

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	12/1/2023
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				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
CAP ONE OPER	CAPITAL ONE OPERATING					\$10,003,528.63	
17866	12/4/2023	CHK	City of Alexandria	No	PMCHK00002126	\$14,579.91	
17867	12/4/2023	CHK	City of Baker	No	PMCHK00002126	\$2,036.47	
17868	12/4/2023	CHK	City of Bastrop	No	PMCHK00002126	\$5,634.54	
17869	12/4/2023	CHK	Bossier City	No	PMCHK00002126	\$34,439.87	
17870	12/4/2023	CHK	Calcasieu Parish Police Jury	No	PMCHK00002126	\$569.05	
17871	12/4/2023	CHK	Central Fire Protection #4	No	PMCHK00002126	\$2,830.53	
17872	12/4/2023	CHK	City of Covington	No	PMCHK00002126	\$314.00	
17873	12/4/2023	CHK	City of Crowley	No	PMCHK00002126	\$400.00	
17874	12/4/2023	CHK	City of Denham Springs	No	PMCHK00002126	\$931.74	
17875	12/4/2023	CHK	Department of Social Service	No	PMCHK00002126	\$1,582.00	
17876	12/4/2023	CHK	Deridder	No	PMCHK00002126	\$2,013.00	
17877	12/4/2023	CHK	Curran Actuarial Consulting,	No	PMCHK00002126	\$7,200.00	
17878	12/4/2023	CHK	City of Hammond	No	PMCHK00002126	\$10,454.03	
17879	12/4/2023	CHK	Lafayette Consolidated Gover	No	PMCHK00002126	\$23,628.42	
17880	12/4/2023	CHK	City of Lake Charles	No	PMCHK00002126	\$20,606.30	
17881	12/4/2023	CHK	Leesville	No	PMCHK00002126	\$980.38	
17882	12/4/2023	CHK	City of Monroe	No	PMCHK00002126	\$47,397.45	
17883	12/4/2023	CHK	City of New Iberia	No	PMCHK00002126	\$6,741.02	
17884	12/4/2023	CHK	Opelousas	No	PMCHK00002126	\$6,315.87	
17885	12/4/2023	CHK	Ouachita Parish Police Jury	No	PMCHK00002126	\$25,636.30	
17886	12/4/2023	CHK	City of Pineville	No	PMCHK00002126	\$9,487.17	
17887	12/4/2023	CHK	Rapides Parish Police Jury	No	PMCHK00002126	\$2,330.00	
17888	12/4/2023	CHK	City of Ruston	No	PMCHK00002126	\$3,167.19	
17889	12/4/2023	CHK	St. Bernard	No	PMCHK00002126	\$19,203.23	
17890	12/4/2023	CHK	St. George	No	PMCHK00002126	\$15,294.00	
17891	12/4/2023	CHK	ST. TAMMANY #4	No	PMCHK00002126	\$3,843.74	
17892	12/4/2023	CHK	St. Tammany #1 Fire District	No	PMCHK00002126	\$17,444.65	
17893	12/4/2023	CHK	Sulphur	No	PMCHK00002126	\$2,325.00	
17894	12/4/2023	CHK	Terrebonne Cons. Govt.	No	PMCHK00002126	\$8,950.91	
17895	12/4/2023	CHK	TERREBONNE FD#10	No	PMCHK00002126	\$436.67	
17896	12/4/2023	CHK	City of Ville Platte	No	PMCHK00002126	\$696.72	
17897	12/4/2023	CHK	West Baton Rouge FD #174	No	PMCHK00002126	\$165.72	
17898	12/4/2023	CHK	City of West Monroe	No	PMCHK00002126	\$2,952.30	
17899	12/4/2023	CHK	Zachary	No	PMCHK00002126	\$1,887.64	
17900	12/11/2023	CHK	Allied Systems	No	PMCHK00002127	\$255.00	
17901	12/11/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002127	\$1,705.00	
17902	12/11/2023	CHK	Bone and Joint Clinic	No	PMCHK00002127	\$4,500.00	
17903	12/11/2023	CHK	Republic Services, Inc.	No	PMCHK00002127	\$434.54	
17904	12/11/2023	CHK	Electronic Business Systems,	No	PMCHK00002127	\$664.77	
