

|                |              |              |        |           |
|----------------|--------------|--------------|--------|-----------|
| Ranges:        | From:        | To:          | From:  | To:       |
| Checkbook ID   | CAP ONE OPER | CAP ONE OPER | Number | First     |
| Description    | First        | Last         | Date   | 6/1/2024  |
| User-Defined 1 | First        | Last         | Type   | First     |
|                |              |              |        | Last      |
|                |              |              |        | 6/30/2024 |

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           | Paid To/Rcvd From            | Reconciled | Origin        | Payment           |
|              |                       |                |                              |            |               | Deposit           |
| CAP ONE OPER | CAPITAL ONE OPERATING |                |                              |            |               | (\$11,497,337.31) |
| 18419        | 6/3/2024              | CHK            | City of Alexandria           | No         | PMCHK00002159 | \$16,595.68       |
| 18420        | 6/3/2024              | CHK            | City of Baker                | No         | PMCHK00002159 | \$1,742.19        |
| 18421        | 6/3/2024              | CHK            | City of Bastrop              | No         | PMCHK00002159 | \$5,949.74        |
| 18422        | 6/3/2024              | CHK            | Bossier City                 | No         | PMCHK00002159 | \$30,875.81       |
| 18423        | 6/3/2024              | CHK            | Calcasieu Parish Police Jury | No         | PMCHK00002159 | \$607.10          |
| 18424        | 6/3/2024              | CHK            | Central Fire Protection #4   | No         | PMCHK00002159 | \$2,528.23        |
| 18425        | 6/3/2024              | CHK            | City of Covington            | No         | PMCHK00002159 | \$360.00          |
| 18426        | 6/3/2024              | CHK            | City of Crowley              | No         | PMCHK00002159 | \$400.00          |
| 18427        | 6/3/2024              | CHK            | City of Denham Springs       | No         | PMCHK00002159 | \$199.44          |
| 18428        | 6/3/2024              | CHK            | Department of Social Service | No         | PMCHK00002159 | \$1,704.75        |
| 18429        | 6/3/2024              | CHK            | Deridder                     | No         | PMCHK00002159 | \$1,958.00        |
| 18430        | 6/3/2024              | CHK            | District #6                  | No         | PMCHK00002159 | \$633.86          |
| 18431        | 6/3/2024              | CHK            | Curran Actuarial Consulting, | No         | PMCHK00002159 | \$7,200.00        |
| 18432        | 6/3/2024              | CHK            | City of Hammond              | No         | PMCHK00002159 | \$9,308.49        |
| 18433        | 6/3/2024              | CHK            | Lafayette Consolidated Gover | No         | PMCHK00002159 | \$21,295.79       |
| 18434        | 6/3/2024              | CHK            | City of Lake Charles         | No         | PMCHK00002159 | \$22,176.48       |
| 18435        | 6/3/2024              | CHK            | Leesville                    | No         | PMCHK00002159 | \$943.58          |
| 18436        | 6/3/2024              | CHK            | City of Monroe               | No         | PMCHK00002159 | \$54,701.63       |
| 18437        | 6/3/2024              | CHK            | City of New Iberia           | No         | PMCHK00002159 | \$7,165.78        |
| 18438        | 6/3/2024              | CHK            | Opelousas                    | No         | PMCHK00002159 | \$5,220.65        |
| 18439        | 6/3/2024              | CHK            | Ouachita Parish Police Jury  | No         | PMCHK00002159 | \$27,083.80       |
| 18440        | 6/3/2024              | CHK            | City of Pineville            | No         | PMCHK00002159 | \$8,195.40        |
| 18441        | 6/3/2024              | CHK            | Rapides Parish Police Jury   | No         | PMCHK00002159 | \$2,420.00        |
| 18442        | 6/3/2024              | CHK            | City of Ruston               | No         | PMCHK00002159 | \$3,167.19        |
| 18443        | 6/3/2024              | CHK            | St. Bernard                  | No         | PMCHK00002159 | \$18,854.27       |
| 18444        | 6/3/2024              | CHK            | St. George                   | No         | PMCHK00002159 | \$15,156.00       |
| 18445        | 6/3/2024              | CHK            | ST. TAMMANY #4               | No         | PMCHK00002159 | \$4,957.32        |
