

Ranges: From: To: From: To:  
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last  
 Description First Last Date 10/1/2018 10/31/2018  
 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		\$522,477.57
12904	10/1/2018	CHK City of Alexandria	\$12,850.21
12905	10/1/2018	CHK City of Bastrop	\$4,513.14
12906	10/1/2018	CHK Bossier City	\$25,499.65
12907	10/1/2018	CHK City of Covington	\$518.00
12908	10/1/2018	CHK City of Denham Springs	\$1,353.09
12909	10/1/2018	CHK Deridder	\$1,768.00
12910	10/1/2018	CHK City of Hammond	\$6,262.50
12911	10/1/2018	CHK Lafayette Consolidated Government	\$17,360.89
12912	10/1/2018	CHK City of Lake Charles	\$9,584.88
12913	10/1/2018	CHK City of Monroe	\$49,181.89
12914	10/1/2018	CHK City of New Iberia	\$9,797.40
12915	10/1/2018	CHK Opelousas	\$4,992.85
12916	10/1/2018	CHK Ouachita Parish Police Jury	\$15,444.54
12917	10/1/2018	CHK City of Pineville	\$4,654.34
12918	10/1/2018	CHK Rapides Parish Police Jury	\$1,808.00
12919	10/1/2018	CHK City of Ruston	\$4,036.07
12920	10/1/2018	CHK St. Bernard	\$14,366.11
12921	10/1/2018	CHK St. George	\$4,947.34
12922	10/1/2018	CHK St. Tammany #1 Fire District	\$15,884.54
12923	10/1/2018	CHK Sulphur	\$1,690.00
12924	10/1/2018	CHK Terrebonne Cons. Govt.	\$7,741.80
12925	10/1/2018	CHK City of Ville Platte	\$540.14
12926	10/1/2018	CHK City of West Monroe	\$730.00
12927	10/1/2018	CHK Zachary	\$895.25
12928	10/1/2018	CHK Department of Social Services	\$2,316.47
12929	10/1/2018	CHK G.S. Curran & Company	\$5,960.00
12930	10/1/2018	CHK Todd S. Johns	\$2,740.00
DAJ000005695	10/1/2018	DAJ IRS	\$844,411.43
DAJ000005696	10/1/2018	DAJ City of Shreveport	\$154,185.26
DAJ000005697	10/1/2018	DAJ Firefighters Credit Union	\$164,302.50
DAJ000005698	10/1/2018	DAJ Jefferson Parish	\$58,062.02
IAJ000005718	10/1/2018	IAJ City of New Iberia	\$65,978.37
00000568	10/4/2018	DEP	\$7,917.10
00000569	10/4/2018	DEP	\$643,564.75
IAJ000005712	10/4/2018	IAJ Terrebonne Consolidated #103	\$79,003.69
IAJ000005719	10/4/2018	IAJ Jefferson Parish #129	\$540,200.03
00000570	10/5/2018	DEP	\$390,567.04
00000571	10/5/2018	DEP	\$292,704.40
12933	10/5/2018	CHK Allied Systems	\$144.00
12934	10/5/2018	CHK Computer Heaven, Inc.	\$125.00
12935	10/5/2018	CHK Diamond Software	\$105.00
12936	10/5/2018	CHK JANI-KING OF BATON ROUGE	\$1,077.12
12937	10/5/2018	CHK Kentwood Springs	\$61.07
12938	10/5/2018	CHK LA Group Benefits	\$7,312.84
12939	10/5/2018	CHK LA Office Supply Company	\$277.68
12940	10/5/2018	CHK Louisiana Senate	\$70.00
12941	10/5/2018	CHK NCPERS Group Life Insurance	\$100.00
12942	10/5/2018	CHK River City Landscaping	\$85.00
12943	10/5/2018	CHK Varnado Lawn Maintenance & Landscape	\$500.00
00000572	10/6/2018	DEP	\$611,301.71

