

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	Number	First
Description	First	Last	Date	8/1/2019
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		\$195,899.33
00000758	8/1/2019	DEP	\$951,886.26
00000759	8/1/2019	DEP	\$7,196.02
00000760	8/1/2019	DEP	\$25.00
00000761	8/1/2019	DEP	\$7,917.10
00000762	8/1/2019	DEP	\$2,191.92
00000763	8/1/2019	DEP	\$326,486.81
13727	8/1/2019	CHK City of Alexandria	\$15,021.22
13728	8/1/2019	CHK City of Baker	\$484.24
13729	8/1/2019	CHK City of Bastrop	\$4,661.29
13730	8/1/2019	CHK Bossier City	\$29,273.92
13731	8/1/2019	CHK Central Fire Protection #4	\$1,142.38
13732	8/1/2019	CHK City of Covington	\$520.00
13733	8/1/2019	CHK City of Denham Springs	\$2,698.68
13734	8/1/2019	CHK Deridder	\$1,868.00
13735	8/1/2019	CHK City of Hammond	\$7,157.37
13736	8/1/2019	CHK Lafayette Consolidated Government	\$20,155.81
13737	8/1/2019	CHK City of Lake Charles	\$8,428.85
13738	8/1/2019	CHK City of Monroe	\$42,196.31
13739	8/1/2019	CHK City of New Iberia	\$8,769.46
13740	8/1/2019	CHK Opelousas	\$5,258.08
13741	8/1/2019	CHK Ouachita Parish Police Jury	\$18,203.52
13742	8/1/2019	CHK City of Pineville	\$5,220.41
13743	8/1/2019	CHK Rapides Parish Police Jury	\$2,982.00
13744	8/1/2019	CHK City of Ruston	\$4,726.05
13745	8/1/2019	CHK St. Bernard	\$14,398.28
13746	8/1/2019	CHK St. George	\$6,204.46
13747	8/1/2019	CHK St. Tammany #1 Fire District	\$15,511.96
13748	8/1/2019	CHK Sulphur	\$1,940.00
13749	8/1/2019	CHK Terrebonne Cons. Govt.	\$7,382.56
13750	8/1/2019	CHK City of Ville Platte	\$640.57
13751	8/1/2019	CHK City of West Monroe	\$910.00
13752	8/1/2019	CHK Zachary	\$1,051.36
13753	8/1/2019	CHK Department of Social Services	\$2,316.47
13754	8/1/2019	CHK G.S. Curran & Company	\$5,960.00
13755	8/1/2019	CHK Todd S. Johns	\$2,740.00
DAJ000006278	8/1/2019	DAJ Firefighters' Credit Union	\$175,225.00
DAJ000006279	8/1/2019	DAJ City of Shreveport	\$157,691.81
DAJ000006280	8/1/2019	DAJ Jefferson Parish	\$57,444.76
DAJ000006281	8/1/2019	DAJ IRS	\$947,674.33
IAJ000006296	8/1/2019	IAJ #103 Terrebonne Parish Conc	\$78,081.85
IAJ000006297	8/1/2019	IAJ #074 New Iberia	\$69,869.89
IAJ000006298	8/1/2019	IAJ #070 Morgan City	\$39,351.34
00000764	8/2/2019	DEP	\$196,913.89
00000765	8/2/2019	DEP	\$7,211.38
13756	8/2/2019	CHK Allied Systems	\$158.00
13757	8/2/2019	CHK Computer Heaven, Inc.	\$125.00
13758	8/2/2019	CHK COTEAU FIRE DEPT #158	\$3,894.44
13759	8/2/2019	CHK Diamond Software, Inc	\$35.00
13760	8/2/2019	CHK JANI-KING OF BATON ROUGE	\$1,077.12
13761	8/2/2019	CHK LA Office Supply Company	\$162.72

