaufman	No	PMCHK00002167	\$320.00
18561	7/8/2024	CHK	LA Group Benefits	No	PMCHK00002167	\$14,981.28
18562	7/8/2024	CHK	LA Office Supply Company	No	PMCHK00002167	\$403.27
18563	7/8/2024	CHK	NCPERS Group Life Insurance	No	PMCHK00002167	\$160.00
18564	7/8/2024	CHK	Olinde & Mercer	No	PMCHK00002167	\$6,930.99
18565	7/8/2024	CHK	Orkin Pest Control	No	PMCHK00002167	\$132.99
18566	7/8/2024	CHK	St. George	No	PMCHK00002167	\$663.80
18567	7/8/2024	CHK	Terrebonne Cons. Govt.	No	PMCHK00002167	\$2,882.52
18568	7/8/2024	CHK	Thomas Tint & Trim	No	PMCHK00002167	\$1,753.70
IAJ000000167	7/8/2024	IAJ	Municipalities	No	CMTRX00009591	\$419,398.27
IAJ000000168	7/9/2024	IAJ	Municipalities	No	CMTRX00009592	\$978,762.61
DAJ000000221	7/10/2024	DAJ	Cap One Merchant Services	No	CMTRX00009650	\$619.70
IAJ000000169	7/10/2024	IAJ	Municipalities	No	CMTRX00009593	\$141,779.29
DAJ000000161	7/11/2024	DAJ	LA Department of Revenue	No	CMTRX00009585	\$121.99
DAJ000000162	7/11/2024	DAJ	IRS	No	CMTRX00009586	\$893.55
DD004242	7/11/2024	CHK	Payroll Check	No	UPRCC00000596	\$2,267.40
IAJ000000170	7/11/2024	IAJ	Municipalities	No	CMTRX00009594	\$116,738.14
18569	7/12/2024	CHK	City of Crowley	No	PMCHK00002168	\$112.97
18570	7/12/2024	CHK	Cecil Perry Jeselink	No	PMCHK00002168	\$409.96
18571	7/12/2024	CHK	Chad Monceaux	No	PMCHK00002168	\$150.00
18572	7/12/2024	CHK	Office of State Mail Operati	No	PMCHK00002168	\$874.46
18573	7/12/2024	CHK	Rev Business	No	PMCHK00002168	\$413.09
DAJ000000157	7/12/2024	DAJ	LA Deferred Comp	No	CMTRX00009581	\$5,667.19
DAJ000000158	7/12/2024	DAJ	LA Department of Revenue	No	CMTRX00009582	\$1,237.25
000000159	7/12/2024	DAJ	IRS	No	CMTRX00009583	\$5,860.43
000000160	7/12/2024	DAJ	OGSFSA	No	CMTRX00009584	\$968.54
DAJ000000222	7/12/2024	DAJ	Cap One Merchant Services	No	CMTRX00009651	\$20,640.08
DD004231	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$3,822.69
DD004232	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$1,585.48
DD004233	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$2,052.41
DD004234	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$490.22
DD004235	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$5,010.14
DD004236	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$1,948.96
DD004237	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$3,976.69
DD004238	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$2,232.66
DD004239	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$3,361.41
DD004240	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$2,314.30
DD004241	7/12/2024	CHK	Payroll Check	No	UPRCC00000595	\$2,331.43
IAJ000000180	7/12/2024	IAJ	Municipalities	No	CMTRX00009605	\$265,116.80
IAJ000000181	7/15/2024	IAJ	Municipalities	No	CMTRX00009606	\$208,100.61
IAJ000000182	7/16/2024	IAJ	Municipalities	No	CMTRX00009607	\$390,629.50
IAJ000000183	7/17/2024	IAJ	Municipalities	No	CMTRX00009608	\$92,279.69
IAJ000000179	7/19/2024	IAJ	053 - KENNER	No	CMTRX00009604	\$292,229.99
18574	7/22/2024	CHK	Allied Systems	No	PMCHK00002169	\$362.00
18575	7/22/2024	CHK	Atmos Energy of LA	No	PMCHK00002169	\$50.32
18576	7/22/2024	CHK	Stacy Birdwell	No	PMCHK00002169	\$717.25
18577	7/22/2024	CHK	Brownsfield EBR 3	No	PMCHK00002169	\$1,578.18
18578	7/22/2024	CHK	Business First Bank	No	PMCHK00002169	\$1,109.59
18579	7/22/2024	CHK	AT&T Mobility	No	PMCHK00002169	\$290.46
18580	7/22/2024	CHK	Cherbonnier, Mayer & Associa	No	PMCHK00002169	\$2,595.00
18581	7/22/2024	CHK	COX Business	No	PMCHK00002169	\$252.00
18582	7/22/2024	CHK	Entergy	No	PMCHK00002169	\$930.17
18583	7/22/2024	CHK	Federal Express Corp.	No	PMCHK00002169	\$125.38
18584	7/22/2024	CHK	Kentwood Springs	No	PMCHK00002169	\$64.80