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
00000573	10/8/2018	DEP	\$17,966.25
00000574	10/8/2018	DEP	\$318,203.11
00000575	10/8/2018	DEP	\$218,031.27
IAJ000005738	10/9/2018	IAJ Morgan City #070	\$36,416.09
IAJ000005739	10/9/2018	IAJ Monroe #065	\$262,507.49
IAJ000005740	10/10/2018	IAJ City of Oakdale #171	\$3,773.49
12944	10/11/2018	CHK Afranie Adomako	\$157.89
12945	10/11/2018	CHK David Amrhein	\$604.53
12946	10/11/2018	CHK Stacy Birdwell	\$419.76
12947	10/11/2018	CHK Cecil Perry Jeselink	\$861.72
12948	10/11/2018	CHK Louis Romero	\$538.33
12949	10/11/2018	CHK Ronnie Lynn Walker	\$703.42
12950	10/11/2018	CHK Zachary	\$105.18
12951	10/11/2018	CHK Stacy Birdwell	\$559.51
IAJ000005742	10/11/2018	IAJ Westwego	\$15,251.95
12952	10/12/2018	CHK David Amrhein	\$75.00
12953	10/12/2018	CHK Baton Rouge Water Company	\$33.40
12954	10/12/2018	CHK Benecom Technologies	\$411.80
12955	10/12/2018	CHK Republic Services, Inc.	\$562.85
12956	10/12/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$62.50
12957	10/12/2018	CHK Electronic Business Systems, Inc.	\$564.60
12958	10/12/2018	CHK Olinde & Mercer	\$24,669.20
12959	10/12/2018	CHK Office of Telecommunications	\$313.25
12960	10/12/2018	CHK Quality Electric, Inc.	\$1,100.97
12961	10/12/2018	CHK Stg Tamanny FD #13	\$84.24
DAJ000005708	10/12/2018	DAJ LA Deferred Comp Plan	\$1,991.68
DAJ000005709	10/12/2018	DAJ Discovery Benefits	\$239.78
DAJ000005710	10/12/2018	DAJ IRS	\$3,800.68
DAJ000005711	10/12/2018	DAJ LA Department of Revenue	\$991.03
DD002772	10/12/2018	CHK Payroll Check	\$3,339.69
DD002773	10/12/2018	CHK Payroll Check	\$1,925.80
DD002774	10/12/2018	CHK Payroll Check	\$1,837.77
DD002775	10/12/2018	CHK Payroll Check	\$2,654.66
DD002776	10/12/2018	CHK Payroll Check	\$1,025.17
DD002777	10/12/2018	CHK Payroll Check	\$2,487.25
DD002778	10/12/2018	CHK Payroll Check	\$4,704.92
DD002779	10/12/2018	CHK Payroll Check	\$502.60
00000576	10/17/2018	DEP	\$1,128,108.17
00000577	10/17/2018	DEP	\$858,346.29
00000578	10/17/2018	DEP	\$128.85
00000579	10/18/2018	DEP	\$91,604.73
00000581	10/18/2018	DEP	\$5,959.36
12962	10/18/2018	CHK Business First Bank	\$14,818.85
IAJ000005743	10/18/2018	IAJ Terrebonne Parish #150	\$1,709.80
12963	10/19/2018	CHK Tiger Shredding, LLC	\$50.00
12964	10/19/2018	CHK Atmos Energy of LA	\$49.94
12965	10/19/2018	CHK Benecom Technologies	\$450.00
12966	10/19/2018	CHK AT&T Mobility	\$103.26
12967	10/19/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$1,700.00
12968	10/19/2018	CHK COX Business	\$278.83
12969	10/19/2018	CHK Diamond Software	\$70.00
12970	10/19/2018	CHK Entergy	\$725.35
12971	10/19/2018	CHK Federal Express Corp.	\$688.36
12972	10/19/2018	CHK Haughton	\$1,460.01
12973	10/19/2018	CHK Klausner & Kaufman	\$1,344.00
12974	10/19/2018	CHK LA Office Supply Company	\$632.19
12975	10/19/2018	CHK City of Monroe	\$18.01
12976	10/19/2018	CHK Municipal Employees' Retirement System	\$23,935.20
12977	10/19/2018	CHK NCPERS	\$500.00
12978	10/19/2018	CHK Ochsner Occupational Health	\$1,860.00
00000580	10/22/2018	DEP	\$724,985.73
00000582	10/23/2018	DEP	\$552.15

Firefighters' Retirement System  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
00000583	10/24/2018	DEP	
DAJ000005741	10/24/2018	DAJ OGBFSA	\$239.78
12979	10/25/2018	CHK Preis Gordon	\$41,548.74
00000584	10/26/2018	DEP	\$183,891.16
00000585	10/26/2018	DEP	\$183,891.16
12980	10/26/2018	CHK Baton Rouge Water Company	\$73.73
12981	10/26/2018	CHK Benecom Technologies	\$3,546.25
12982	10/26/2018	CHK Cherbonnier, Mayer & Associates, Inc.	\$150.00
12983	10/26/2018	CHK Diamond Software	\$105.00
12984	10/26/2018	CHK Gulf Coast Office Products	\$106.54
12985	10/26/2018	CHK LaFleur's Graphic & Business Solutions	\$210.00
12986	10/26/2018	CHK Office Depot Business Credit	\$128.98
12987	10/26/2018	CHK Office of State Mail Operations	\$2,640.66
12988	10/26/2018	CHK West Baton Rouge FD #174	\$280.08
12989	10/26/2018	CHK A. James Enterprise, LLC	\$350.00
DAJ000005729	10/26/2018	DAJ IRS	\$3,813.38
DAJ000005730	10/26/2018	DAJ LA Department of Revenue	\$995.81
DAJ000005731	10/26/2018	DAJ LA Deferred Comp	\$1,821.02
DAJ000005732	10/26/2018	DAJ OGB FSA	\$239.78
DD002780	10/26/2018	CHK Payroll Check	\$3,339.69
DD002781	10/26/2018	CHK Payroll Check	\$1,925.79
DD002782	10/26/2018	CHK Payroll Check	\$1,837.77
DD002783	10/26/2018	CHK Payroll Check	\$2,654.67
DD002784	10/26/2018	CHK Payroll Check	\$1,126.46
DD002785	10/26/2018	CHK Payroll Check	\$2,487.25
DD002786	10/26/2018	CHK Payroll Check	\$4,704.92
DD002787	10/26/2018	CHK Payroll Check	\$502.61
DAJ000005748	10/29/2018	DAJ Capital One Benefits Acct	\$4,700,000.00
13017	10/31/2018	CHK Preis Gordon	\$65,376.28

141 Transaction(s)

141 Total Transaction(s)