

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 1/1/2020

1/31/2020

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		
00000870	1/2/2020	DEP	\$1,399,568.27
00000871	1/2/2020	DEP	\$22,437.73
00000872	1/3/2020	DEP	\$74,099.14
00000873	1/6/2020	DEP	\$436,142.73
00000874	1/7/2020	DEP	\$665,904.21
00000875	1/7/2020	DEP	\$63,392.45
00000876	1/8/2020	DEP	\$148,075.90
00000877	1/9/2020	DEP	\$235,202.15
00000878	1/10/2020	DEP	\$68,155.44
00000879	1/10/2020	DEP	\$242,386.46
00000880	1/21/2020	DEP	\$1,336,549.59
00000881	1/21/2020	DEP	\$311,698.85
00000882	1/21/2020	DEP	\$968.01
00000883	1/21/2020	DEP	\$163,604.28
00000884	1/21/2020	DEP	\$752.50
00000885	1/22/2020	DEP	\$349,889.16
00000886	1/22/2020	DEP	\$438.85
00000887	1/23/2020	DEP	\$44,991.88
00000888	1/24/2020	DEP	\$267,473.01
00000889	1/27/2020	DEP	\$15,956.54
14112	1/1/2020	CHK A. James Enterprise, LLC	\$350.00
14113	1/1/2020	CHK City of Alexandria	\$14,574.38
14114	1/1/2020	CHK City of Baker	\$470.00
14115	1/1/2020	CHK City of Bastrop	\$4,885.73
14116	1/1/2020	CHK Baton Rouge Water Company	\$73.85
14117	1/1/2020	CHK Central Fire Protection #4	\$1,202.85
14118	1/1/2020	CHK City of Covington	\$520.00
14119	1/1/2020	CHK City of Denham Springs	\$2,755.54
14120	1/1/2020	CHK Department of Social Services	\$1,656.97
14121	1/1/2020	CHK Deridder	\$1,868.00
14122	1/1/2020	CHK Desoto Parish #8	\$73,897.12
14123	1/1/2020	CHK Donaldsonville	\$19,915.05
14124	1/1/2020	CHK G.S. Curran & Company	\$5,960.00
14125	1/1/2020	CHK City of Hammond	\$7,314.48
14126	1/1/2020	CHK Jefferson Parish	\$1,699.73
14127	1/1/2020	CHK Kentwood Springs	\$56.74
14128	1/1/2020	CHK Lafayette Consolidated Government	\$22,591.39
14129	1/1/2020	CHK City of Lake Charles	\$8,827.14
14130	1/1/2020	CHK LA Office Supply Company	\$167.96
14131	1/1/2020	CHK City of Monroe	\$42,705.21
14132	1/1/2020	CHK NCPERS Group Life Insurance	\$116.00
14133	1/1/2020	CHK City of New Iberia	\$7,400.53
14134	1/1/2020	CHK Opelousas	\$5,610.87
14135	1/1/2020	CHK Ouachita Parish Police Jury	\$21,828.64
14136	1/1/2020	CHK City of Pineville	\$4,654.34
14137	1/1/2020	CHK Rapides Parish Police Jury	\$3,017.00
14138	1/1/2020	CHK City of Ruston	\$4,726.05
14139	1/1/2020	CHK Todd S. Johns	\$2,740.00
14140	1/1/2020	CHK St. Bernard	\$17,012.58
14141	1/1/2020	CHK St. George	\$6,590.23