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13762	8/2/2019	CHK	Layne McKinney		\$398.00	
13763	8/2/2019	CHK	River City Landscaping		\$85.00	
13764	8/2/2019	CHK	Terrebonne #9		\$1,589.65	
13765	8/2/2019	CHK	Winnfield		\$303.18	
DAJ000006288	8/2/2019	DAJ	OGB / FSA		\$268.94	
DAJ000006289	8/2/2019	DAJ	LA Deferred Comp		\$1,978.25	
DAJ000006290	8/2/2019	DAJ	LA Department of Revenue		\$1,154.08	
DAJ000006291	8/2/2019	DAJ	IRS		\$4,571.05	
DD002967	8/2/2019	CHK	Payroll Check		\$3,471.17	
DD002968	8/2/2019	CHK	Payroll Check		\$1,880.56	
DD002969	8/2/2019	CHK	Payroll Check		\$1,095.94	
DD002970	8/2/2019	CHK	Payroll Check		\$721.08	
DD002971	8/2/2019	CHK	Payroll Check		\$1,837.31	
DD002972	8/2/2019	CHK	Payroll Check		\$2,913.95	
DD002973	8/2/2019	CHK	Payroll Check		\$956.31	
DD002974	8/2/2019	CHK	Payroll Check		\$2,545.35	
DD002975	8/2/2019	CHK	Payroll Check		\$4,865.68	
DD002976	8/2/2019	CHK	Payroll Check		\$1,688.67	
IAJ000006314	8/2/2019	IAJ	#065 Monroe			\$265,347.22
IAJ000006321	8/2/2019	IAJ	#105 Terrebonne Dist #7			\$15,155.57
00000766	8/5/2019	DEP				\$539,858.54
00000767	8/7/2019	DEP				\$768,478.13
00000768	8/7/2019	DEP				\$770.10
IAJ000006313	8/7/2019	IAJ	#113 Westwego			\$15,855.14
00000769	8/8/2019	DEP				\$395,626.43
IAJ000006305	8/8/2019	IAJ	#129 Jefferson Parish			\$583,425.78
00000770	8/9/2019	DEP				\$134,664.12
00000771	8/9/2019	DEP				\$774.98
13766	8/9/2019	CHK	Benecom Technologies, Inc		\$142.50	
13767	8/9/2019	CHK	Republic Services, Inc.		\$105.47	
13768	8/9/2019	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,981.25	
13769	8/9/2019	CHK	Computer Heaven, Inc.		\$125.00	
13770	8/9/2019	CHK	City of Crowley		\$43,679.49	
13771	8/9/2019	CHK	Electronic Business Systems, Inc.		\$682.86	
13772	8/9/2019	CHK	Jackson Parish Ward 2		\$2,024.53	
13773	8/9/2019	CHK	Kentwood Springs		\$49.60	
13774	8/9/2019	CHK	LA Group Benefits		\$7,910.10	
13775	8/9/2019	CHK	LA Office Supply Company		\$107.30	
13776	8/9/2019	CHK	Leesville		\$9,724.62	
13777	8/9/2019	CHK	On Time Label		\$25.00	
13778	8/9/2019	CHK	Office of Risk Management		\$7,033.00	
13779	8/9/2019	CHK	Office of Telecommunications		\$314.57	
13780	8/9/2019	CHK	Preis Gordon		\$14,088.04	
13781	8/9/2019	CHK	Chad Trabeau		\$2,557.50	
13782	8/9/2019	CHK	Varnado Lawn Maintenance & Landscape		\$500.00	
IAJ000006322	8/9/2019	IAJ	#102 Terrebonne #4A			\$16,464.35
00000772	8/12/2019	DEP				\$436,398.85
00000773	8/12/2019	DEP				\$24,449.92
00000774	8/13/2019	DEP				\$25,317.12
IAJ000006323	8/13/2019	IAJ	#171 Oakdale			\$4,146.97
00000775	8/14/2019	DEP				\$116,048.62
IAJ000006341	8/14/2019	IAJ	#115 Winnfield			\$7,708.90
IAJ000006348	8/14/2019	IAJ	#115 Winnfield			\$9,297.15
00000776	8/15/2019	DEP				\$430,347.53
00000777	8/15/2019	DEP				\$189,508.35
00000778	8/16/2019	DEP				\$5,735.70
00000779	8/16/2019	DEP				\$254.50
DAJ000006317	8/16/2019	DAJ	OGB-FSA		\$268.94	
DAJ000006318	8/16/2019	DAJ	IRS		\$4,417.38	
DAJ000006319	8/16/2019	DAJ	LA Department of Revenue		\$1,116.74	
DAJ000006320	8/16/2019	DAJ	LA Deferred Comp		\$1,978.25	
DD002986	8/16/2019	CHK	Payroll Check		\$3,471.18	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002987	8/16/2019	CHK	Payroll Check		\$1,880.56	
DD002988	8/16/2019	CHK	Payroll Check		\$1,095.94	
DD002989	8/16/2019	CHK	Payroll Check		\$698.18	
