

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2020

4/30/2020

Sorted By: Number
Include Trx: Reconciled, Unreconciled, Voided

* 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
	Oper		
00000929	4/1/2020	DEP	\$1,187,231.58
00000930	4/1/2020	DEP	\$428,994.07
00000931	4/2/2020	DEP	\$241,113.63
00000932	4/3/2020	DEP	\$66,711.35
00000933	4/6/2020	DEP	\$275,210.57
00000934	4/7/2020	DEP	\$117,925.96
00000935	4/8/2020	DEP	\$484,133.10
00000936	4/8/2020	DEP	\$367,260.33
00000937	4/9/2020	DEP	\$72,087.11
00000938	4/13/2020	DEP	\$208,148.46
00000939	4/14/2020	DEP	\$413,200.25
00000940	4/14/2020	DEP	\$143,586.31
00000941	4/15/2020	DEP	\$516,047.66
00000942	4/16/2020	DEP	\$7,129.84
00000943	4/17/2020	DEP	\$664,744.60
00000944	4/20/2020	DEP	\$103,844.29
00000945	4/21/2020	DEP	\$15,073.57
00000946	4/22/2020	DEP	\$36,691.67
00000947	4/23/2020	DEP	\$7,123.87
00000948	4/24/2020	DEP	\$58,372.64
14361	4/1/2020	CHK City of Alexandria	\$14,574.38
14362	4/1/2020	CHK City of Baker	\$487.35
14363	4/1/2020	CHK City of Bastrop	\$4,905.73
14364	4/1/2020	CHK Bossier City	\$32,471.98
14365	4/1/2020	CHK Central Fire Protection #4	\$1,202.85
14366	4/1/2020	CHK City of Covington	\$522.00
14367	4/1/2020	CHK City of Denham Springs	\$2,755.54
14368	4/1/2020	CHK Department of Social Services	\$885.25
14369	4/1/2020	CHK Deridder	\$1,868.00
14370	4/1/2020	CHK G.S. Curran & Company	\$5,960.00
14371	4/1/2020	CHK City of Hammond	\$7,314.48
14372	4/1/2020	CHK Lafayette Consolidated Government	\$23,475.53
14373	4/1/2020	CHK City of Lake Charles	\$9,101.74
14374	4/1/2020	CHK City of Monroe	\$42,222.06
14375	4/1/2020	CHK City of New Iberia	\$7,430.53
14376	4/1/2020	CHK Opelousas	\$5,565.42
14377	4/1/2020	CHK Ouachita Parish Police Jury	\$20,721.68
14378	4/1/2020	CHK City of Pineville	\$4,654.34
14379	4/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14380	4/1/2020	CHK City of Ruston	\$4,962.29
14381	4/1/2020	CHK Todd S. Johns	\$2,740.00
14382	4/1/2020	CHK St. Bernard	\$16,708.83
14383	4/1/2020	CHK St. George	\$9,347.58
14384	4/1/2020	CHK St. Tammany #1 Fire District	\$16,995.70
14385	4/1/2020	CHK Sulphur	\$2,000.00
14386	4/1/2020	CHK Terrebonne Cons. Govt.	\$7,663.48
14387	4/1/2020	CHK City of Ville Platte	\$249.50
14388	4/1/2020	CHK City of West Monroe	\$1,897.54
14389	4/1/2020	CHK Zachary	\$1,140.18
14390	4/24/2020	CHK A. James Enterprise, LLC	\$350.00