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number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
18585	7/22/2024	CHK	LA Office Supply Company	No	PMCHK00002169	\$52.78	
18586	7/22/2024	CHK	Office of State Mail Operati	No	PMCHK00002169	\$2,400.00	
18587	7/22/2024	CHK	Point Coupee FD #4	No	PMCHK00002169	\$1,876.61	
18588	7/22/2024	CHK	Quality Electric, Inc.	No	PMCHK00002169	\$591.76	
IAJ000000184	7/22/2024	IAJ	PATRICK SICARD	No	CMTRX00009609		\$22,333.00
DAJ000000190	7/25/2024	DAJ	IRS	No	CMTRX00009615	\$1,293.53	
DAJ000000191	7/25/2024	DAJ	LA Department of Revenue	No	CMTRX00009616	\$169.14	
DD004254	7/25/2024	CHK	Payroll Check	No	UPRCC00000598	\$2,267.40	
DD004255	7/25/2024	CHK	Payroll Check	No	UPRCC00000598	\$821.91	
DAJ000000186	7/26/2024	DAJ	OGBFA	No	CMTRX00009611	\$968.54	
DAJ000000187	7/26/2024	DAJ	LA Deferred Comp	No	CMTRX00009612	\$4,578.18	
DAJ000000188	7/26/2024	DAJ	IRS	No	CMTRX00009613	\$6,009.23	
DAJ000000189	7/26/2024	DAJ	LA Department of Revenue	No	CMTRX00009614	\$1,264.08	
DD004243	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$3,903.81	
DD004244	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$1,618.66	
DD004245	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$2,090.54	
DD004246	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$527.98	
DD004247	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$5,010.15	
DD004248	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$1,988.87	
DD004249	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$4,048.41	
DD004250	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$2,279.18	
DD004251	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$3,422.82	
DD004252	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$2,361.49	
DD004253	7/26/2024	CHK	Payroll Check	No	UPRCC00000597	\$2,376.38	
18589	7/29/2024	CHK	Beauregard Parish FD#2 - 183	No	PMCHK00002170	\$35,032.50	
18590	7/29/2024	CHK	Benecom Technologies, Inc	No	PMCHK00002170	\$192.50	
18591	7/29/2024	CHK	Federal Express Corp.	No	PMCHK00002170	\$69.14	
18592	7/29/2024	CHK	Jackson Parish Ward #4	No	PMCHK00002170	\$1,945.31	
18593	7/29/2024	CHK	LA Government Finance Office	No	PMCHK00002170	\$995.00	
18594	7/29/2024	CHK	Louisiana Public Retirement	No	PMCHK00002170	\$1,175.00	
18595	7/29/2024	CHK	LA Ear Nose Throat Specialis	No	PMCHK00002170	\$300.00	
DAJ000000225	7/29/2024	DAJ	Capital One Benefits Acct	No	CMTRX00009654	\$9,650,000.00	

144 Transaction(s)

144 Total Transaction(s)