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
14142	1/1/2020	CHK	St. Tammany #1 Fire District		\$16,309.42	
14143	1/1/2020	CHK	Sulphur		\$2,000.00	
14144	1/1/2020	CHK	Terrebonne Cons. Govt.		\$7,321.74	
14145	1/1/2020	CHK	City of Ville Platte		\$640.57	
14146	1/1/2020	CHK	City of West Monroe		\$910.00	
14147	1/1/2020	CHK	Zachary		\$1,128.76	
14148	1/3/2020	CHK	Allied Systems		\$144.00	
14149	1/3/2020	CHK	AquaWorks		\$336.00	
14150	1/3/2020	CHK	Benecom Technologies, Inc		\$1,356.25	
14151	1/3/2020	CHK	Bossier City		\$30,859.45	
14152	1/3/2020	CHK	Capital City Press		\$314.73	
14153	1/3/2020	CHK	Claitor's Law Books		\$2,386.70	
14154	1/3/2020	CHK	Computer Heaven, Inc.		\$125.00	
14155	1/3/2020	CHK	Diamond Software, Inc		\$35.00	
14156	1/3/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14157	1/3/2020	CHK	LA Office Supply Company		\$831.53	
14158	1/3/2020	CHK	Louisiana Legislative Auditor		\$79,730.00	
14159	1/3/2020	CHK	Olinde & Mercer		\$540.50	
14160	1/3/2020	CHK	City of Rayville		\$15.71	
14161	1/3/2020	CHK	River City Landscaping		\$85.00	
14162	1/3/2020	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
14163	1/8/2020	CHK	David Amrhein		\$75.00	
14164	1/8/2020	CHK	Stacy Birdwell		\$536.33	
14165	1/8/2020	CHK	Cecil Perry Jeselink		\$341.10	
14166	1/8/2020	CHK	Louis Romero		\$315.88	
14167	1/8/2020	CHK	Ronnie Lynn Walker		\$361.60	
14168	1/10/2020	CHK	Benecom Technologies, Inc		\$285.00	
14169	1/10/2020	CHK	Republic Services, Inc.		\$106.97	
14170	1/10/2020	CHK	Capital City Press		\$46.78	
14171	1/10/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
14172	1/10/2020	CHK	Electronic Business Systems, Inc.		\$892.86	
14173	1/10/2020	CHK	LA Group Benefits		\$8,223.30	
14174	1/10/2020	CHK	LA Office Supply Company		\$88.68	
14175	1/10/2020	CHK	The Mail Bag		\$67.00	
14176	1/10/2020	CHK	Olinde & Mercer		\$6,760.95	
14177	1/10/2020	CHK	Office of State Mail Operations		\$276.79	
14178	1/10/2020	CHK	Office of Telecommunications		\$324.81	
14179	1/10/2020	CHK	Tarcza & Associates		\$350.00	
14180	1/17/2020	CHK	Atmos Energy of LA		\$207.36	
14181	1/17/2020	CHK	Baton Rouge Water Company		\$33.40	
14182	1/17/2020	CHK	AT&T Mobility		\$110.02	
14183	1/17/2020	CHK	COX Business		\$293.46	
14184	1/17/2020	CHK	Diamond Software, Inc		\$35.00	
14185	1/17/2020	CHK	Entergy		\$555.01	
14186	1/17/2020	CHK	Gulf Coast Office Products		\$169.26	
14187	1/17/2020	CHK	LA Office Supply Company		\$544.48	
14188	1/17/2020	CHK	Livingston Parish FD #4		\$107.03	
14189	1/17/2020	CHK	FRS-LB, L.L.C.		\$76,300.00	
14190	1/24/2020	CHK	Benecom Technologies, Inc		\$372.50	
14191	1/24/2020	CHK	Business First Bank		\$3,276.41	
14192	1/24/2020	CHK	Kentwood Springs		\$69.91	
14193	1/24/2020	CHK	LA Office Supply Company		\$354.93	
14194	1/24/2020	CHK	Louisiana Legislative Auditor		\$13,310.00	
14195	1/24/2020	CHK	City of Monroe		\$1,150.55	
14196	1/24/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14197	1/31/2020	CHK	Baton Rouge Water Company		\$70.44	
14198	1/31/2020	CHK	Benecom Technologies, Inc		\$1,437.50	
14199	1/31/2020	CHK	BNY Mellon Asset Servicing		\$83,180.21	
14200	1/31/2020	CHK	Diamond Software, Inc		\$2,530.00	
14201	1/31/2020	CHK	LaFleur's Graphic & Business Solutions		\$445.00	
14202	1/31/2020	CHK	Office of Telecommunications		\$308.38	
14203	1/31/2020	CHK	Perry Dampf Dispute Resolutions		\$2,259.83	