| 18446        | 6/3/2024              | CHK            | St. Tammany #1 Fire District | No         | PMCHK00002159 | \$18,617.22       |
| 18447        | 6/3/2024              | CHK            | Sulphur                      | No         | PMCHK00002159 | \$2,325.00        |
| 18448        | 6/3/2024              | CHK            | Terrebonne #10               | No         | PMCHK00002159 | \$436.67          |
| 18449        | 6/3/2024              | CHK            | Terrebonne Cons. Govt.       | No         | PMCHK00002159 | \$8,882.78        |
| 18450        | 6/3/2024              | CHK            | City of Ville Platte         | No         | PMCHK00002159 | \$724.59          |
| 18451        | 6/3/2024              | CHK            | West Baton Rouge FD #174     | No         | PMCHK00002159 | \$165.72          |
| 18452        | 6/3/2024              | CHK            | City of West Monroe          | No         | PMCHK00002159 | \$2,599.97        |
| 18453        | 6/3/2024              | CHK            | Zachary                      | No         | PMCHK00002159 | \$1,702.22        |
| 18454        | 6/3/2024              | CHK            | Minden                       | No         | PMCHK00002160 | \$980.88          |
| DAJ000000075 | 6/3/2024              | DAJ            | #090 Shreveport              | No         | CMTRX00009497 | \$137,398.76      |
| DAJ000000076 | 6/3/2024              | DAJ            | Firefighters' Credit Union   | No         | CMTRX00009498 | \$246,533.50      |
| DAJ000000077 | 6/3/2024              | DAJ            | Jefferson Parish             | No         | CMTRX00009499 | \$46,377.79       |
| DAJ000000080 | 6/3/2024              | DAJ            | IRS                          | No         | CMTRX00009502 | \$1,170,479.38    |
| CASH         | 6/4/2024              | WDL            | Pension Technology Group (PT | No         | PMTRX00002259 | \$9,166.00        |
| 18457        | 6/7/2024              | CHK            | Allied Systems               | No         | PMCHK00002161 | \$621.00          |
| 18458        | 6/7/2024              | CHK            | Baton Rouge Water Company    | No         | PMCHK00002161 | \$97.48           |
| 18459        | 6/7/2024              | CHK            | Benecom Technologies, Inc    | No         | PMCHK00002161 | \$880.00          |
| 18460        | 6/7/2024              | CHK            | BNY Mellon Asset Servicing   | No         | PMCHK00002161 | \$44,927.30       |
| 18461        | 6/7/2024              | CHK            | Republic Services, Inc.      | No         | PMCHK00002161 | \$299.66          |
| 18462        | 6/7/2024              | CHK            | Computer Heaven, Inc.        | No         | PMCHK00002161 | \$125.00          |
| 18463        | 6/7/2024              | CHK            | Diamond Software, Inc        | No         | PMCHK00002161 | \$140.00          |
| 18464        | 6/7/2024              | CHK            | Electronic Business Systems, | No         | PMCHK00002161 | \$390.12          |
| 18465        | 6/7/2024              | CHK            | JANI-KING OF BATON ROUGE     | No         | PMCHK00002161 | \$1,077.12        |

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|--------------|-------------|----------------|------------------------------|-------------------|---------------|----------------|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment       | Deposit        |
| 18466        | 6/7/2024    | CHK            | Kentwood Springs             | No                | PMCHK00002161 | \$64.80        |
| 18467        | 6/7/2024    | CHK            | Klausner & Kaufman           | No                | PMCHK00002161 | \$4,896.00     |
| 18468        | 6/7/2024    | CHK            | LA Group Benefits            | No                | PMCHK00002161 | \$16,940.88    |
| 18469        | 6/7/2024    | CHK            | LA Office Supply Company     | No                | PMCHK00002161 | \$7,019.64     |
| 18470        | 6/7/2024    | CHK            | Caitlin Myers                | No                | PMCHK00002161 | \$115.37       |
| 18471        | 6/7/2024    | CHK            | Newton Landscaping Group     | No                | PMCHK00002161 | \$725.00       |
| 18472        | 6/7/2024    | CHK            | Orkin Pest Control           | No                | PMCHK00002161 | \$132.99       |
| 18473        | 6/7/2024    | CHK            | Ponchatoula                  | No                | PMCHK00002161 | \$31,770.65    |
| 18474        | 6/7/2024    | CHK            | Quality Electric, Inc.       | No                | PMCHK00002161 | \$1,198.38     |
| 18475        | 6/7/2024    | CHK            | SCHRIEVER FPD                | No                | PMCHK00002161 | \$30,300.52    |