DD002990	8/16/2019	CHK	Payroll Check		\$1,837.31	
DD002991	8/16/2019	CHK	Payroll Check		\$2,913.95	
DD002992	8/16/2019	CHK	Payroll Check		\$2,545.35	
DD002993	8/16/2019	CHK	Payroll Check		\$4,865.67	
DD002994	8/16/2019	CHK	Payroll Check		\$1,688.67	
IAJ000006342	8/16/2019	IAJ	#090 Shreveport			\$1,037,872.12
IAJ000006346	8/16/2019	IAJ	#150 Terrebonne #5			\$2,564.70
00000780	8/19/2019	DEP				\$87,582.19
13783	8/19/2019	CHK	Atmos Energy of LA		\$38.82	
13784	8/19/2019	CHK	Baton Rouge Water Company		\$33.40	
13785	8/19/2019	CHK	Dr. Thad S. Broussard		\$2,400.00	
13786	8/19/2019	CHK	AT&T Mobility		\$107.12	
13787	8/19/2019	CHK	COX Business		\$287.40	
13788	8/19/2019	CHK	Diamond Software, Inc		\$315.00	
13789	8/19/2019	CHK	Entergy		\$731.48	
13790	8/19/2019	CHK	Federal Express Corp.		\$70.94	
13791	8/19/2019	CHK	Gulf Coast Office Products		\$70.29	
13792	8/19/2019	CHK	LA Office Supply Company		\$393.60	
13793	8/19/2019	CHK	Morgan City		\$39,351.34	
13794	8/19/2019	CHK	Ochsner Occupational Health		\$412.00	
13795	8/19/2019	CHK	Olinde & Mercer		\$22,956.10	
13796	8/19/2019	CHK	Union Service & Maintenance		\$210.66	
IAJ000006347	8/19/2019	IAJ				\$1,768.35
00000782	8/20/2019	DEP				\$27,779.01
00000783	8/20/2019	DEP				\$233,733.49
00000784	8/21/2019	DEP				\$7,211.11
00000785	8/22/2019	DEP				\$46,618.34
13797	8/23/2019	CHK	Tiger Shredding, LLC		\$50.00	
13798	8/23/2019	CHK	Baton Rouge Water Company		\$56.65	
13799	8/23/2019	CHK	Benecom Technologies, Inc		\$190.00	
13800	8/23/2019	CHK	Business First Bank		\$1,549.77	
13801	8/23/2019	CHK	Calcasieu Consolidated Government		\$1,190.87	
13802	8/23/2019	CHK	NCPERS Group Life Insurance		\$116.00	
13803	8/23/2019	CHK	City of Oakdale		\$4,146.97	
13804	8/23/2019	CHK	P&N Technologies		\$580.00	
13805	8/23/2019	CHK	Chad Trabeau		\$1,072.50	
00000786	8/26/2019	DEP				\$65,449.70
00000787	8/26/2019	DEP				\$398,886.90
00000788	8/26/2019	DEP				\$7,312.60
13806	8/26/2019	CHK	Chustz Electric LLC		\$17,830.00	
13807	8/28/2019	CHK	Allied Systems		\$87.00	
13808	8/28/2019	CHK	Benecom Technologies, Inc		\$385.00	
13809	8/28/2019	CHK	Diamond Software, Inc		\$175.00	
13810	8/28/2019	CHK	River City Landscaping		\$85.00	
13811	8/28/2019	CHK	Terrebonne #7		\$1,016.38	
DAJ000006359	8/28/2019	DAJ	Capital One Benefits Acct		\$5,840,000.00	
DAJ000006343	8/30/2019	DAJ	IRS		\$4,520.92	
DAJ000006344	8/30/2019	DAJ	LA Department of Revenue		\$1,147.88	
DAJ000006345	8/30/2019	DAJ	LA Deferred Comp		\$1,978.25	
DD002995	8/30/2019	CHK	Payroll Check		\$3,471.17	
DD002996	8/30/2019	CHK	Payroll Check		\$1,958.72	
DD002997	8/30/2019	CHK	Payroll Check		\$1,095.95	
DD002998	8/30/2019	CHK	Payroll Check		\$669.55	
DD002999	8/30/2019	CHK	Payroll Check		\$1,905.98	
DD003000	8/30/2019	CHK	Payroll Check		\$2,991.63	
DD003001	8/30/2019	CHK	Payroll Check		\$2,594.95	
DD003002	8/30/2019	CHK	Payroll Check		\$5,022.84	
DD003003	8/30/2019	CHK	Payroll Check		\$1,688.67	

System: 8/28/2019 4:19:42 PM
User Date: 8/28/2019

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 4
User ID: Layne

Checkbook ID	Description	User-Defined 1	Current Balance
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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
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173 Transaction(s)

173 Total Transaction(s)