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
14204	1/31/2020	CHK Jason Starns	\$177.90
14205	1/31/2020	CHK Brandon Trahan	\$188.67
14206	1/31/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
DAJ000006582	1/2/2020	DAJ IRS	\$881,163.99
DAJ000006584	1/2/2020	DAJ Firefighters Credit Union	\$179,378.00
DAJ000006585	1/2/2020	DAJ City of Shreveport	\$156,504.59
DAJ000006586	1/2/2020	DAJ Jefferson Parish	\$56,795.70
DAJ000006596	1/3/2020	DAJ OGBFSA	\$271.02
DAJ000006597	1/3/2020	DAJ Louisiana Department of Revenue	\$1,110.81
DAJ000006598	1/3/2020	DAJ IRS	\$4,353.07
DAJ000006599	1/3/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006611	1/3/2020	DAJ PTG	\$58,000.00
DAJ000006612	1/13/2020	DAJ IRS	\$931.00
DAJ000006619	1/17/2020	DAJ IRS	\$4,260.23
DAJ000006620	1/17/2020	DAJ LA Department of Revenue	\$1,097.98
DAJ000006621	1/17/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006648	1/31/2020	DAJ IRS	\$4,398.01
DAJ000006649	1/31/2020	DAJ LA Department of Revenue	\$1,133.20
DAJ000006650	1/31/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006652	1/29/2020	DAJ Capital One Benefits Acct	\$6,900,000.00
DAJ000006659	1/17/2020	DAJ OGB/FSA	\$271.02
DD003094	1/3/2020	CHK Payroll Check	\$3,462.60
DD003095	1/3/2020	CHK Payroll Check	\$1,881.75
DD003096	1/3/2020	CHK Payroll Check	\$1,096.08
DD003097	1/3/2020	CHK Payroll Check	\$607.16
DD003098	1/3/2020	CHK Payroll Check	\$1,839.95
DD003099	1/3/2020	CHK Payroll Check	\$2,917.61
DD003100	1/3/2020	CHK Payroll Check	\$2,547.93
DD003101	1/3/2020	CHK Payroll Check	\$4,873.49
DD003102	1/3/2020	CHK Payroll Check	\$1,691.30
DD003103	1/17/2020	CHK Payroll Check	\$3,462.60
DD003104	1/17/2020	CHK Payroll Check	\$1,873.94
DD003105	1/17/2020	CHK Payroll Check	\$1,096.08
DD003106	1/17/2020	CHK Payroll Check	\$323.50
DD003107	1/17/2020	CHK Payroll Check	\$1,833.08
DD003108	1/17/2020	CHK Payroll Check	\$2,917.61
DD003109	1/17/2020	CHK Payroll Check	\$2,546.40
DD003110	1/17/2020	CHK Payroll Check	\$4,880.81
DD003111	1/17/2020	CHK Payroll Check	\$1,691.30
DD003112	1/31/2020	CHK Payroll Check	\$3,462.61
DD003113	1/31/2020	CHK Payroll Check	\$1,959.91
DD003114	1/31/2020	CHK Payroll Check	\$1,096.08
DD003115	1/31/2020	CHK Payroll Check	\$395.63
DD003116	1/31/2020	CHK Payroll Check	\$1,908.62
DD003117	1/31/2020	CHK Payroll Check	\$2,995.28
DD003118	1/31/2020	CHK Payroll Check	\$2,597.52
DD003119	1/31/2020	CHK Payroll Check	\$5,030.64
DD003120	1/31/2020	CHK Payroll Check	\$1,691.30
IAJ000006595	1/2/2020	IAJ #074 New Iberia	\$73,508.07
IAJ000006607	1/2/2020	IAJ #103 Terrebonne Cons	\$82,674.99
IAJ000006608	1/7/2020	IAJ #129 Jefferson Parish	\$588,622.65
IAJ000006609	1/7/2020	IAJ #065 City of Monroe	\$262,651.37
IAJ000006610	1/7/2020	IAJ #070 Morgan City	\$39,609.66
IAJ000006622	1/7/2020	IAJ #115 Winnfield	\$11,655.53
IAJ000006623	1/9/2020	IAJ #090 Shreveport	\$993,508.72
IAJ000006624	1/9/2020	IAJ #090 Shreveport	\$1,060,361.61
IAJ000006639	1/16/2020	IAJ #129 Jefferson Parish	\$1,225.04
IAJ000006643	1/8/2020	IAJ #171 Oakdale	\$4,237.36
IAJ000006644	1/13/2020	IAJ #113 Westwego	\$14,942.94
IAJ000006645	1/16/2020	IAJ #171 Oakdale	\$4,160.42
IAJ000006660	1/30/2020	IAJ #129 Jefferson Parish	\$657,647.10
IAJ000006672	1/16/2020	IAJ Capital One	\$738.32

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

174 Transaction(s)

174 Total Transaction(s)