

| | | | | |
|----------------|--------------|--------------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | CAP ONE OPER | CAP ONE OPER | Number | First |
| Description | First | Last | Date | 7/1/2017 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 7/31/2017 |
| | | | | 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 | | \$69,759.94 |
| 11602 | 7/1/2017 | CHK City of Alexandria | \$15,704.80 |
| 11603 | 7/1/2017 | CHK City of Bastrop | \$4,756.27 |
| 11604 | 7/1/2017 | CHK Bossier City | \$24,548.06 |
| 11605 | 7/1/2017 | CHK Central Fire Protection #4 | \$675.72 |
| 11606 | 7/1/2017 | CHK City of Denham Springs | \$1,331.73 |
| 11607 | 7/1/2017 | CHK Department of Social Services | \$3,122.87 |
| 11608 | 7/1/2017 | CHK Deridder | \$1,757.00 |
| 11609 | 7/1/2017 | CHK City of Hammond | \$5,189.29 |
| 11610 | 7/1/2017 | CHK Lafayette Consolidated Government | \$16,453.17 |
| 11611 | 7/1/2017 | CHK City of Lake Charles | \$10,197.22 |
| 11612 | 7/1/2017 | CHK City of Monroe | \$47,269.59 |
| 11613 | 7/1/2017 | CHK City of New Iberia | \$10,436.33 |
| 11614 | 7/1/2017 | CHK Opelousas | \$4,901.18 |
| 11615 | 7/1/2017 | CHK Ouachita Parish Police Jury | \$13,239.10 |
| 11616 | 7/1/2017 | CHK City of Pineville | \$4,185.86 |
| 11617 | 7/1/2017 | CHK Rapides Parish Police Jury | \$1,065.17 |
| 11618 | 7/1/2017 | CHK City of Ruston | \$4,198.10 |
| 11619 | 7/1/2017 | CHK Todd S. Johns | \$2,740.00 |
| 11620 | 7/1/2017 | CHK St. Bernard | \$14,988.69 |
| 11621 | 7/1/2017 | CHK St. George | \$2,002.00 |
| 11622 | 7/1/2017 | CHK St. Tammany #1 Fire District | \$18,716.61 |
| 11623 | 7/1/2017 | CHK Sulphur | \$1,495.00 |
| 11624 | 7/1/2017 | CHK Terrebonne Cons. Govt. | \$6,436.13 |
| 11625 | 7/1/2017 | CHK City of Ville Platte | \$315.85 |
| 11626 | 7/1/2017 | CHK City of West Monroe | \$730.00 |
| 11627 | 7/1/2017 | CHK Zachary | \$786.90 |
| 11628 | 7/1/2017 | CHK Evestment | \$15,860.25 |
| 11629 | 7/1/2017 | CHK G.S. Curran & Company | \$5,700.00 |
| 11630 | 7/1/2017 | CHK Preis Gordon | \$51,619.73 |
| 11634 | 7/1/2017 | CHK Allied Systems | \$240.00 |
| 11635 | 7/1/2017 | CHK LA Group Benefits | \$8,974.60 |
| 00000299 | 7/3/2017 | DEP | \$1,179,344.03 |
| 11633 | 7/3/2017 | CHK FRS-LB, L.L.C. | \$23,312.00 |
| 11644 | 7/3/2017 | CHK St. George | \$54.00 |
| DAJ000004900 | 7/3/2017 | DAJ Jefferson Parish | \$53,182.08 |
| DAJ000004901 | 7/3/2017 | DAJ City of Shreveport | \$159,211.44 |
| DAJ000004902 | 7/3/2017 | DAJ Firefighters Credit Union | \$158,978.50 |
| DAJ000004905 | 7/3/2017 | DAJ IRS | \$965,309.36 |
| IAJ0000004928 | 7/3/2017 | IAJ City of New Iberia | \$64,371.71 |
| 00000300 | 7/5/2017 | DEP | \$369,181.03 |
| 00000301 | 7/6/2017 | DEP | \$147,419.30 |
| 11645 | 7/6/2017 | CHK Republic Services | \$105.47 |
| 11646 | 7/6/2017 | CHK JANI-KING OF BATON ROUGE | \$1,077.12 |
| 11647 | 7/6/2017 | CHK LA Office Supply Company | \$254.13 |
| 11648 | 7/6/2017 | CHK NCPERS Group Life Insurance | \$116.00 |
| 11651 | 7/6/2017 | CHK Office of Telecommunications | \$285.98 |
| 11652 | 7/6/2017 | CHK Allegra | \$264.46 |
| DAJ0000004914 | 7/6/2017 | DAJ State of Louisiana | \$3,458.04 |
| IAJ0000004923 | 7/6/2017 | IAJ Terrebonne Parish | \$73,738.32 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|---------------------------------------|-------------------|-------------|----------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 00000302 | 7/7/2017 | DEP | | | | \$104,656.80 |
| 00000303 | 7/7/2017 | DEP | | | | \$65,531.52 |
| 11653 | 7/7/2017 | CHK | Preis Gordon | | \$6,239.86 | |
