

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 11/1/2020

11/30/2020

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		
14835	11/2/2020	CHK City of Alexandria	\$14,574.38
14836	11/2/2020	CHK City of Baker	\$468.47
14837	11/2/2020	CHK City of Bastrop	\$5,013.64
14838	11/2/2020	CHK Bossier City	\$32,453.46
14839	11/2/2020	CHK Central Fire Protection #4	\$1,202.85
14840	11/2/2020	CHK City of Covington	\$448.00
14841	11/2/2020	CHK City of Denham Springs	\$2,755.94
14842	11/2/2020	CHK Department of Social Services	\$496.25
14843	11/2/2020	CHK Deridder	\$2,128.00
14844	11/2/2020	CHK G.S. Curran & Company	\$6,250.00
14845	11/2/2020	CHK City of Hammond	\$8,603.75
14846	11/2/2020	CHK Lafayette Consolidated Government	\$25,402.00
14847	11/2/2020	CHK City of Lake Charles	\$8,196.98
14848	11/2/2020	CHK City of Monroe	\$43,025.97
14849	11/2/2020	CHK City of New Iberia	\$6,923.01
14850	11/2/2020	CHK Opelousas	\$4,897.28
14851	11/2/2020	CHK Ouachita Parish Police Jury	\$21,266.52
14852	11/2/2020	CHK City of Pineville	\$7,651.74
14853	11/2/2020	CHK Rapides Parish Police Jury	\$2,792.00
14854	11/2/2020	CHK City of Ruston	\$4,565.50
14855	11/2/2020	CHK Todd S. Johns	\$2,740.00
14856	11/2/2020	CHK St. Bernard	\$16,502.54
14857	11/2/2020	CHK St. George	\$9,914.47
14858	11/2/2020	CHK ST. TAMMANY #4	\$259.65
14859	11/2/2020	CHK St. Tammany #1 Fire District	\$16,452.52
14860	11/2/2020	CHK Sulphur	\$2,000.00
14861	11/2/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14862	11/2/2020	CHK City of Ville Platte	\$627.67
14863	11/2/2020	CHK City of West Monroe	\$2,885.08
14864	11/2/2020	CHK Zachary	\$1,140.18
14865	11/6/2020	CHK Baton Rouge Water Company	\$33.40
14866	11/6/2020	CHK Benecom Technologies, Inc	\$880.00
14867	11/6/2020	CHK Republic Services, Inc.	\$125.93
14868	11/6/2020	CHK Computer Heaven, Inc.	\$155.00
14869	11/6/2020	CHK Desoto Fire District #1	\$29,269.36
14870	11/6/2020	CHK Electronic Business Systems, Inc.	\$211.14
14871	11/6/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14872	11/6/2020	CHK LA Group Benefits	\$8,223.30
14873	11/6/2020	CHK LA Office Supply Company	\$981.27
* 14874	11/6/2020	CHK Louisiana Department of Treasury	\$56.00
14875	11/6/2020	CHK The Mail Bag	\$81.60
14876	11/6/2020	CHK New England Pension Consultants (NEPC)	\$88,333.33
14877	11/6/2020	CHK Office of Telecommunications	\$295.20
14878	11/6/2020	CHK Secure Shredding & Recycling	\$20.00
14879	11/6/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14880	11/13/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$4,237.50
14881	11/13/2020	CHK Diamond Software, Inc	\$70.00
14882	11/13/2020	CHK Entergy	\$513.88
14883	11/13/2020	CHK Gulf Coast Office Products	\$86.23
14884	11/13/2020	CHK Kenner	\$9,933.08

