CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 7/1/2026 7/31/2026

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
	Oper					
19918	7/1/2026	CHK	Bossier City		$1,983.55	
19919	7/1/2026	CHK	Lafayette Consolidated Government		$566.29	
19920	7/1/2026	CHK	City of Monroe		$225.67	
19921	7/1/2026	CHK	Ouachita Parish Police Jury		$777.44	
19922	7/1/2026	CHK	City of Pineville		$1,900.28	
19923	7/1/2026	CHK	Rapides Parish Police Jury		$3,290.00	
19924	7/1/2026	CHK	City of Ville Platte		$414.73	
DAJ000001620	7/1/2026	DAJ	IRS		$1,242,115.24	
IAJ000001603	7/1/2026	IAJ	Municipalities			$417,260.35
IAJ000001596	7/2/2026	IAJ	Municipalities			$818,890.06
IAJ000001597	7/6/2026	IAJ	Municipalities			$644,838.55
IAJ000001598	7/7/2026	IAJ	Municipalities			$514,370.13
IAJ000001599	7/8/2026	IAJ	Municipalities			$193,399.77
DAJ000001594	7/9/2026	DAJ	IRS		$872.36	
DAJ000001595	7/9/2026	DAJ	LA Department of Revenue		$119.09	
DD005286	7/9/2026	CHK	Payroll Check		$2,213.61	
IAJ000001604	7/9/2026	IAJ	Municipalities			$572,820.72
19926	7/10/2026	CHK	Allied Systems		$144.00	
19927	7/10/2026	CHK	AT&T Mobility		$381.75	
19928	7/10/2026	CHK	Benecom Technologies, Inc		$2,180.00	
19929	7/10/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$750.00	
19930	7/10/2026	CHK	Curran Actuarial Consulting, Ltd.		$1,230.00	
19931	7/10/2026	CHK	Diamond Software, Inc		$2,994.73	
19932	7/10/2026	CHK	Electronic Business Systems, Inc.		$253.69	
19933	7/10/2026	CHK	Evestment		$32,264.39	
19934	7/10/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19935	7/10/2026	CHK	Klausner & Kaufman		$2,120.00	
19936	7/10/2026	CHK	LA Group Benefits		$18,341.78	
19937	7/10/2026	CHK	The Berwyn Group		$6,020.00	
19939	7/10/2026	CHK	Secure Shredding & Recycling		$70.00	
19940	7/10/2026	CHK	Sherriffs Pension Fund		$141,112.00	
19941	7/10/2026	CHK	Dr. Michael Yorek, MD		$300.00	
CASH	7/10/2026	WDL	Pension Technology Group (PTG)		$20,000.00	
CASH	7/10/2026	WDL	EARL BORDEN		$252.23	
CASH	7/10/2026	WDL	Robert Burkett		$317.94	
CASH	7/10/2026	WDL	Cecil Perry Jeselink		$431.30	
CASH	7/10/2026	WDL	Terry Stuard		$267.02	
DAJ000001590	7/10/2026	DAJ	OGBFSA		$597.35	
DAJ000001591	7/10/2026	DAJ	LA Def Comp		$1,292.30	
DAJ000001592	7/10/2026	DAJ	IRS		$6,901.83	
DAJ000001593	7/10/2026	DAJ	LA Department of Revenue		$1,073.60	
DAJ000001622	7/10/2026	DAJ	IRS		$3,864.40	
DD005274	7/10/2026	CHK	Payroll Check		$3,962.14	
DD005275	7/10/2026	CHK	Payroll Check		$1,906.64	
DD005276	7/10/2026	CHK	Payroll Check		$4,024.14	
DD005277	7/10/2026	CHK	Payroll Check		$285.79	
DD005278	7/10/2026	CHK	Payroll Check		$4,389.44	
DD005279	7/10/2026	CHK	Payroll Check		$2,290.15	
DD005280	7/10/2026	CHK	Payroll Check		$2,237.33	
DD005281	7/10/2026	CHK	Payroll Check		$2,878.68	