17905	12/11/2023	CHK	Firefighters' Retirement Sys	No	PMCHK00002127	\$60.00	
17906	12/11/2023	CHK	KIM GASPARD	No	PMCHK00002127	\$420.31	
17907	12/11/2023	CHK	Dr Brian Gremillion	No	PMCHK00002127	\$1,000.00	
17908	12/11/2023	CHK	JANI-KING OF BATON ROUGE	No	PMCHK00002127	\$1,077.12	
17909	12/11/2023	CHK	Cecil Perry Jeselink	No	PMCHK00002127	\$342.53	
17910	12/11/2023	CHK	Klausner & Kaufman	No	PMCHK00002127	\$6,380.50	
17911	12/11/2023	CHK	LA Group Benefits	No	PMCHK00002127	\$22,245.96	
17912	12/11/2023	CHK	LA Office Supply Company	No	PMCHK00002127	\$374.34	
17913	12/11/2023	CHK	Office of State Mail Operati	No	PMCHK00002127	\$819.41	
17914	12/11/2023	CHK	Louis Romero	No	PMCHK00002127	\$355.13	
17915	12/11/2023	CHK	Secure Shredding & Recycling	No	PMCHK00002127	\$20.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
17916	12/11/2023	CHK	S&S Sprinkler Co., LLC	No	PMCHK00002127	\$375.00	
17917	12/11/2023	CHK	Varnado Lawn Maintenance & L	No	PMCHK00002127	\$675.00	
17918	12/14/2023	CHK	A. James Enterprise, LLC	No	PMCHK00002128	\$700.00	
17919	12/14/2023	CHK	Baton Rouge Water Company	No	PMCHK00002128	\$33.40	
17920	12/14/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002128	\$357.50	
17921	12/14/2023	CHK	Crowley Fire Department	No	PMCHK00002128	\$75.00	
17922	12/14/2023	CHK	KIM GASPARD	No	PMCHK00002128	\$475.63	
17923	12/14/2023	CHK	Government Finance Officers	No	PMCHK00002128	\$50.00	
17924	12/14/2023	CHK	Cecil Perry Jeselink	No	PMCHK00002128	\$394.67	
17925	12/14/2023	CHK	LA Office Supply Company	No	PMCHK00002128	\$268.17	
17926	12/14/2023	CHK	Orkin Pest Control	No	PMCHK00002128	\$7.03	
17927	12/14/2023	CHK	Louis Romero	No	PMCHK00002128	\$294.01	
17928	12/21/2023	CHK	Atmos Energy of LA	No	PMCHK00002129	\$116.94	
17929	12/21/2023	CHK	Bayou Cane	No	PMCHK00002129	\$13.14	
17930	12/21/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002129	\$110.00	
17931	12/21/2023	CHK	Business First Bank	No	PMCHK00002129	\$3,791.33	
17932	12/21/2023	CHK	Central Cross Threads	No	PMCHK00002129	\$40.00	
17933	12/21/2023	CHK	AT&T Mobility	No	PMCHK00002129	\$255.18	
17934	12/21/2023	CHK	Cherbonnier, Mayer & Associa	No	PMCHK00002129	\$3,945.00	
17935	12/21/2023	CHK	COX Business	No	PMCHK00002129	\$252.00	
17936	12/21/2023	CHK	Entergy	No	PMCHK00002129	\$586.24	
17937	12/21/2023	CHK	Federal Express Corp.	No	PMCHK00002129	\$115.40	
17938	12/21/2023	CHK	Curran Actuarial Consulting,	No	PMCHK00002129	\$16,950.00	
17939	12/21/2023	CHK	City of Lake Charles	No	PMCHK00002129	\$22.00	
17940	12/21/2023	CHK	City of Monroe	No	PMCHK00002129	\$45,000.00	
17941	12/21/2023	CHK	New England Pension Consulta	No	PMCHK00002129	\$88,694.52	
17942	12/21/2023	CHK	Olinde & Mercer	No	PMCHK00002129	\$5,146.74	
17943	12/29/2023	CHK	Baton Rouge Water Company	No	PMCHK00002130	\$105.84	
17944	12/29/2023	CHK	Benecom Technologies, Inc	No	PMCHK00002130	\$3,216.72	