| 11654 | 7/7/2017 | CHK | Chad Trabeau | | \$5,681.25 | |
| DAJ000004912 | 7/7/2017 | DAJ | OGB | | \$354.51 | |
| DAJ000004915 | 7/7/2017 | DAJ | IRS | | \$3,747.69 | |
| DAJ000004916 | 7/7/2017 | DAJ | LA Department of Revenue | | \$803.13 | |
| DD002480 | 7/7/2017 | CHK | Payroll Check | | \$2,420.06 | |
| DD002481 | 7/7/2017 | CHK | Payroll Check | | \$1,022.10 | |
| DD002482 | 7/7/2017 | CHK | Payroll Check | | \$1,753.36 | |
| DD002483 | 7/7/2017 | CHK | Payroll Check | | \$385.55 | |
| DD002484 | 7/7/2017 | CHK | Payroll Check | | \$1,284.47 | |
| DD002485 | 7/7/2017 | CHK | Payroll Check | | \$2,457.95 | |
| DD002486 | 7/7/2017 | CHK | Payroll Check | | \$1,047.83 | |
| DD002487 | 7/7/2017 | CHK | Payroll Check | | \$2,266.68 | |
| DD002488 | 7/7/2017 | CHK | Payroll Check | | \$4,462.55 | |
| 00000304 | 7/10/2017 | DEP | | | | \$1,248,300.95 |
| IAJ000004929 | 7/10/2017 | IAJ | City of Monroe | | | \$252,762.91 |
| 00000305 | 7/11/2017 | DEP | | | | \$18,706.15 |
| 00000306 | 7/12/2017 | DEP | | | | \$657,859.12 |
| 00000307 | 7/12/2017 | DEP | | | | \$34,222.90 |
| DAJ000004951 | 7/12/2017 | DAJ | Capital One | | \$19,408.03 | |
| IAJ000004952 | 7/12/2017 | IAJ | City of Shreveport | | | \$947,776.11 |
| 00000308 | 7/13/2017 | DEP | | | | \$397,955.02 |
| 11655 | 7/13/2017 | CHK | Stacy Birdwell | | \$414.37 | |
| 11656 | 7/13/2017 | CHK | Charlie Fredieu | | \$414.14 | |
| 11657 | 7/13/2017 | CHK | Perry Jeselink | | \$333.89 | |
| 00000309 | 7/14/2017 | DEP | | | | \$12,341.47 |
| 00000310 | 7/14/2017 | DEP | | | | \$19,408.03 |
| 11658 | 7/14/2017 | CHK | David Amrhein | | \$75.00 | |
| 11659 | 7/14/2017 | CHK | Baton Rouge Water Company | | \$33.40 | |
| 11660 | 7/14/2017 | CHK | Benecom Technologies | | \$665.00 | |
| 11661 | 7/14/2017 | CHK | BRUNSON SAFE & LOCK | | \$218.35 | |
| 11662 | 7/14/2017 | CHK | Cherbonnier, Mayer & Associates, Inc. | | \$2,456.25 | |
| 11663 | 7/14/2017 | CHK | COX Business | | \$313.62 | |
| 11664 | 7/14/2017 | CHK | Electronic Business Systems, Inc. | | \$450.90 | |
| 11665 | 7/14/2017 | CHK | Entergy | | \$704.13 | |
| 11666 | 7/14/2017 | CHK | Gulf Coast Office Products | | \$102.43 | |
| 11667 | 7/14/2017 | CHK | Kentwood Springs | | \$52.62 | |
| 11668 | 7/14/2017 | CHK | Olinde & Mercer | | \$14,796.54 | |
| 11669 | 7/14/2017 | CHK | Office of State Mail Operations | | \$1,360.75 | |
| 11670 | 7/14/2017 | CHK | Quality Electric, Inc. | | \$220.44 | |
| 11673 | 7/14/2017 | CHK | Allegra | | \$916.28 | |
| 11674 | 7/14/2017 | CHK | Tarcza & Associates | | \$480.00 | |
| DAJ000004927 | 7/14/2017 | DAJ | LA Department of Revenue | | \$801.09 | |
| DAJ000004941 | 7/14/2017 | DAJ | IRS | | \$3,854.74 | |
| IAJ000004936 | 7/14/2017 | IAJ | Jefferson Parish | | | \$768,019.81 |
| DAJ000004925 | 7/17/2017 | DAJ | IRS | | \$3,694.80 | |
| 00000311 | 7/18/2017 | DEP | | | | \$890,216.94 |
| 00000312 | 7/19/2017 | DEP | | | | \$36,534.92 |
| 11675 | 7/19/2017 | CHK | Business First Bank | | \$3,000.99 | |
| 00000313 | 7/20/2017 | DEP | | | | \$20,072.01 |
| 00000314 | 7/21/2017 | DEP | | | | \$14,703.97 |
| 11676 | 7/21/2017 | CHK | Tiger Shredding, LLC | | \$50.00 | |
| 11677 | 7/21/2017 | CHK | Atmos Energy of LA | | \$49.94 | |
| 11678 | 7/21/2017 | CHK | AT&T Mobility | | \$136.84 | |
| 11679 | 7/21/2017 | CHK | Desoto Fire District #1 | | \$16,803.90 | |
| 11680 | 7/21/2017 | CHK | Diamond Software | | \$35.00 | |
| 11681 | 7/21/2017 | CHK | Federal Express Corp. | | \$1,265.56 | |
| 11682 | 7/21/2017 | CHK | Jefferson Parish | | \$13.21 | |
| 11683 | 7/21/2017 | CHK | LA Office Supply Company | | \$335.98 | |