Checkbook ID	Description			User-Defined 1		
Number	**Date**	**Type**	**Paid To/Rcvd From**	**Reconciled Origin**	**Payment**	**Deposit**
DD005282	7/10/2026	CHK	Payroll Check		$3,378.11	
DD005283	7/10/2026	CHK	Payroll Check		$2,950.82	
DD005284	7/10/2026	CHK	Payroll Check		$1,692.12	
DD005285	7/10/2026	CHK	Payroll Check		$2,219.07	
IAJ000001605	7/10/2026	IAJ	Jeremy Pratt			$60,136.36
IAJ000001606	7/10/2026	IAJ	Municipalities			$895,969.30
IAJ000001607	7/13/2026	IAJ	Municipalities			$588,428.59
IAJ000001611	7/14/2026	IAJ	Municipalities			$185,428.20
IAJ000001612	7/15/2026	IAJ	093 - St. George			$73,628.21
IAJ000001613	7/15/2026	IAJ	Municipalities			$365,129.85
IAJ000001614	7/16/2026	IAJ	Municipalities			$1,689,035.98
IAJ000001616	7/17/2026	IAJ	Municipalities			$31,861.22
19942	7/20/2026	CHK	AT&T Mobility		$226.72	
19943	7/20/2026	CHK	Atmos Energy of LA		$58.53	
19944	7/20/2026	CHK	Baton Rouge Water Company		$33.40	
19945	7/20/2026	CHK	Benecom Technologies, Inc		$1,100.00	
19946	7/20/2026	CHK	Stacy Birdwell		$643.33	
19947	7/20/2026	CHK	COX Business		$252.00	
19948	7/20/2026	CHK	Curran Actuarial Consulting, Ltd.		$8,500.00	
19949	7/20/2026	CHK	Entergy		$1,093.46	
19950	7/20/2026	CHK	NCPERS Group Life Insurance		$160.00	
19951	7/20/2026	CHK	Olinde & Mercer		$350.00	
19952	7/20/2026	CHK	Rev Business		$447.86	
CASH	7/20/2026	WDL	Laura Gail Sullivan Attorney-at-Law		$2,695.00	
CASH	7/20/2026	WDL	Laura Gail Sullivan Attorney-at-Law		$3,080.00	
CASH	7/20/2026	WDL	Laura Gail Sullivan Attorney-at-Law		$3,062.50	
CASH	7/20/2026	WDL	Laura Gail Sullivan Attorney-at-Law		$1,855.00	
IAJ000001617	7/20/2026	IAJ	Municipalities			$1,673,952.63
IAJ000001623	7/21/2026	IAJ	Municipalities			$2,244,834.44
IAJ000001624	7/22/2026	IAJ	Municipalities			$128,046.60
DAJ000001633	7/23/2026	DAJ	IRS		$902.43	
DAJ000001635	7/23/2026	DAJ	LA Department of Revenue		$123.20	
DD005299	7/23/2026	CHK	Payroll Check		$2,289.95	
IAJ000001654	7/23/2026	IAJ	Municipalities			$163,535.84
DAJ000001631	7/24/2026	DAJ	LA Def Comp		$1,342.30	
DAJ000001632	7/24/2026	DAJ	IRS		$7,321.33	
DAJ000001634	7/24/2026	DAJ	LA Department of Revenue		$1,130.40	
DAJ000001644	7/24/2026	DAJ	OGBFSA		$597.35	
DD005287	7/24/2026	CHK	Payroll Check		$4,122.60	
DD005288	7/24/2026	CHK	Payroll Check		$1,961.89	
DD005289	7/24/2026	CHK	Payroll Check		$4,106.58	
DD005290	7/24/2026	CHK	Payroll Check		$569.63	
DD005291	7/24/2026	CHK	Payroll Check		$4,559.13	
DD005292	7/24/2026	CHK	Payroll Check		$2,372.15	
DD005293	7/24/2026	CHK	Payroll Check		$2,304.77	
DD005294	7/24/2026	CHK	Payroll Check		$2,984.15	
DD005295	7/24/2026	CHK	Payroll Check		$3,742.38	
DD005296	7/24/2026	CHK	Payroll Check		$3,049.08	
DD005297	7/24/2026	CHK	Payroll Check		$1,747.53	
DD005298	7/24/2026	CHK	Payroll Check		$2,291.61	
IAJ000001645	7/24/2026	IAJ	Municipalities			$347,142.94
IAJ000001646	7/27/2026	IAJ	Municipalities			$63,684.72
IAJ000001647	7/28/2026	IAJ	Municipalities			$108,438.12
19954	7/29/2026	CHK	Bossier City		$1,983.55	
19955	7/29/2026	CHK	Lafayette Consolidated Government		$566.29	
19956	7/29/2026	CHK	City of Monroe		$225.67	
19957	7/29/2026	CHK	Ouachita Parish Police Jury		$777.44	
19958	7/29/2026	CHK	City of Pineville		$1,900.28	
19959	7/29/2026	CHK	Rapides Parish Police Jury		$3,290.00	
19960	7/29/2026	CHK	City of Ville Platte		$414.73	
19961	7/29/2026	CHK	Business First Bank		$15,332.51	
IAJ000001648	7/29/2026	IAJ	Municipalities			$97,902.06

CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000001661	7/29/2026	XFR	Transfer To CAP ONE BENEFIT		$10,425,000.00	
IAJ000001653	7/30/2026	IAJ	Municipalities			$246,277.61
IAJ000001665	7/31/2026	IAJ	Municipalities			$4,480.13

115 Transaction(s)

115 Total Transaction(s)