17945	12/29/2023	CHK	BNY Mellon Asset Servicing	No	PMCHK00002130	\$83,975.11	
17946	12/29/2023	CHK	Diamond Software, Inc	No	PMCHK00002130	\$350.00	
17947	12/29/2023	CHK	Federal Express Corp.	No	PMCHK00002130	\$32.20	
17948	12/29/2023	CHK	NCPERS Group Life Insurance	No	PMCHK00002130	\$144.00	
17949	12/29/2023	CHK	River City Landscaping	No	PMCHK00002130	\$95.00	
17950	12/29/2023	CHK	S&S Sprinkler Co., LLC	No	PMCHK00002130	\$406.80	
DAJ000009694	12/1/2023	DAJ	#129 Jefferson Parish	No	CMTRX00009102	\$39,403.05	
DAJ000009695	12/1/2023	DAJ	#090 Shreveport	No	CMTRX00009103	\$167,043.48	
DAJ000009696	12/1/2023	DAJ	Firefighters' Credit Union	No	CMTRX00009104	\$220,970.00	
DAJ000009697	12/1/2023	DAJ	IRS	No	CMTRX00009105	\$1,158,615.58	
DAJ000009700	12/1/2023	DAJ	IRS	No	CMTRX00009108	\$5,024.24	
DAJ000009701	12/15/2023	DAJ	IRS	No	CMTRX00009109	\$5,012.70	
DAJ000009704	12/1/2023	DAJ	LA Department of Revenue	No	CMTRX00009112	\$1,036.76	
DAJ000009705	12/15/2023	DAJ	LA Department of Revenue	No	CMTRX00009113	\$1,035.95	
DAJ000009708	12/1/2023	DAJ	LA Deferred Comp	No	CMTRX00009116	\$1,015.25	
DAJ000009709	12/15/2023	DAJ	LA Deferred Comp	No	CMTRX00009117	\$1,015.25	
DAJ000009712	12/1/2023	DAJ	OGBFS	No	CMTRX00009120	\$968.42	
DAJ000009713	12/15/2023	DAJ	OGBFS	No	CMTRX00009121	\$935.06	
DD004053	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$3,843.31	
DD004054	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$453.91	
DD004055	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$1,552.31	
DD004056	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$2,014.28	
DD004057	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$1,909.03	
DD004058	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$4,906.59	
DD004059	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$2,833.89	
DD004060	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$3,307.08	
DD004061	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$1,836.73	
DD004062	12/1/2023	CHK	Payroll Check	No	UPRCC00000574	\$1,986.83	
DD004063	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$3,843.32	
DD004064	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$400.55	
DD004065	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$1,552.32	
DD004066	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$2,014.28	
DD004067	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$1,909.03	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
DD004068	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$4,906.59
DD004069	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$2,923.02
DD004070	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$3,244.31
DD004071	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$1,836.73
DD004072	12/15/2023	CHK	Payroll Check	No	UPRCC00000575	\$1,986.83
DD004073	12/28/2023	CHK	Payroll Check	No	UPRCC00000576	\$9,476.66
