

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 1/1/2018 1/31/2018
 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		\$1,181,579.57
12111	1/1/2018	CHK City of Alexandria	\$14,868.32
12112	1/1/2018	CHK City of Bastrop	\$4,503.96
12113	1/1/2018	CHK Bossier City	\$26,008.78
12114	1/1/2018	CHK City of Denham Springs	\$1,331.73
12115	1/1/2018	CHK Department of Social Services	\$3,122.87
12116	1/1/2018	CHK Deridder	\$1,768.00
12117	1/1/2018	CHK City of Hammond	\$5,509.72
12118	1/1/2018	CHK Lafayette Consolidated Government	\$17,090.67
12119	1/1/2018	CHK City of Lake Charles	\$10,176.97
12120	1/1/2018	CHK City of Monroe	\$52,307.22
12121	1/1/2018	CHK City of New Iberia	\$11,097.77
12122	1/1/2018	CHK Opelousas	\$5,010.18
12123	1/1/2018	CHK Ouachita Parish Police Jury	\$14,729.08
12124	1/1/2018	CHK City of Pineville	\$4,099.22
12125	1/1/2018	CHK Rapides Parish Police Jury	\$1,808.00
12126	1/1/2018	CHK City of Ruston	\$4,036.07
12127	1/1/2018	CHK Todd S. Johns	\$2,740.00
12128	1/1/2018	CHK St. Bernard	\$14,750.28
12129	1/1/2018	CHK St. George	\$3,290.00
12130	1/1/2018	CHK St. Tammany #1 Fire District	\$18,202.57
12131	1/1/2018	CHK Sulphur	\$2,003.67
12132	1/1/2018	CHK Terrebonne Cons. Govt.	\$7,052.94
12133	1/1/2018	CHK City of Ville Platte	\$315.85
12134	1/1/2018	CHK City of West Monroe	\$730.00
12135	1/1/2018	CHK Zachary	\$895.25
12142	1/1/2018	CHK G.S. Curran & Company	\$5,700.00
12143	1/1/2018	CHK LA Group Benefits	\$8,150.60
12144	1/1/2018	CHK Preis Gordon	\$79,758.40
DAJ000005218	1/2/2018	DAJ City of Shreveport	\$153,252.54
DAJ000005219	1/2/2018	DAJ Firefighters' Credit Union	\$156,005.50
DAJ000005220	1/2/2018	DAJ Jefferson Parish	\$56,695.81
DAJ000005221	1/2/2018	DAJ IRS	\$1,549.08
DAJ000005222	1/2/2018	DAJ IRS	\$996,973.86
00000412	1/3/2018	DEP	\$402,910.18
00000413	1/3/2018	DEP	\$745,657.62
12145	1/4/2018	CHK Louisiana State Civil Service (SCS)	\$100.00
IAJ000005234	1/4/2018	IAJ City of Monroe	\$274,437.54
IAJ000005248	1/4/2018	IAJ Terrebonne Parish	\$77,953.98
00000414	1/5/2018	DEP	\$719,434.69
00000415	1/5/2018	DEP	\$57,178.00
12146	1/5/2018	CHK Republic Services, Inc.	\$105.47
12147	1/5/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$62.50
12148	1/5/2018	CHK Computer Heaven, Inc.	\$125.00
12149	1/5/2018	CHK Desoto Parish #8	\$68,752.58
12150	1/5/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12151	1/5/2018	CHK NCPERS Group Life Insurance	\$100.00
12152	1/5/2018	CHK Orkin Pest Control	\$102.52
12153	1/5/2018	CHK Office of Telecommunications	\$283.29
12154	1/5/2018	CHK Denise Poche	\$17.54
12155	1/5/2018	CHK Allegra	\$273.00