| 18476        | 6/7/2024    | CHK            | Secure Shredding & Recycling | No                | PMCHK00002161 | \$40.00        |
| 18477        | 6/7/2024    | CHK            | S&S Sprinkler Co., LLC       | No                | PMCHK00002161 | \$2,357.00     |
| 18478        | 6/7/2024    | CHK            | Union Service & Maintenance  | No                | PMCHK00002161 | \$237.50       |
| IAJ000000088 | 6/11/2024   | IAJ            | LASERS - K. BATTAGLIA        | No                | CMTRX00009510 | \$157,830.11   |
| IAJ000000089 | 6/11/2024   | IAJ            | 058 - City of Lake Charles   | No                | CMTRX00009511 | \$7.10         |
| 18481        | 6/12/2024   | CHK            | Allied Systems               | No                | PMCHK00002162 | \$3,786.00     |
| 18482        | 6/12/2024   | CHK            | Baton Rouge Water Company    | No                | PMCHK00002162 | \$33.40        |
| 18483        | 6/12/2024   | CHK            | Benecon Technologies, Inc    | No                | PMCHK00002162 | \$6,055.98     |
| 18484        | 6/12/2024   | CHK            | Cherbonnier, Mayer & Associa | No                | PMCHK00002162 | \$2,445.00     |
| 18485        | 6/12/2024   | CHK            | Entergy                      | No                | PMCHK00002162 | \$820.39       |
| 18486        | 6/12/2024   | CHK            | Curran Actuarial Consulting, | No                | PMCHK00002162 | \$532.50       |
| 18487        | 6/12/2024   | CHK            | Kenner                       | No                | PMCHK00002162 | \$1,003.61     |
| 18488        | 6/12/2024   | CHK            | New England Pension Consulta | No                | PMCHK00002162 | \$88,694.52    |
| 18489        | 6/12/2024   | CHK            | Olinde & Mercer              | No                | PMCHK00002162 | \$5,104.50     |
| 18490        | 6/12/2024   | CHK            | Rev Business                 | No                | PMCHK00002162 | \$413.98       |
| 18491        | 6/12/2024   | CHK            | St. George                   | No                | PMCHK00002162 | \$529.00       |
| DAJ000000090 | 6/13/2024   | DAJ            | LA Department of Revenue     | No                | CMTRX00009512 | \$121.99       |
| DAJ000000091 | 6/13/2024   | DAJ            | IRS                          | No                | CMTRX00009513 | \$893.53       |
| DD004218     | 6/13/2024   | CHK            | Payroll Check                | No                | UPRCC00000592 | \$2,267.41     |
| DAJ000000084 | 6/14/2024   | DAJ            | OGBFSA                       | No                | CMTRX00009506 | \$968.54       |
| DAJ000000085 | 6/14/2024   | DAJ            | LA Deferred Comp             | No                | CMTRX00009507 | \$5,577.33     |
| DAJ000000086 | 6/14/2024   | DAJ            | LA Department of Revenue     | No                | CMTRX00009508 | \$1,182.76     |
| DAJ000000087 | 6/14/2024   | DAJ            | IRS                          | No                | CMTRX00009509 | \$5,564.56     |
| DD004207     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$3,211.18     |
| DD004208     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$1,552.32     |
| DD004209     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$2,014.28     |
| DD004210     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$532.59       |
| DD004211     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$5,010.14     |
| DD004212     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$1,909.03     |
| DD004213     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$3,904.96     |
| DD004214     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$2,186.14     |
| DD004215     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$3,300.03     |
| DD004216     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$2,267.13     |
| DD004217     | 6/14/2024   | CHK            | Payroll Check                | No                | UPRCC00000591 | \$2,286.50     |
| IAJ000000093 | 6/18/2024   | IAJ            | Larry Spears                 | No                | CMTRX00009515 | \$22,917.40    |
| IAJ000000106 | 6/21/2024   | IAJ            | 090 - SHREVEPORT             | No                | CMTRX00009530 | \$1,267,784.20 |
| DAJ000000107 | 6/25/2024   | DAJ            | #090 Shreveport              | No                | CMTRX00009531 | \$1,267,784.20 |
| 18492        | 6/26/2024   | CHK            | Atmos Energy of LA           | No                | PMCHK00002163 | \$43.97        |
| 18493        | 6/26/2024   | CHK            | Baton Rouge Water Company    | No                | PMCHK00002163 | \$136.79       |