DD004074	12/28/2023	CHK	Payroll Check	No	UPRCC00000577	\$15,016.30
DD004075	12/28/2023	CHK	Payroll Check	No	UPRCC00000577	\$16,837.88
DD004076	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$3,840.81
DD004077	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$559.36
DD004078	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$1,670.57
DD004079	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$2,014.27
DD004080	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$2,103.56
DD004081	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$5,099.96
DD004082	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$3,177.07
DD004083	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$3,366.88
DD004084	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$1,950.91
DD004085	12/29/2023	CHK	Payroll Check	No	UPRCC00000578	\$2,158.13
IAJ000009670	12/1/2023	IAJ	Municipalities	No	CMTRX00009076	\$11,781.41
IAJ000009677	12/1/2023	IAJ	107 - BAYOU CANE	No	CMTRX00009085	\$91,814.08
IAJ000009678	12/1/2023	IAJ	150 - TERREBONNE #5	No	CMTRX00009086	\$2,205.62
IAJ000009680	12/4/2023	IAJ	Municipalities	No	CMTRX00009088	\$73,135.44
IAJ000009681	12/5/2023	IAJ	Municipalities	No	CMTRX00009089	\$715,564.65
IAJ000009682	12/6/2023	IAJ	129 - JEFFERSON PARISH	No	CMTRX00009090	\$948,673.32
IAJ000009683	12/7/2023	IAJ	074 - NEW IBERIA	No	CMTRX00009091	\$87,975.38
IAJ000009684	12/8/2023	IAJ	Municipalities	No	CMTRX00009092	\$340,097.13
IAJ000009685	12/8/2023	IAJ	080 - PLAQUEMINE	No	CMTRX00009093	\$24,003.85
IAJ000009686	12/8/2023	IAJ	Municipalities	No	CMTRX00009094	\$124,103.95
IAJ000009687	12/7/2023	IAJ	103 - TPCG	No	CMTRX00009095	\$96,847.42
IAJ000009688	12/8/2023	IAJ	113 - WESTWEGO	No	CMTRX00009096	\$18,033.15
IAJ000009689	12/12/2023	IAJ	Municipalities	No	CMTRX00009097	\$1,360,899.89
IAJ000009690	12/13/2023	IAJ	115 - WINNFIELD	No	CMTRX00009098	\$14,919.97
IAJ000009720	12/20/2023	IAJ	Municipalities	No	CMTRX00009128	\$2,321,667.53
IAJ000009721	12/20/2023	IAJ	Municipalities	No	CMTRX00009129	\$695,239.62
IAJ000009722	12/20/2023	IAJ	087 - RUSTON	No	CMTRX00009130	\$111,954.69
IAJ000009723	12/20/2023	IAJ	065 - MONROE	No	CMTRX00009131	\$361,601.05
IAJ000009731	12/27/2023	IAJ	025 - CROWLEY	No	CMTRX00009140	\$56,488.53
IAJ000009732	12/27/2023	IAJ	090 - SHREVEPORT	No	CMTRX00009141	\$1,236,558.46
IAJ000009733	12/27/2023	IAJ	182 - SCOTT	No	CMTRX00009142	\$7,272.72
IAJ000009734	12/27/2023	IAJ	170 - BOSSIER PARISH #7	No	CMTRX00009143	\$6,736.68
IAJ000009735	12/27/2023	IAJ	Municipalities	No	CMTRX00009144	\$268,035.25
IAJ000009736	12/27/2023	IAJ	015 - BASTROP	No	CMTRX00009145	\$45.00
IAJ000009737	12/21/2023	IAJ	Municipalities	No	CMTRX00009147	\$589,601.20
IAJ000009738	12/28/2023	IAJ	107 - BAYOU CANE	No	CMTRX00009148	\$94,024.42
IAJ000009739	12/28/2023	IAJ	Municipalities	No	CMTRX00009149	\$62,977.76

157 Transaction(s)

157 Total Transaction(s)