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12156	1/5/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
12157	1/5/2018	CHK Jesse & Sons Upholstery	\$185.00
DAJ000005223	1/5/2018	DAJ OGB-FSA	\$561.69
DAJ000005224	1/5/2018	DAJ IRS	\$3,892.98
DAJ000005225	1/5/2018	DAJ LA Department of Revenue	\$831.03
DD002597	1/5/2018	CHK Payroll Check	\$3,110.44
DD002598	1/5/2018	CHK Payroll Check	\$1,821.48
DD002599	1/5/2018	CHK Payroll Check	\$351.43
DD002600	1/5/2018	CHK Payroll Check	\$1,356.82
DD002601	1/5/2018	CHK Payroll Check	\$2,471.60
DD002602	1/5/2018	CHK Payroll Check	\$1,091.57
DD002603	1/5/2018	CHK Payroll Check	\$2,366.77
DD002604	1/5/2018	CHK Payroll Check	\$4,404.25
IAJ000005235	1/5/2018	IAJ City of New Iberia	\$63,786.34
00000416	1/8/2018	DEP	\$745,370.28
DAJ000005232	1/8/2018	DAJ LA Public Employees Def Comp	\$3,444.35
12158	1/9/2018	CHK Jesse & Sons Upholstery	\$180.00
IAJ000005249	1/9/2018	IAJ Morgan City	\$37,981.57
00000417	1/10/2018	DEP	\$385,095.61
00000418	1/10/2018	DEP	\$570,112.22
00000419	1/10/2018	DEP	\$43,064.28
00000420	1/11/2018	DEP	\$404,909.31
12159	1/11/2018	CHK David Amrhein	\$75.00
12160	1/11/2018	CHK Stacy Birdwell	\$419.76
12161	1/11/2018	CHK Perry Jeselink	\$337.78
00000421	1/12/2018	DEP	\$202,202.46
12172	1/12/2018	CHK Olinde & Mercer	\$8,042.24
12173	1/12/2018	CHK Office of State Mail Operations	\$1,857.47
12174	1/12/2018	CHK Rapides Parish Police Jury	\$686.20
12175	1/12/2018	CHK Allegra	\$456.53
12176	1/12/2018	CHK Chad Trabeau	\$3,099.38
12177	1/12/2018	CHK Jewel "Trae" Welch III	\$5,718.75
12178	1/12/2018	CHK Tiger Shredding, LLC	\$50.00
12179	1/12/2018	CHK Baton Rouge Water Company	\$33.40
12180	1/12/2018	CHK Benecom Technologies	\$628.00
12181	1/12/2018	CHK Caddo Fire District #4	\$15,590.29
12182	1/12/2018	CHK Capital City Press	\$52.06
12183	1/12/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,700.00
12184	1/12/2018	CHK Desoto Parish #8	\$48,569.74
12185	1/12/2018	CHK Electronic Business Systems, Inc.	\$370.34
12186	1/12/2018	CHK City of Harahan	\$13,190.25
12187	1/12/2018	CHK Klausner & Kaufman	\$1,335.00
IAJ000005250	1/12/2018	IAJ Jefferson Parish	\$840,631.49
00000422	1/16/2018	DEP	\$789,682.63
IAJ000005267	1/18/2018	IAJ City of Shreveport	\$960,014.31
IAJ000005284	1/18/2018	IAJ Capital One	\$521.78
00000423	1/19/2018	DEP	\$741,250.47
12188	1/19/2018	CHK Atmos Energy of LA	\$407.85
12189	1/19/2018	CHK Business First Bank	\$1,365.45
12190	1/19/2018	CHK AT&T Mobility	\$101.86
12191	1/19/2018	CHK COX Business	\$313.61
12192	1/19/2018	CHK Diamond Software	\$105.00
12193	1/19/2018	CHK Entergy	\$514.79
12194	1/19/2018	CHK Federal Express Corp.	\$628.12
12195	1/19/2018	CHK Gulf Coast Office Products	\$86.26
DAJ000005251	1/19/2018	DAJ OGB-FSA	\$561.44
DAJ000005252	1/19/2018	DAJ LA Department of Revenue	\$828.67
DAJ000005253	1/19/2018	DAJ IRS	\$3,864.49
DD002605	1/19/2018	CHK Payroll Check	\$3,110.45
DD002606	1/19/2018	CHK Payroll Check	\$1,821.49
DD002607	1/19/2018	CHK Payroll Check	\$261.15
DD002608	1/19/2018	CHK Payroll Check	\$1,356.82

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD002609	1/19/2018	CHK Payroll Check	\$2,471.61
DD002610	1/19/2018	CHK Payroll Check	\$1,091.56
DD002611	1/19/2018	CHK Payroll Check	\$2,366.76
DD002612	1/19/2018	CHK Payroll Check	\$4,404.25
00000424	1/22/2018	DEP	\$355,716.89
00000425	1/22/2018	DEP	\$19,124.36
00000426	1/24/2018	DEP	\$130,850.38
00000427	1/25/2018	DEP	\$75,308.73
00000428	1/26/2018	DEP	\$209.64
00000429	1/26/2018	DEP	\$2,542.89
00000430	1/26/2018	DEP	\$1,650.52
12196	1/26/2018	CHK Baton Rouge Water Company	\$69.31
12197	1/26/2018	CHK Benecom Technologies	\$190.00
12198	1/26/2018	CHK LA Office Supply Company	\$673.80
12199	1/26/2018	CHK Office Depot Business Credit	\$107.97
12200	1/26/2018	CHK River City Landscaping	\$85.00
12201	1/26/2018	CHK Sherriffs Pension Fund	\$107,182.00
12202	1/29/2018	CHK Kentwood Springs	\$67.86
DAJ000005269	1/29/2018	DAJ Capital One Benefits Acct	\$6,645,000.00
12235	1/30/2018	CHK A. James Enterprise, LLC	\$538.50

132 Transaction(s)

132 Total Transaction(s)