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
14885	11/13/2020	CHK	Preis Gordon		\$5,976.49	
14886	11/13/2020	CHK	John Schroder		\$56.00	
* 14887	11/17/2020	CHK	FRS-LB, L.L.C.		\$50,000.00	
14888	11/20/2020	CHK	Atmos Energy of LA		\$32.56	
14889	11/20/2020	CHK	Stacy Birdwell		\$585.69	
14890	11/20/2020	CHK	AT&T Mobility		\$110.29	
14891	11/20/2020	CHK	COX Business		\$293.53	
14892	11/20/2020	CHK	Ashley Duhe		\$27.60	
14893	11/20/2020	CHK	Federal Express Corp.		\$69.52	
14894	11/20/2020	CHK	Kentwood Springs		\$32.70	
14895	11/20/2020	CHK	Klausner & Kaufman		\$320.00	
14896	11/20/2020	CHK	LA Office Supply Company		\$444.87	
14897	11/20/2020	CHK	Olinde & Mercer		\$5,893.00	
14898	11/20/2020	CHK	Louis Romero		\$160.10	
14899	11/20/2020	CHK	Ronnie Lynn Walker		\$240.35	
14900	11/20/2020	CHK	FRS-LB, L.L.C.		\$50,000.00	
14901	11/23/2020	CHK	Business First Bank		\$1,211.11	
14902	11/23/2020	CHK	Louisiana Senate		\$50.00	
CASH	11/20/2020	WDL	Pension Technology Group (PTG)		\$75,000.00	
DAJ000007239	11/2/2020	DAJ	IRS		\$929,996.82	
DAJ000007241	11/2/2020	DAJ	Firefighters' Credit Union		\$190,824.50	
DAJ000007242	11/2/2020	DAJ	Jefferson Parish		\$56,518.64	
DAJ000007243	11/2/2020	DAJ	City of Shreveport		\$156,445.33	
DAJ000007254	11/6/2020	DAJ	IRS		\$4,233.98	
DAJ000007255	11/6/2020	DAJ	Empower Deferred Comp		\$1,998.25	
DAJ000007256	11/6/2020	DAJ	OGB/FSA		\$271.02	
DAJ000007257	11/6/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007284	11/20/2020	DAJ	LA Department of Revenue		\$1,109.40	
DAJ000007285	11/20/2020	DAJ	IRS		\$4,234.00	
DAJ000007286	11/20/2020	DAJ	LA Public Employees Def Comp		\$1,998.25	
DAJ000007287	11/20/2020	DAJ	OGB/FSA		\$271.02	
DAJ000007295	11/25/2020	DAJ	FRS Benefits Account		\$7,490,000.00	
DAJ000007319	11/16/2020	DAJ	Capital One		\$12.44	
DD003281	11/6/2020	CHK	Payroll Check		\$3,462.61	
DD003282	11/6/2020	CHK	Payroll Check		\$2,101.60	
DD003283	11/6/2020	CHK	Payroll Check		\$1,096.08	
DD003284	11/6/2020	CHK	Payroll Check		\$1,836.52	
DD003285	11/6/2020	CHK	Payroll Check		\$2,916.15	
DD003286	11/6/2020	CHK	Payroll Check		\$2,547.16	
DD003287	11/6/2020	CHK	Payroll Check		\$4,877.15	
DD003288	11/6/2020	CHK	Payroll Check		\$1,691.30	
DD003305	11/20/2020	CHK	Payroll Check		\$3,462.60	
DD003306	11/20/2020	CHK	Payroll Check		\$2,101.60	
DD003307	11/20/2020	CHK	Payroll Check		\$1,096.08	
DD003308	11/20/2020	CHK	Payroll Check		\$1,836.52	
DD003309	11/20/2020	CHK	Payroll Check		\$2,916.14	
DD003310	11/20/2020	CHK	Payroll Check		\$2,547.16	
DD003311	11/20/2020	CHK	Payroll Check		\$4,877.16	
DD003312	11/20/2020	CHK	Payroll Check		\$1,691.30	
IAJ000007245	11/2/2020	IAJ	Municipalities			\$392,791.18
IAJ000007246	11/2/2020	IAJ	Municipalities			\$721,887.61
IAJ000007247	11/2/2020	IAJ	Municipalities			\$177,928.27
IAJ000007248	11/4/2020	IAJ	Municipalities			\$84,667.34
IAJ000007249	11/4/2020	IAJ	Death Benefit Harold Lacoste			\$17,184.87
IAJ000007250	11/2/2020	IAJ	150 - Terrebonne #5			\$2,041.59
IAJ000007251	11/5/2020	IAJ	Municipalities			\$130,586.74
IAJ000007252	11/5/2020	IAJ	Municipalities			\$485,255.20
IAJ000007253	11/6/2020	IAJ	Municipalities			\$36,681.18
IAJ000007258	11/9/2020	IAJ	Municipalities			\$475,113.06
IAJ000007259	11/9/2020	IAJ	Municipalities			\$983,798.32
IAJ000007260	11/5/2020	IAJ	103 - Terrebonne Cons.			\$89,739.47
IAJ000007261	11/5/2020	IAJ	087 - Ruston			\$114,003.15

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
IAJ000007262	11/6/2020	IAJ	074 - New Iberia			\$116,021.17
IAJ000007263	11/6/2020	IAJ	113 - Westwego			\$26,639.37
IAJ000007264	11/9/2020	IAJ	018 - Denham Springs			\$41,342.62
IAJ000007265	11/10/2020	IAJ	Municipalities			\$92,376.53
IAJ000007266	11/10/2020	IAJ	138 - Baker			\$60,777.16
IAJ000007267	11/10/2020	IAJ	102 - Terrebonne 4A			\$23,078.84
IAJ000007268	11/10/2020	IAJ	170 - Bossier Parish #7			\$4,279.59
IAJ000007269	11/13/2020	IAJ	Municipalities			\$411,578.43
IAJ000007270	11/13/2020	IAJ	Alvin Guillory Repay Refund			\$10,143.88
IAJ000007271	11/10/2020	IAJ	129 - Jefferson Parish			\$900,507.30
IAJ000007272	11/12/2020	IAJ	171 - Oakdale			\$5,836.16
IAJ000007273	11/12/2020	IAJ	070 - Morgan City			\$42,170.78
IAJ000007274	11/12/2020	IAJ	090 - Shreveport			\$1,033,092.02
IAJ000007275	11/16/2020	IAJ	Municipalities			\$687,342.94
IAJ000007277	11/17/2020	IAJ	Municipalities			\$788,057.81
IAJ000007278	11/13/2020	IAJ	182 - Scott			\$2,982.90
IAJ000007279	11/6/2020	IAJ	065 - Monroe			\$368,678.09
IAJ000007280	11/17/2020	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007288	11/19/2020	IAJ	Municipalities			\$60,858.91
IAJ000007289	11/19/2020	IAJ	Municipalities			\$877,988.06
IAJ000007291	11/19/2020	IAJ	115 - Winnfield			\$12,030.96
IAJ000007292	11/23/2020	IAJ	Municipalities			\$151,714.19
IAJ000007293	11/18/2020	IAJ	025 - Crowley			\$66,623.55
IAJ000007294	11/23/2020	IAJ	Daniel Duerr Trans Cred Serv			\$83,799.23
* IAJ000007307	11/18/2020	IAJ	025 - Crowley			\$66,623.55

137 Transaction(s)

137 Total Transaction(s)