

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)