Firefighters' Retirement System
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|----------------------------------|-----------------------------------|
| Number | Date | Type Paid To/Revd From | Reconciled Origin Payment Deposit |
| 11684 | 7/21/2017 | CHK Office Depot Business Credit | \$370.37 |
| 11685 | 7/21/2017 | CHK Sherriffs Pension Fund | \$1,934.98 |
| 11688 | 7/21/2017 | CHK City of Shreveport | \$112,785.86 |
| 11689 | 7/21/2017 | CHK Winnsboro | \$8,656.90 |
| DAJ000004940 | 7/21/2017 | DAJ OGB-FSA | \$354.51 |
| DAJ000004942 | 7/21/2017 | DAJ LA Department of Revenue | \$832.66 |
| DD002498 | 7/21/2017 | CHK Payroll Check | \$2,420.07 |
| DD002499 | 7/21/2017 | CHK Payroll Check | \$1,105.72 |
| DD002500 | 7/21/2017 | CHK Payroll Check | \$1,821.48 |
| DD002501 | 7/21/2017 | CHK Payroll Check | \$488.28 |
| DD002502 | 7/21/2017 | CHK Payroll Check | \$1,248.07 |
| DD002503 | 7/21/2017 | CHK Payroll Check | \$2,548.84 |
| DD002504 | 7/21/2017 | CHK Payroll Check | \$1,091.56 |
| DD002505 | 7/21/2017 | CHK Payroll Check | \$2,424.91 |
| DD002506 | 7/21/2017 | CHK Payroll Check | \$4,462.56 |
| 00000315 | 7/24/2017 | DEP | |
| DAJ000004947 | 7/26/2017 | DAJ OGB | \$101.50 |
| DAJ000004960 | 7/26/2017 | DAJ IRS | \$108.84 |
| DAJ000004961 | 7/26/2017 | DAJ LA Department of Revenue | \$23.97 |
| DD002507 | 7/26/2017 | CHK Payroll Check | \$865.96 |
| DD002508 | 7/26/2017 | CHK Payroll Check | \$195.73 |
| DAJ000004959 | 7/27/2017 | DAJ Capital One Benefits | \$5,779,000.00 |
| 00000316 | 7/28/2017 | DEP | |
| 11716 | 7/28/2017 | CHK A. James Enterprise, LLC | \$538.50 |
| 11717 | 7/28/2017 | CHK Baton Rouge Water Company | \$88.30 |
| 11718 | 7/28/2017 | CHK Office of Risk Management | \$6,727.00 |
| 11719 | 7/28/2017 | CHK River City Landscaping | \$85.00 |
| 11720 | 7/28/2017 | CHK City of Shreveport | \$1,568.66 |

\$94,544.88

\$155.00

138 Transaction(s)

138 Total Transaction(s)