| 18494        | 6/26/2024   | CHK            | Benecon Technologies, Inc    | No                | PMCHK00002163 | \$1,970.38     |
| 18495        | 6/26/2024   | CHK            | Stacy Birdwell               | No                | PMCHK00002163 | \$716.15       |
| 18496        | 6/26/2024   | CHK            | Business First Bank          | No                | PMCHK00002163 | \$1,292.30     |
| 18497        | 6/26/2024   | CHK            | AT&T Mobility                | No                | PMCHK00002163 | \$290.21       |
| 18498        | 6/26/2024   | CHK            | COX Business                 | No                | PMCHK00002163 | \$252.00       |
| 18499        | 6/26/2024   | CHK            | City of Crowley              | No                | PMCHK00002163 | \$112.97       |
| 18500        | 6/26/2024   | CHK            | Crowley Fire Department      | No                | PMCHK00002163 | \$75.00        |
| 18501        | 6/26/2024   | CHK            | Electronic Business Systems, | No                | PMCHK00002163 | \$300.00       |
| 18502        | 6/26/2024   | CHK            | Federal Express Corp.        | No                | PMCHK00002163 | \$184.45       |
| 18503        | 6/26/2024   | CHK            | Barbara Goodson              | No                | PMCHK00002163 | \$2,177.41     |
| 18504        | 6/26/2024   | CHK            | Curran Actuarial Consulting, | No                | PMCHK00002163 | \$1,995.00     |
| 18505        | 6/26/2024   | CHK            | Cecil Perry Jeselink         | No                | PMCHK00002163 | \$376.61       |
| 18506        | 6/26/2024   | CHK            | Kentwood Springs             | No                | PMCHK00002163 | \$64.80        |

| Checkbook ID | Description | User-Defined 1 |                              | Current Balance   |               |                |  |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|----------------|--|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment       | Deposit        |  |
| 18507        | 6/26/2024   | CHK            | Chad Monceaux                | No                | PMCHK00002163 | \$130.14       |  |
| 18508        | 6/26/2024   | CHK            | NCPERS Group Life Insurance  | No                | PMCHK00002163 | \$320.00       |  |
| 18509        | 6/26/2024   | CHK            | Office of State Mail Operati | No                | PMCHK00002163 | \$344.60       |  |
| 18510        | 6/26/2024   | CHK            | Louis Romero                 | No                | PMCHK00002163 | \$75.00        |  |
| DAJ000000118 | 6/26/2024   | DAJ            | Capital One Benefits Acct    | No                | CMTRX00009542 | \$9,350,000.00 |  |
| DAJ000000119 | 6/27/2024   | DAJ            | LA Department of Revenud     | No                | CMTRX00009543 | \$121.99       |  |
| DAJ000000120 | 6/27/2024   | DAJ            | IRS                          | No                | CMTRX00009544 | \$893.55       |  |
| DD004230     | 6/27/2024   | CHK            | Payroll Check                | No                | UPRCC00000594 | \$2,267.40     |  |
| DAJ000000108 | 6/28/2024   | DAJ            | LA Deferred Comp             | No                | CMTRX00009532 | \$5,577.33     |  |
| DAJ000000109 | 6/28/2024   | DAJ            | IRS                          | No                | CMTRX00009533 | \$5,736.15     |  |
| DAJ000000110 | 6/28/2024   | DAJ            | LA Department of Revenue     | No                | CMTRX00009534 | \$1,213.78     |  |
| DAJ000000111 | 6/28/2024   | DAJ            | OGBFSA                       | No                | CMTRX00009535 | \$968.54       |  |
| DD004219     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$3,741.56     |  |
| DD004220     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$1,552.31     |  |
| DD004221     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$2,014.27     |  |
| DD004222     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$527.97       |  |
| DD004223     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$5,010.14     |  |
| DD004224     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$1,909.03     |  |
| DD004225     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$3,904.96     |  |
| DD004226     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$2,186.14     |  |
| DD004227     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$3,300.03     |  |
| DD004228     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$2,267.12     |  |
| DD004229     | 6/28/2024   | CHK            | Payroll Check                | No                | UPRCC00000593 | \$2,286.50     |  |

135 Transaction(s)

135 Total Transaction(s)