

Ranges: From: To: From: To:
 Checkbook ID CAP ONE OPER CAP ONE OPER Number First Last
 Description First Last Date 7/1/2017 7/31/2017
 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		\$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	Raton 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		\$94,544.88
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		\$155.00
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	

138 Transaction(s)

138 Total Transaction(s)