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14391	4/24/2020	CHK Allied Systems	\$144.00
14392	4/24/2020	CHK Atmos Energy of LA	\$33.03
14393	4/24/2020	CHK Baton Rouge Water Company	\$33.40
14394	4/24/2020	CHK Benecom Technologies, Inc	\$770.00
14395	4/24/2020	CHK Republic Services, Inc.	\$101.97
14396	4/24/2020	CHK Business First Bank	\$319.36
14397	4/24/2020	CHK AT&T Mobility	\$109.97
14398	4/24/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
14399	4/24/2020	CHK Computer Heaven, Inc.	\$230.00
14400	4/24/2020	CHK COX Business	\$293.46
14401	4/24/2020	CHK Diamond Software, Inc	\$35.00
14402	4/24/2020	CHK Entergy	\$446.39
14403	4/24/2020	CHK Federal Express Corp.	\$240.19
14404	4/24/2020	CHK Gulf Coast Office Products	\$58.14
14405	4/24/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14406	4/24/2020	CHK Kentwood Springs	\$43.46
14407	4/24/2020	CHK LA Group Benefits	\$8,223.30
14408	4/24/2020	CHK LAPERS	\$500.00
14409	4/24/2020	CHK NCPERS Group Life Insurance	\$116.00
14410	4/24/2020	CHK New England Pension Consultants (NEPC)	\$95,000.00
14411	4/24/2020	CHK Olinde & Mercer	\$11,682.19
14412	4/24/2020	CHK Office of Telecommunications	\$352.62
14413	4/24/2020	CHK Dr. Rubin Patel	\$2,000.00
14414	4/24/2020	CHK River City Landscaping	\$85.00
14415	4/24/2020	CHK Secure Shredding & Recycling	\$22.00
14416	4/24/2020	CHK St. Bernard	\$173,281.25
14417	4/24/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
CASH	4/3/2020	WDL Pension Technology Group (PTG)	\$58,000.00
DAJ000006782	4/1/2020	DAJ Jefferson Parish	\$57,487.44
DAJ000006783	4/1/2020	DAJ City of Shreveport	\$157,117.05
DAJ000006784	4/1/2020	DAJ Firefighters Credit Union	\$181,382.50
DAJ000006787	4/1/2020	DAJ IRS	\$1,013,230.36
DAJ000006805	4/24/2020	DAJ OGB	\$271.02
DAJ000006835	4/24/2020	DAJ Louisiana Deferred Comp	\$1,998.25
DAJ000006836	4/24/2020	DAJ IRS	\$4,201.41
DAJ000006837	4/24/2020	DAJ Louisiana Department of Revenue	\$1,094.04
DAJ000006841	4/28/2020	DAJ Capital One Benefits Acct	\$5,700,000.00
DAJ000006873	4/10/2020	DAJ OGBFSA	\$271.02
DAJ000006874	4/10/2020	DAJ Louisiana Department of Revenue	\$1,094.04
DAJ000006875	4/10/2020	DAJ IRS	\$4,209.55
DAJ000006876	4/10/2020	DAJ LA Deferred Comp	\$1,998.25
DD003157	4/10/2020	CHK Payroll Check	\$3,462.61
DD003158	4/10/2020	CHK Payroll Check	\$1,877.85
DD003159	4/10/2020	CHK Payroll Check	\$1,096.08
DD003160	4/10/2020	CHK Payroll Check	\$55.41
DD003161	4/10/2020	CHK Payroll Check	\$1,836.52
DD003162	4/10/2020	CHK Payroll Check	\$2,916.14
DD003163	4/10/2020	CHK Payroll Check	\$2,547.16
DD003164	4/10/2020	CHK Payroll Check	\$4,877.16
DD003165	4/10/2020	CHK Payroll Check	\$1,691.30
DD003166	4/24/2020	CHK Payroll Check	\$3,462.60
DD003167	4/24/2020	CHK Payroll Check	\$1,877.85
DD003168	4/24/2020	CHK Payroll Check	\$1,096.08
DD003169	4/24/2020	CHK Payroll Check	\$1,836.51
DD003170	4/24/2020	CHK Payroll Check	\$2,916.14
DD003171	4/24/2020	CHK Payroll Check	\$2,547.16
DD003172	4/24/2020	CHK Payroll Check	\$4,877.16
DD003173	4/24/2020	CHK Payroll Check	\$1,691.30
IAJ000006813	4/1/2020	IAJ #074 New Iberia	\$73,712.63
IAJ000006814	4/2/2020	IAJ #103 Terrebonne Parish	\$85,780.46
IAJ000006815	4/3/2020	IAJ #070 Morgan City	\$40,565.84
IAJ000006816	4/7/2020	IAJ #025 Crowley	\$44,209.12

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IAJ000006817	4/7/2020	IAJ	#170 Bossier			\$3,674.37
IAJ000006818	4/8/2020	IAJ	#115 Winnifield			\$9,674.97
IAJ000006819	4/9/2020	IAJ	#065 Monroe			\$269,922.35
IAJ000006820	4/2/2020	IAJ	#138 Baker			\$32,533.82
IAJ000006821	4/9/2020	IAJ	#171 Oakdale			\$4,324.52
IAJ000006822	4/22/2020	IAJ	#090 Shreveport			\$1,013,203.23
IAJ000006823	4/21/2020	IAJ	#129 Jefferson Parish			\$565,189.32
IAJ000006824	4/22/2020	IAJ	#113 Westwego			\$15,630.54
IAJ000006890	4/16/2020	IAJ	Capital One			\$1,088.26

121 Transaction(s)

121 Total Transaction(s)